



TENTATIVE A g e n d a
President and Board of Trustees
Monday, May 7, 2012
Village Hall
123 Madison Street

Open Meeting/Regular Meeting at 6:30 p.m. The Board is expected to immediately adjourn into Executive Session (Closed Session) in Room 130 at approximately 6:30 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 Labor, Sale of Property, Litigation in Room 130 at 6:30 p.m.
- IV. Return to Open Session at 7:30 p.m. in the Council Chambers

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.

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.

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.

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 (*).

- V. **Agenda Approval**
- VI. **Minutes – Regular Board Meeting Minutes of March 5, 2012, Regular Board Meeting Minutes of March 19, 2012, Special Board Meeting Minutes of March 26, 2012, Special Board Meeting Minutes of April 2, 2012 , Special Village Board Meeting Minutes of 9, 2012 and Special Board Meeting Minutes of April 16, 2012**
- VII. **Non-Agenda Public Comment – *Please refer to instructions above.***
- VIII. **Proclamations, Resolutions, Awards and Presentations**
- IX. **Village Manager Reports**
- X. **Village Board Committees**
Overview: This section is intended to be informational. If there are approved minutes from a recent Committee meeting of the Village Board, the minutes will be posted in this section.
- 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.

Citizen Involvement Commission – Charlene Jones-Foster, Appoint as Member

Citizen Police Oversight Committee – Robert Benoit, Reappoint as Member

- Albert Berry, Appoint as Member

Community Design Commission – Greg Sorg, Reappoint as Member

- Aaron Stigger, Appoint as Member

Community Development Citizens Advisory Committee – Annabel Abraham, Appoint as Member

Community Relations Commission – Yvonne Benson, Appoint as Member

Environmental and Energy Commission – Nick Bridge, Appoint as Member

Historic Preservation Commission – Christina Morris, Reappoint as Chair

Housing Programs Advisory Committee – Steven Glass, Reappoint as Chair

- Meg Herman, Appoint as Member

- Tyrell Stewart, Appoint as Member

Plan Commission – Steven Rouse, Reappoint as Member

Public Art Advisory Commission – David Sokol, Reappoint as Chair

XIII. Regular Agenda

B. **Overview of the FY 2010 Audit (30 min)**

1. **Motion to Receive the FY 2010 Management Letter**

Overview: Officially receive the last remaining FY 2010 audit document. While the Comprehensive Annual Financial Report (CAFR) was published in the fall of 2011, other related documents were not received until shortly after the first of the year. This is the formal action to complete the receipt of the documents related to the FY 2010 Audit.

C. **Review of CISC Proposed Work Plan**

1. **Motion to Accept the Citizen Information Systems Commission Work Plan (30 min)**

Overview: The CISC anticipates submitting a completed work plan for this meeting for Board adoption.

AA. **Discussion and Selection of Village Manager Search Firm (60 min)**

XV. Consent Agenda

G. **Ordinances Amending the Fiscal Year 2012 Budget**

1. **Ordinance Amending the Fiscal Year 2012 Budget Changing the Appropriation for the Department of Public Works within the General Fund in the Amount of \$227,454**

Overview: This amendment is for reallocating funding from personnel to non-personnel reflecting the outsourcing of building maintenance staff in the Department of Public Works.

2. **Ordinance Amending the Fiscal Year 2012 Budget Changing the Appropriation for the Department of Housing Programs within the General Fund in the Amount of \$20,000**

Overview: This amendment increases the contribution to the Oak Park Regional Housing Center as recommended by the Finance Committee. The Board already approved this contract addition at a previous meeting.

3. **Ordinance Amending the Fiscal Year 2012 Budget Changing Appropriations for the Departments of Parking Services and Finance within the Parking Fund in the Amount of \$213,000**

Overview: This amendment is an increase in appropriation to account for necessary repairs to parking pay stations in addition to armored car services used to pick up parking meter coin.

4. **Ordinance Amending the Fiscal Year 2012 Budget Changing the Appropriation for the Department of Public Works within the Capital Improvement Fund in the Amount of \$75,302**

Overview: This amendment is reallocating capital funds to account for projects formerly paid by Tax Increment Financing (TIF) funds as recommended by the Finance Committee.

- H. **Ordinance Amending Chapter 15, Article 1, Section 26 of the Village Code Entitled “Parking Offenses Related to Time Restrictions, time Limits and Prohibited Parking for Designated Areas” to Update the Map**
Overview: It is necessary on a bi-annual basis that the Board of Trustees approves a comprehensive street map of the Village which identifies all existing Daytime Parking Restrictions, inclusive of changes recommended to date by the Transportation Commission and authorized by the Board of Trustees. Staff will present the Daytime Parking Restrictions Map for approval in May and November each year.
- I. **Ordinance Authorizing an Amendment to the Budget in the Amount of \$5,100 to Assist the Historic Preservation Commission in the Completion of the Project to Update the Architectural Review Guidelines**
Overview: This motion accepts the request for additional funds in the amount of \$5,100 to assist the Historic Preservation Commission in the completion of their approved project to update the Architectural Review Guidelines. This project was previously approved by the Board in the work plan of the HPC.
1. **Resolution Authorizing the Amendment of a One-Year Agreement with Preservation Design Partnership, LLC of Philadelphia, PA for the Update of the Architectural Review Guidelines**
 2. **Resolution Authorizing the Execution of a Six-Month Agreement with Business Districts, Inc. of Evanston, IL to facilitate the Public Input Process for the Update of the Architectural Review Guidelines**
- J. **Motion to Refer the Residence from 848 N. Harvey Avenue and 850 N. Harvey Avenue to Community Relations for Mediation Services Regarding a Request to Install an Eight-Foot Tall Fence at 848 N. Harvey Avenue**
Overview: Patricia Tyma presents a request for a fence variation to install an eight-foot tall fence lying along the north property line between the house and the garage, adjacent to 850 N. Harvey Avenue. Pursuant to Section 17-1-3.1 (C), the Village Board of Trustees may permit the erection and construction of fences not to exceed eight feet (8') in height whenever it can be shown that the “property concerned is in need of a higher fence to permit the owner/occupant to reasonably enjoy the use of his/her property and that the proposed fence will not have an undue adverse effect on surrounding properties.”
- K. **Resolution Authorizing the Execution of a Professional Services Agreement with The Securitas Security Services Inc., for Security and Support Staffing Services at Village Owned Parking Structures in an Amount not to Exceed \$446,160 and for Security Services at Village Hall in an Amount not to Exceed \$25,000 for a One-Year Period with Two One-Year Renewal Option**
Overview: The Village uses contracted security services within the four public parking garages. In October 2011, competitive proposals were solicited and five firms

responded. Several firms were reviewed and Securitas Security Services Inc., is being recommended as the low compliant vendor.

L. Resolution Authorizing the Execution of a Professional Services Agreement with Robbins Schwartz Attorneys At Law for various Legal Services

Overview: This is a new contract for legal services with Robbins Schwartz Nicholas Liston & Taylor LTD., for current and future matters pertaining to litigation.

M. Resolution in Support of the Cook County Class L Incentive for 100-106 S. Oak Park Avenue, Which Finds it Necessary for the Restoration of the Property; Supports and Consents to the Granting of the Incentive; and Approves the Historic Preservation Commission's Recommendation

Overview: The Resolution states 1) that the incentive is necessary for the substantial rehabilitation, 2) that the Village of Oak Park supports the granting of the incentive, and 3) that the Village Board has reviewed and accepted the Historic Preservation Commission's recommendation of approval for the project.

N. Resolutions Authorizing the Purchase of the Parkway Trees and Parkway Tree Planting

1. Resolution Authorizing the Execution of a One-Year Agreement with Atrium of Lemont, Illinois for Parkway Tree Planting in 2012, in an Amount not to Exceed \$58,000

Overview: As a component of the annual tree planting program, staff solicited bids for tree planting. Atrium provided the lowest responsible bid for this work. Atrium completed this work for the Village last fall. Staff recommends entering into a one year agreement for tree planting services in 2012.

2. Resolution Authorizing Participation in the Suburban Tree Consortium for the Purchase of Parkway Trees in 2012, in an Amount not to Exceed \$82,000 Waiving the Village's Bid Process

Overview: This is an annual contract in which staff recommends that the Village approve a Resolution to waive the bidding process and participate in the Suburban Tree Consortium (STC) program for the purchase of parkway trees for the spring and fall of 2012. The Village has participated in the STC since 1987.

O. Resolution Authorizing the Execution of a One-Year Agreement with CDC Enterprises Inc. of Johnsburg, Illinois for SCADA Upgrades and Maintenance for the Water Distribution System in an Amount not to Exceed \$32,000 Waiving the Village's Bid Process

Overview: The Department of Public Works operates a Supervisory Control And Data Acquisition (SCADA) computer system to control the water system. CDC Enterprises Inc. has provided these services to the Village and is very knowledgeable of the Village's system. Staff recommends authorizing an agreement with CDC Enterprises for these services in 2012.

- P. Resolution Authorizing the Execution of a One-Year Contract Extension with McAdam Landscape Inc., of Forest Park, Ill for Village Wide Litter Pick Up Services in an Amount not to Exceed \$50,000 Waiving the Village's Bid Process**
Overview: The contract period for litter pickup with McAdam Landscape Inc. expires May 31, 2012. McAdam has agreed to hold their rates for another one year period. Staff is recommending the approval of this one year contract.
- Q. Resolution Authorizing the Execution of a Purchase Price Agreement with H.J. Mohr and Sons of Oak Park, IL for Concrete, Sand and Stone in an Amount not to Exceed \$50,000 in Fiscal Year 2012**
Overview: Staff solicited bids for concrete, sand and stone for use in utility repair pavement restoration for FY 2012. It is recommended to authorize \$50,000.00 in expenditures with HJ Mohr of Oak Park for these materials.
- R. Resolution Authorizing the Execution of a One-Year Contract with G.A. Paving Company Inc. of Bellwood, Illinois for Village Wide Utility Pavement Patching Services in an amount not to exceed \$150,000.00.**
Overview: The Village utilizes contractor assistance for utility pavement patching to supplement the in-house work force. Bids were received for this work and G.A. Paving is recommended by staff to complete this work in the year 2012.
- S. Resolution Awarding a Small Rental Properties Rehabilitation Loan: SRP-016**
Overview: The purpose of the Small Rental Properties Rehabilitation Loan Program is to address and to correct deteriorated and blighted homes throughout the village and to provide affordable rental housing. The eligible owner of this two-unit property is requesting a forgivable rehab loan of \$10,000 from the village.
- T. Resolution Amending the Guidelines of the Single Family Housing Rehabilitation Program**
Overview: This is a resolution to amend the single family rehabilitation loan program guidelines to remove the maximum home value restriction. HPAC and staff recommend this change because the county assessor's estimated market values are not necessarily reflective of the current housing market conditions. Removing this restriction could make more applicants eligible.
- U. Resolutions Authorizing Subordination of Liens**
- 1. Resolution Authorizing a Subordination of Lien: BPIP-026**
Overview: The grant recipient is requesting a subordination of their Barrie Park Investment Program Loan mortgage to a new first mortgage. The Village remains secure in junior position on the title.
 - 2. Resolution Authorizing Execution of a Subordination of Lien: SFR-032**
Overview: The loan recipient is requesting a subordination of their Single Family Housing Rehabilitation Program loan mortgage to a new first mortgage. The Village remains secure in junior position on the title.
 - 3. Resolution Authorizing Execution of a Subordination of Lien: MSA 1011-G**

Overview: The grant recipient is requesting a subordination of their Multi-Family Housing Incentives Program grant mortgage to a new first mortgage. The Village remains secure in junior position on the title.

4. Resolution Authorizing Execution of a Subordination of Lien: MSA 1113-G

Overview: The grant recipient is requesting a subordination of their Multi-Family Housing Incentives Program grant mortgage to a new first mortgage. The Village remains secure in junior position on the title.

V. Resolution Authorizing Execution of a Contract between the Village of Oak Park and the Collaboration for Early Childhood Care & Education in the amount of \$30,000 to Provide 2012 Operational Support.

Overview: The Village of Oak Park has provided operational support to the Collaboration for Early Childhood Care & Education since 2004, as well as having funded development of the organization's 2009 strategic plan, *The Partnership for Human Development* (PHD). The present funding commitment of \$30,000 will assist with implementation of PHD activities.

W. Resolution Approving the Submittal of the 2011 Action Plan Amendment to US HUD

Overview: The Board is being asked to sign the resolution and approve the submittal of the 2011 Action Plan Amendment to HUD.

X. Resolution Authorizing a Professional Services Agreement between the Village of Oak Park and the Animal Care League for Animal Impoundment and Other Services for Five-Year Term

Overview: Staff are recommending the renewal of a five year agreement with Animal Care League, 1011 Garfield Avenue, Oak Park, for animal shelter services. The Village entered into a five year agreement with Animal Care League in 2007, after an extensive study of the options available for animal shelter services. Over the past five years, Village staff and Animal Care League staff have worked together effectively, resulting in vastly improved levels of satisfaction among animal owners. This public-private partnership has enabled the Village to reduce staff levels from three animal control officers to one full-time officer. Animal Care League shares the values of the Village in their concern for the humane care of all animals. The cost to the Village for animal shelter services is \$100,000 annually, over five years.

Y. Resolution Authorizing an Agreement to Upgrade Parking Revenue Control Equipment for the Avenue, Holly Court and Lake/Forest Garages from Amano McGann, Inc. in an Amount not to Exceed \$70,992 Waiving the Villages Bidding Process

Overview: The Village currently uses parking revenue control equipment in all three garages. This equipment needs to be upgraded to meet Payment Card Industry (PCI) Data Security Standard requirements.

Z. Resolution Authorizing the Execution of a Contract with Project Management Advisors (PMA) for Owner Representative Services for the Garage and Streetscape Portion of the Lake & Forest Development in an Amount not to Exceed \$233,950

Overview: PMA services include Budget & Schedule Management, Change Order Management, Dispute Resolution, Design Services, Demolition and Construction

Services, and Communication Tools and Systems over an estimated 29 month period.

XVI. Motion to Approve the Bills in the Amount of \$2,644,766.59 for the Week Beginning March 19th through May 4th

Call to Board and Clerk

Adjourn

(*) 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 at least 48 hours before the scheduled activity.

Agendas and agenda materials are now available electronically on the village web site. Visit www.oak-park.us, mouse-over News, then click on Board Agendas and Minutes.

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**DRAFT MINUTES - REGULAR BOARD MEETING
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK
HELD ON MONDAY, MARCH 5TH, 2012 AT 6:30 P.M.
IN THE COUNCIL CHAMBERS 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

**III. ADJOURN TO EXECUTIVE SESSION TO DISCUSS COLLECTIVE BARGAINING
AND LITIGATION**

In compliance with the Open Meetings Act, it was moved and seconded to adjourn to Executive Session to discuss collective bargaining 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 7:30 p.m. in Council Chambers.

President Pope recognized newly appointed Interim Village Manager Cara Pavlicek. He noted the 50th anniversary of the release of the book "Silent Spring", about the beginning of the environmental movement, and distributed copies to the Board.

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 February 21, 2012 be approved. A voice vote was taken and the minutes were approved as presented. Trustees Brewer and Salzman abstained.

VII. NON-AGENDA PUBLIC COMMENT

Tom Broderick, 201 S. Ridgeland. Mr. Broderick spoke in favor of the Village adopting a living wage ordinance.

Bill Barclay, 150 N. Lombard. Mr. Barclay believed that the Board should reconsider the recommendation of a living wage.

Gary Schwab, 316 N. Oak Park Ave. Mr. Schwab urged the Board to include a living wage ordinance on a future agenda.

Jan Sansone, 834 N. Ridgeland. Ms. Sansone supported adoption of a living wage ordinance.

Rev. C.J. Hawking, 322 S. Lombard. Reverend Hawking gave reasons why the Board should adopt a living wage ordinance.

John Murtagh, 601 S. Oak Park Ave. Mr. Murtagh spoke about plans for streetscaping in the Village.

VIII. PROCLAMATION – CELEBRATING THE 100 YEAR ANNIVERSARY OF GIRL SCOUTS OF THE USA

President Pope read the proclamation aloud. It was moved and seconded that the proclamation entitled CELEBRATING THE 100 YEAR ANNIVERSARY OF GIRL SCOUTS OF THE USA be adopted. A voice vote was taken and the proclamation was adopted.

IX. AWARDS – 2011 VOLUNTEERS OF THE YEAR

Citizen Involvement Commission Chair Jim Kelly presented the award for Outstanding Chairperson to Linda Bolte of the Plan Commission. Ms. Bolte gave a brief speech. Mr. Kelly presented the award for Outstanding Commission to the Farmers Market Commission. Chairperson Melissa Wittenberg accepted the award on behalf of the commission and spoke about the Farmers Market. Mr. Kelly also recognized all new commissioners appointed in 2011.

X. VILLAGE MANAGER REPORTS

Interim Village Manager Cara Pavlicek announced that the crossing under I-290 has been completed; the remaining roadway and landscape restoration work will commence in the spring.

XI. VILLAGE BOARD COMMITTEES

There was no Board Committee business to report.

XII. CITIZEN COMMISSION VACANCIES

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

XIII. CITIZEN COMMISSION APPOINTMENTS, REAPPOINTMENTS, REMOVAL, RESIGNATION AND CHAIR APPOINTMENTS

It was moved and seconded to concur in the following appointment by President Pope:

Plan Commission

Appointment of Jeremy Burton, as Member, with a term to expire March 5, 2015

A voice vote was taken and the motion was approved.

XIV. FIRST READING

- A. First Readings Related to Teen Alcohol, Cannabis and Tobacco Use
 - 1. Ordinance Amending Chapter 8, Article 6 of the Village Code Entitled "Comprehensive Regulation of Tobacco Products"
 - 2. Ordinance Creating Chapter 17, Article 2, "Offenses Relating to Underage Drinking and Illicit Drug Use" and Amending Section 3-5-9(A) of the Village Code Entitled "Sales to Minors, Habitual Drunkards, and Mental Incompetents"
 - 3. Ordinance Amending Chapter 29, Article 1 of the Village Code Related to the Scope of Authority of Administrative Law Judges
 - 4.

Village Attorney Simone Boutet gave an overview of the proposed amendments. She stated that the first ordinance would now prohibit minors from possessing tobacco products whereas the previous one only prohibited the sale of these products to minors.

The underage drinking and drug use ordinance would create a new article of the Village Code. Ms. Boutet proposed that this article include the section that prohibits the sale of alcohol to minors, currently in the chapter regarding liquor dealers {Section 3-5-9(A)}, adding that removing this from the liquor license code and bundling it in with this ordinance will prohibit anyone from providing alcohol to a minor, not just those who sell it. In addition, minors who attend an underage drinking party will be in violation of the law; currently, it is only those who drink at these gatherings who are in violation. Ms. Boutet also stated that currently possession of

small amounts of cannabis is not enforced, as these violations are taken lightly in the Circuit Court of Cook County. The new ordinance would allow the police to enforce this in adjudication. Ms. Boutet spoke about the social host ordinance, noting that this would prohibit anyone from hosting an event or gathering where minors will be drinking.

The final amendment would allow administrative law judges to order parents or guardians to be in attendance in any kind of program that their minor child has been ordered to attend without having to issue a citation to the parent or guardian.

Ms. Boutet added that it will be at the direction of the Board whether these ordinances are subject to a tiered approach or a more traditional fine structure.

George Thompson, 1128 N. Ridgeland, representing IMPACT. Mr. Thompson spoke in favor of the Board's adoption of these ordinances.

David Boulanger, 207 N. Euclid, representing Oak Park Township. Mr. Boulanger discussed the various youth programs offered by the Township.

Connie Coleman, 212 No. Scoville. Ms. Coleman, who once served on the Township Youth Committee, spoke about the smoking ordinance and suggested some stronger language be added regarding participation in youth programs.

Trustee Tucker agreed with Ms. Coleman's comment regarding stronger language. Trustee Lueck suggested amending the existing title of the ordinance regarding underage drinking. Ms. Boutet clarified the language under Section 8-6-13: Penalties.

Trustee Tucker indicated that the language in Section 17-2-6 implies that it is a violation for minors to attend any adult gatherings where alcohol is served. He asked that this be clarified.

There was discussion of the capacity of the Township's programs as well as whether this was an effective mechanism for first time offenders. Ms. Boutet noted the intent of this ordinance is to discourage this behavior, not to get involved as a municipality in mental health treatment or assessment, as these programs are not available; the Township programs are not alcohol or addiction treatment programs.

There was a discussion pertaining to reasonable steps to prevent underage persons from possessing or consuming alcohol and clarification of this section.

President Pope expressed concern that alcohol possession, which is illegal for minors only, and cannabis possession, which is illegal for anyone, be combined into one section with the same fine structure. Ms. Boutet stated that the only thing being made a local ordinance is possession of less than 30 grams; larger amounts constitute a felony, which is not addressed in local adjudication.

President Pope asked if the Board was comfortable with the fine structure and the administrative judges' latitude within that structure.

After further discussion, President Pope directed staff to interact with Districts 200, 97 and 90 before the second reading. Ms. Boutet clarified the recommended changes.

XV. REGULAR AGENDA

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

- M1.** It was moved and seconded to **Accept the Recommendation of the EEC Related to Allowing Open Fire for the Management of Native Landscaping and Direct Staff to Prepare the Necessary Documents.**

Betsy Williams of the Energy and Environment Commission stated that allowing open fire with regards to management of native landscaping is necessary to maintain a healthy ecosystem. Fire Chief Tom Ebsen added that the Fire Department supported this practice.

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.

- P. Greater Downtown Master Plan – Streetscape Development**

- 1. Report from Village President Pope on discussions about necessary Oak Park Infrastructure Improvements with representatives of State and Federal Agencies**

President Pope stated that the Village had applied for but didn't receive a TIGER grant in 2011. These Federal grants provide funding to municipalities and transportation agencies to advance transportation related initiatives and integration of transportation and land use. He spoke about a meeting he attended in Washington, D.C. where he was given insight into how Oak Park aligned with the grant criteria as well as how the next application can be strengthened. One key element looked at is how ready a project is to move forward within the timeframe that is envisioned in the Notice of Funding Availability. A significant opportunity to strengthen the Village's application and increase their competitiveness in the evaluation process is to move forward with the planning of the Lake Street Corridor. President Pope indicated that the deadline to submit this year's application is March 19. To be able to relate in the application that the design process is underway with completion anticipated within a reasonable time would strengthen the consideration and scoring of their application.

- 2. It was moved and seconded that Resolution 2012-R-45 entitled RESOLUTION AUTHORIZATION EXECUTION OF A CONTRACT WITH LAKOTA GROUP, INC. TO PREPARE UNIFIED STREETScape DESIGN DRAWINGS FOR THE GREATER DOWNTOWN BUSINESS AREA (IN AN AREA GENERALLY INCLUDING AND ADJACENT TO LAKE**

STREET BETWEEN HARLEM AND EUCLID) IN AN AMOUNT NOT TO EXCEED \$108,000 be adopted.

Village Planner Craig Failor discussed the scope of the work in the contract, which includes general background research and creating conceptual schematic designs for the corridor. Three sub-committees to work on separate sections of this area would be created. President Pope noted that this would be similar to what was done for North and South Marion and Oak Park Avenue.

Trustee Brewer asked how this will be funded. Ms. Pavlicek stated it would come out of the Capital Improvements Fund.

Trustee Hedges stated that there hasn't been much discussion regarding the project as a whole, what the costs are going to be and where the funds will come from. He noted that debt will likely be issued and added that they also do not have a good sense of the community's opinion on this project. President Pope stated that the amount of the grant would be \$26 million; an additional \$17 million would be invested by the Village. He noted that the Greater Downtown Master Plan provided for significant levels of public input and includes a provision and expectation of spending \$68.8 million. He added that there have been private investment returns of \$6 to \$7 for every dollar that the Village has spent and there is every reason to anticipate a continued level of investment in the community.

There was a discussion regarding the impact of businesses during the construction process as well as the types of improvements that will be completed. Trustee Salzman raised the possibility of not being awarded the grant once \$108,000 for the plan is already invested. Trustee Lueck noted that prior to grant submission, the Board should know what match will be required. Trustee Tucker added that other business districts or residential streets may also need funding for such work.

President Pope stated that by investing \$108,000 there will be residual benefits; this relatively small amount of money will give the Village the opportunity for a much larger level of contribution and support to help realize the Greater Downtown Master Plan. The Village is in a good position with this application and the expenditure of these additional dollars will help to guide additional investment. He felt that this was a worthwhile investment for the Village.

The roll call on the vote was as follows:

AYES: Trustees Brewer, Johnson, and Lueck; President Pope

NAYS: Trustees Hedges, Salzman and Tucker

ABSENT: None

The resolution was adopted.

XVI. CONSENT AGENDA

- C. Recommendation To Approve A Petition To Upgrade From Two-Way To All-Way Stop Signs At The Intersection Of Adams Street And Home Avenue

1. Ordinance 2012-0-12 entitled ORDINANCE AMENDING AN ORDINANCE ESTABLISHING TRAFFIC CONTROL
- D. Recommendation To Approve A Petition To Upgrade From Two-Way To All-Way Stop Signs At The Intersection Of Linden Avenue And Berkshire Street
1. Ordinance 2012-0-13 entitled ORDINANCE AMENDING AN ORDINANCE ESTABLISHING TRAFFIC CONTROL DEVICES
- E. Resolution 2012-R-46 ENTITLED RESOLUTION AUTHORIZING THE EXECUTION OF EMERGENCY SERVICES PROFESSIONAL SERVICES AGREEMENT WITH H&H ELECTRICAL COMPANY, PINNER ELECTRIC AND MEADE ELECTRIC FOR STREET LIGHTING AND TRAFFIC SIGNAL REPAIRS IN AN AMOUNT NOT TO EXCEED \$35,000.00 IN FISCAL YEAR 2012
- F1. Resolution 2012-R-47 entitled RESOLUTION AUTHORIZING THE PURCHASE OF ONE 2012 FORD TRANSIT CONNECT CARGO VAN IN THE AMOUNT OF \$18,952.82 FROM CURRIE MOTORS FORD OF FRANKFORT, ILLINOIS THROUGH THE SUBURBAN PURCHASING COOPERATIVE JOINT PURCHASING PROGRAM, WAIVING THE VILLAGE'S BID PROCESS
- F2. Resolution 2012-R-48 entitled RESOLUTION AUTHORIZING THE PURCHASE OF TWO 2012 FORD F-250 PICKUP TRUCKS WITH PLOW IN THE AMOUNT OF \$52,236.09 FROM CURRIE MOTORS OF FRANKFORT, ILLINOIS THROUGH THE SUBURBAN PURCHASING COOPERATIVE JOINT PURCHASING PROGRAM, WAIVING THE VILLAGE'S BID PROCESS
- F3. Resolution 2012-R-49 entitled RESOLUTION AUTHORIZING THE PURCHASE OF TWO 2012 INTERNATIONAL 7400 6X4 DUMP TRUCKS WITH PLOW IN THE AMOUNT OF \$251,127.15 FROM PRAIRIE/ARCHWAY INTERNATIONAL TRUCKS OF SPRINGFIELD, ILLINOIS THROUGH THE STATE OF ILLINOIS JOINT PURCHASING PROGRAM, WAIVING THE VILLAGE'S BID PROCESS
- G. Resolution 2012-R-50 entitled RESOLUTION AUTHORIZING THE EXECUTION OF A SERVICE AGREEMENT FOR LANDSCAPE MAINTENANCE WITH CLAUSS BROTHERS, INC. OF STREAMWOOD, IN AN AMOUNT NOT TO EXCEED \$92,522
- H. Resolution 2012-R-51 entitled RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH THE SECURITAS SECURITY SERVICES INC., FOR SECURITY AND SUPPORT STAFFING SERVICES AT VILLAGE OWNED PARKING STRUCTURES IN AN AMOUNT NOT TO EXCEED \$30,507 AND FOR SECURITY SERVICES AT VILLAGE HALL IN AN AMOUNT NOT TO EXCEED \$2,500 FOR A ONE (1) MONTH PERIOD
- I. Ordinance 2012-0-14 entitled ORDINANCE AUTHORIZING NO PARKING RESTRICTIONS ON THE 500 BLOCK OF SOUTH HARVEY AVENUE FROM MADISON TO THE ALLEY
- J. Ordinance 2012-0-15 entitled ORDINANCE AUTHORIZING PARKING RESTRICTIONS IN THE 200 BLOCK OF SCOVILLE AVENUE ADJACENT TO OPRF HIGH SCHOOL DISTRICT 200

- K. Resolution 2012-R-52 entitled RESOLUTION AUTHORIZING EXECUTION OF INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF COOK AND THE VILLAGE OF OAK PARK FOR THE PURPOSE OF RECEIVING A FEDERAL FISCAL YEAR 2009 JUSTICE ASSISTANCE NON-STIMULUS GRANT IN THE AMOUNT OF \$20,813
- L. Resolution 2012-R-53 entitled RESOLUTION AUTHORIZING EXECUTION OF A CONTRACT WITH H & H ELECTRICAL COMPANY, FOR PROJECT 12-11, MARION STREET LIGHTING ADDITION IN AN AMOUNT NOT TO EXCEED \$90,287.50
- N. Ordinance 2012-O-16 entitled ORDINANCE AMENDING CHAPTER 3, ARTICLE 8 OF THE CODE OF THE VILLAGE OF OAK PARK – CANCELLATION OF A CLASS B-1 RESTAURANT LIQUOR LICENSE FOR MGV RESTAURANTS, INC., D/B/A LA BELLA, 1103 SOUTH BOULEVARD, OAK PARK, IL 60302 AND CREATION OF A CLASS B-1 RESTAURANT LIQUOR LICENSE FOR D. SCHULTZ CORPORATION, D/B/A LA BELLA PASTERIA, 1103 SOUTH BOULEVARD, OAK PARK, IL 60302
- O. Ordinance 2012-O-17 entitled ORDINANCE AMENDING ORDINANCE 2011-O-026 AUTHORIZING ISSUANCE OF A SPECIAL USE PERMIT TO ALLOW AN EXTENSION OF THE TIMELINE FOR A PLANNED DEVELOPMENT RELATED TO THE INTERFAITH HOUSING DEVELOPMENT AT 820-832 MADISON STREET AND 436 SOUTH GROVE AVENUE
- XVII. Motion to Approve the Bills in the Amount of \$964,152.62

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.

CALL TO THE BOARD AND CLERK

Village Clerk Powell congratulated the Girl Scouts on their 100 year anniversary. She also spoke about her attendance at a program sponsored by the Collaboration for Early Childhood Care, "Wild About Wellness".

Trustee Lueck noted that at the last Intergovernmental Meeting, it was suggested that the other taxing bodies be given a portion of the OP FYI to make it a more community-wide newsletter. She added that there was much consensus for the proposal on early childhood spending and early childhood collaboration. Trustee Lueck stated that there is a proposal at the state level to transfer school staff pensions to the community and noted that need to stay abreast of any further developments.

Trustee Tucker spoke about two new restaurants in Oak Park.

Trustee Salzman discussed his trip to India.

Trustee Brewer noted the change in the weather on his return from travels. He announced he had taken some classes on Community Economic Development and would like to share this information with the Board.

Trustee Hedges talked about an incident he witnessed involving the police coming to the aid of an ill child. He also suggested that a protocol meeting be held soon to revisit some items as well as allowing Ms. Pavlicek to learn what the Board expects of themselves and of her.

Trustee Johnson spoke about a discussion at the Intergovernmental Meeting regarding the Irving Playground/Park Improvement Plan. He also stated that he had hosted a Community Diversity Dinner and reported comments made by those in attendance. He also initiated a discussion regarding the Living Wage Report.

President Pope stated there would be a Personnel Committee meeting that week; details would follow. He spoke about a conversation he had with Randy Blankenhorn of the Chicago Metropolitan Agency for Planning, noting he had good things to say about Oak Park. He also reiterated that it is the 50th anniversary of "Silent Spring" and urged all to read it.

ADJOURN

It was moved and seconded to adjourn. A voice vote was taken and the motion was approved. The meeting adjourned at 11:14 P.M. Monday, March 5, 2012.

SUBMITTED AND RECORDED IN THE OFFICE OF:

Teresa Powell, Village Clerk

By: MaryAnn Schoenneman
Interim Deputy Village Clerk

**DRAFT MINUTES - REGULAR BOARD MEETING
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK
HELD ON MONDAY, MARCH 19TH, 2012 AT 6:30 P.M.
IN THE COUNCIL CHAMBERS 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

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

In compliance with the Open Meetings Act, it was moved and seconded to adjourn to Executive Session to discuss sale of property, labor, personnel 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 7:45 p.m. in Council Chambers.

V. AGENDA APPROVAL

A report regarding Intergovernmental Meetings was added. Item T was removed. It was moved and seconded to approve the agenda for the meeting. A voice vote was taken and the agenda was approved as amended.

VI. MINUTES

It was moved and seconded that the minutes of the Special Meetings of February 27, 2012, March 1, 2012 and March 12, 2012 be approved. A voice vote was taken and the minutes

were approved as presented. Trustees Salzman abstained from February 27; Trustees Brewer and Salzman abstained from March 1.

VII. NON-AGENDA PUBLIC COMMENT

Patricia McMillen, 206 Le Moyne Pkwy. Ms. McMillen spoke in favor of making downspout disconnection mandatory for all residents.

VIII. PROCLAMATION – COMMEMORATING THE 100TH ANNIVERSARY OF THE PARK DISTRICT OF OAK PARK, APRIL 2, 2012

President Pope read the proclamation aloud. It was moved and seconded that the proclamation entitled **COMMEMORATING THE 100TH ANNIVERSARY OF THE PARK DISTRICT OF OAK PARK, APRIL 2, 2012** be adopted. A voice vote was taken and the proclamation was adopted.

IX. PROCLAMATION – EARTH MONTH

President Pope read the proclamation aloud. It was moved and seconded that the proclamation entitled **EARTH MONTH** be adopted. A voice vote was taken and the proclamation was adopted.

X. PROCLAMATION – ARBOR DAY

President Pope read the proclamation aloud. It was moved and seconded that the proclamation entitled **ARBOR DAY** be adopted. A voice vote was taken and the proclamation was adopted.

XI. VILLAGE MANAGER REPORTS

Interim Village Manager Cara Pavlicek announced that a workshop sponsored by Energy Impact Illinois would be held on March 21 from 7:00 to 9:00 p.m. in Council Chambers at Village Hall. Resurfacing on North Avenue and IDOT construction on Harlem Avenue will begin in April.

XII. VILLAGE BOARD COMMITTEES

Trustee Lueck spoke about items discussed at a meeting of the Intergovernmental Committee. Recommended short term projects include expanding the OP FYI to incorporate news from all taxing bodies. There was also unanimous support for increasing financial assistance for the Early Childhood Collaboration. Medium term projects consist of exploring the concept of shared space, increasing minority state representation and supporting the Irving School yard project. Long term projects include better utilization of products and resources and cost sharing of items such as vehicles, as well as installation of indoor pools.

XIII. CITIZEN COMMISSION VACANCIES

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

XIV. CITIZEN COMMISSION APPOINTMENTS, REAPPOINTMENTS, REMOVAL, RESIGNATION AND CHAIR APPOINTMENTS

It was moved and seconded to concur in the following appointments by President Pope:

Public Art Advisory Commission

Appointment of Lorenza Perelli, as Member, with a term to expire March 19, 2015

Transportation Commission

Appointment of Michael Stewart, as Member, with a term to expire March 19, 2015

A voice vote was taken and the motion was approved.

XV. SECOND READING

- B. First Readings Related to Teen Alcohol, Cannabis and Tobacco Use
1. Ordinance Amending Chapter 8, Article 6 of the Village Code Entitled "Comprehensive Regulation of Tobacco Products"
 2. Ordinance Creating Chapter 17, Article 2, "Offenses Relating to Underage Drinking and Illicit Drug Use" and Amending Section 3-5-9(A) of the Village Code
 3. Ordinance Amending Chapter 29, Article 1 of the Village Code Related to the Scope of Authority of Administrative Law Judges

George Thompson, 1128 N. Ridgeland, representing IMPACT. Mr. Thompson spoke in favor of education and counseling in lieu of punitive consequences regarding the tobacco ordinance.

David Boulanger, 207 N. Euclid, representing Oak Park Township. Mr. Boulanger spoke favorably about a meeting held with representatives from the School District, Oak Park and River Forest Police Departments and Village staff regarding the proposed ordinances.

Sharon Patchak-Layman, 512 Lyman. Ms. Patchak-Layman expressed concern in regards to juvenile confidentiality issues in the adjudication process.

Director of Adjudication Robert Anderson clarified that in order for any local juvenile adjudication records to be accessed, one would have to specifically know that a particular juvenile came into adjudication, was adjudicated liable or not liable and make a FOIA request for the records. The change in the FOIA law now requires that some of this information be disclosed if someone requests something specific. Beyond

that, this information would not be shared. Trustee Salzman suggested establishing a formal policy regarding confidentiality of juvenile records.

Village Attorney Simone Boutet stated that although adjudication is a public process, these violations are not reportable and would not remain on someone's record. She also reiterated Mr. Anderson's remarks about the process one would have to go through to access any of these records.

XVI. REGULAR AGENDA

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

D. Ordinances Related to Teen Alcohol, Cannabis and Tobacco Use

1. It was moved and seconded that an Ordinance Amending Chapter 8, Article 6 of the Village Code Entitled "Comprehensive Regulation of Tobacco Products" be adopted.

Trustee Johnson stated that this could create unintended consequences that counter what the Board is trying to achieve. President Pope asked if there was a way to modify the current adjudication system to allow confidentiality to be granted. Ms. Boutet stated that there is nothing in the Freedom of Information Act that protects juvenile adjudication records from release. President Pope recommended that Ms. Boutet do some research as to what extent the Village can shield youth records or youths who go through the adjudication process and bring that information back to the Board. Therefore, no action will be taken on these items at this meeting.

Trustee Tucker initiated a conversation regarding Section 17-2-6 "Exceptions" in Item D.2.

George Thompson, 1128 N. Ridgeland, representing IMPACT. Mr. Thompson discussed this Section, noting it is unenforceable whether the language is changed or left as it is.

Ms. Boutet clarified the intent of the language in Section 17-2-6.

Trustee Lueck did not agree with (b), regarding checking I.D.'s and (f), regarding advising law enforcement that one will be departing their residence for a length of time, under "Reasonable Steps". Trustee Tucker did not agree with (f), adding that it can be interpreted as an automatic out for the parent(s). Ms. Boutet stated that this is a reasonable thing to do in order to prevent a party at one's residence; those going on vacation often alert police to keep watch on their homes.

Trustee Johnson also thought (f) should be removed, adding that it should still be an option for residents but should not be considered a reasonable step to prevent alcohol consumption. Following discussion, he also agreed with Trustee Lueck regarding (b) and asked that it be removed as well.

Trustee Lueck stated that she disagreed that it be unlawful for an underage person to attend a party or event where alcohol or illicit drugs are being consumed. One should be responsible for just one's own behavior. Trustee Salzman agreed.

President Pope reiterated his instructions to Ms. Boutet regarding the issue of disclosure.

The motion was withdrawn.

2. **Ordinance Creating Chapter 17, Article 2, "Offenses Relating to Underage Drinking and Illicit Drug Use" and Amending Section 3-5-9(A) of the Village Code**

Tabled.

3. **Ordinance Amending Chapter 29, Article 1 of the Village Code Related to the Scope of Authority of Administrative Law Judges to Authorize Administrative Law Judges**

Tabled.

- E. **Discussion and Public Comment Regarding the Village Manager Search**

Trustee Johnson explained that an RFQ will be issued to obtain an outside firm to recruit candidates for the Village Manager position. There will be a meeting held on May 1 at 6:30 p.m. to interview up to three firms that respond.

1. **It was moved and seconded to Release the RFQ for Consultant Services for Assistance with the Village Manager Search.**

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.

- H. **Consideration of a Recommendation from the Public Art Advisory Commission (PAAC) to Approve the Development of a Temporary Sculpture Exhibition in the Greater Downtown Area**

1. **It was moved and seconded to Accept the Recommendation from the PAAC and Area and Direct Staff to Prepare the Necessary Documents and Budget Amendment..**

Public Art Advisory Commission (PAAC) Chair David Sokol stated that this would include 12 sculptures placed throughout the Greater Downtown Area in both public and private locations yet to be determined. The exhibit would run from June through October and coincide with The International Sculpture Commissions Annual Meeting held in Chicago. He also was requesting that a temporary position be created to help coordinate this with members of the PAAC and any other interested parties.

Trustee Johnson asked Staff Liaison Loretta Daly to give more details on the process and expressed concern regarding the liability issues at private residences. Ms. Daly

stated that the PAAC will be meeting later this week to put together the call for artists. She also has knowledge of several individuals qualified for the coordinator position. Regarding liability, she noted that she and Ms. Boutet are continuing to look at that issue prior to selecting any sites. Ms. Boutet added that the Village may want to consider providing liability insurance to the participant, as they are being asked to assist in a Village program.

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.

G. Resolution Authorizing the Implementation of a Sewer Backup Protection Grant Program in an Amount of \$225,000.00 for Fiscal Year 2012

Director of Public Works John Wielebnicki summarized what had been agreed to during the prior meetings addressing this subject. He added that the Housing Programs Division will be administering the Grant Program.

It was moved and seconded that Resolution 2012-R-55 entitled **RESOLUTION AUTHORIZING THE IMPLEMENTATION OF A SEWER BACKUP PROTECTION GRANT PROGRAM IN AN AMOUNT OF \$225,000.00 FOR FISCAL YEAR 2012** be adopted.

Trustee Lueck explained the rationale of the Board's decision regarding a grant program versus a loan program. Trustee Johnson added that there was lengthy discussion on the topic of public health concerns and the impact of public sewage in one's home. For this reason, making this a shared responsibility with homeowners was determined to be appropriate under the grant proposal.

Trustee Brewer disagreed, noting that lead paint is also a health hazard but the Village addresses this issue with a loan program. Trustee Salzman noted that lead paint in one's home is not the result of infrastructure failure; it is appropriate to move in the direction of grants. Trustee Hedges stated that residents below the low-income threshold of \$113,700 may not be able to afford their portion of a new flood control system with a grant; those that need it most will not consider improvements.

Housing Services Manager Tammie Grossman clarified that the lead paint program is grant-based; H.U.D. requires removal of lead paint in any rehab activity. Only the rehab portion of the program is loan-based. She added that some residents are hesitant to take on loans, especially those who do not have a mortgage.

There were discussions regarding retroactivity of the program and the capacity design of the sewer system.

The roll call on the vote was as follows:

AYES: Trustees Johnson, Lueck, Salzman and Tucker

NAYS: Trustees Brewer and Hedges; President Pope

ABSENT: None

The resolution was adopted.

- X. Presentation and Discussion of the Village of Oak Park 2012 TIGER Grant Application
Tabled.

XVII. CONSENT AGENDA

- J. Resolution 2012-R-56 entitled RESOLUTION AUTHORIZING THE EXECUTION OF AN AMENDED AGREEMENT BETWEEN THE VILLAGE OF OAK PARK AND THE OAK PARK REGIONAL HOUSING CENTER FOR 2012 IN AN AMOUNT NOT TO EXCEED \$385,000
- K. Resolution 2012-R-57 entitled RESOLUTION AUTHORIZING THE EXECUTION OF A PURCHASE PRICE AGREEMENT WITH HD SUPPLY WATERWORKS OF CAROL STREAM, IL FOR MATERIALS FOR INSTALLATION AND REPAIR OF FIRE HYDRANTS, WATER SERVICES, WATER MAINS AND SEWERS IN AN AMOUNT NOT TO EXCEED \$62,000.00 IN FISCAL YEAR 2012
- L. Resolution 2012-R-58 entitled RESOLUTION AUTHORIZING THE EXECUTION OF A ONE-YEAR CONTRACT EXTENSION WITH DISPOSALL WASTE SERVICES, LLC OF FOREST VIEW, IL FOR VILLAGE WIDE REFUSE/RECYCLING CONTAINER PICK UP SERVICES IN AN AMOUNT NOT TO EXCEED \$132,000.00
- M. Resolution 2012-R-59 entitled RESOLUTION AUTHORIZING THE EXECUTION OF A COOPERATIVE AGREEMENT BETWEEN THE VILLAGE OF OAK PARK AND IFF IN THE AMOUNT OF \$2,215,666 AS A SUB-RECIPIENT OF THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT COMMUNITY CHALLENGE PLANNING GRANT
- N. Resolution 2012-R-60 entitled RESOLUTION AUTHORIZING EXECUTION OF A CONTRACT WITH CERNIGLIA COMPANY FOR PROJECT 12-5, HARLEM AVENUE SEWER IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$177,197.00
- O. Motion Authorizing the Release of an Amendment to the 2011 US HUD Annual Action Plan for a 30-Day Public Comment Period
- Q. Resolution 2012-R-61 entitled RESOLUTION DECLARING A DISTRIBUTION OF \$619,917 IN TAX INCREMENT REVENUES FROM THE MADISON STREET TIF DISTRICT TO TAXING DISTRICTS BASED UPON 2010 TAX RATES
- R. Resolution 2012-R-62 entitled RESOLUTION AUTHORIZING A ONE YEAR AGREEMENT WITH DOWNTOWN OAK PARK FOR THE INSTALLATION AND MAINTENANCE OF SEASONAL PLANTINGS IN VILLAGE LANDSCAPING FOR THE YEAR 2012
- S. Resolution 2012-R-63 entitled RESOLUTION AUTHORIZING THE EXECUTION OF A ONE YEAR AGREEMENT WITH CHRISTY WEBBER & COMPANY OF CHICAGO, ILLINOIS FOR THE 2012 COMMERCIAL DISTRICT PLANTER PROGRAM IN AN AMOUNT NOT TO EXCEED \$53,595.00
- U. Resolution 2012-R-64 entitled RESOLUTION AUTHORIZING A PROFESSIONAL SERVICE CONTRACT FOR AN EMPLOYEE LEASE AGREEMENT WITH GOVTEMPS

- V. Technical Corrections to Ordinance Further Amending Ordinance 2010-0-14, as Previously Amended by Ordinance 2010-0-91 and 2011-0-15, Authorizing Issuance of an Amended Special Use Permit to Permit a Planned Development for a Mixed Use Residential and Commercial Development with Residential Apartments, Retail Space and Public Parking
- W. Resolution 2012-R-65 entitled RESOLUTION AUTHORIZING THE VILLAGE OF OAK PARK TO ENTER INTO A COLLECTIVE BARGAINING AGREEMENT WITH THE TEAMSTERS, LOCAL 705 CONCERNING TERMS AND CONDITIONS OF EMPLOYMENT FOR EQUIPMENT OPERATORS AND RELATED JOB CLASSIFICATIONS FOR A TERM COMMENCING APRIL 1, 2012 AND ENDING MARCH 31, 2014
- XVIII. Motion to Approve the Bills for the weeks beginning March 5th through March 16th in an amount of \$896,317.09

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.

CALL TO THE BOARD AND CLERK

Village Clerk Powell spoke about the book "Silent Spring" and encouraged all to read it. Trustee Tucker noted that the "Green Tuesdays" environmental lecture series will begin at the Oak Park Library. He also spoke favorably about the outdoor spaces of area restaurants.

Trustee Lueck suggested that the Board take another look at the Living Wage ordinance. She added that there has been some concern regarding the RFQ process for the web re-design and stated that an official response from the Board is in order.

Trustee Salzman spoke about the bike paths. He agreed with Trustee Lueck's recommendation regarding the Living Wage ordinance. He also noted that there will be a Plan-It-Green presentation at the Oak Park Conservatory on March 22.

Trustee Johnson announced that there was a 47% increase in the number of home sales in the Village over the past two months as well as increased home values. He also suggested that technology be used more effectively in regards to reporting problems to Public Works. He also spoke about Item M on this meeting's agenda and his concerns were addressed by Trustee Lueck. Trustee Johnson also expressed reservation in regards to the method being used for the web re-design RFQ.

Trustee Hedges stated that the responsibilities of Board Committees should be reviewed. Interim Village Manager Pavlicek spoke about the web re-design and stated that more detailed information would be distributed tomorrow.

President Pope expressed appreciation to Human Resources Director Frank Spataro and other staff involved in negotiation of Item W, a new police contract, as the new agreement has been completed prior to the expiration of the old one.

ADJOURN

It was moved and seconded to adjourn. A voice vote was taken and the motion was approved. The meeting adjourned at 10:56 P.M. Monday, March 19, 2012.

SUBMITTED AND RECORDED IN THE OFFICE OF:

Teresa Powell, Village Clerk

By: MaryAnn Schoenneman
Interim Deputy Village Clerk

**DRAFT MINUTES - SPECIAL BOARD MEETING
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK
HELD ON MONDAY, MARCH 26th, 2012 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 6:38 p.m.

II. ROLL CALL

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

III. PUBLIC COMMENT

There was no public comment.

IV. ADJOURN TO EXECUTIVE SESSION TO DISCUSS PERSONNEL

In compliance with the Open Meetings Act, it was moved and seconded to adjourn to Executive Session to discuss personnel.

The roll call on the vote was as follows:

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

NAYS: None

ABSENT: Trustees Brewer and Tucker

The motion was approved.

V. RETURN TO OPEN MEETING 7:30 PM

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

The Regular Meeting reconvened at 7:56 p.m.

VI. REGULAR AGENDA

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

- A.1 It was moved and seconded to Authorize a payment to Tom Barwin pursuant to the terms and conditions of his employment agreement, in the gross amount of \$125,058.60, representing nine months severance at his final base rate of pay of \$165,411, plus 36.1 hours of unused vacation, less deductions for employee paid

premiums for single plus one health insurance and optional life insurance, from which gross amount will be deducted all applicable withholdings.

President Pope read a brief statement regarding the resignation of former Village Manager Tom Barwin. He stated that Mr. Barwin's resignation was within the terms of his employment agreement and was accepted by the Village Board. He praised Mr. Barwin's work on sustainability issues. The Board and Mr. Barwin met earlier this year and reviewed the current status of Village operations and progress and agreed that a change in leadership was appropriate. President Pope added that an Interim Manager was appointed while the Board was undertaking the search for a permanent Village Manager.

The roll call on the vote was as follows:

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

NAYS: None

ABSENT: Trustees Brewer and Tucker

The motion was approved.

2. It was moved and seconded that Resolution 2012-R-66 entitled **RESOLUTION SETTING THE ANNUAL SALARY AT \$125,000 FOR MS. CARA PAVLICEK AS INTERIM VILLAGE MANAGER** be adopted.

The roll call on the vote was as follows:

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

NAYS: None

ABSENT: Trustees Brewer and Tucker

The resolution was adopted.

President Pope noted that budget amendments will be brought back to the Board at a future meeting.

VII. CONSENT AGENDA

- B. It was moved and seconded that Resolution 2012-R-67 entitled **RESOLUTION DECLARING A DISTRIBUTION OF \$396,025.57 IN TAX INCREMENT REVENUES FROM THE DOWNTOWN TIF DISTRICT TO TAXING DISTRICTS BASED UPON 2012 TAX RATES** be adopted.

The roll call on the vote was as follows:

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

NAYS: None

ABSENT: Trustees Brewer and Tucker

The resolution was adopted.

ADJOURN

It was moved and seconded to adjourn. A voice vote was taken and the motion was approved. The meeting adjourned at 8:01 P.M. Monday, March 26, 2012.

SUBMITTED AND RECORDED IN THE OFFICE OF:

Teresa Powell, Village Clerk

By: MaryAnn Schoenneman
Interim Deputy Village Clerk

**DRAFT MINUTES - SPECIAL BOARD MEETING
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK
HELD ON MONDAY, APRIL 2ND, 2012 AT 6:30 P.M.
IN THE COUNCIL CHAMBERS OF OAK PARK VILLAGE HALL**

I. CALL TO ORDER

President Pope called the meeting to order at 6:35 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 as presented.

IV. PUBLIC COMMENT

There was no public comment.

V. REGULAR AGENDA

A. Pioneering Healthy Communities Update

Elizabeth Lippitt of the Infant Welfare Children's Clinic spoke about a grant awarded to the West Cook YMCA from the Robert Wood Johnson Foundation as one of the 16 Pioneering Healthy Communities in Illinois, Michigan and Ohio. The Oak Park initiative is called Wild About Wellness. West Suburban Hospital C.E.O Jack Cleary gave statistics on childhood and adult obesity, noting the health and financial consequences.

Ms. Lippitt spoke about the Community Healthy Living Index (CHLI) assessment conducted to acquire baseline data regarding physical activity and healthy eating. This data was used to develop a community action plan with six major goals; increasing availability of fresh fruit and vegetables for children, increasing community activities that promote healthy eating, increasing the capacity of families to provide healthy food to children, increasing the number of youths walking and biking to school, increasing after-school programs that align with new physical education standards and decreasing car usage for trips within a mile from one's home. She discussed steps being taken to achieve these goals.

Ms. Lippitt answered questions from the Board regarding healthy cooking and eating habits and ways to increase physical activity. West Cook YMCA C.E.O. Jan Pate spoke about the initiative and also answered questions. President Pope identified the individuals serving on the core team and noted that those who would like to get involved or wanted further information may contact them.

B. Presentation by Chicago Metropolitan Agency for Planning (CMAP)

Housing Programs Manager Tammie Grossman stated that this project is part of the West Cook County Housing Collaborative (WCCHC) initiative. She added that the Collaborative, comprised of Oak Park, Berwyn, Maywood and Forest Park, had applied to CMAP to provide technical assistance in preparing the Homes for a Changing Region Report, which outlines future housing supply and demand. The presentation includes an overall sub-regional plan for all five communities as well as the Oak Park specific recommendations.

Allison Mild of the Metropolitan Mayors Caucus gave a brief history of the project.

Andrew Williams Clark of CMAP gave the presentation. Statistics included foreclosure filings, unemployment rates and median income, as well as affordability of rental and owner occupied housing and housing plus transportation costs. Mr. Williams Clark discussed recommendations agreed to by the Chief Elected Officer and WCCHC Steering Committee member of each community. These included creating a planning strategy to develop integrated transportation and land use decisions that strengthen transit oriented development, developing a marketing strategy to encourage new investment and attract new residents and preserving the current housing stock by supporting current homeowners and creating economic stability as well as responding to the foreclosure crisis. Also recommended was increasing housing options for Oak Park's workforce and seniors through transit oriented development. Statistics regarding where Oak Park residents work and where Oak Park's workforce live were discussed.

Mr. Williams Clark provided a current housing analysis in addition to projecting future housing needs. Also recommended was updating Oak Park's Comprehensive Plan and Zoning Ordinance. There was discussion regarding consideration of form-based codes in the Zoning Ordinance, which would allow more flexibility, and Mr. Williams Clark answered questions from the Board

1. It was moved and seconded to **Accept the Homes for a Changing Region Report for the Village of Oak Park Prepared by the Chicago Metropolitan Agency for Planning.**

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.

C. Madison Street Corridor Overview**1. Overview of Madison TIF**

CFO Craig Lesner explained the history of the Madison Street TIF and stated that approximately \$7.6 million will be available for funding this project. Trustee Lueck commented that before issuing debt as an alternate source of funding, the current debt load and recommended capacity needed to be looked at. Trustee Johnson agreed, adding that a broader look is required to prioritize where dollars are to be applied.

2. Overview of Recruitment and Retention Efforts

Business Services Manager Loretta Daly stated that the Village and the Oak Park Development Corporation have been meeting weekly to move forward with the work plans put forward to the Board. A clearer joint reporting structure may be available for the Board to review by month's end. Ms. Daly gave a presentation reviewing the current market mix on Madison Street. She also discussed retention strategies consisting of business support, communication and marketing strategies, and recruitment strategies such as developing and implementing specific methods for national and local recruitment targets, professional and commercial targets and developers. Ms. Daly answered questions from the Board, adding that these new strategies are currently under development; some significant results and strategies for the Board to review should be available by the end of the second quarter.

3. Overview of Key Concepts in Madison Street Plan

Village Planner Craig Failor discussed the Madison Street Corridor, noting that it has become more residential over the years. He stated that the Madison Street Plan recommends residential, commercial and pedestrian improvements, adding that the Streetscape Plan follows those recommendations. The Steering Committee's plan will show how the Madison Street Plan can be enhanced by addressing the complete streets concept as well as the introduction of lane reductions that would slow down traffic, making it safer for pedestrians to cross the street.

4. Recommendations of the Madison Street Streetscape Committee**a. Introduction of Madison Street Streetscape Committee**

Mr. Failor identified the Steering Committee, consisting of the Madison Street Coalition members and various staff.

b. Overview of Streetscape Scenarios & Answer Questions from Prior Meeting by Altamanu

Josephine Bellata of the consulting group Altamanu gave a background of her company and identified team members. She spoke about moving from an auto-oriented street to a more mixed use concept. She noted that 25 TO 30% of cars going through the corridor use it as a bypass from Austin to Harlem and beyond.

Ms. Bellata gave a presentation, noting comments from residents and business owners, and spoke about the history of the project. The presentation included comparison charts, maps of traffic patterns and intersections as well as diagrams of proposed street narrowing at various locations. By narrowing the street, vehicle speed will be reduced, resulting in fewer collisions and injuries and greater ease in crossing the street. Proposed changes would increase pedestrian and bicycle use and improve the retail environment.

She spoke about bike lanes; the preferred concept by the Committee was to place them between the parkway and the parking lane, installing a raised curb so cars cannot park there. One lane of traffic in each direction would be removed, a turn lane would be added in the middle of the street and the difference would be split into bike lanes on each side.

John MacManus of Altamanu discussed case studies of lane reduction projects on streets comparable to Madison, noting statistics in speed and traffic collision reductions. He described Madison in its current capacity as a "heavy street", with synchronized lights and a high volume of traffic. He noted that drivers and pedestrians are not particularly aware of their surroundings so interaction drops, adding that streets with speed limits of 30 mph or higher are detrimental to retail.

Mr. MacManus referred to the presentation of the Valencia Street Bike Lane Merchant Survey and noted statistics. There was a discussion regarding bike lanes.

Michael Werthmann of the traffic and transportation planning firm KLOA, stated that he examined the traffic impacts resulting from the proposed road diet. He gave a description of Madison Street as it currently exists and discussed speed and accident data and traffic volume statistics during various times of the day. Mr. Werthmann noted that the proposed road diet will result in traffic flowing at slower speeds but more uniformly; he answered questions from the Board regarding this change. He indicated that operating conditions will be similar to, if not better than conditions along Roosevelt Road.

Mark de la Vergne of Schwartz Engineering identified himself as the lead consultant of the pedestrian plan and bike plan of the project. He indicated that an initiative is under way to identify 100 miles of bicycle tracks within the City of Chicago. As part of this project, Chicago is reaching out to neighboring municipalities to create bike lane connections and increase the bike corridor. This plan will be available for comment by June of 2012. Mr. de la Vergne spoke about pedestrian safety and other methods of speed reduction, such as speed humps and speed tables.

Bryan Luke of Christopher Burke Engineering discussed parking, noting that there are currently 707 parking spaces on Madison Street. Moving forward with this project would reduce spaces by approximately 10%. Discussion of additional parking alternatives followed, should the demand increase with redevelopment.

Mr. Luke referred to the portion of the presentation regarding costs, which included lane reduction and streetscape improvements, as well as the costs of lane reduction only and streetscape only. Comparison of construction costs of South Marion Street, Madison Street and Roosevelt Road were discussed. Total cost is estimated at \$17.4 million for the entire corridor as the plan is presented. The Village's bike lane grant of \$570,000 brings the cost to just under \$17 million

Dennis Marani, representing Madison Street Business Association. Mr. Marani stated that the Madison Street Coalition and the Madison Street Business Association fully support this project and asked the Board to give it serious consideration.

5. Discussion & Next Steps

President Pope stated that questions from the Board should be directed to Ms. Pavlicek, Ms. Daly and Mr. Failor. A follow-up conversation would take place in May or June.

VII. ADJOURN

It was moved and seconded to adjourn. A voice vote was taken and the motion was approved. The meeting adjourned at 10:57P.M. Monday, April 2, 2012.

SUBMITTED AND RECORDED IN THE OFFICE OF:

By: MaryAnn Schoenneman
Interim Deputy Village Clerk

Teresa Powell, Village Clerk

**DRAFT MINUTES - SPECIAL BOARD MEETING
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK
HELD ON MONDAY, APRIL 9TH, 2012 AT 6:30 P.M.
IN ROOM 101 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

III. AGENDA APPROVAL

It was moved and seconded to approve the agenda for the meeting. President Pope suggested that Item C be moved to the top of the agenda. A voice vote was taken and the agenda was approved as amended.

IV. PROCLAMATION – WEEK OF THE YOUNG CHILD, APRIL 22-28, 2012

President Pope read the proclamation aloud. It was moved and seconded that the proclamation entitled WEEK OF THE YOUNG CHILD, APRIL 22-28, 2012 be adopted. A voice vote was taken and the proclamation was adopted.

V. PUBLIC COMMENT

There was no public comment.

VI. REGULAR AGENDA

C. Report from Reinventing Government Board Committee

Trustee Hedges announced that the Committee met on April 5 to discuss the reorganization of the Legal Department. He stated that in accordance with State Statute, the hiring of a Village Attorney is the responsibility of the Village Manager. He added that there was agreement that the Interim Village Manager would delay moving forward with this until a permanent Village Manager is hired. Trustee Hedges also noted that this protocol meeting was suggested to help clarify the areas of authority and responsibility of the Board as well as those of the Village Manager.

Trustee Salzman stated that the Committee also discussed applying the same standard used for other contracts to those for outside attorneys, as any expenditure over \$25,000 needs Board approval. Budgetary issues were discussed.

Trustee Brewer raised the topic of the Village Attorney's role as Board Attorney and whether the Board should have any input regarding performance evaluations. Trustee

Hedges replied that the Board's portion of any evaluation would have to be informal, as the authority over the Village Attorney ultimately lies with the Village Manager.

Trustees Johnson and Lueck and President Pope agreed with the Committee members that discussions regarding outsourcing the Legal Department should be suspended until a permanent Village Manager is hired, and that the structure of the Legal department should be determined by the new Village Manager. The new Village Manager shall be informed that the Board had been exploring this option at the request of the former Village Manager.

Trustee Hedges proposed that the Committee's next topic of discussion be a review of Partner Agencies. Trustee Salzman explained that the review would include their purpose and functions, how these contribute to the Village and whether these functions could be provided more effectively elsewhere. This information will support Finance Committee recommendations regarding financial support for Partner Agencies in the next budget cycle. Trustee Johnson offered two other areas of focus for the Committee: paving of streets and alleys and use of technology by Village Hall.

A. Report from Intergovernmental Board Committee

Trustee Johnson referred to the overview of goals noted by Trustee Lueck at the Board Meeting of March 19, adding that the principal goal is to improve services while controlling costs. Each member of the Committee was asked to take the full list back to their boards for discussion; the results of those conversations will be presented at the next Committee Meeting on April 14.

President Pope commented that some projects outlined were specific to an intergovernmental relationship between two or three parties rather than among all six parties. Trustee Lueck stated that this list represents potential items the Committee felt would be important to accomplish. The next step is to decide which activities the Committee could support as a group with a goal to focus on projects that would impact all, rather than just a couple of government units.

B. Review of Village Board Protocols with the Interim Village Manager

Interim Village Manager Cara Pavlicek discussed agenda management. She stated that a preliminary agenda is provided to the Board on the Tuesday prior to each Monday meeting. She asked what degree of detail the Board is looking for and if there is any objection to providing certain routine items to the Board on Friday before each Monday meeting. There were no objections.

Ms. Pavlicek noted that it is standard practice for the Village Manager to place a phone call to each Board member on the day of the meeting to determine if there are issues that need to be addressed. She stated that a timely response at that point can be problematic. Trustee Hedges suggested the calls be made on the Wednesday or Thursday before each meeting. President Pope noted that some Board members don't typically read the material until the weekend. Trustee Johnson commented that it is not possible to accommodate each individual's schedule regarding agenda distribution. Following discussion, the Board agreed that the onus should be on Board members to contact the Village Manager if they had questions regarding the material distributed on Tuesdays.

Ms. Pavlicek stated that a follow-up protocol conversation will be scheduled. Trustee Hedges suggested that this discussion include the relationship between the Village Manager and the Board as well as revisiting the committee system.

**VII. ADJOURN TO EXECUTIVE SESSION FOR THE PURPOSE OF
DISCUSSING LABOR, LITIGATION, PERSONNEL AND SALE OF PROPERTY**

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

The meeting adjourned at 8:00 p.m., Monday, April 9, 2012.

SUBMITTED AND RECORDED IN THE OFFICE OF:

By: MaryAnn Schoenneman
Interim Deputy Village Clerk

Teresa Powell, Village Clerk

**DRAFT MINUTES - SPECIAL BOARD MEETING
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK
HELD ON MONDAY, APRIL 16TH, 2012 AT 6:30 P.M.
IN THE COUNCIL CHAMBERS OF OAK PARK VILLAGE HALL**

I. CALL TO ORDER

President Pope called the meeting to order at 6:33 p.m.

II. ROLL CALL

PRESENT: Trustees Brewer, Lueck, Salzman and Tucker; President Pope

ABSENT: Trustees Hedges and Johnson

IV. QUARTERLY PUBLIC FORUM WITH THE BOARD

A. Presentation by Village Staff

Chief Financial Officer Craig Lesner described various components of the Cook County property tax bill. He noted that property taxes derived from residential and commercial property owners make up approximately 37% of the operating fund for the Village. Various other taxes and fees compose the remainder. Mr. Lesner added that economic development will help further generate not only property taxes but sales taxes and ancillary taxes such as liquor and hotel taxes, putting less of a burden on homeowners.

Business Services Manager Loretta Daly gave an overview of the commercial history in the community. She stated that in their economic development efforts, the Village and the Oak Park Development Corporation strive to create an environment where they not only meet the needs and desires of the community, but draw in others as well. Demographics indicate that there are 51,000 residents as well as a daytime population of approximately 30,000. Tourism statistics reflect approximately 200,000 visitors per year. Census data demonstrates a significant disposable income among Oak Park residents. Ms. Daly added that commercial building vacancies are on the decline.

Statistics on tax revenue and the current business mix as well as comparative data with other communities were presented. Ms. Daly stated that the Economic Development Team will be working on a business plan that looks at both recruitment and retention strategies; this should be completed within the next month or so. Ms. Daly answered questions from the Board.

B. Public Discussion and Dialogue

Jim Kelly, 1043 S. Harvey, representing the Roosevelt Road Business Assn. Mr. Kelly felt that Berwyn's model for economic development was more robust than Oak Park's. He referred to the recent streetscaping on Roosevelt Road and noted that development on the Berwyn side has been superior to that of the Oak Park side. The

Roosevelt Road Business Association would be submitting a letter to the Board requesting consideration of a TIF for Roosevelt Road.

Trustee Lueck commented that it's difficult to project the impact of the streetscape, as the Berwyn side has a TIF. She added that some of this development could have occurred on the Oak Park side had it not been for that TIF.

Trustee Brewer referred to various unoccupied locations on Roosevelt Road and asked how often vacant property owners in the Village are contacted. Sara Faust of the Oak Park Development Corporation stated that they are contacted at least quarterly. Also the OPDC does reach out to owners of buildings that are vacant or underutilized to help facilitate leads for new ownership or tenants depending on individual circumstances.

Trustee Salzman stated that the Board needs to determine whether the best use of money designated for economic development is infrastructure improvements or if these resources are better spent by support for potential tenants and businesses. How other communities allocate these resources should be examined as well.

There was a discussion regarding the business plan referred to by Ms. Daly. Trustee Lueck asked if the remaining Garfield TIF money could be utilized in some way. Ms. Daly stated that upgrading the lighting system is being considered. She added that other recommendations for investment of these funds will be forthcoming in the next couple of months.

There was a discussion regarding various forms of business support offered by the Village.

Gary Belenke, 834 S. Harvey. Mr. Belenke stated that consumers are shopping more at big box stores or online, adding that Oak Park offers few consumer goods stores. He asked how successful Oak Park's methods to attract businesses have been and what kind of success is foreseen for small businesses in the future.

President Pope stated that Oak Park does not have any space large enough to accommodate a big box store, although combining several smaller spaces into one may provide room for a mid box store. If there was a possibility of bringing something resembling this into the Village, would it be attractive or should the focus be on smaller local businesses and keeping the dollars in Oak Park.

Mr. Belenke commented that Oak Park is not geographically attractive to national retailers, despite the spending power in the Village and surrounding communities. For this reason, it would be best to concentrate on recruiting smaller businesses.

Trustee Brewer spoke about a toolkit issued from the National League of Cities for local leaders supporting entrepreneurs and small businesses. He stated that implementing some of these strategies should be considered.

Trustee Lueck agreed with Mr. Belenke, stating that she makes every effort to shop locally but there are some things that cannot be bought in the community. She added

that balance in the retail mix is recognizing what is possible but also what generates tax revenue.

President Pope stated that in addition to tax revenues and wealth generation, quality of life impacts of certain economic development should be taken into consideration.

Michael Marshall, 409 S. Kenilworth. Mr. Marshall spoke about the development on Lake and Forest and stated that it would be an ideal location for an anchor store.

Craig Chesney, 634 Clinton. Mr. Chesney asked if a children's museum or fine arts venue was ever considered, adding that these could draw people into the Village.

Trustee Salzman was in favor of investing funds for cultural projects, and recommended the approach of looking at specific opportunities rather than the district as a whole. Ms. Faust added that the OPDC does target locations and has had conversations with various entertainment venues.

Pat Zubak, representing Downtown Oak Park. Ms. Zubak suggested a marketing campaign for the entire community. She added that the Village's best efforts should be used towards targeting independent versus national businesses.

There was a discussion regarding a unified marketing effort among the different entities that promote businesses in the Village.

Carol Southern, 403 S. Harvey, #1A. Ms. Southern was in favor of a department store such as Carson's occupying one of the larger buildings on Madison Street.

Trustee Lueck commented that Oak Park has all of the components that should make them successful in a retail environment but there are very few places in the Village to buy basic every day items. She added that the Village would like to attract that type of space, but retailers, despite Oak Park's good demographics and income levels, are looking for square footage and parking.

President Pope agreed that a retailer such as Carson's is looking for larger square footage and parking than what is typically available in Oak Park. He conceded that shopping patterns have changed since the Village was filled with department stores, but urged the Village to think strategically about existing opportunities.

Trustee Lueck stated that the trend towards mid box retailers is on the upswing, adding that Oak Park can accommodate that type of business.

Interim Village Manager Cara Pavlicek announced that those who could not attend this meeting but had comments or suggestions could mail or email them to the Village Manager's Office or to the Board of Trustees.

Gary Barnes, 627 S. Humphrey. Mr. Barnes stated that if the community is one that people want to live in and be seen in, the businesses will follow. He discussed rising taxes, adding that the economy is not what it was years ago.

**V. Report from the Personnel Committee of the Board:
Update on the Village Manager Search Process**

Trustee Lueck announced that the Personnel Committee met last week and narrowed the list of prospective firms to conduct the Village Manager search to four. During their May 1 meeting, each firm will have 50 minutes to give their presentation and answer questions. The meeting will be from 6:00 p.m. to 10:00 p.m.

Trustee Brewer asked what the criteria were for choosing these firms. Trustee Lueck stated that cost, experience, particularly with doing placements in comparable positions, quality and longevity of personnel, quality of recruitment materials and recruitment strategy were all considered.

VI. Adjourn

It was moved and seconded to adjourn. A voice vote was taken and the motion was approved. The meeting adjourned at 8:26 P.M. Monday, April 16, 2012

SUBMITTED AND RECORDED IN THE OFFICE OF:

Teresa Powell, Village Clerk

By: MaryAnn Schoenneman
Interim Deputy Village Clerk

APPOINTMENTS

7 MAY 2012

Citizen Involvement Commission

Appoint as Member:

Charlene Jones-Foster
1011 N. Lombard
708-848-4366

Term expires 5-7-15

Citizen Police Oversight Committee

Reappoint as Member:

Robert Benoit
720 S. Ridgeland
708-383-3098

Term expires 1-5-15

Appoint as Member:

Albert Berry
100 Forest Place
708-434-5129

Term expires 5-7-15

Community Design Commission

Reappoint as Member:

Greg Sorg
204 N. Lombard
708-763-8798

Term expires 4-20-15

Appoint as Member:

Aaron Stigger
429 Wesley Ave., #402
708-308-4181

Term expires 5-7-15

Community Development Citizens Advisory Committee

Appoint as Member:

Annabel Abraham
1131 N. Oak Park
708-386-4995

Term expires 5-7-15

Community Relations Commission

Appoint as Member:

Yvonne Benson
337 S. Maple
312-502-2112

Term expires 5-7-15

Environment and Energy Commission

Appoint as Member:

Nick Bridge
1123 N. Kenilworth
708-445-7224

Term expires 5-7-15

Historic Preservation Commission

Reappoint as Chair:

Christina Morris
147 Harrison St., #2
312-330-7941

Term expires 3-2-15

Housing Programs Advisory Committee

Reappoint as Chair:

Steven Glass
805 Highland
708-660-9920

Term expires 5-11-15

Appoint as Member:

Meg Herman
173 N. Harvey
312-853-3477

Term expires 5-7-15

Appoint as Member:

Tyrell Stewart
426 S. Maple, #2S
503-544-9489

Term expires 5-7-15

Plan Commission

Reappoint as Member:

Steven Rouse
910 Belleforte
708-383-5565

Term expires 5-11-15

Public Art Advisory Commission

Reappoint as Chair:

David Sokol
222 N. Marion, #3A
708-848-1731

Term expires 5-11-15

B

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: MOTION TO RECEIVE THE FY 2010 MANAGEMENT LETTER

Resolution or Ordinance No. _____

Date of Board Action: *May 7, 2012*

Staff Review:

Department Director Name:



Craig M. Lesner, Chief Financial Officer

Village Manager's Office:

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

The Comprehensive Annual Financial Report (CAFR) was published and presented to the Village Board as well as submitted to the State Comptroller's Office last year. It is also available on the Village's website at: http://www.oak-park.us/public/pdfs/Budget_Finance/Comprehensive%20financial%20report%20-%20year%20ending%2012.31.10.pdf.pdf

On November 10th, 2011 Sikich presented the audit results as well as discussed the overall audit process. However, at that time neither the Single Audit (report of federal grant expenditures) nor the Management Letter was completed. While a motion to accept the report of the auditor passed the Board, Staff feels it is appropriate to bring another motion encompassing the remaining documents.

A motion is requested to accept the audit of the Village's financial records for Year Ended December 31, 2010, also known as the Comprehensive Annual Financial Report (CAFR) dated December 31, 2010, as prepared by Sikich LLP. The Management Letter that accompanies the audit is also being presented.

Acceptance of the audit and CAFR is required prior to submittal to the State, annually by June 30 of the prior year. As the Board is aware, the Village has not met the State of Illinois requirement for submittal of the report. We believe this is the last year that this will occur as we are on schedule to complete the audit for the Year Ended December 31, 2011 no later than June 30, 2012.

The purpose of the financial audit is to determine whether the financial reports of the Village are presented fairly and whether the Village has complied with applicable laws and regulations. The Village's audited financial statements convey to the public that the statements are presented in accordance with generally accepted accounting principles. Comprehensive annual financial reports are also positively regarded by the bond market, which facilitates the Village receiving more favorable rates when borrowing and maintaining a strong bond rating. Sikich provided the Village with an unqualified opinion of the Village's financial position.

In reviewing the audit, CAFR and Management Letter staff notes that 37 separate items were identified in the Management Letter by the Sikich LLP for response. To date, staff has addressed 20 items and as a result, those comments will not be outstanding on the audit that is currently underway for the Year Ended December 31, 2011. Another 11 have been completed in the first quarter of 2012 and therefore it is expended that they will be identified in the 2011 Management Letter with the response of correct. Finally, 4 main items are being

VILLAGE OF OAK PARK

AGENDA ITEM COMMENTARY

– Continued –

corrected in 2012, therefore, they are expected to remain outstanding in the 2011 Management Letter with a response of corrections in process. Those items are briefly:

- Prior Period Adjustments – the Village understated assets in prior years due to recent write down of amounts owed to the West Suburban Consolidate Dispatch Center.
- Interfund Balances – The auditors cite the need to improve cash positions in order to reduce interfund borrowings.
- Deficit Fund Balances – Some funds continue to have deficit positions
- Budgetary Compliance – some items were over budget at the account-level. However, overall

budgetary compliance held at the fund level.

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

Not Applicable

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):

Not Applicable

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

Not Applicable

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

Not Applicable

Proposed Recommended Action:

Approve the motion

Village of Oak Park
Management Letter Items

Legend

Comment Type: MW - Material Weakness, D - Deficiency, OC - Other Comments, O-MW - Old Material Weakness, etc.

Denotes Completed Item

Comment Type	Comment Title	Page # of ML	Comment	Management Response	Status	Status Code
MW	1 Prior Period Adjustments	4	Auditing standards (SAS 112) effective for fiscal periods ended December 31, 2006 and thereafter require that material prior period adjustments that are reported in the financial statements be considered as a material weakness. In 2008, it was necessary to record two prior period adjustments to correct prior year net assets/fund balances in accordance with generally acceptable accounting principles.	The prior period adjustment was made only after a prolonged discussion with, in the case of the General Fund, the staff and board member of the West Suburban Consolidated Dispatch Center (WSCDC). This was part of a much larger conversation of the financial aspect of the organization and participation by member communities. Now that these issues have been resolved, staff is confident this will no longer be an issue.	Staff acts to ensure all items are posted correctly in each fiscal year. As we continue improving our policies and procedures, it will further reduce the possibility of any prior period adjustments.	Open
D	1 Internal Controls	5	A. During our review of internal controls over the Village's central cashier cash collection process, the Village cashiers stated that it was common for cashiers and the cashier supervisor to utilize each other's cash drawer. We recommend that the village utilize separate cash drawers for each employee handling cash and that each cashier only utilize their own cash drawer at all times so that each person is responsible for their own drawer and to reduce the possibility for errors or irregularities.	Staff agrees with recommendations. Recommendation will be implemented in FY 2012.	Resolved.	Closed
		5	B. We also identified during our review of internal controls over the Village's utility billing cash collection and processing system that the accounting clerks have authority to independently make adjustments to utility billing accounts. We recommend that the Village have a qualified member of finance who is independent of the utility billing function review the adjustments made by the accounting clerks by reviewing an "adjustments report" on a routine basis.	Adjustments are printed on a daily basis and kept on file. Supervisors do review this report. However, there has never been an audited approval process. Staff began this more formal process as of the week ending February 3, 2012	Resolved.	Closed
		5	C. The Village's purchasing policy states that items less than \$250 require verbal quotes to be obtained; for items between \$250 and \$24,999, written quotes should be obtained, and for items \$25,000 and greater, sealed bids/proposals should be obtained. During our review of the Village's internal controls and discussions with employees involved in the processing of invoices it appears that this is not consistently occurring on all transactions. For example, we reviewed disbursement #60042 to Atlas Bobcat in the amount of \$500 for tires that did not contain evidence of the Village obtaining written quotes.	All Village departments are aware of the Village's long standing purchasing policies. In all known cases, staff attempts to collect at least 3 individual quotes for eligible purchases. Sometimes, depending on the type of good, this is not always obtainable. All compliance documentation is kept with the originating Department. The Finance Department no longer has a purchasing coordinator that formerly would work to maintain these documents and does not currently have resources available to it to change the current structure. Individual departments are tasked with maintaining paperwork.	Ongoing Training. Staff will be provided on-going education to reinforce current policies. The newly hired Budget and Financial Manager will be tasked to work with Departments to ensure compliance. The current process is 100% manual, but will be incorporated into the PeopleSoft replacement in 2013.	Open
		6	D. During our review of the payroll process, we noted that the Village utilizes one log-in of a former employee to access the Village's system to create check runs. We recommend that the Village create separate passwords for all employees who access the check run processing system and remove the log-in of the former employee.	Staff agrees with recommendations. Recommendation will be implemented in FY 2012.	Resolved. Staff has been unable to reassign the requisite functionality of the exiting log-in to a new user. Password was previously changed. Only two employees have access to this account.	Closed
		6	E. Finally, during our walkthrough of the Village's system on internal controls, it became apparent that many controls and procedures have changed since the Village initially drafted the narrative that describes the procedures and controls. We recommend that the Village update their internal controls processes to reflect what the current practice is. In addition, several key controls over payroll, bank reconciliations and other areas continue to be missing as noted in the status of prior year comments.	The Village will update its internal control review. At the moment, there is simply not enough individuals to function as adequate internal controls AND perform their daily duties. Staff is implementing recommendations whenever possible given current resources.	Mid-2012. The soon-to-be-hired Deputy Chief Financial Officer will be tasked with updating the Department's "Manual" inclusive of the internal control narrative. This will be the means by which this individual is trained.	Pending 2012
D	Petty Cash	6	A. During our walkthrough and count of petty cash funds we identified that the two largest and most used petty cash accounts at the Village are not properly accounted for. The Village petty cash account has a stated balance of \$3,000; our count of this balance was \$3,160.50, an unidentified overage of \$168.50. The Village parking petty cash account has a stated balance \$1,000; our count of this balance was \$526, an unidentified shortage of \$474. We recommend that the Village implement procedures to properly track and account for all petty cash accounts.	In general, the daily oversight of the cashier's office has been under the direction of the Deputy Chief Financial Officer. This is now being moved to the Senior Accountant who will oversee daily operations in the cashier's office more directly than has occurred in the recent past. This recommendation will be implemented by 4/1/2012.	Resolved.	Closed
		7	B. Also during our walkthrough and review of the Village's petty cash accounts we identified the Village parking meter technicians are taking coins from petty cash to fund meters when coin change is low and not replacing the coin taken with money from the parking meters. This is resulting in improper claims submitted to reimburse petty cash and overstatement of parking meter revenues. We recommend that the village terminate this practice and require that parking meter technicians replace any coins taken with money from the parking meters.	In general, the daily oversight of the cashier's office has been under the direction of the Deputy Chief Financial Officer. This is now being moved to the Senior Accountant who will oversee daily operations in the cashier's office more directly than has occurred in the recent past. Previously, items were paid on an as-needed basis and reimbursed. This will now, instead, be paid from the payments collected from the paystation/meter in question. This recommendation will be implemented by 4/1/2012.	Resolved.	Closed
		7	C. Thirdly, during our walkthrough and review of the Village's petty cash accounts, we attempted to reconcile the Village's petty cash listing report to the general ledger. We noted a difference of \$7,380.25. We inquired of management regarding the reason for the difference, and were told that the Village has not reconciled their trial balance to the petty cash funds on hand. We recommend that the Village reconcile their trial balance to the petty cash accounts on a monthly basis.	In general, the daily oversight of the cashier's office has been under the direction of the Deputy Chief Financial Officer. This is now being moved to the Senior Accountant who will oversee daily operations in the cashier's office more directly than has occurred in the recent past. As part of their duties, the Senior Accountant will ensure all daily activity is closed out and reconciled in a timely manner. This recommendation will be implemented by 4/1/2012.	Resolved.	Closed
		7	D. Finally, during our walkthrough of petty cash, we identified an instance in which the Village cashier's office submitted petty cash reimbursement requests that in total did not agree with the amount of reimbursement received. The amount of claim requested was \$179.10 and the amount actually reimbursed to petty cash was only \$30.85, a shortage of \$148.25. We recommend that the Village properly reconcile petty cash and reimburse petty cash for the amount of proper claims submitted.	In general, the daily oversight of the cashier's office has been under the direction of the Deputy Chief Financial Officer. This is now being moved to the Senior Accountant who will oversee daily operations in the cashier's office more directly than has occurred in the recent past. As part of their duties, the Senior Accountant will ensure all daily activity is closed out and reconciled in a timely manner. This recommendation will be implemented by 4/1/2012.	Resolved.	Closed

Village of Oak Park
Management Letter Items

Legend

Comment Type: MW - Material Weakness, D - Deficiency, OC - Other Comments, O-MW - Old Material Weakness, etc.

Denotes Completed Item

Comment Type	Comment Title	Page # of		Management Response	Status	Status Code
		ML	Comment			
D	Continuity of the Chart of Accounts	8	During our audit and preparation of the financial statements, we noted that many of the department and program identifiers change from year to year. These identifiers are part of the general ledger account number string used in the accounting system. We believe that changing these numbers on a regular basis can contribute to mis-posting of journal entries and will inhibit comparability of financial data from year to year. Additionally, the annual financial report preparation and review process is greatly lengthened as a result. We recommend adhering to a strict and consistent set of department and program codes and only adding new codes for departments and programs that did not previously exist.	The vast majority of accounts are stable from year to year. Whenever possible, if changes are needed, items are amended at the beginning or end of the fiscal year. However, for projects that do not neatly coincide with the Village's fiscal year (e.g., CDBG and other grants), sometimes new funds, programs and accounts are necessary to properly track activity. Staff will continue to strive to keep unnecessary changes to an absolute minimum.	Resolved.	Closed
D	Homeless Prevention Rapid Re-housing grant records	8	Per the compliance supplement for the Homeless Prevention Rapid Re-Housing (Recovery) Grant, no more than 5% of the grant may be spent on administrative expenditures. The Village allocates a portion of the grant (roughly 1%) to Village administrative costs, which are tracked separately. However, additional administrative amounts (salaries, payroll taxes, etc.) are paid to PADS for administering the program, which are also part of the total administrative budget. These items are not tracked in a separate account, but are commingled with the amounts paid to PADS for the Homelessness Prevention Project and Rapid Re-Housing Project. Thus it is unclear how much in total the Village has expended for administrative costs. We recommend that the Village retroactively break out the administrative costs from the start of the grant (July 2009) and track these separately to show actual administrative costs and that the 5% earmarking test has been met.	The overall CDBG administrative issue was resolved as of 12/16/2009. The PADS component of this comment was resolved on 10/03/2011	Resolved.	Closed
OLD - MW	1 General Oversight of Financial Records	11	We recommend that the Village review the organization chart of the finance department and the workloads of the staff assigned to reconcile and review these accounts to determine if changes should be made to improve the timeliness of data	In the past few years, the Village has experience several issues regarding the consistency and availability of staff. Any time resources are few and fairly small issues can create rather large problems in meeting work deadlines.	Resolved. The Department has recently hired a Budget and Financial Manager that will work closely with each department to ensure revenues and expenses are allocated properly. In addition, a new Deputy CFO is currently in the recruitment process. This positions will require a CPA and extensive accounting experience.	Closed
OLD - MW	2 Prior Period Adjustments	11	Auditing standards effective for fiscal periods ended December 31, 2006 and thereafter require that material prior period adjustments that are reported in the financial statements be considered as a material weakness. In 2009, it was necessary to record two prior period adjustments to correct prior year net asset/fund balances.	These particular prior period adjustments were necessary to accommodate on-going changes to the underlying assets: In the first case, a change in accounting procedures as requested by HUD, the granting agency; the second, a change in the understanding of payments to WhiteCo for the purchase of Holley Court changed the recording in the general ledger.	Resolved.	Closed
OLD - MW	3 Cash Management	12	Bank reconciliations for 2009 were not completed until February and March 2010. We recommend that the finance department develop a formal procedure to ensure all accounts of the Village are reconciled monthly by the finance department in the month the statements are received. We also recommend that the recommendations be formally reviewed and approved by staff and all old outstanding checks be voided and reissued or otherwise resolved.	Given the timing of the availability of bank statements and the complexity of all the Village's accounts, the soonest the final bank reconciliations can ever be completed would be February 1st of each year. While there are numerous reasons to perform bank reconciliations, I highlight two here for purposes of discussion: 1.) to ensure the accuracy of the General Ledger; and 2.) to ensure any and all fraudulent activity is caught and rectified in a timely manner. Accounting staff has made tremendous progress in meeting deadlines throughout the year. At the moment, the Village is running about 2 weeks behind the ideal schedule but expects to close this gap in the first part of 2012.	Resolved. All bank accounts are up to date. However, it takes one FTE to perform bank recs. Should there be a personnel disruption, this timing will fall behind. Staff is considering additional part-time assistance to create some level of redundancy to be discussed in the context of the FY 2013 Budget process. The CFO has begun reviewing bank rec. documentation as of March, 2012.	Closed
OLD - MW	4 Grants Management	13	The Village is recipient of federal awards from various sources. The Village now has a formal process for monitoring and tracking expenditure of federal grant monies on a Village-wide basis and does prepare a schedule of federal expenditures. However, this schedule did not reconcile to the Village's general ledger. Recipient departments monitor their own grants; however, there was not always coordination of grant reporting efforts by recipient departments with the Finance Department. We recommend that management consider incorporating a grants coordinator into its organization chart to monitor program and financial compliance with all Village grants and to assure that the Village that the Village is not subject to a loss of funding due to lack of compliance with grant requirements. We also recommend that the Village prepare the schedule of federal financial assistance evidencing all of the federal programs and the amount of expenditures related to those programs and through a reconciliation process, ensure that the schedule agrees to the general ledger.	The Village is now utilizing a third part specific to CDBG reporting.	Resolved. The Village maintains a part-time grant coordinator in the Health Department as well as maintains a CDBG administrator. Beginning in 2010, the Village contracted with a third party to perform all CDBG reporting and compliance work. The Police Department hired a budget coordinator also tasked with grant monitoring and reporting, all of which has dramatically improved the ability of the Finance Department to keep the GL in pace with relevant grants.	Closed
OLD - MW	5 Year-End Reporting	14	During our audit process, it was necessary to post eighty-five, one hundred thirty-one, eighty-one, ninety-three, and one hundred twenty-six adjusting journal entries to the general ledger account balances at December 31, 2009, 2008, 2007, 2006 and 2005 respectively.	The Village will perform periodic checks of the Trial Balance to ensure accurate reporting. Year end process to identify and resolve any issues.	Resolved. The Village has essentially utilized the auditors as temporary staff accountants in lieu of hiring additional accounting staff. For the FY 2011 audit, the Department is utilizing two temps to focus on various accounting transactions that will dramatically reduce the need for adjusting journal entries.	Closed
OLD - MW	6 Payroll Controls	15	During our internal control walkthrough of payroll, it was noted that the Village was not properly foiling their documentation regarding employee status changes. We also noted that there is no review or authorization of payroll before checks and direct deposits are initiated.	A payroll review process was implemented as a result of previous management letter comments and performed by the Deputy Chief Financial Officer. Now that the position is currently vacant, the Chief Financial Officer reviews the file for accuracy prior to submission to ADP for processing.	Resolved. The overall payroll process is subject to various layers of review throughout the Village prior to finalization.	Closed
OLD - SD	1 Contractual Revenue	16	There is no internal verification of ambulance fees billed, received or outstanding	This item has been added to the monthly work plan for accounting staff. However, the reconciliation of monthly bank statements is currently a higher priority. The Village is in process of bringing on board and Budget and Finance Manager. It is anticipated that this new position will help serve a pseudo internal audit role by reviewing these files (among other similar cases).	Resolved. The Finance Department has begun to receive e-files of the data to assist in review of the data as of March, 2012.	Closed

Village of Oak Park
Management Letter Items

Legend

Comment Type: MW - Material Weakness, D - Deficiency, OC - Other Comments, O-MW - Old Material Weakness, etc.

Denotes Completed Item

Comment Type	Comment Title	Page # of		Comment	Management Response	Status	Status Code
		ML					
OLD - SD	2 General Ledger Maintenance	16		Due to time constraints, it was determined by the Village that it would be more efficient for Sickich to assist in the work paper preparation and general ledger adjustments	The Department continued to experience resource allocation issues through much of 2010. It has been difficult to maintain consistent work production from accounting staff. As a result, management began in 2011 to augment permanent staff with temporary assistance when needed to help keep current with monthly deadlines. The Village is also in the process of recruiting new staff to fill the existing Deputy Chief Financial Officer and new Budget and Finance Manager positions with people well grounded in public-sector accounting. In preparation for the FY 2011 audit, the Village has engaged the audit team to identify items that need more direct attention at the beginning of the preliminary field work. This is different than in past years where the issues that required additional attention were identified during final field work.	Resolved.	
OLD - OC	1 Interfund Balances	17		The Village had approximately \$19 million in interfund balances an additional roughly \$4 million in long term advances.	The Village has made significant improvement in reducing the long term advance from the General Fund to the Parking Fund and will continue at the direction of the Village Board of Trustees. In all other cases, staff does and will continue to minimize interfund borrowings. However, given the specific nature of the various revenue sources and how they match (or do not match in some cases) the timing of expenditures, this may continue to be necessary. Staff has recommended to the Board that the overall fund balance policy incorporate a component that speaks to the need to have some amount of balance as cash and/or other funds/ fund assets.	Ongoing. Staff continues to pursue the stated fund balance policy objective. In addition, staff will present other short-term concepts to the Finance Committee for consideration.	Closed
OLD - OC	2 Deficit Fund Balances	18		Various funds were at deficit positions as of 12/31/2010.	Staff is in the process of addressing all of the listing items. Specifically The Community Development Loan deficit is to be offset by the General Fund, The Homeless Prevention and Health Grant funds will resolve their deficit position as reimbursements are made to the Village by the granting agencies. The Non-Taxable Housing Funds are to be merged with the Taxable Housing Fund which will resolve the deficit positions and make financial reporting simpler. The Mid-Week Market Fund is expected to generate greater funding in 2012 than previously which will work toward resolving the deficit. The Capital Buildings Improvement Fund deficit is partnered with a surplus of equal amount in the Capital Improvement Fund; the 2012 Budget appropriates a transfer between the two funds to ameliorate the issue. Staff is in process of reviewing the claims reserve account of the Self-Insured Retention Fund to ensure we are accurately depicting the expected disposition of cases. It is expected this alone will reduce the deficit. Once this review is completed, the Village will look to ways to further reduce claims expenses pursuant to continued conversations with the Village Board. The Working Cash Fund is to be merged into the General F	Ongoing 2012-13. Staff is working to resolve deficit positions in time for the 2011 audit conclusion.	Open
OLD - OC	3 Budgetary Compliance	19		Various funds/departments had an excess of actual expenditures/expenses over budget at the department/fund level. (See CAFR report for table)	Staff has presented to the Finance Committee several concepts as it relates to the process of amending the annual budget. This will be discussed in more detail in the first committee meetings in 2012. In specifically reviewing the excesses listed: -- Intergovernmental: Costs were higher than expected. -- Finance Department: employee benefits were higher than expected due to changes in elective health care coverage; bank charges related to the transition from Park National to US Bank were significantly higher than originally communicated by banking staff. -- Police and Fire: Pensions funds were not budgeted as Village expenditures as they are a pass through directly to the Pension Boards. -- Street Lighting: overtime was slightly higher than anticipated. -- Foreign Fire Insurance: appropriations are governed by the FH Board. -- Federal and State RICO: awarding agencies do not directly allow the Village to budget for certain uses such as vehicles, however, they are eligible expenses to be reimbursed. -- SSA#1 Fund: expenditures were slightly higher to reimburse DTOP for costs. -- Health Grants: Each grant may have a different fiscal period and is initiated at any time throughout the year. Every attempt is made to capture the requisite appropriations to reconcile to the grant acceptance documentation. Ultimately, the granting agency receives and approves any budget amendments. -- Debt Service: The original 2010 Budget did not anticipate the refunding executed during the fiscal year. -- Fleet Replacement: The vast majority of vehicle purchases were for the Police Department, which then is reimbursed by the Federal RICO fund.	Ongoing 2012.	Open
OLD - OC	4 Accounts Receivable	21		We recommend the Village write-off uncollectible amounts or submit them to collection agencies and review its collection procedures related to accounts receivable	The miscellaneous receivable items will be accrued in time for the FY 2011 audit.	Resolved	Closed
OLD - OC	5 Internal Service Funds	22		The three internal service funds of the Village which have deficit positions.	See response to OLD - OC 2 above	See response to OLD - OC 2 above	Open
OLD - OC	6 Compensated Absences	23		The Village does not record the accrued employer portion of social security and Medicare expensses	Tax withholdings will be added to the current compensated absence accrual file for the FY 2011 audit.	Resolved	Closed

PROPOSED 2012 WORK PLAN FOR CIVIC INFORMATION SYSTEMS COMMISSION

May 3, 2012 Draft 2.0

ENABLING LANGUAGE: Village Code 2-26-1: There is hereby established in and for the Village of Oak Park, a Civic Information Systems Commission to advise the Village Board on technology, information management/resources and policy issues within Village government and in the Village and on issues related to cable and telecommunications providers who use or are seeking to use the Village right of way. The Commission shall consist of seven (7) members, including a chairperson to be appointed by the Village President by and with the consent of the Board of Trustees. Terms shall be for a three (3) year period on a staggered basis with approximately one-third ($\frac{1}{3}$) of the Commission being appointed each year.

Members of the Commission shall have a demonstrated interest in and knowledge of information technology and policy issues. As this Commission advises the Village Board on strategic policy issues, it shall include at least three (3) members with appropriate experience, training or professional knowledge about information technology design, delivery, and management, geographic information systems, as well as user interface techniques to access public information resources. (Ord. 2011-0-46, 8-1-2011)

A. The Civic Information Systems Commission, in order to enhance civic engagement, communication, transparency, efficiency and sustainability between the Village government and the community it serves, shall advise the Board of Trustees with regard to the development, oversight and annual review of important information resources and services through a master plan for municipal and civic information management and policy. The master plan shall be developed by the Commission and submitted to the Village Board for review and approval. The Commission shall review and update the plan on an ongoing basis.

B. The Civic Information Systems Commission shall have the following duties with regard to cable and telecommunications providers who use or are seeking to use the Village right of way.

1. The Civic Information Systems Commission shall act in an advisory capacity to the Village Board on cable and telecommunications issues.
2. The Commission shall also act as liaison between the citizens and any cable or telecommunications operator authorized by franchise to do business in the Village.
3. The Commission shall act on behalf of the Village in the monitoring of franchisee performance relating to system performance and compliance with the provisions of the franchise.
4. The Commission shall encourage the development of programming for public, educational and government (PEG) access channels as may be available from a cable or telecommunications operator. (Ord. 2011-0-46, 8-1-2011)

PROPOSED 2012 WORK PLAN FOR CIVIC INFORMATION SYSTEMS COMMISSION

The Commission divides up its current work into three specific subgroups, called pods, to further its goals and objectives. Here is the composition and description of these groups:

- **Cable Contract and Franchise Pod -- Village Liaison: David Powers**
- **Commission members: David McNutt and Anne Mesch**

This group considers the implications and necessary elements in the next franchise agreement with Comcast, in anticipation of making a formal recommendation to the Trustees by early summer 2012. Also consider the implications (both technical and financial) of working with Comcast to upgrade the transmission quality of the Government Access Channel 6.

- **Web Page Redesign Pod -- Village Liaison: David Powers**
- **Anastasia (Stacy) Hallab and Victoria Boylan**

This group examines the information from the responses to the RFQ for the redesign of the web pages. Further ideas and questions will be raised about the redesign of the web pages and services, especially in how they tie in with how fast they will be redesigned and how they might relate to the record digitization and preservation work of the village.

- **Record Digitization and Preservation Pod -- Village Liaison: Alvin Nepomuceno**
- **Commission members: David Hart and Joe Shepley**

This group looks proposals on record management and digitization to see how they can be coordinated and merged together. In addition, Joe and David will look at the possibilities of using social networking software to better inform the public of our ongoing information exchanges between our monthly meetings. The possibilities and ideas of using better technology to increase the collaboration among the various Oak Park governments will also be considered.

PROPOSED 2012 WORK PLAN FOR CIVIC INFORMATION SYSTEMS COMMISSION

Comcast Cable Agreement

Overall Goals

- A. Recommend the appropriate type of franchise agreement with Comcast for Village cable plant distribution right-of-way that is current to a mature cable infrastructure and provides the appropriate revenue stream to the Village consistent with a mature subscriber base.
- B. Recommend a solution which will address the ongoing support by the Village for cable television transmission for Public and Education channels under a new cable franchise agreement.
- C. Recommend a solution to improve the Government Channel infrastructure to provide optimum operations
- D. Recommend a mechanism for maintain ongoing management of subscriber based revenue stream tied to timely right-of-way franchise renewal process.

2012 INITIATIVES

ENABLING LANGUAGE	PROJECT	OUTCOMES	TIMEFRAME	COST (If Any)
Method to establish a new Comcast agreement	Review existing expired agreement. Review current state and federal cable franchise agreements. Review need for issuing any required ordinance(s) for establishing right-of-way franchise agreement.	Determine viability of terms and conditions. Research Illinois and Federal laws covering cable right-of-way and franchise agreements. Review language from previously drafted ordinance.	4 months	0
Obtain existing cable subscriber base for Comcast service	Request data from Comcast Determine availability of data from Illinois Commerce Commission		1 month	0
Establish Village of OP specific terms and conditions	Obtain Legal review of recommended agreement(s)	Draft terms and conditions for inclusion in final agreement	1 month	TBD

C

Present Language for Ordinance				
Discuss E&P determination with stakeholders			2 weeks	0
Negotiate terms and conditions with Comcast			2 meetings	TBD

PROPOSED 2012 WORK PLAN FOR CIVIC INFORMATION SYSTEMS COMMISSION

Village Records management project

Overall Goals:

- A. Review the Village's request for proposal (RFP) for the records management project.
- B. Review responses to the RFP and provide feedback to the Village of the strengths and weaknesses of each response.
- C. Serve as a resource to the Village during all phases of the records management project.

2012 INITIATIVES

ENABLING LANGUAGE	PROJECT	OUTCOMES	TIMEFRAME	COST (if Any)
Village RFP for records management project	Review drafts of RFP Meet with Village representatives as needed Review final RFP before submission to potential vendors	Final RFP is drafted and submitted to vendors		
Responses to RFP	Review responses to RFP Evaluate responses based on a set of standards Assist the Village with follow-up communications with vendors if needed Draft summary of the strengths and weaknesses of each response based on the standards	Responses to RFP are evaluated in a manner that permits a ranking of best fit to worst (comparing to the details in the RFP)		
Retention of consultant	Review the contract to be presented to the selected vendor	Contract for the delivery of a records management system is executed by the vendor and the Village		
Project implementation	Assist the Village as the project moves through all phases	Village staff is trained on the new system Records management system is deployed		

Ongoing support	Assist the Village with ongoing issues as they arise after deployment	Village continues its successful use of the system Village identifies enhancements needed		

PROPOSED 2012 WORK PLAN FOR CIVIC INFORMATION SYSTEMS COMMISSION

Village Website Redesign

Overall Goals

- A. Recommend a Method to establish a new Website Redesign.
- B. CISC study of "Best Practices" of other current municipal Website Redesigns.
- C. Recommend a process of developing online user survey vehicle.
- D. Recommend scheduling of Village "focus groups".
- E. Recommend development of Website Redesign RFP with functional specifications.
- F. CISC development of RFP Responses' model matrix of conventions and selection criteria.
- G. Advise in selection of Website Redesign vendor.
- H. Advise in establishment of new Village Website

2012 INITIATIVES

ENABLING LANGUAGE	PROJECT	OUTCOMES	TIMEFRAME	COST (If Any)
Method to establish a new Website Redesign	Review existing Website	Determination of Website strengths and weaknesses	4-6 weeks	0
	Study "Best Practices" of other current municipal Website Redesigns	Determination of what are the changes and enhancements needed by new Website	4-6 weeks	0
	Review Liquidprint's evaluation of current site statistics and trends	Determination of core concepts: purpose of users, experiences, and usability	4-6 weeks	0
	Develop understanding of how Website is/will be used by non-residents	Determination of site changes for the use of tourists and businesses	4-6 weeks	0

Participate in process of developing online user survey vehicle	Study "Best Practices" of other municipal survey vehicles	Determination of content of Village survey vehicle	1 month	0
Recommend scheduling of Village "focus groups"	Meet with Village Director of Communications to develop parameters	To determine how current Website is meeting users' needs and expectations	4-6 weeks	TBD
Development of Website Redesign RFP with functional specifications	Study "Best Practices" of other municipal RFPs	To determine content of RFP and specifications	2-3 months	0
CISC development of RFP Responses' model matrix of conventions and selection criteria	Used for Village RFP Response evaluations including the Website Redesign, Records Digitization Project, and other future projects	To create a model method for a clear, fair, and unbiased vendor selection process	4-6 weeks	0
Selection of Website Redesign vendor	Review Website RFP responses with RFP evaluation matrix and make recommendations	To determine best Website Redesign vendor	TBD	0
Website Redesign	Begin Website Redesign and offer advice and assistance	Best Website for Village	TBD	0
Establishment of new Village Website	Participate in launch of new Village Website	Successful new Village Website	August, 2012	0

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

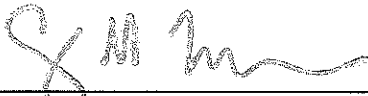
5-11

Item Title: Ordinance Amending the Fiscal Year 2012 Budget changing the appropriation for the Department of Public Works within the General Fund in the amount of \$227,454

Resolution or Ordinance No. _____

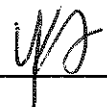
Date of Board Action: May 7, 2012

Staff Review: Department Director Name:



Craig M. Lesner, Chief Financial Officer

Village Manager's Office:



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

From time to time Village operations change necessitating amendments to the approved budget.

In late 2011, the Village officially outsourced its building maintenance function. As such the expense required to provide services is no longer personnel, rather non-personnel. This was implemented far enough into the FY 2012 Budget process staff recommended waiting until the start of the fiscal year to execute an amendment.

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

This amendment aligns the budget with the changes moving from Village employees supplying in-house services to the outside vendor providing their own employees.

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):

Not applicable.

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

This amendment moves \$227,454 from a litany of personnel accounts within the Building Maintenance Division of the Department of Public Work's General Fund Budget to external support. The costs are allocated across relevant programs pertaining to different Village-owned buildings (e.g., Village Hall, Dole, etc.)

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

Should the Village Board not concur with the Finance Committee recommendations, it could choose to not

VILLAGE OF OAK PARK

AGENDA ITEM COMMENTARY

- Continued -

funding particular projects and/or choose alternative sources.

Proposed Recommended Action:

Approve the Ordinance

ORDINANCE AMENDING THE 2012 ANNUAL BUDGET CHANGING THE APPROPRIATION FOR THE DEPARTMENT OF PUBLIC WORKS WITHIN THE GENERAL FUND IN THE AMOUNT OF \$227,454

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, that the 2012 Annual Village Budget is amended as follows:

Expenditures are hereby amended to reflect changes to the 2012 Budget for the Department of Public Works within the General Fund to transfer appropriations:

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>STRIKE AMOUNT</u>	<u>ADD AMOUNT</u>
1001-43790-711-510501	Salaries	\$117,124	\$0
1001-43790-711-520521	Health Insurance	\$18,488	\$0
1001-43790-711-520522	Social Security	\$7,262	\$0
1001-43790-711-520523	Medicare	\$1,698	\$0
1001-43790-711-520527	IMRF	\$15,519	\$0
1001-43790-712-510501	Salaries	\$6,850	\$0
1001-43790-712-520521	Health Insurance	\$1,603	\$0
1001-43790-712-520522	Social Security	\$4,247	\$0
1001-43790-712-520523	Medicare	\$99	\$0
1001-43790-712-520527	IMRF	\$908	\$0
1001-43790-713-510501	Salaries	\$7,828	\$0
1001-43790-713-520521	Health Insurance	\$1,832	\$0
1001-43790-713-520522	Social Security	\$485	\$0
1001-43790-713-520523	Medicare	\$114	\$0
1001-43790-713-520527	IMRF	\$1,037	\$0
1001-43790-714-510501	Salaries	\$10,764	\$0
1001-43790-714-520521	Health Insurance	\$2,519	\$0
1001-43790-714-520522	Social Security	\$667	\$0
1001-43790-714-520523	Medicare	\$156	\$0
1001-43790-714-520527	IMRF	\$1,426	\$0
1001-43790-715-510501	Salaries	\$10,764	\$0
1001-43790-715-520521	Health Insurance	\$2,519	\$0
1001-43790-715-520522	Social Security	\$667	\$0
1001-43790-715-520523	Medicare	\$156	\$0
1001-43790-715-520527	IMRF	\$1,426	\$0
1001-43790-716-510501	Salaries	\$7,828	\$0
1001-43790-716-520521	Health Insurance	\$1,832	\$0
1001-43790-716-520522	Social Security	\$485	\$0
1001-43790-716-520523	Medicare	\$114	\$0
1001-43790-716-520527	IMRF	\$1,037	\$0
1001-43790-711-530667	External Support	\$0	\$160,091
1001-43790-712-530667	External Support	\$0	\$13,707
1001-43790-713-530667	External Support	\$0	\$11,296
1001-43790-714-530667	External Support	\$0	\$15,532
1001-43790-715-530667	External Support	\$0	\$15,532
1001-43790-716-530667	External Support	\$0	\$11,296

ORDINANCE AMENDING THE 2012 ANNUAL BUDGET

-page 2-

ADOPTED this 7th day of **May 2012**, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this _____ day of May 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

6-27

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Ordinance Amending the Fiscal Year 2012 Budget changing the appropriation for the Department of Housing Programs within the General Fund in the amount of \$20,000

Resolution or Ordinance No. _____


Date of Board Action: *May 7, 2012*

Staff Review: Department Director Name: _____



Craig M. Lesner, Chief Financial Officer

Village Manager's Office: _____



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

From time to time Village operations change necessitating amendments to the approved budget.

The Oak Park Housing Center requested \$20,000 in additional funding as part of the FY 2012 Budget process. The decision as to whether to grant the increase was deferred to the Finance Committee. The Committee considered and approved the request at its February 9th meeting.

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

The Housing Center requested additional funding to address the increase in customer volume. Volumes have increased as the rental market as pulled in additional patrons that formerly would have focused on condominiums. Additionally, Oak Park's public transit advantage has induced further demand among price sensitive renters.

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):

Not Applicable

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

The \$20,000 increase will be moved from 1001-46206-300-585653 to 1001-46206-240-585652, leaving a new balance of \$80,000. This amendment reduces the appropriation for housing programs in anticipation of lower than expected volumes of applications and moves it to funding for the Center.

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

Currently, there is no viable alternative to the services (and associated cost) provided. The Board may choose to not fund the requested increase.

Proposed Recommended Action: Approve the Ordinance

**ORDINANCE AMENDING THE 2012 ANNUAL BUDGET CHANGING THE
APPROPRIATION FOR THE DEPARTMENT OF HOUSING PROGRAMS
WITHIN THE GENERAL FUND IN THE AMOUNT OF \$20,000**

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, that the 2012 Annual Village Budget is amended as follows:

Expenditures are hereby amended to reflect changes to the 2012 Budget for the Department of Housing Programs within the General Fund to transfer appropriations:

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>STRIKE AMOUNT</u>	<u>ADD AMOUNT</u>
1001-46206-240-585652	Operating Subsidies	\$365,000	\$385,000
1001-46206-300-585653	Multi-Family Housing Rental Reimbursement	\$100,000	\$80,000

ADOPTED this 7th day of **May 2012**, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this _____ day of May 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

(63)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY


Item Title: Ordinance Amending the Fiscal Year 2012 Budget changing appropriations for the Departments of Parking Services and Finance within the Parking Fund in the amount of \$213,000

Resolution or Ordinance No. _____

Date of Board Action: *May 7, 2012*


Staff Review:

Department Director Name:



Craig M. Lesner, Chief Financial Officer

Village Manager's Office:



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

From time to time Village operations change necessitating amendments to the approved budget.

There are two items for consideration -

1. The decision to place solar panels, utilizing a grant in part, atop the Avenue parking structure occurred in late 2011. The decision as to how to pay for the local match portion of the project had not been addressed until recently.
2. In December, 2011, the Village's depository institution, US Bank, stopped accepting coin generated by the Village's parking system (ie. Meters). The Village contracted with Garda, an armored car service, to provide services necessary to count and deposit the large volume of coin.

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

1. Since the Fund is expenses the solar panel project, all associated revenues and/or savings will belong to the Parking Fund.
2. This will become a continuing expense even as the Village explores alternate banking institutions. All contacted banks have stated they would be unable to process our volume of coin.

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):

1. Not applicable
2. School District 200 currently uses an armored car service for its collections. However, that vendor was unable to provide any preferential pricing based on this fact.

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

1. The local match for the grant pertaining to the solar panels is \$192,000. Of this total, \$150,000 will be reallocated within its current account for this purpose, 5060-43770-788-570705 (Capital Improvements). The remaining \$42,000 will be moved from 5060-41300-101-591801 (Transfer to the General Fund)
2. The cost of armored car services is projected to be \$21,000 in FY 2012. This amount is to be transferred from 5060-41300-101-591801 (Transfer to the General Fund).

After both items, the remaining balance in 5060-41300-101-591801 (Transfer to the General Fund) will be \$1,087,000.

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

1. The grant agreement for the funding as well as purchase contracts have already been executed. The only alternative would be as to the funding.
2. The Village may choose not to fund the amendment and provide services in-house. However, the Department does not have adequate staff or equipment to perform this function at the present time.

Proposed Recommended Action:

Approve the Ordinance

**ORDINANCE AMENDING THE 2012 ANNUAL BUDGET CHANGING
APPROPRIATIONS FOR THE DEPARTMENTS OF PARKING SERVICES
AND FINANCE WITHIN THE PARKING FUND IN THE AMOUNT OF
\$213,000**

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, that the 2012 Annual Village Budget is amended as follows:

Expenditures are hereby amended to reflect changes to the 2012 Budget for the Departments of Parking Services and Finance within the Parking Fund to transfer appropriations:

ACCOUNT	DESCRIPTION	STRIKE AMOUNT	ADD AMOUNT
5060-41300-101-591801	Transfers to the General Fund	\$1,150,000	\$1,087,000
5060-43770-788-570705	Capital Improvements	\$165,000	\$207,000
5060-43770-786-530660	General Contractual	\$110,000	\$131,000

ADOPTED this 7th day of **May 2012**, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this _____ day of May 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

6(4)

Item Title: Ordinance Amending the Fiscal Year 2012 Budget changing the appropriation for the Department of Public Works within the Capital Improvement Fund in the amount of \$75,302

Resolution or Ordinance No. _____

Date of Board Action: *May 7, 2012*

Staff Review: Department Director Name:


Craig M. Lesner, Chief Financial Officer

Village Manager's Office:



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

From time to time Village operations change necessitating amendments to the approved budget.

In December, 2011, the Village settled ongoing litigation centered on the 2003 Intergovernmental Agreement in the Downtown Oak Park Tax Increment Finance District. As a part of the resolution, it was agreed to that the Tax Year 2010 collections would not be available for regular purchases as had been appropriated. Instead, after allowable deductions, all remaining revenues would be carried through the surplus distribution process.

Further, all FY 2012 (tax year 2011) appropriated expenses require an alternative funding source. On February 9th, staff reviewed recommendations with the Finance Committee with the product of that discussion being this amendment.

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

The list of programmed costs was reviewed by Finance Committee to determine if the Village should pursue given the change in funding. The Committee concurred with recommendations amounting to \$75,302. This amendment is presented to move savings available from the local match portion of the Harlem Avenue street reconstruction project toward the cost of these expenses

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):

Not applicable

VILLAGE OF OAK PARK

AGENDA ITEM COMMENTARY

- Continued -

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

This amendment moves \$76,000 from 3095-43700-101-570951 (Local Street Construction) to 3095-43700-101-570952 (Downtown TIF Improvements). The remaining balance of local street construction for the Harlem local match account will be \$664,000.

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

Should the Village Board not concur with the Finance Committee recommendations, it could choose to not fund particular projects and/or choose alternative sources.

Proposed Recommended Action:

Approve the Ordinance

ORDINANCE AMENDING THE 2012 ANNUAL BUDGET CHANGING THE APPROPRIATION FOR THE DEPARTMENT OF PUBLIC WORKS WITHIN THE CAPITAL IMPROVEMENT FUND IN THE AMOUNT OF \$75,302

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, that the 2012 Annual Village Budget is amended as follows:

Expenditures are hereby amended to reflect changes to the 2012 Budget for the Department of Public Works within the Capital Improvement Fund to transfer appropriations:

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>STRIKE AMOUNT</u>	<u>ADD AMOUNT</u>
3095-43700-101-570951	Local Street Construction	\$2,500,000	\$2,425,000
3095-43700-101-570952	Downtown TIF Improvements	\$0	\$75,000

ADOPTED this 7th day of **May 2012**, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this _____ day of May 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

H

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Ordinance Amending Chapter 15, Article 1 of the Village Code Entitled "Motor Vehicles and Traffic; General"

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

Submitted by:



Jill Velan, Interim Manager Parking and Mobility Services

Reviewed by:



Bill McKenna, Interim Village Engineer

Village Manager's Office:  _____

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

Pursuant to the Village Code the Board of Trustees establishes parking regulations, which are primarily captured in Chapter 15. In addition, it is necessary on a bi-annual basis that the Board approves a comprehensive street map of the Village which identifies all existing Daytime Parking Restrictions, inclusive of changes recommended to date by the Transportation Commission and authorized by the Board of Trustees.

Attached is the current "Village of Oak Park Daytime Parking Restrictions" map. The map shows the following on-street daytime parking restrictions:

- Time Restrictions (e.g. No Parking Monday – Friday 8 am - 10 am *not inclusive of weekly street cleaning restrictions within the On-Street Overnight Permit Parking areas*).
- Time Limits (e.g. maximum parking of 2 hours Monday – Friday 9 am – 5 pm)
- Resident Daytime Permit Parking
- Non-Resident Daytime Permit Parking (e.g. Student Permits as established in 15-3-18 of the Village Code.)
- No Parking Anytime

The Daytime Parking Restrictions map does not include parking restrictions that are traffic safety related (e.g. "No Parking Here to Corner" locations, crosswalks, driveways). Further, the Daytime Parking Restrictions map does not include on-street parking meter locations, loading zones or designated disabled parking locations.

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

Staff will present the Daytime Parking Restrictions Map for approval in May and November each year. This will allow for the Map to be regularly updated to reflect any changes recommended by the Transportation Commission and authorized by the Board of Trustees.

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

N/A.

Proposed Action: Approval of the Ordinance.

**ORDINANCE AMENDING CHAPTER 15, ARTICLE 1, SECTION 26 OF
THE VILLAGE CODE ENTITLED "PARKING OFFENSES RELATED
TO TIME RESTRICTIONS, TIME LIMITS AND PROHIBITED
PARKING FOR DESIGNATED AREAS" TO UPDATE THE MAP**

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 Section 15-1-26 of the Village Code be amended so that the map attached hereto as Exhibit A be the official parking time restrictions, limitations and prohibitions map to be appended to Section 15-1-26 of the Village Code as Exhibit A.

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

ADOPTED this 7th day of May 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

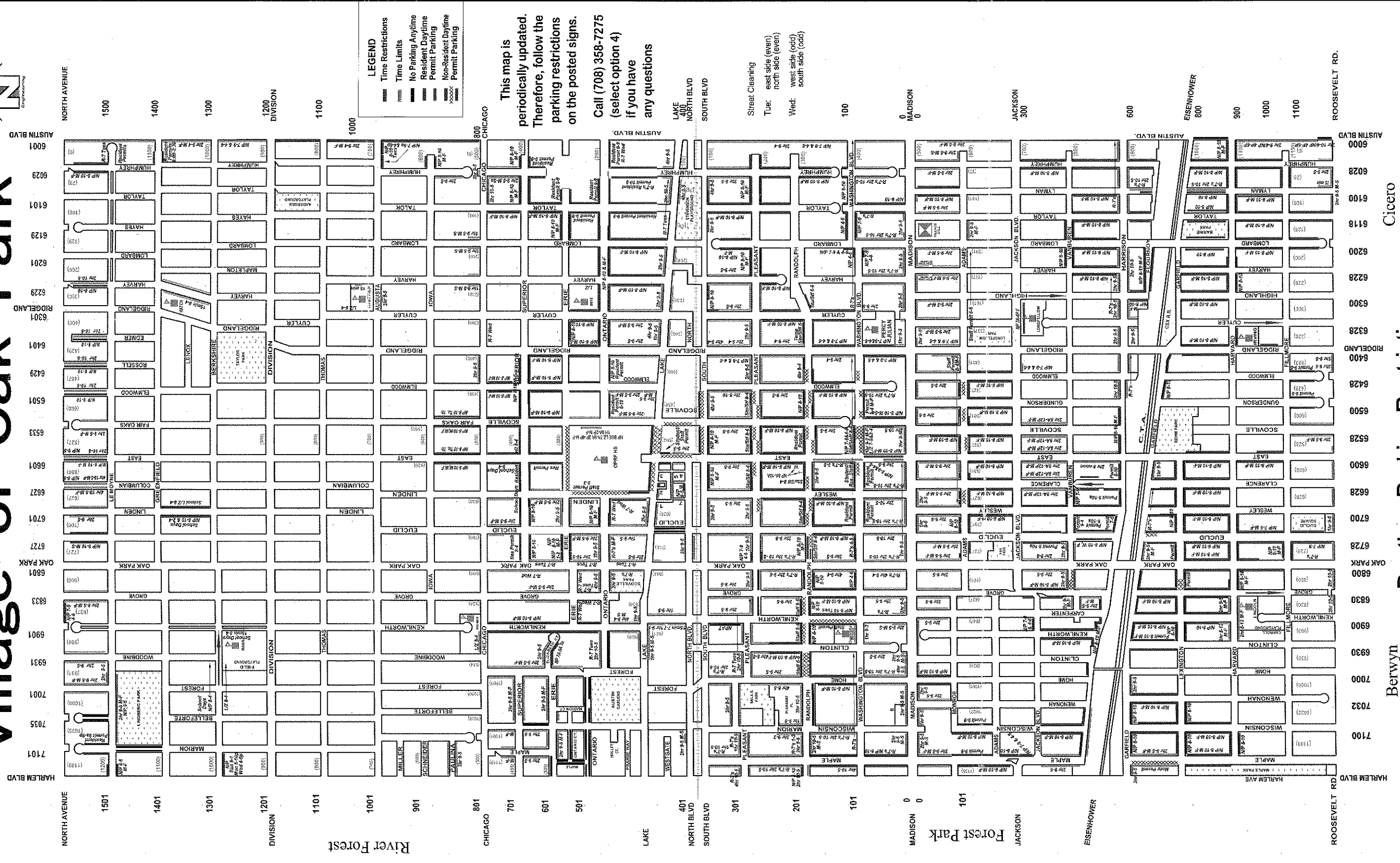
APPROVED by me this 7th day of May 2012.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

Village of Oak Park



LEGEND

- Time Restrictions
- Time Limits
- No Parking Anytime
- Resident Daytime Permit Parking
- Non-Resident Daytime Permit Parking

This map is periodically updated. Therefore, follow the parking restrictions on the posted signs.

Call (708) 358-7275 (select option 4) if you have any questions

Street Cleaning
 Tue: east side (even)
 north side (even)
 Wed: west side (odd)
 south side (odd)

Daytime Parking Restrictions

This map is periodically updated. Therefore, follow the parking restrictions on the posted signs.

I

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

ITEM TITLE: Ordinance Authorizing an Amendment to the Budget in the amount of \$5,100 to Assist the Historic Preservation Commission in the Completion of the Project to Update the Architectural Review Guidelines.

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

Staff Review:

Douglas Kaue

Department Director Name:

[Signature]

Village Manager's Office:

[Signature]

Citizen Advisory Board or Commission Issue Processing (Dates of Related Commission Meetings):

In 2011 the HPC began revisions to the Architectural Review Guidelines in accordance with its approved 2011 Work Plan. The project is still in process and remains on its approved 2012 Work Plan. The consultant firm of Preservation Design Partnership (PDP) of Philadelphia was hired by the Village in July 2011 to prepare the new Guidelines, which will significantly improve the quality and user-friendly characteristics of the document. The project was funded on a very tight budget of \$12,000 (of which \$2,000 is a grant from the National Trust for Historic Preservation). The project is a high priority for the HPC, especially due to the recent addition of 444 properties in the expanded *Frank Lloyd Wright-Prairie School of Architecture Historic District*.

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

The consultant PDP provided a tight schedule for the HPC to follow to allow for a quality end product and process reflecting the budget. During the process, the HPC significantly reorganized the layout and content of the documents, which greatly exceeded the consultant PDP's estimated time commitment to the project. As a result, Village staff and the HPC are requesting additional funds to help alleviate the tight strain on the budget as a result of the additional delay. Village staff requested that PDP provide a proposal for additional funds, which are in the amount of \$3,000.

In addition, the Village is proposing to hire consultant Business Districts, Inc., to facilitate review of early drafts of the proposed new guidelines by a citizen committee. BDI was the lead consultant in the preparation of the Strategic Historic Preservation Plan completed in 2010, which included facilitating steering committee and public meetings. The limited budget in the contract with consultant PDP does not allow for travel for these additional meetings, and the consultant BDI is considered extremely knowledgeable of Oak Park and experienced in facilitating public meetings, and readily available on short notice. BDI's services are necessary to assist the Village and HPC in soliciting public feedback on the draft guidelines and incorporating public comments and suggestions into the process. Village staff requested that BDI provide a proposal, which is in the amount of \$2,100.

Staff Commentary (If applicable or different than Commission):

Village staff is supporting the proposal to amend the 2012 budget for this project in the amount of

\$5,100 as it will allow the HPC to facilitate the completion of this important project and is not amending the approved HPC work plan. Funding is available in the General Fund.

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

The proposed amount of \$5,100 will be made available from the General Fund.

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

The purpose of this request is to provide additional funding for the HPC to complete the update of the Architectural Review Guidelines in a timely manner that will effectively allow them to incorporate public feedback on the design and user-friendliness of the proposed new documents. Without the additional funding, the project could be delayed for additional months as the HPC cannot effectively plan and run the necessary public meetings themselves. The funding will allow the Village to hire BDI to facilitate these public meetings. Also, the additional funding will allow PDP to provide additional services not anticipated in the original budget.

Proposed Recommended Action:

Move to accept the Request for additional funds in the amount of \$5,100 to assist the Historic Preservation Commission in the timely completion of their approved project to update the Architectural Review Guidelines.

Ordinance amending the budget
PDP proposal dated April 2, 2012
BDI proposal dated April 5, 2012

ORDINANCE AMENDING THE 2012 ANNUAL BUDGET

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, that the 2012 Annual Village Budget is amended as follows:

Expenditures are hereby amended to reflect the changes to the Historic Preservation Commission's 2012 Budget:

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>STRIKE AMOUNT</u>	<u>ADD AMOUNT</u>
1001-41000-101-560631	Operational Supplies	\$50,000	<u>\$44,900</u>
1001-41000-332-530667	External Support	\$0	<u>\$5,100</u>

ADOPTED this 7th day of May 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of May 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



PRESERVATION
DESIGN
PARTNERSHIP, LLC

*Architecture / Planning
Historic Preservation*

One South Broad Street
Suite 1702
Philadelphia, PA 19107
t 215 . 842 . 3388
f 215 . 501 . 7299
www.pdparchitects.com

PARTNERS

Dominique M. Hawkins,
AIA, LEED AP, NCARB
George C. Skarmear,
PhD, AIA, NCARB

2 April 2012

Mr. Robert Lempera
c/o Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302

**Re: Professional Services
Oak Park Historic Design Guidelines**

Via Email

Dear Bob:

I want to thank you for your ongoing support, assistance and perseverance in the preparation of the *Oak Park Historic Design Guidelines*.

To date, the first draft of 40 of the contract 80 pages (50%) associated with the *Design Guidelines* have been transmitted for review. I understand that upon a review of the first draft, the Historic Preservation Commission expressed their desire to completely reorganize the document, and we subsequently completed the revisions to the *Introduction* and *Roofing* sections to reflect their comments. It is our understanding that these two sections will be distributed for public comment, and if acceptable, will be the basis for revising the remainder of the sections.

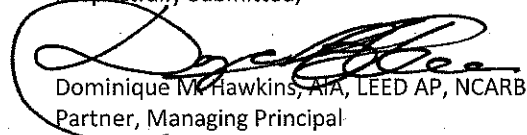
As you are aware, the amount of time expended in the reformatting and multiple revisions to the *Guidelines* has greatly exceeded our estimated time commitment for this project. As I have expressed on multiple occasions, we work very diligently to ensure that all of my clients are happy, and have a work product that specifically suits their needs.

Given the difference between the anticipated and actual time required for this project, we respectfully request that additional compensation, in the amount of \$3,000, be considered for our work.

Although this amount does not reflect the extra hours expended to date, we believe it will mitigate the additional effort required to produce a document to suit the needs of Oak Park's citizens.

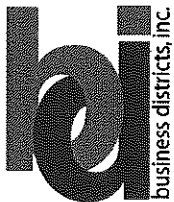
Your consideration is greatly appreciated. If there are any questions, please do not hesitate to contact me.

Respectfully Submitted,



Dominique M. Hawkins, AIA, LEED AP, NCARB
Partner, Managing Principal

/dmh



April 5, 2012

Mr. Doug Kaarre
Ms. Christina Morris
Historic Preservation Planning
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302

Dear Doug and Chris:

As I promised Chris at our March 23 meeting, here is the updated proposal for the facilitating the public input process as part of the ongoing development of the Village's Architectural Review Guidelines. This proposal assumes that the Village and the Historic Preservation Commission (HPC) organizes a Citizen Input Committee (CIC) representing multiple Village stakeholders, including property owners subject to the guidelines.

Chris indicated that three (3) sessions, each lasting two (2) hours, should be sufficient to obtain the requisite public comment through the CIC. The proposed price for each session is \$700. This cost includes all preparation work and costs and a session summary for each of the three (3) sessions. Therefore, the total cost for three (3) sessions would be \$2,100.

Based upon my conversation with Chris, Village staff and HPC members working on the Development of the Guidelines will serve as key information resources for the session discussions, should any background questions arise. These three (3) sessions will address:

- The first session will review and discuss the Roofing and the Introduction sections and generate feedback on those sections;
- The second session with the Committee will build upon the first session, providing input for the third Guidelines section (Woodwork);
- The third session will be organized as a public meeting to discuss the completed Guidelines. Depending upon the number of attendees, this final meeting may structured as either a question and answer session or include smaller break-out groups, depending upon the interests of the attendees in discussing the sections of the Guidelines.

Roles and responsibilities for the HPC, those HPC members directing the guidelines' development, and the CIC will need to be clarified in advance of this process. My initial thoughts are:

- CIC members must agree to the overall time commitment for the sessions and any preparatory work; to be prepared to review and discuss the guidelines as provided; to participate in frank and constructive discussions about identified issues within the

business districts, inc. ▲ P.O. box 5112 ▲ 9040 forestview road ▲ evanston, illinois 60204

guidelines; to consider the broader impact of the guidelines on all property types; and to build consensus as necessary.

- HPC members attending the Citizen Input Committee sessions will need to make similar commitment, beyond their ongoing service to the Village. Like the Citizen Input Committee, they have the opportunity to consider new ways of looking at design guidelines' implementation and work to achieve consensus when appropriate.
- The HPC members directly developing the Guidelines should observe the sessions, if available.

A sample session agenda is attached, based upon a similar type of facilitated session that I conducted recently. Depending upon what HPC and Village staff prefer, this agenda can be readily modified. Varied facilitation methods will be used, depending upon the Guidelines sections reviewed, the possible points of contention, and to ensure that the CIC remains engaged. These sessions will also be structured to ensure respect for time volunteered by all of the CIC members.

Should you have any additional questions, please feel free to either call me at 708.702.9325 or email me at dwilliams@business-districts.com. I look forward to working again with both of you and in Oak Park.

Sincerely,

Diane C. Williams
Director

Sample Agenda

Introductions

Brief Review of CIC Process and Ground Rules

- Agree to a common set of local historic preservation facts, such as the very small number of 'problem' design reviews, and any session ground rules
- Ensure flexibility for the Historic Preservation Commission and for applicants
- Assess the Guideline's feasibility by section and overall
- Incorporate user perspectives
- Focus on solutions
- Improve local understanding of the Guidelines and how they are applied
- Provide feedback and useful local perspectives for the consultants preparing the Guidelines

Reviews by Section

Facilitation methods will be used to address CIC issues for each section. The goal is to have each group of stakeholders learn from each other. The time allocated will depend upon the complexity of potential issues within the Guidelines' sections.

- Participants identify strengths within the applicable design guidelines section
- Participants identify specific challenges within any section for their stakeholder group
- Participants must give their rationale for any challenge presented by individual guidelines and provide a remedy to overcome their specific challenge
- Participants will identify any exceptions specific to unique Oak Park properties
- Applying the strengths and the solutions, consensus modifications to individual sections

Summarize Session Results/Conclude

IC(1)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

ITEM TITLE: Resolution Authorizing the Amendment of a One-Year Agreement with Preservation Design Partnership, LLC of Philadelphia, PA for the update of the Architectural Review Guidelines.

Resolution or Ordinance No. _____
Date of Board Action: May 7, 2012

Staff Review: Douglas Kauve

Department Director Name: W. Failer

Village Manager's Office: WJ

Citizen Advisory Board or Commission Issue Processing (Dates of Related Commission Meetings):
In 2011 the HPC began revisions to the Architectural Review Guidelines in accordance with its approved 2011 Work Plan. The project is still in process and remains on its approved 2012 Work Plan. The consultant firm of Preservation Design Partnership (PDP) of Philadelphia was hired by the Village in July 2011 to prepare the new Guidelines, which will significantly improve the quality and user-friendly characteristics of the document. The project was funded on a very tight budget of \$12,000 (of which \$2,000 is a grant from the National Trust for Historic Preservation). The project is a high priority for the HPC, especially due to the recent addition of 444 properties in the expanded *Frank Lloyd Wright-Prairie School of Architecture Historic District*.

Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation):
The consultant PDP provided a tight schedule for the HPC to follow to allow for a quality end product and process reflecting the budget. During the process, the HPC significantly reorganized the layout and content of the documents, which greatly exceeded the consultant PDP's estimated time commitment to the project. As a result, Village staff and the HPC are requesting additional funds to help alleviate the tight strain on the budget as a result of the additional delay. Village staff requested that PDP provide a proposal for additional funds, which are in the amount of \$3,000.

Staff Commentary (If applicable or different than Commission):
Village staff is supporting the proposal to amend the contract for this project in the amount of \$3,000 as it will allow the HPC to facilitate the completion of this important project and is not amending the approved HPC work plan.

Item Budget Commentary: (Account #; Balance; Cost of contract)
The proposed amount of \$3,000 will be made available from the General Fund.

Item Action Options/Alternatives (List the alternative actions; list the positive and negative implications of each; if no alternatives, explain why):
The purpose of this request is to provide additional funding to PDP to complete the update of the Architectural Review Guidelines in a timely manner. Without the additional funding, the project may not be fully completed due to the additional time delay created by the HPC recommendations for

reorganizing the guidelines documents. The funding will allow PDP to provide additional services not anticipated in the original budget.

Proposed Recommended Action:

Motion to approve a Resolution authorizing the amendment of a one-year contract with Preservation Design Partnership, LLC of Philadelphia, PA for the update of the Architectural Review Guidelines.

Resolution Authorizing Amendment to Agreement

Amended Agreement with Preservation Design Partnership, LLC and attached Scope of Work

**RESOLUTION AUTHORIZING EXECUTION OF AN
AMENDMENT TO THE JULY 6, 2011 AGREEMENT BETWEEN THE
VILLAGE OF OAK PARK AND PRESERVATION DESIGN
PARTNERSHIP, LLC**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village President and Village Clerk are hereby authorized and directed to execute an Amendment to the Agreement entered into between the Village of Oak Park and PRESERVATION DESIGN PARTNERSHIP, LLC of Philadelphia on July 7, 2011 which amendment shall be in substantial conformity with the Amendment attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 7th day of May 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of May 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



PRESERVATION
DESIGN
PARTNERSHIP, LLC

*Architecture / Planning
Historic Preservation*

One South Broad Street
Suite 1702
Philadelphia, PA 19107
t 215 . 842 . 3388
f 215 . 501 . 7299
www.pdparchitects.com

PARTNERS

Dominique M. Hawkins,
AIA, LEED AP, NCARB
George C. Skarméas,
PhD, AIA, NCARB

2 April 2012

Mr. Robert Lempera
c/o Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302

**Re: Professional Services
Oak Park Historic Design Guidelines**

Via Email

Dear Bob:

I want to thank you for your ongoing support, assistance and perseverance in the preparation of the *Oak Park Historic Design Guidelines*.

To date, the first draft of 40 of the contract 80 pages (50%) associated with the *Design Guidelines* have been transmitted for review. I understand that upon a review of the first draft, the Historic Preservation Commission expressed their desire to completely reorganize the document, and we subsequently completed the revisions to the *Introduction* and *Roofing* sections to reflect their comments. It is our understanding that these two sections will be distributed for public comment, and if acceptable, will be the basis for revising the remainder of the sections.

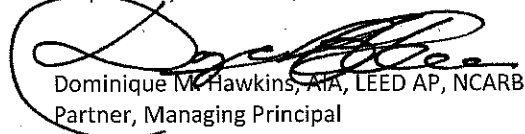
As you are aware, the amount of time expended in the reformatting and multiple revisions to the *Guidelines* has greatly exceeded our estimated time commitment for this project. As I have expressed on multiple occasions, we work very diligently to ensure that all of my clients are happy, and have a work product that specifically suits their needs.

Given the difference between the anticipated and actual time required for this project, we respectfully request that additional compensation, in the amount of \$3,000, be considered for our work.

Although this amount does not reflect the extra hours expended to date, we believe it will mitigate the additional effort required to produce a document to suit the needs of Oak Park's citizens.

Your consideration is greatly appreciated. If there are any questions, please do not hesitate to contact me.

Respectfully Submitted,



Dominique M. Hawkins, AIA, LEED AP, NCARB
Partner, Managing Principal

/dmh



123 MADISON STREET, OAK PARK, ILLINOIS 60302

AGREEMENT BETWEEN
VILLAGE OF OAK PARK, ILLINOIS
AND
PRESERVATION DESIGN PARTNERSHIP, LLC

This AGREEMENT is made on and entered into this 6th day of July, 2011 by and between the Village of Oak Park, Illinois with offices at 123 Madison Street, Oak Park, Illinois 60302, hereinafter referred to as the "CLIENT", and Preservation Design Partnership, LLC., a Pennsylvania Corporation with offices at One South Broad Street, Suite 1702, Philadelphia, PA 19107, hereinafter referred to as the "CONSULTANT".

WITNESSETH:

WHEREAS, the CLIENT desires to engage the services of the CONSULTANT to furnish professional services in connection with revising the Architectural Review Guidelines, hereinafter referred to as the "GUIDELINES" and the CONSULTANT has signified its willingness to furnish professional services to the CLIENT.

NOW THEREFORE, the parties hereto do mutually agree as follows:

A. Scope of Consultant's Services

The CONSULTANT agrees to commence work in June 2011 upon execution of this AGREEMENT, and to fully perform those services in Attachment A, Proposed Scope of Services.

B. Services to be provided by the Client

The CLIENT designates Douglas Kaarre to act as its representative with respect to the work to be performed under this AGREEMENT, and such person shall have authority to transmit instructions, receive information, interpret and define the CLIENT'S policies and provide decisions in a timely manner pertinent to the work covered by this AGREEMENT until the CONSULTANT has been advised in writing by the CLIENT that such authority has been revoked.

In the event that any information, data, reports, records and maps are existing and available and are useful to carry out the GUIDELINES, the CLIENT shall promptly furnish this material to the CONSULTANT.

C. Changes

The CLIENT may, from time to time, require or request changes in the scope or schedule of CONSULTANT services to be performed hereunder. Such changes, including any appropriate

shall be specifically enforceable under the prevailing arbitration law. Notice of the demand for arbitration shall be filed in writing with the other party to this AGREEMENT and with the American Arbitration Association. The demand shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. The award rendered by the arbitrators shall be final and judgment may be entered upon it in any court having jurisdiction thereof.

J. Conflict of Interest

The CONSULTANT certifies that to the best of his knowledge, no CLIENT'S employee or agent is interested in the business of the CONSULTANT or the AGREEMENT, and that no person associated with the CONSULTANT has any interest that would conflict in any manner or degree with the performance of the AGREEMENT.

K. Personnel


All of the services will be performed by the CONSULTANT. The CONSULTANT represents that he has, or will secure at his own expense, all fully qualified personnel required to carry out and perform the scope of services of the AGREEMENT. Such personnel shall not be employees of or have any relationship with the members of the CLIENT, which would directly affect performance on this PLAN.

L. Hold Harmless

The CLIENT shall hold the CONSULTANT harmless, protect and defend the CONSULTANT against any claims brought by third parties in connection with the implementation of any recommendations made or services rendered by the CONSULTANT in accordance with the Agreement that are not the result of the CONSULTANT'S errors or negligence.

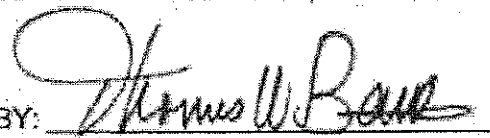
IN WITNESS WHEREOF, the CLIENT and the CONSULTANT have executed this AGREEMENT on the date and year first above written.

CONSULTANT:
PRESERVATION DESIGN PARTNERSHIP

BY: 
Dominique Hawkins
Principal

DATE: 29 June 2011

CLIENT:
VILLAGE OF OAK PARK, ILLINOIS

BY: 
Thomas Barwin
Village Manager

DATE: 7-6-2011

IC(1)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

ITEM TITLE: Resolution Authorizing the Amendment of a One-Year Agreement with Preservation Design Partnership, LLC of Philadelphia, PA for the update of the Architectural Review Guidelines.

Resolution or Ordinance No. _____
Date of Board Action: May 7, 2012

Staff Review: Douglas Kauwe

Department Director Name: [Signature]

Village Manager's Office: [Signature]

Citizen Advisory Board or Commission Issue Processing (Dates of Related Commission Meetings):

In 2011 the HPC began revisions to the Architectural Review Guidelines in accordance with its approved 2011 Work Plan. The project is still in process and remains on its approved 2012 Work Plan. The consultant firm of Preservation Design Partnership (PDP) of Philadelphia was hired by the Village in July 2011 to prepare the new Guidelines, which will significantly improve the quality and user-friendly characteristics of the document. The project was funded on a very tight budget of \$12,000 (of which \$2,000 is a grant from the National Trust for Historic Preservation). The project is a high priority for the HPC, especially due to the recent addition of 444 properties in the expanded *Frank Lloyd Wright-Prairie School of Architecture Historic District*.

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

The consultant PDP provided a tight schedule for the HPC to follow to allow for a quality end product and process reflecting the budget. During the process, the HPC significantly reorganized the layout and content of the documents, which greatly exceeded the consultant PDP's estimated time commitment to the project. As a result, Village staff and the HPC are requesting additional funds to help alleviate the tight strain on the budget as a result of the additional delay. Village staff requested that PDP provide a proposal for additional funds, which are in the amount of \$3,000.

Staff Commentary (If applicable or different than Commission):

Village staff is supporting the proposal to amend the contract for this project in the amount of \$3,000 as it will allow the HPC to facilitate the completion of this important project and is not amending the approved HPC work plan.

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

The proposed amount of \$3,000 will be made available from the General Fund.

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

The purpose of this request is to provide additional funding to PDP to complete the update of the Architectural Review Guidelines in a timely manner. Without the additional funding, the project may not be fully completed due to the additional time delay created by the HPC recommendations for

reorganizing the guidelines documents. The funding will allow PDP to provide additional services not anticipated in the original budget.

Proposed Recommended Action:

Motion to approve a Resolution authorizing the amendment of a one-year contract with Preservation Design Partnership, LLC of Philadelphia, PA for the update of the Architectural Review Guidelines.

Resolution Authorizing Amendment to Agreement

Amended Agreement with Preservation Design Partnership, LLC and attached Scope of Work

**RESOLUTION AUTHORIZING EXECUTION OF AN
AMENDMENT TO THE JULY 6, 2011 AGREEMENT BETWEEN THE
VILLAGE OF OAK PARK AND PRESERVATION DESIGN
PARTNERSHIP, LLC**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village President and Village Clerk are hereby authorized and directed to execute an Amendment to the Agreement entered into between the Village of Oak Park and PRESERVATION DESIGN PARTNERSHIP, LLC of Philadelphia on July 7, 2011 which amendment shall be in substantial conformity with the Amendment attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 7th day of May 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of May 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



PRESERVATION
DESIGN
PARTNERSHIP, LLC

Architecture / Planning
Historic Preservation

One South Broad Street
Suite 1702
Philadelphia, PA 19107
t 215 . 842 . 3388
f 215 . 501 . 7299
www.pdparchitects.com

PARTNERS

Dominique M. Hawkins,
AIA, LEED AP, NCARB
George C. Skarméas,
PhD, AIA, NCARB

2 April 2012

Mr. Robert Lempera
c/o Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302

**Re: Professional Services
Oak Park Historic Design Guidelines**

Via Email

Dear Bob:

I want to thank you for your ongoing support, assistance and perseverance in the preparation of the *Oak Park Historic Design Guidelines*.

To date, the first draft of 40 of the contract 80 pages (50%) associated with the *Design Guidelines* have been transmitted for review. I understand that upon a review of the first draft, the Historic Preservation Commission expressed their desire to completely reorganize the document, and we subsequently completed the revisions to the *Introduction* and *Roofing* sections to reflect their comments. It is our understanding that these two sections will be distributed for public comment, and if acceptable, will be the basis for revising the remainder of the sections.

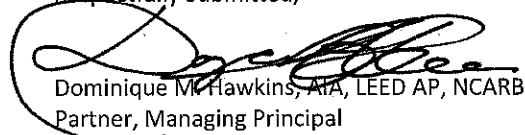
As you are aware, the amount of time expended in the reformatting and multiple revisions to the *Guidelines* has greatly exceeded our estimated time commitment for this project. As I have expressed on multiple occasions, we work very diligently to ensure that all of my clients are happy, and have a work product that specifically suits their needs.

Given the difference between the anticipated and actual time required for this project, we respectfully request that additional compensation, in the amount of \$3,000, be considered for our work.

Although this amount does not reflect the extra hours expended to date, we believe it will mitigate the additional effort required to produce a document to suit the needs of Oak Park's citizens.

Your consideration is greatly appreciated. If there are any questions, please do not hesitate to contact me.

Respectfully Submitted,



Dominique M. Hawkins, AIA, LEED AP, NCARB
Partner, Managing Principal

/dmh



123 MADISON STREET, OAK PARK, ILLINOIS 60302

AGREEMENT BETWEEN
VILLAGE OF OAK PARK, ILLINOIS
AND
PRESERVATION DESIGN PARTNERSHIP, LLC

This AGREEMENT is made on and entered into this 6th day of July, 2011 by and between the Village of Oak Park, Illinois with offices at 123 Madison Street, Oak Park, Illinois 60302, hereinafter referred to as the "CLIENT", and Preservation Design Partnership, LLC., a Pennsylvania Corporation with offices at One South Broad Street, Suite 1702, Philadelphia, PA 19107, hereinafter referred to as the "CONSULTANT".

WITNESSETH:

WHEREAS, the CLIENT desires to engage the services of the CONSULTANT to furnish professional services in connection with revising the Architectural Review Guidelines, hereinafter referred to as the "GUIDELINES" and the CONSULTANT has signified its willingness to furnish professional services to the CLIENT.

NOW THEREFORE, the parties hereto do mutually agree as follows:

A. Scope of Consultant's Services

The CONSULTANT agrees to commence work in June 2011 upon execution of this AGREEMENT, and to fully perform those services in Attachment A, Proposed Scope of Services.

B. Services to be provided by the Client

The CLIENT designates Douglas Kaarre to act as its representative with respect to the work to be performed under this AGREEMENT, and such person shall have authority to transmit instructions, receive information, interpret and define the CLIENT'S policies and provide decisions in a timely manner pertinent to the work covered by this AGREEMENT until the CONSULTANT has been advised in writing by the CLIENT that such authority has been revoked.

In the event that any information, data, reports, records and maps are existing and available and are useful to carry out the GUIDELINES, the CLIENT shall promptly furnish this material to the CONSULTANT.

C. Changes

The CLIENT may, from time to time, require or request changes in the scope or schedule of CONSULTANT services to be performed hereunder. Such changes, including any appropriate

increase or decrease in the amount of compensation, which are mutually agreed on by and between the CLIENT and the CONSULTANT, shall be incorporated in written amendments to this AGREEMENT.

D. Consultant's Compensation

The CONSULTANT shall be compensated for all services in the Proposed Scope of Services on the basis of a fee not to exceed Twelve Dollars (\$12,000). Additional services will be performed only in response to requests from the CLIENT. Compensation for additional services will be subject to a mutual agreement between the CLIENT and the CONSULTANT, but is in addition to the Proposed Scope of Services described in Attachment A.

E. Method of Payment

The method of payment shall be as follows: The CONSULTANT shall submit monthly invoices for costs incurred on the PLAN during the relevant monthly billing period. Invoices are due and payable no later than thirty (30) days from receipt of the invoice by the CLIENT.

F. Time of Performance

All products and services from the CONSULTANT shall be delivered to the CLIENT in a timely manner consistent with mutually established schedules and quality of professional practice. This AGREEMENT shall be valid for a period of twelve (12) months.

G. Excusable Delays

The CONSULTANT shall not be in default by reason of any failure in performance of the AGREEMENT in accordance with its terms (including any failure by the CONSULTANT to make progress in the prosecution of the work hereunder which endangers such performance) if such failure arises out of causes beyond the control and without the fault or negligence of the CONSULTANT. Such causes may include, but are not restricted or limited to, acts of God, or of the public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, illness, accidents, freight embargoes, and unusually severe weather, but in every case the failure to perform must be beyond the control, and without the fault or negligence of the CONSULTANT.

H. Termination

The CLIENT and the CONSULTANT shall have the right to terminate the AGREEMENT by written notice delivered to the other party at least fifteen (15) days prior to the specified effective date of such termination. In such event, all finished and unfinished documents prepared by the CONSULTANT under the AGREEMENT shall at the option of the CLIENT become their property upon payment of all invoices due the CONSULTANT under the terms of this AGREEMENT.

I. Arbitration

All claims, disputes and other matters in question arising out of, or relating to, this AGREEMENT or the breach thereof, may be decided by arbitration in accordance with the Rules of the American Arbitration Association then obtaining. This AGREEMENT so to arbitrate

shall be specifically enforceable under the prevailing arbitration law. Notice of the demand for arbitration shall be filed in writing with the other party to this AGREEMENT and with the American Arbitration Association. The demand shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. The award rendered by the arbitrators shall be final and judgment may be entered upon it in any court having jurisdiction thereof.

J. Conflict of Interest

The CONSULTANT certifies that to the best of his knowledge, no CLIENT'S employee or agent is interested in the business of the CONSULTANT or the AGREEMENT, and that no person associated with the CONSULTANT has any interest that would conflict in any manner or degree with the performance of the AGREEMENT.

K. Personnel


All of the services will be performed by the CONSULTANT. The CONSULTANT represents that he has, or will secure at his own expense, all fully qualified personnel required to carry out and perform the scope of services of the AGREEMENT. Such personnel shall not be employees of or have any relationship with the members of the CLIENT, which would directly affect performance on this PLAN.

L. Hold Harmless

The CLIENT shall hold the CONSULTANT harmless, protect and defend the CONSULTANT against any claims brought by third parties in connection with the implementation of any recommendations made or services rendered by the CONSULTANT in accordance with the Agreement that are not the result of the CONSULTANT'S errors or negligence.


IN WITNESS WHEREOF, the CLIENT and the CONSULTANT have executed this AGREEMENT on the date and year first above written.

CONSULTANT:
PRESERVATION DESIGN PARTNERSHIP

BY: 
Dominique Hawkins
Principal

DATE: 24 June 2011

CLIENT:
VILLAGE OF OAK PARK, ILLINOIS

BY: 
Thomas Barwin
Village Manager

DATE: 7-6-2011

IC2)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

ITEM TITLE: Resolution Authorizing the Execution of a Six-Month Agreement with Business Districts, Inc. of Evanston, IL to facilitate the public input process for the update of the Architectural Review Guidelines.

Resolution or Ordinance No. _____
Date of Board Action: May 7, 2012
Staff Review: Douglas Keave
Department Director Name: M. F. Taylor
Village Manager's Office: Ys

Citizen Advisory Board or Commission Issue Processing (Dates of Related Commission Meetings):
In 2011 the HPC began revisions to the Architectural Review Guidelines in accordance with its approved 2011 Work Plan. The project is still in process and remains on its approved 2012 Work Plan. The consultant firm of Preservation Design Partnership (PDP) of Philadelphia was hired by the Village in July 2011 to prepare the new Guidelines, which will significantly improve the quality and user-friendly characteristics of the document. The project was funded on a very tight budget of \$12,000 (of which \$2,000 is a grant from the National Trust for Historic Preservation). The project is a high priority for the HPC, especially due to the recent addition of 444 properties in the expanded *Frank Lloyd Wright-Prairie School of Architecture Historic District*.

Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation):
The Village is proposing to hire consultant Business Districts, Inc., (BDI) to facilitate review of the proposed new guidelines by a citizen committee. BDI was the lead consultant in the preparation of the Strategic Historic Preservation Plan completed in 2010, which included facilitating steering committee and public meetings. The limited budget in the contract with consultant PDP does not allow for their travel for these additional meetings, and the consultant BDI is considered extremely knowledgeable of Oak Park and experienced in facilitating public meetings, and readily available on short notice. BDI's services are necessary to assist the Village and HPC in soliciting public feedback on the draft guidelines and incorporating public comments and suggestions into the process. Village staff requested that BDI provide a proposal, which is in the amount of \$2,100.

Staff Commentary (If applicable or different than Commission):
Village staff is supporting the proposal to approve a contract with BDI for this project in the amount of \$2,100 as it will allow the HPC to facilitate the completion of this important project and is not amending the approved HPC work plan. Funding is available in the General Fund.

Item Budget Commentary: (Account #; Balance; Cost of contract)
The proposed amount of \$2,100 will be made available from the General Fund.

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

The purpose of this request is to provide additional funding for the HPC to complete the update of the Architectural Review Guidelines in a timely manner that will effectively allow them to incorporate public feedback on the design and user-friendliness of the proposed new documents. Without the additional funding, the project could be delayed for additional months as the HPC cannot effectively plan and run the necessary public meetings themselves. The funding will allow the Village to hire BDI to facilitate these public meetings.

Proposed Recommended Action:

Motion to approve a Resolution authorizing the execution of a six-month contract with Business Districts, Inc. of Evanston, IL to facilitate the public input process for the update of the Architectural Review Guidelines.

Resolution Authorizing Agreement
Agreement with Business Districts, Inc. and attached Scope of Work

**RESOLUTION
AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
BUSINESS DISTRICTS, INC.**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois that the Village Manager and Village Clerk are hereby authorized and directed to execute an agreement with BUSINESS DISTRICTS, INC. for professional services in connection with facilitating the public input process to update the Architectural Review Guidelines. Said services shall be in substantial conformity with the scope of work attached hereto as Exhibit A and made apart hereof.

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

ADOPTED this 7th day of May, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of May 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



123 MADISON STREET, OAK PARK, ILLINOIS 60302

AGREEMENT BETWEEN
VILLAGE OF OAK PARK, ILLINOIS
AND
BUSINESS DISTRICTS, INC.

This AGREEMENT is made on and entered into this ____ day of May, 2012 by and between the Village of Oak Park, Illinois with offices at 123 Madison Street, Oak Park, Illinois 60302, hereinafter referred to as the "CLIENT", and Business Districts, Inc., an Illinois Corporation with offices at 9040 Forestview Road, P. O. Box 5112, Evanston, Illinois 60204, hereinafter referred to as the "CONSULTANT".

WITNESSETH:

WHEREAS, the CLIENT desires to engage the services of the CONSULTANT to furnish professional services in connection with facilitating the public input process in the ongoing process to update the Architectural Review Guidelines, and the CONSULTANT has signified its willingness to furnish professional services to the CLIENT.

NOW THEREFORE, the parties hereto do mutually agree as follows:

A. Scope of Consultant's Services

The CONSULTANT agrees to commence work in May 2012 upon execution of this AGREEMENT, and to fully perform those services in Attachment A, Proposed Scope of Services.

B. Services to be provided by the Client

The CLIENT designates Douglas Kaarre to act as its representative with respect to the work to be performed under this AGREEMENT, and such person shall have authority to transmit instructions, receive information, interpret and define the CLIENT'S policies and provide decisions in a timely manner pertinent to the work covered by this AGREEMENT until the CONSULTANT has been advised in writing by the CLIENT that such authority has been revoked.

C. Changes

The CLIENT may, from time to time, require or request changes in the scope or schedule of CONSULTANT services to be performed hereunder. Such changes, including any appropriate increase or decrease in the amount of compensation, which are mutually agreed on by and between the CLIENT and the CONSULTANT, shall be incorporated in written amendments to this AGREEMENT.

D. Consultant's Compensation

The CONSULTANT shall be compensated for all services in the Proposed Scope of Services on the basis of a fee not to exceed Two Thousand One Hundred Dollars (\$2,100). Additional services will be performed only in response to requests from the CLIENT. Compensation for additional services will be subject to a mutual agreement between the CLIENT and the

CONSULTANT, but is in addition to the Proposed Scope of Services described in Attachment A.

E. Method of Payment

The method of payment shall be as follows: The CONSULTANT shall submit monthly invoices for costs incurred on the PLAN during the relevant monthly billing period. Invoices are due and payable no later than thirty (30) days from receipt of the invoice by the CLIENT.

F. Time of Performance

The services from the CONSULTANT shall begin immediately and shall be completed by November 1, 2012.

G. Termination

The CLIENT and the CONSULTANT shall have the right to terminate the AGREEMENT by written notice delivered to the other party at least fifteen (15) days prior to the specified effective date of such termination. In such event, all finished and unfinished documents prepared by the CONSULTANT under the AGREEMENT shall at the option of the CLIENT become their property upon payment of all invoices due the CONSULTANT under the terms of this AGREEMENT.

H. Conflict of Interest

The CONSULTANT certifies that to the best of his knowledge, no CLIENT'S employee or agent is interested in the business of the CONSULTANT or the AGREEMENT, and that no person associated with the CONSULTANT has any interest that would conflict in any manner or degree with the performance of the AGREEMENT.

I. Personnel

All of the services will be performed by the CONSULTANT. The CONSULTANT represents that he has, or will secure at his own expense, all fully qualified personnel required to carry out and perform the scope of services of the AGREEMENT. Such personnel shall not be employees of or have any relationship with the members of the CLIENT, which would directly affect performance on this PLAN.

J. Hold Harmless

The CLIENT shall hold the CONSULTANT harmless, protect and defend the CONSULTANT against any claims brought by third parties in connection with the implementation of any recommendations made or services rendered by the CONSULTANT in accordance with the Agreement that are not the result of the CONSULTANT'S errors or negligence.

IN WITNESS WHEREOF, the CLIENT and the CONSULTANT have executed this AGREEMENT on the date and year first above written.

CONSULTANT:
BUSINESS DISTRICTS, INC.

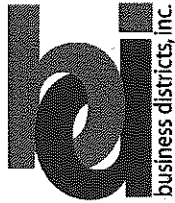
CLIENT:
VILLAGE OF OAK PARK, ILLINOIS

BY: _____
Diane Williams
Director

BY: _____
Cara Pavlicek
Interim Village Manager

DATE: _____

DATE: _____



April 5, 2012

Mr. Doug Kaarre
Ms. Christina Morris
Historic Preservation Planning
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302

Dear Doug and Chris:

As I promised Chris at our March 23 meeting, here is the updated proposal for the facilitating the public input process as part of the ongoing development of the Village's Architectural Review Guidelines. This proposal assumes that the Village and the Historic Preservation Commission (HPC) organizes a Citizen Input Committee (CIC) representing multiple Village stakeholders, including property owners subject to the guidelines.

Chris indicated that three (3) sessions, each lasting two (2) hours, should be sufficient to obtain the requisite public comment through the CIC. The proposed price for each session is \$700. This cost includes all preparation work and costs and a session summary for each of the three (3) sessions. Therefore, the total cost for three (3) sessions would be \$2,100.

Based upon my conversation with Chris, Village staff and HPC members working on the Development of the Guidelines will serve as key information resources for the session discussions, should any background questions arise. These three (3) sessions will address:

- The first session will review and discuss the Roofing and the Introduction sections and generate feedback on those sections;
- The second session with the Committee will build upon the first session, providing input for the third Guidelines section (Woodwork);
- The third session will be organized as a public meeting to discuss the completed Guidelines. Depending upon the number of attendees, this final meeting may structured as either a question and answer session or include smaller break-out groups, depending upon the interests of the attendees in discussing the sections of the Guidelines.

Roles and responsibilities for the HPC, those HPC members directing the guidelines' development, and the CIC will need to be clarified in advance of this process. My initial thoughts are:

- CIC members must agree to the overall time commitment for the sessions and any preparatory work; to be prepared to review and discuss the guidelines as provided; to participate in frank and constructive discussions about identified issues within the

business districts, inc. ▲ P.O. box 5112 ▲ 9040 forestview road ▲ evanston, illinois 60204 .

guidelines; to consider the broader impact of the guidelines on all property types; and to build consensus as necessary.

- HPC members attending the Citizen Input Committee sessions will need to make similar commitment, beyond their ongoing service to the Village. Like the Citizen Input Committee, they have the opportunity to consider new ways of looking at design guidelines' implementation and work to achieve consensus when appropriate.
- The HPC members directly developing the Guidelines should observe the sessions, if available.

A sample session agenda is attached, based upon a similar type of facilitated session that I conducted recently. Depending upon what HPC and Village staff prefer, this agenda can be readily modified. Varied facilitation methods will be used, depending upon the Guidelines sections reviewed, the possible points of contention, and to ensure that the CIC remains engaged. These sessions will also be structured to ensure respect for time volunteered by all of the CIC members.

Should you have any additional questions, please feel free to either call me at 708.702.9325 or email me at dwilliams@business-districts.com. I look forward to working again with both of you and in Oak Park.

Sincerely,

Diane C. Williams
Director

Sample Agenda

Introductions

Brief Review of CIC Process and Ground Rules

- Agree to a common set of local historic preservation facts, such as the very small number of 'problem' design reviews, and any session ground rules
- Ensure flexibility for the Historic Preservation Commission and for applicants
- Assess the Guideline's feasibility by section and overall
- Incorporate user perspectives
- Focus on solutions
- Improve local understanding of the Guidelines and how they are applied
- Provide feedback and useful local perspectives for the consultants preparing the Guidelines

Reviews by Section

Facilitation methods will be used to address CIC issues for each section. The goal is to have each group of stakeholders learn from each other. The time allocated will depend upon the complexity of potential issues within the Guidelines' sections.


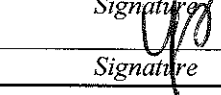
- Participants identify strengths within the applicable design guidelines section
- Participants identify specific challenges within any section for their stakeholder group
- Participants must give their rationale for any challenge presented by individual guidelines and provide a remedy to overcome their specific challenge
- Participants will identify any exceptions specific to unique Oak Park properties
- Applying the strengths and the solutions, consensus modifications to individual sections

Summarize Session Results/Conclude

VILLAGE OF OAK PARK

J

AGENDA ITEM COMMENTARY

Item Title: Motion To Refer Residence From 848 N. Harvey Avenue And 850 N. Harvey Avenue To Community Relations For Mediation Services Regarding A Request To Install An Eight-Foot Tall Fence At 848 N. Harvey Avenue.	
Date of Board Action:	May 7, 2012
Submitted by:	Mike Bruce, Zoning Administrator
Department Director:	 _____ <i>Signature</i>
Village Manager's Office:	 _____ <i>Signature</i>
Item History: <p>Historically the Village Board has presided over fence variation requests. There is no history with this Board regarding this fence variation request.</p>	
Item Policy Commentary: <p>Section 17-1-3.1 (A) (4) allows a seven-foot (7') tall fence to be erected between adjacent properties with the signed consent of the adjacent property owner of record. Pursuant to this Section, Patricia Tyma, property owner at 848 N. Harvey Avenue, verbally requested permission to install a seven foot tall fence from her neighbor to the north located at 850 N. Harvey Avenue. According to Ms. Tyma, the neighbor would not give her permission to install a seven foot tall fence between their properties.</p> <p>Therefore, Ms. Tyma presents a request for a fence variation to install an eight-foot tall fence running along the north property line between the house and the garage, adjacent to 850 N. Harvey Avenue. Pursuant to Section 17-1-3.1 (C), the Village Board of Trustees may permit the erection and construction of fences not to exceed eight feet (8') in height whenever it can be shown that the "property concerned is in need of a higher fence to permit the owner/occupant to reasonably enjoy the use of his/her property and that the proposed fence will not have an undue adverse effect on surrounding properties." Included please find the owner's letter explaining why a higher fence in the northeast corner of the yard, abutting the neighbor's south property line in necessary.</p>	
Item Budget Commentary: N/A	
Proposed Action: <p>Staff recommends that Ms. Tyma and her adjacent neighbor's to the north meet for mediation services with Community Relations in an effort to resolve some neighbor relations issues before the Board of Trustees consider this request.</p>	

PLAT OF SURVEY

NORTHWEST SURVEY SERVICE

685-4077
685-4078

4425 W. IRVING PARK RD.
CHICAGO, ILLINOIS 60641

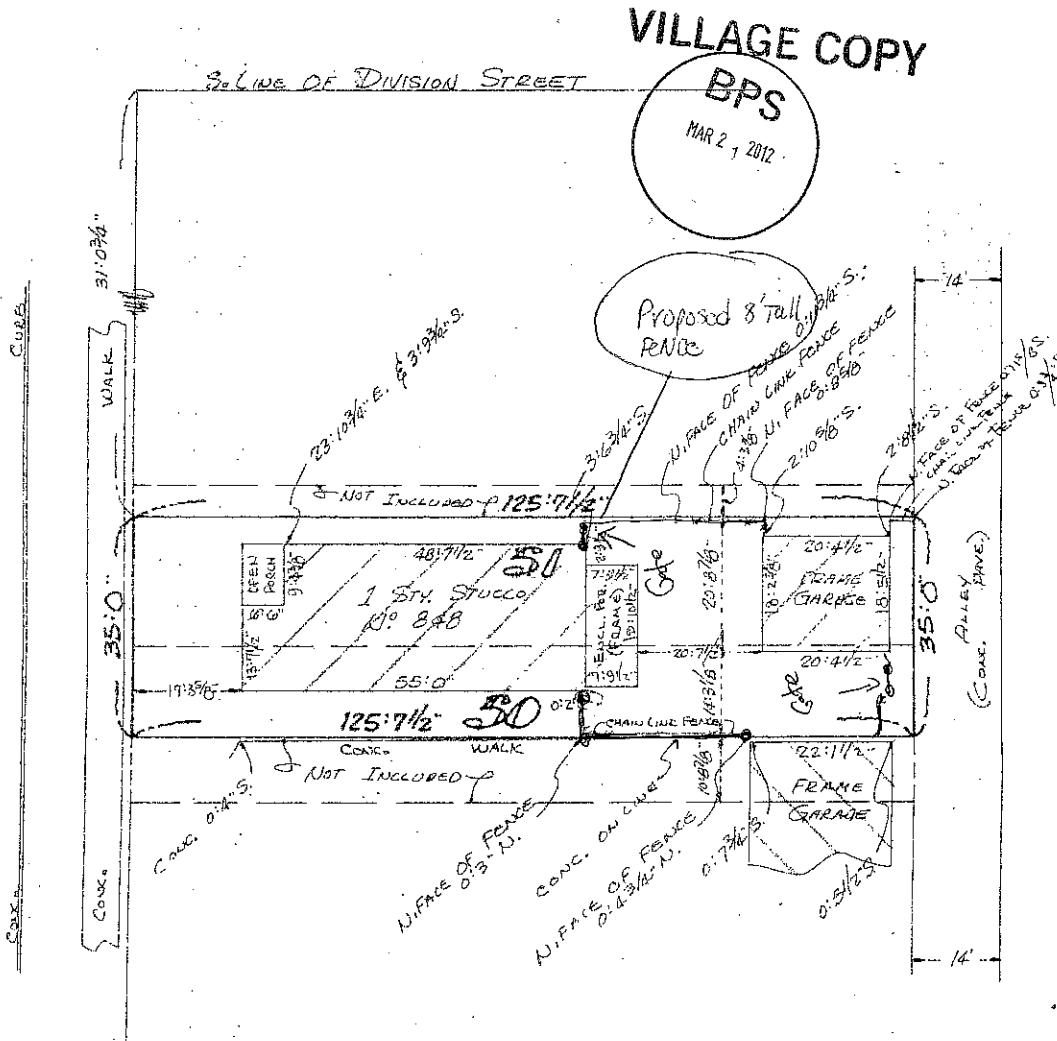
Lot fifty one (51) (except the North four and twenty six one hundredths (4.26) feet thereof) and the North fourteen and twenty six one hundredths (14.26) feet of Lot fifty (50) in Block eleven (11) in L. and W. F. Reynold's Columbian Addition to Oak Park, being a subdivision of Lots one (1), two (2), and three (3) in Circuit Court Partition of the North West Quarter of the South West Quarter of Section five (5) and the North half of the South East Quarter of Section six (6), Township thirty-nine (39) North, Range thirteen (13), East of the Third Principal Meridian, in Cook County, Illinois.

W E

S

Scale 1 inch = 20 feet.

N. HARVEY AVENUE



Order No. 062594
Date September 2, 1986
Ordered By W. R. James, Realtor

September 2, 1986

State of Illinois }
County of Cook } ss.
I, Donald E. Lund a Reg.
Ill. Land Surveyor do hereby certify that the Building
on the above property has been located under my
supervision
James E. James
REG. ILL. LAND SURVEYOR

State of Illinois }
County of Cook } ss.
I, Donald E. Lund a Reg.
Ill. Land Surveyor do hereby certify that a survey of
the above described property has been made under
my supervision and that the plat hereon drawn is a
correct representation of said survey corrected to a
temperature of 62° Fahrenheit.
James E. James
REG. ILL. LAND SURVEYOR

April 17, 2012

My name is Patricia Staley Tyma, and I am owner of the property at 848 N. Harvey Ave. Oak Park IL

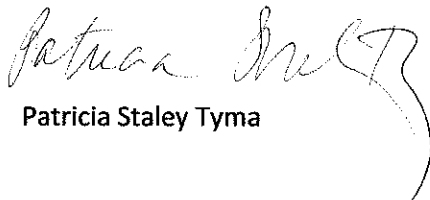
I want an 8 ft. fence on the north side of my property that will provide me with the required privacy line, so that I may enjoy my property fully. This would include potentially a layer of insulation for Division Street sound barrier purposes.

The following are the reasons for which I am making this request of the Village Board:

- to block out what I have experienced as inappropriate behavior of Mr. Ron Rogale, my next door neighbor, at 850 N. Harvey Ave. Oak Park. This behavior, by Mr. Rogale, on one occasion was witnessed by one of the men hired by me to do work on my property, and he successfully, on my behalf, negotiated with Mr. Ron Rogale.
- As mentioned above this behavior, in part, requires that I prevent any future unnecessary visual and verbal contact with Mr. Ron Rogale and Mrs. Carol Rogale.
- This needed reduction in contact from the Rogale's for me is due in part to the fact that I have been the recipient of verbally abusive and threatening behavior from Mrs. Rogale in a phone call. This call had been initiated by her, and agreed upon with a third party, in an effort to deal with a noise issue that I had previously kindly presented to my neighbors, the Rogale's, asking for their consideration to my physical needs, due to the fact that I suffer ongoingly from multiple chronic illnesses.
- I am pursuing this avenue currently through my village Board as this circumstance inhibits my ability to fully enjoy my property. I have made many attempts to peaceably and harmoniously come to verbal agreements with my neighbors regarding my concerns, and as of this date, these attempts have been unsuccessful.

Thank you for your kind attention to this matter, therefore, on my behalf.

Sincerely-



Patricia Staley Tyma

17-1-3.1: FENCES ON RESIDENTIAL AND HOSPITAL PROPERTY:

- A. Except as provided in subsection 17-1-3.1B of this Section, which regulates the installation of certain fences located on townhome developments, the following provisions shall regulate the installation and maintenance of fences on residential and hospital property within the Village:
1. Fences which are located within thirty five feet (35') of a front lot line or closer to the front lot line than the existing building, whichever is less, including fences which were erected on corner lots prior to December 1, 1997, shall be at least fifty percent (50%) open, said open space to provide reasonable visibility into the enclosed property, and shall not exceed five feet (5') in height.
 2. Fences erected, constructed, substantially repaired or replaced on or after December 1, 1997, on corner lots and which are located within thirty five feet (35') of the intersection point of two (2) intersecting street lines of such a corner lot or closer to the aforementioned intersection point than the existing building, whichever is less, shall meet the following requirements:
 - a. Such fences shall not exceed five feet (5') in height as measured from the ground to the highest point of the fence and shall be at least fifty percent (50%) open, and said open space shall provide reasonable visibility for operators of vehicles and pedestrians from one intersecting street to the other. In addition to the general requirements set forth above, when boards are used as the surface material for such fences, the boards so used shall not exceed five inches (5") in width and three-quarters of an inch ($\frac{3}{4}$ ") in thickness, and shall be installed vertically to form a flat and at least fifty percent (50%) open surface with no less than three and one-half inches ($3\frac{1}{2}$ ") of open space between each board.
 - b. Such fences which do not comply with the open space requirements of subsection 17-1-3.1A2a of this Section shall not exceed:
 - (1) Thirty inches (30") in height, or
 - (2) A height at which the highest point of the fence shall be at an elevation below horizontal sight lines across such clear sight area, as defined in Section 25-1-8 of this Code, measured from points forty five inches (45") above the center lines of the intersecting streets along such center lines for a distance of one hundred feet (100') from the center of the intersection, whichever is less.
 3. Fences located more than thirty five feet (35') from a front lot line or behind the front of an existing building and less than fifteen feet (15') from an exterior side lot line shall not exceed six feet (6') in height with the exception of fences authorized by subsection 17-1-3.1A5 of this Section.
 4. Fences located more than thirty five feet (35') from a front lot line or behind the front of an existing building and less than ten feet (10') from an exterior side lot line shall not exceed six feet (6') in height, with the exception of fences authorized by subsection 17-1-3.1A5 of this Section, unless there shall be filed with the Division of Code Enforcement a letter of consent signed by the owner of record of the property adjacent thereto, which consent may authorize said fence to be erected to any height not in excess of seven feet (7').
 5. Fences located less than ten feet (10') from a *rear lot line* and parallel thereto shall not exceed eight feet (8') in height. (Ord. 1997-0-62, 11-17-97)
- B. Fences located along any *front lot line* of a townhome development which are less than ten feet (10') from the *front lot line* and parallel thereto shall be permitted up to eight feet (8') in height without an

open space requirement, when such fence separates a street and a yard located along the *front lot line*, which yard functions as a private yard for a townhome unit. The materials used for the construction of a fence along any *front lot line* of a townhome development must complement the development and shall require the specific approval of the Village through the fence permit process. Fences separating such individual townhome yards from one another shall not exceed seven feet (7') in height. Any townhome fence which does not satisfy the criteria set forth herein shall be subject to the limitations set forth in subsection 17-1-3.1A of this Section. All fences erected pursuant to this subsection 17-1-3.1B shall, however, remain subject to the clear sight limitations for street intersections set forth in Section 25-1-8 of the Village Code.

- C. Should a fence of greater height or a fence containing less open space be desired, the Village Board of Trustees may permit the erection and construction of fences not to exceed eight feet (8') in height which contain less than the required open space or no open space, whenever it shall be shown that the property concerned is in need of a higher fence to permit the owner/occupant to reasonably enjoy the use of his/her property and that the proposed fence will not have an undue adverse effect on surrounding properties. (Ord. 1990-0-22, 5-7-90)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

K

Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with The Securitas Security Services Inc., for Security and Support Staffing Services at Village Owned Parking Structures in an amount not to exceed \$446,160 and for Security Services at Village Hall in an amount not to exceed \$25,000 for a One Year Period with Two, One (1) year optional Renewals.

Resolution or Ordinance No. _____

Date of Board Action: *May 7, 2012*

Staff Review:

Interim Parking Manager:



Jill Velan

Village Manager's Office:



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

The Village uses contracted security services within the four public parking garages. In October 2011, competitive proposals were solicited and five firms responded. The Village identified three firms which most closely met the requirement established in the RFQ and entered into negotiations with one of those firms. At the end of several months of discussion, the new prospective firm was unable or unwilling to agree to several key elements of the RFQ primarily related to experience and training the Village requires of the contractor's employees who would be assigned to Village parking structures to perform security guard/customer services. As a result, that vendor is no longer under consideration.

Subsequently, the Village carefully considered the two remaining vendors that were interviewed. Because of the administrative costs associated with hiring a new vendor there was no monetary savings to consider, therefore the vendors were evaluated on the services to be provided. After this review Staff recommends a contract with Securitas Security Services Inc., as the low responsive bidder.

This decision was based upon the significant understanding of parking operation articulated by Securitas in the proposal process as well as the depth of resources Securitas is able to commit to the Village in terms of employee redundancy. This level of service was not matched by other vendors.

Securitas has provided security service in the Village parking structures for a forty month period following a RFP process in 2008.

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

Village parking structures provide a majority of the public parking available in the Downtown and Avenue business areas through a combination of permit parking and transient parking. In addition, the Village provides security related services at the OPRF High School Community Parking Garage pursuant to an intergovernmental cooperation agreement. The Village is proud of its record of safety in the garages. Private security provides front-line security services in the garage as well as a significant amount of personal interaction with customers who need help utilizing pay station equipment or locating where they have parked their vehicle. In addition, the Oak Park Police Department patrols in garages.

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):

The portion of this contract that provides services at the OPRF High School Garage is pursuant to an intergovernmental cooperation agreement with District 200.

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

The FY 2012 budget provides funding for security related expenditures and other external support contracts in the Parking Fund in account no. 5060-43770-530656 with an annual allocation of \$471,160 split between the four parking structures by program based upon the allocation of parking stalls.

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

The Village could elect to eliminate private security services in the parking structures but would be unable to maintain current service levels without an increase in village employees.

Proposed Recommended Action: Approval of the Resolution.

RESOLUTION

**RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH THE
SECURITAS SECURITY SERVICES INC., FOR SECURITY AND SUPPORT
STAFFING SERVICES AT VILLAGE OWNED PARKING STRUCTURES
IN AN AMOUNT NOT TO EXCEED \$446,160 AND FOR
SECURITY SERVICES AT VILLAGE HALL
IN AN AMOUNT NOT TO EXCEED \$25,000
FOR A ONE-YEAR PERIOD WITH TWO OPTIONAL ONE-YEAR RENEWALS**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a Professional Services Agreement with Securitas Security Services Inc., Chicago, IL, for security staffing services at the Holley Court public parking structure, the Avenue public parking structure, Oak Park River Forest High School public parking structure and the Lake and Forest public parking structure for a twelve month period, from May 8, 2012, to April 30, 2013 at a cost not to exceed \$446,160, as well as for security services at Village Hall at an hourly rate not to exceed \$13.62 per hour for an annual cost not to exceed \$25,000. The contract shall substantially conform to the contract attached hereto as Exhibit A and made part hereof.

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

ADOPTED this 7th day of May 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of May 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

RFP Security Services

Name	License	Number of Years in Business	MBE/WBE	Notes on Bid submittal	Annual Garage Bid Current	Annual Garage Bid - Without Lake and Forest	Hourly Price Village Hall	Hourly Rate for additional services
Securitas Security Services USA, Inc. 150 S Wacker Dr. LL#50 Chicago IL 60606 312-715-1550 larry.dora@securitas.com	#123.000332 no disc.	23 years	no	75,797 FT 13,287 PT	\$ 446,160.00 or per month \$ 37,180.00	\$ 446,160.00 or per month \$ 37,180.00	\$ 13.62	\$ 16.25 officers \$ 16.25 supervisors
Intertech Group Inc. 188 Industrial Drive Elmhurst IL 60126 630-530-5293 wparrilli@intertechgroup.com	#122.000661 no disc	15 years	no	133 FT 5 PT	\$ 437,099.52 or per month \$ 36,424.96	\$ 428,039.04 or per month \$ 35,669.92	\$ 13.62	\$ 15.92 officers \$ 15.92 supervisors
American Heritage Protective Services Inc., 5100 W 127th Street Alsip, IL 60803 708-388-7900 alhamnius@ahpservices.com	#122.00075 #119.00005 no disc	25 years	no	280 FT 260 PT	\$ 415,925.12 or per month \$ 34,660.43	\$ 415,925.12 or per month \$ 34,660.43	\$ 14.39	\$ 14.92 officers \$ 16.43 supervisors
G4S Secure Solutions 2235 Enterprise Drive, Suite 3510 Westchester IL 60154 708-562-0425 robert.brohl@usa.g4s.com	#122.000263 none, with disclaimer	57 years		formerly Wackenhut 551 FT 92 PT	\$506,373.92 or per month \$ 42,197.82	\$ 506,373.92 or per month \$ 42,197.82	\$ 17.45	\$ 17.45 officers \$ 19.66 supervisors
McCaster + Associates Security Services LLC MASS LLC 8955 S Winchester Chicago IL 60620 312-504-5628 mauricecaster@comcast.net	#119.001149 no disc	5 years		14 FT 43 PT	\$ 449,696.00 or per month \$ 37,474.67	no bid	\$ 16.00	\$ 16.00 officers \$ 18.50 supervisors

ORIGINAL

PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF OAK PARK AND SECURITAS SECURITY SERVICES, USA, INC. FOR SECURITY STAFFING SERVICES AT VILLAGE PARKING STRUCTURES AND VILLAGE HALL

This Agreement is by and between the Village of Oak Park (the "Village"), 123 Madison St., Oak Park, IL 60302, and Securitas Security Services, USA, Inc. ("Contractor"), 150 S. Wacker Drive, LL #50, Chicago, IL 60606 for Professional Security Services at Village of Oak Park Parking Garages and Oak Park Village Hall.

I. SCOPE OF WORK

A. PARKING GARAGE SERVICES

1. Locations

The Security Contractor will provide unarmed Security Staffing Services at the following locations:

- a. Holley Court Parking Garage, 1125 Ontario, Oak Park, IL. This is a 6 level parking structure with 1,213 parking spaces and central offices for security and video monitoring of all four parking structures and portions of Village Hall.
- b. Lake & Forest Parking Garage, at the corner of Lake St. and Forest Ave in Oak Park, IL. This is a four level parking structure with 340 parking spaces. This facility may be demolished during the course of this Agreement.
- c. The Avenue Parking Garage, 720 North Boulevard, Oak Park, IL. This is a six level parking structure with 535 parking spaces.
- d. Oak Park River Forest High School Community Garage, 137 N. Scoville, Oak Park, IL. This is a three level garage with 300 parking spaces.

2. Changes to Service Levels or Locations

The Village may add or remove any parking garage structures, and/or buildings from service during the term of the contract awarded to Contractor. If the Village requires an addition to the current staffing levels or hours of coverage, the parties will make an equitable adjustment to the cost of the service to reflect the additional staff needed for these services using the rates of \$16.25 for a supervisor and \$16.25 per hour for an officer.

3. Staffing

The following is the staffing required of the contractor to provide the above services:

	Day Shift 6 am – 2 pm	Afternoon Shift 2pm to 10 pm	Night Shift 10pm to 6 am
Holley Court Garage	2 FTEs Seven days/week	2 FTEs Seven days/week	2 FTEs Seven days/week
	1 supervisor M-F	1 supervisor T-Sa	
The Avenue Garage	1 FTE Seven days/week	1 FTE Seven days/week	0
Lake & Forest Garage*	0	0	0
OPRF Community Garage*	0	0	0

* No designated contractor staff in facility. Security Camera monitoring from Holley Court Garage. Patrols as directed/ needed pursuant to paragraph 6 below.

While the above chart contains proposed shift schedules, the Village will review written requests for alternate shifts and may approve the same in writing at the sole discretion of the Village, subject to maintenance of the staffing levels identified above.

The supervisor's shifts will be during the critical hours of operation a minimum of five days per week. Supervisor shifts should overlap a Mon – Fri schedule and a Tuesday – Sat schedule to provide supervisors Mon-Sat.

4. Fixed Point Coverage From The Security Room At The Holley Court Parking Garage

Contractor will provide security staff to provide fixed-point coverage from the Security Room at the Holley Court Parking Garage 24 hours a day, seven days per week. All mandated duties contained in the post/standing orders will be carried out by on duty personnel during his/her shift.

5. Avenue Parking Garage

Contractor shall provide a security officer at the Avenue Parking Garage for a minimum of 16 hours per day, every day of the week. Initial hours of coverage will be 6:00 A.M. until 10:00 P.M. The Village may expand those hours of coverage if deemed necessary.

6. Garage Patrols

All garages operate 24 hours per day, seven days per week, 52 weeks per year. Contractor will conduct 1 mobile and/or floor patrol 24 hours per day, 7 days per week at each of the four garage locations using on-duty personnel.

7. Roving Supervision

Contractor shall provide management staff for roving supervision as part of the fixed contractual rate. The supervisor's duties will not be billed as additional hours to any Village location. These individuals will be management staff and available to Village management staff to review questions or concerns with contractual services. In addition, they will carry out random checks at least three times per month in order to monitor the security efficiency at all garage locations and ensure their familiarity with the operation. Reports on these visits should be issued to the Parking Garage Supervisors on a monthly basis as indicated below.

8. Parking Garage Duties

Security personnel at the garages will primarily provide support and customer service. All security personnel will be unarmed. Personnel will also monitor security cameras and patrol the facilities. Security personnel will patrol all floor levels, entrances, exits, stairwells and elevator, and storage areas. In addition, Security Personnel will perform the following responsibilities:

- Respond to telephone and intercom requests for services. Personnel must communicate verbally in a coherent, courteous and professional manner. Personnel will provide public assistance to individuals at pay-on-foot machines and entrance/exit gates in the parking structures including providing general instruction on the use of credit cards in pay-on-foot machines or the proper insertion of payment tickets at the exit gates or responding to calls for assistance at pay-on-foot machines located in various sites in the parking structures. Personnel must be courteous and professional even when faced with an upset or irate customer. Personnel must be able to use sound judgment to know when to contact Village of Oak Park personnel for assistance. Contractor's staff will not handle nor have direct contact with any money (i.e. cash, coins or credit cards).
- Conduct patrols on foot or via vehicle (provided by Contractor) within the public parking structures.
- Assist individuals who are unable to locate their vehicle within the parking structures.
- Pick up observed trash and litter within the parking structures or surrounding grounds and properly dispose of it.
- As directed, during times of inclement weather, transport and apply Village purchased salt, sand or other de-icing materials via a spreading machine. The bagged salt or other materials weighs less than 80 lbs (most bags are 50 lbs.)
- As directed, transport and apply/place Village provided traffic cones or barricades and assist with duties for the general purpose of restricting traffic/parking within or in areas immediately adjacent to the parking structures.

B. VILLAGE HALL SECURITY SERVICES

1. Village Hall Duties

- a. Contractor shall provide security personnel at Village Hall as provided in this Agreement. The staging area for these services is at a desk at the main entrance to Village Hall. Duties include general security, opening and closing an electronic gate as directed to allow ingress and egress by employees and the public at the 5:00 p.m. general closing time for Village Hall, and securing all doors at Village Hall prior to and at the conclusion of evening public meetings. These meetings generally begin at 6:30 p.m. The end time varies considerably.

- b. During these evening hours when Village Hall is open for public meetings, but not for general business, Contractor shall patrol Village Hall to assure the safety and security of the staff and the public in the facility. These foot patrols will cover all key vulnerable areas such as floor levels, entrances, exits, stairwells and elevator.

2. Hours

Contractor will provide security personnel at Village Hall on Monday through Thursday from 5:00 P.M. to 10:00 P.M. and on Friday from 5 p.m. to 5:15 p.m. and occasionally on weekends. Friday service may be provided by the supervisor on duty at the Parking Garages. The Village may also request that the Contractor provide security services at other times, including after 10 p.m. or on weekends when public meetings have been scheduled. The Village will notify the Contractor of requests for additional services on an as needed basis. The Village will strive to provide 10 days notice, but in no event provide notice less than 72 hours in advance. Event locations will be within the Village at Village Hall or the Public Works facility.

C. POST ORDERS

Contractor, in collaboration with the Village, will compile a Post Order Manual, which will give a description of all duties of an employee specific to each location, specifically the entire internal and external patrolling procedures and methods used. In addition, the Post Order Manual must contain all security policies, directives, and procedures of both the Contractor and of the Village of Oak Park. A site plan for each location must be included in the Post Order Manual. Details of the CCTV and intercom systems will also be kept in the Post Order Manual. A copy of the Post Orders will be provided to the Parking Garage Supervisors and the Manager of Parking and Mobility Services.

D. UNIFORMS AND APPEARANCE

Contractor's Employees shall at all times be neatly groomed and wear clean uniforms. The Contractor will be responsible for providing clean and well maintained officers' uniforms. Each officer will be provided with sufficient quantities of each uniform item to ensure that they present a consistently professional appearance. The Village of Oak Park Parking Operations Supervisor must approve all uniform items. Uniforms will be as follows unless alternatives are requested by the Village of Oak Park.

1. Contractor may elect to require all employees to wear a shirt with tie uniform or a polo shirt uniform. Due to the nature of the parking garage environment, the polo shirt uniform is preferred. In the event the shirt/tie option is elected, shirt shall be light in color (a consistent color for all staff) with a dark tie (again, same tie for all staff). Alternatively, if the polo shirt is elected, a dark color shall be selected consistent for all staff. Nameplates will be over the right breast pocket area. Security badge will be over the left breast pocket area and may alternatively be in the form of a patch that is a badge or the company logo.
2. Shoes will be black lace-up and will be highly polished at all times.
3. Belts will be single, dark colored leather.
4. Harness duty belts will be single, dark colored leather.
5. Military style jackets will be navy blue or of a color designated by the Village of Oak Park Parking Garage Supervisors.

6. Pants will be navy blue or of a color designated by the Village of Oak Park Parking Garage Supervisors.
7. Winter wear will be provided by contractor to all employees and this will consist of Blauer waist length police jackets with a removable liner. Jackets should designate "security" or "customer service" so that individual contractor employees are easily identifiable.

E. EQUIPMENT

All Security Personnel will carry, and at all times be in possession of the following items of equipment:

1. Telephone with push to talk technology provided by contractor and compatible with push to talk devices carried by Parking Services staff.
2. On duty supervisor will have a smart phone with email access to a Contractor email account.
3. Vehicle or Segway provided by Contractor for roving patrols of structures.
4. Vehicle must be a late model vehicle.
5. Vehicle or Segway must be clearly marked and properly identified with the selected security Contractor's name and/or logo.
6. Vehicle must be in good general condition, kept clean, and maintained for a professional appearance and reliable use.
7. If vehicle is selected, instead of Segway, must be able to transport materials such as sand, salt, traffic cones and barricades.
8. The Village of Oak Park Parking Operations Supervisor must approve all equipment.

Note: Training and experience in the use of this equipment is mandatory.

F. LIMITATION ON DUTIES

Under no circumstances shall Contractor's Personnel (i) perform bodily searches of employees, visitors or others at the Locations, (ii) operate motor vehicles owned, leased or otherwise under the custody or control of the Village.

II. REQUIREMENTS OF CONTRACTOR PERSONNEL

A. EMPLOYEE QUALIFICATIONS

1. Basic Employee Requirements

Contractor will only provide staffing using employees who are at least 21 years of age, who have completed high school or a high school equivalency exam (GED). They must also be American citizens or legal residents, possess good written and verbal communication skills, speak English, have good work attendance records, and have excellent public relations skills. Training and experience in electronic security systems, such as closed circuit TV and computerized intercom systems is preferred.

2. Experience

The Contractor shall use staff with at least two years of experience in the contract security field, preferably with experience at high-rise parking facilities, with parking revenue control equipment, and/or having three years of military experience with an honorable discharge.

3. Qualifications for Supervisors

The Contractor will ensure that all site supervisors possess the minimum qualifications stated in paragraphs 1 and 2 above, plus a minimum of two years site supervision experience in high rise parking facilities and public facilities similar to those in Oak Park.

4. Screening Evaluation and Recruiting

The Contractor shall provide the services using only employees who have completed the London House psychological survey (or approved equal) and with results that have been approved by London House or the alternative agency.

5. Training

Contractor shall require that all of its security personnel have undergone the state legislated mandatory levels of training in basic security before assignment.

6. Licensing and Registration

The Contractor shall maintain its status as an Illinois licensed independent security Contractor with the Department of Financial and Professional Registration and must fully comply with all applicable state, federal and local codes, and laws. In addition, all Contractor's employees must be Illinois registered security officers and will possess a State of Illinois Department of Financial and Professional Regulation, Permanent Employee Registration Card.

7. Drivers License

Contractor will ensure that all of its employees possess valid and current driver's licenses.

8. Criminal Background

Contractor will ensure that a criminal background check has been conducted on all employees and that none of its employees assigned to the Locations have any disqualifying criminal convictions under applicable federal, state and local laws.

9. Judgment and Character

Contractor will ensure that its employees are capable of performing in a security staff environment, have sound judgment, and are ethically responsibly employees.

10. Drug Testing

Contractor will ensure that each employee has submitted to a drug test prior to or during employment with Contractor and is drug free.

11. Reference Checks

The Contractor must conduct reference checks and obtain the employment history of each applicant considered for the position of security officer at any of the Village's locations. A

report on the history of each applicant will be submitted to the Village of Oak Park prior to that employee reporting for duty at a Village's location, upon request.

12. Village Approval of Personnel

The Village reserves the right to request that the Contractor remove or reassign any existing or proposed employee or supervisor whom the Village deems unsuitable for the service for any lawful reason, in the Village's sole discretion. The Contractor agrees that in the event of such a request, the Contractor will immediately reassign the employee and replace that employee with another of its employees, coordinating this change with the Village's Parking Operations Supervisor.

If requested, the records and qualifications of all new employee applicants of the Contractor will be provided to the Parking Operations Supervisor prior to new employee being assigned to the Village's account. All new employees of the Contractor assigned to Village's account will be introduced to Parking Operations Supervisor at the beginning of employee's assignment.

B. PERSONNEL TRAINING PROGRAMS

1. General

This section covers the minimum training practices acceptable for this contract. Contractor will provide the Village with a full description of any training programs that exceed the standards set by this specification. Such specialist programs that deal with high profile public relations or other training relevant to the protection of high rise parking and public facilities should be submitted for full review by the Village of Oak Park and their advisors.

Where classroom and field training sessions apply, Contractor will provide the Village with a signed certificate for each employee trained that certifies successful completion of the training. Certificate should also briefly describe the training and specify the date of the training and the hours the employee spent in said training.

2. Private Detective Private Alarm And Private Security Act 1993. All applicants should have received the minimum state legislated course in basic security as per the above-mentioned act and / or the equivalent of private training by the security company selected.

3. Ongoing Training Categories. Contractor will provide a list of training categories with a full category description and a schedule of their training program (field/class). Contractor will provide a breakdown of the number of hours per month allocated to training, upon request.

Contractor must verify that its employees have received a minimum of 8 hours pre-assignment training or formal training plus 32 additional hours within 3 months of assignment. The following training programs are considered to be minimal acceptable standards for this contract.

- Internal and external patrolling techniques
- Public relations and good communication skills
- Reducing criminal and civil liability
- Security in law enforcement

- Life safety and fire hazard
- Bomb threats and emergency procedures
- Report writing and administration skills
- Use of force and the law
- Company philosophy of grooming and deportment
- Post order book implementation
- Site policies and procedures (Those of Contractor and of Village of Oak Park)
- Maintaining a safe working environment
- Powers of arrest and detaining procedures
- Defensive tactics and apprehension
- Certified First Aid / CPR
- Use of AED defibrillator
- Use of chair lift at Village Hall
- General crime prevention
- Control of hostile individuals and threatening situations
- General observation skills
- Incident investigations and crime scene preservation
- Conflict management
- Relationships with local law enforcement groups
- Basic Self Defense
- Court procedures and attorney relationships
- Conduct on witness stand
- Security awareness training techniques
- Surveillance security systems and radio communications

The Basic Self-Defense course shall be the P.P.C.T. course or equivalent and the Defense Tactics Systems course shall be the Monadnock Defensive Tactic or equivalent.

4. Multilevel Parking Facilities Training

Contractor shall report to the Village on an ongoing basis an outline of training courses given to their operatives that relate specifically to parking applications and municipal facilities.

III. REPORTING

Contractor will provide the following reports to the Parking Garage Supervisors in both electronic file and hard copy format. Reporting requirements are subject to change in the sole discretion of the Village, but will generally not change in terms of workload. The Village has the right to review and approve of the form of Contractor's reports.

A. WEEKLY REPORTS

Contractor will provide the following reports for each week to the Parking Garage Supervisors, Manager of Parking & Mobility Services and the Deputy Police Chief by 11:00 am Monday, except the Employee Staffing Report, which Contractor shall submit to the Parking Garage Supervisor every Wednesday by 11:00 am. for the following week.

1. Incident Report

This report will be compiled for each incident experienced in the garage by contractor's staff involving public or private property damage, customer disputes, requests for Village of Oak Park Police assistance, law enforcement service requests. Incident Reports of a significant nature should be provided daily.

2. Daily Security Checklist

This report is to be completed for each structure, by each shift noting physical condition of equipment within garage (a sample of required information is attached in the Appendix)

3. Statistical Data Sheet

This report is to be completed for each structure, by each shift, noting statistical data related to equipment failure, elevator failure and maintenance issues report to Village staff.

4. Employee Staffing Report.

This report will specify the plans for full security coverage of all locations as well as which employees will be working which shifts for the following week.

B. MONTHLY REPORTS

1. Monthly Incident Report

This report must be broken down by location and must include a summary of all incidents occurring at each location during the reporting month. The report must also sum the incidents recorded for each location in order to provide a total for each type of incident. Some examples of incidents include disturbances at any location, suspicious behavior, and break down or failure of equipment at any location (lights, parking ticket dispensers, etc.).

Contractor will provide the Monthly Incident Report to the Parking Operations Supervisor during the first week of the month following the month covered in the report.

2. Roving Supervision Report

This report will document the random checks carried out by the contractor's management to monitor the security efficiency as outlined in this Agreement.

IV. PAYMENT

A. PARKING GARAGE SECURITY

For all Parking Garage Security services, the Village will pay the Contractor a flat monthly fee of \$37,180 reflecting 1/12th of its fixed annual rate of \$446,160. Due to the nature of these services, the Contractor will not bill the Village any additional charges, including for holiday or overtime services, except as otherwise specifically provided in this Agreement.

Contractor will submit a monthly invoice to the Village documenting the services provided. The Village will review and approve all invoices submitted within 30 days.

B. VILLAGE HALL SECURITY SERVICES

The Village shall pay the Contractor on a monthly basis for the Village Hall Security Services provided during the previous month. The Contractor shall submit invoices to the Village documenting the actual hours Village Hall Security Services were provided during the billing period at the hourly rate of \$13.62 per hour. Rates will be billed in quarter hour increments. Invoices not accompanied by the billed month's itemized list of services provided and costs incurred will be held by the Village until such information is supplied.

Based on the nature of the services, Contractor agrees that its rates apply regardless of the time of day, or the day of the week that the services are provided and that it will not charge any increase in rates due to overtime or holiday hours. The total amount of all Village Hall security services for a one-year period shall not exceed \$25,000. The Contractor shall be responsible to monitor its invoices to make sure the total cost of the services does not exceed this amount and the Contractor will not provide services in excess of the not to exceed amount.

C. PAYMENT OF INVOICES

Invoices shall be mailed to Parking Services, Village of Oak Park, 123 Madison, Oak Park, Illinois, 60302. The Village will pay all approved portions of invoices within 30 days of approval as provided in the Local Government Prompt Payment Act. The maximum interest rate the Contractor may charge the Village will be 1% per month, or 12% per year, in accordance with the Prompt Payment Act.

V. TERM

The initial contract shall be from May 8, 2012 through April 30, 2013.

VI. RENEWAL

The Village of Oak Park may renew the contract annually for two (2) optional one year periods, from May 1, 2013 through April 30, 2014; and May 1, 2014 through April 30, 2015. The Village retains the right to renew this contract under the same terms and conditions with the Contractor. The Village will exercise its right to renew on a yearly basis by providing the contractor with 30 days notice in advance of the expiration of the term.

Any cost escalation shall be determined as follows: The Contractor shall provide the Village with a price increase request at least 90 days prior to end of the contract term. The annual adjustment shall be the percentage of change of the latest published Index (as defined below) as compared to the Index for the same period during the previous year. The Index shall be the United States Department of Labor, Bureau of Labor Statistics, Revised Consumer Price Index for all Urban Wage Earners for Chicago, Illinois - Gary, Indiana - Kenosha, Wisconsin (all items, 1982-84 = 100). Regardless of the published Index, the Contractor shall not propose an increase greater than five percent (5%) of the previous year's cost for services provided under this contract in any year. The Village will review the

Price escalation and provide the Contractor with notification at least 30 days in advance of the contract termination date as to whether the Village will exercise its right to renew.

If any price reductions are announced during the contract period, Contractor shall reduce its costs accordingly. The Village will request any such reduction in writing and any such decreased costs shall be effective thirty (30) days from the date of the notice.

VII. TERMINATION

A. BY THE VILLAGE

This contract will become null and void if the Board of Trustees of the Village of Oak Park fails to appropriate sufficient funds for this purpose in any subsequent Village fiscal year (1/1 to 12/31).

The Village further reserves the right to terminate this contract, upon 10 days written notice to the Contractor, in the event of default by the Contractor. Default is defined as failure of the Contractor to perform any of the provisions of this contract in accordance with its terms. In the event of default and termination, the Village will provide Contractor with written notice of default and a 10 day opportunity to cure. If the Contractor fails to cure any such default, the Village may procure, upon such terms and in such manner as the Village deems appropriate, supplies or services similar to those so terminated. The Contractor shall be liable for any excess costs for similar supplies or services necessary to perform the contracted services for the remainder of the contract term unless acceptable evidence is submitted to the Village of Oak Park that failure to perform the contract was due to causes beyond the control and without fault or negligence of the Contractor.

The Village also reserves the right to terminate the services, or reduce the scope of the services based on 30 days prior written notice.

The Village reserves the right to terminate the contract immediately if the contractor's insurance carrier cancels or materially alters the policies required under this contract, or if the contractor allows the insurance to expire or lapse.

B. BY THE CONTRACTOR

Contractor reserves the right to terminate this Agreement and immediately stop providing services to the Village if, after giving written notice to the Village that its payment is more than thirty (30) days delinquent, the Village fails to pay the full amount of the delinquency within ten (10) days of such notice.

Contractor also has the right to terminate this agreement without cause or penalty upon ninety days written notice.

The Contractor reserves the right to terminate the contract immediately if the contractor's insurance carrier cancels or materially alters the policies required under this contract.

VIII. SUBCONTRACTING

The Contractor shall not subcontract or assign any part of the services without the written consent of the Village Manager or her designee. In no case shall such consent relieve the Contractor from its obligations or change the terms of the contract.

IX. INDEPENDENT CONTRACTOR

The Contractor and its Security Personnel assigned to the Village are employees of Securitas, which performs the services as set forth in this Agreement solely as an independent contractor to, and not as an agent of, the Village. Contractor shall (i) exercise control over the conduct of its Security Personnel, (ii) pay and be solely responsible for its Security Personnel's compensation and all related payrolls, payroll taxes, fringe benefits, and worker's compensation insurance premiums, and (iii) procure, or arrange for the procurement of, all required licenses, permits and approvals for its Security Personnel. Contractor hereby agrees to indemnify and hold the Village harmless with respect to all such compensation, payrolls, taxes, benefits, premiums, licenses, permit, approvals and related fees.

X. VILLAGE ORDINANCES

Contractor will perform the services according to customary professional standards and will strictly comply with all ordinances of the Village of Oak Park and laws of the State of Illinois.

XI. INSURANCE

A. Contractor shall keep in force at all times during the performance of this contract insurance as required herein. Contractor shall not commence work under the contract until it has acquired all the required insurance and provided the Village with Certificates of Insurance or Policy Endorsements indicating the required coverage, naming the Village as an additional insured as required herein and stating that such policies will not be canceled, transferred or terminated prior to written notice to the Village. The Contractor shall provide evidence of insurance in form and substance sufficient to establish the required coverages to the Village Attorney prior to commencement of the services. A certificate of insurance is not sufficient for this purpose.

Insurance is to be placed with insurers with a Best's rating of no less than A VII. Whenever possible, the Contractor should attempt to secure the above listed coverages on an "occurrence" basis, as opposed to a "claim-made" basis. All insurance shall be in form and substance satisfactory to the Village and shall be of the following kinds and with at least the following limits of coverage:

1. Comprehensive General Liability – \$1,000,000.00 each occurrence, including products, personal and advertising injuries, with an aggregate limit of \$3,000,000.00;
2. Umbrella Liability – \$10,000,000.00 each occurrence; \$10,000,000.00 aggregate limits;

3. Worker's Compensation Insurance – statutorily required limits applicable to employees of Securitas who perform services on behalf of Securitas for the benefit of the Village. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers; and

4. Employers' Liability – \$500,000.00 each accident, policy limit.

B. At no cost to the Village, the Contractor shall name the Village, officers, officials, employees, agents, servants and volunteers as additional insureds on all lines of coverage to the extent necessary to support its contractual obligations to Indemnify and Hold those parties Harmless as stated in this Agreement.

C. Company will notify its insurer that the insurer is required to provide the Village with notice of cancellation of any of the coverages listed above. Furthermore, the Contractor shall also provide the Village with notice of cancellation as soon as Contractor becomes aware of the cancellation.

D. Contractor will provide the Village will insurance only to the extent of the coverage required to be provided under this agreement.

XII. INDEMNIFICATION AND HOLD HARMLESS

Contractor agrees to indemnify, save, hold harmless and defend, controlling such defense, the Village of Oak Park, its officers, officials, employees, agents, servants and volunteers from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service expenses, compensation, court costs and attorney's fees which the Village may acquire, directly or indirectly, for or on account of any and all known and unknown, foreseen and unforeseen, bodily and personal injuries to any person, or any death at any time resulting from such injury, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the services performed under this contract, provided that this indemnification will be limited to the extent the clam or loss is caused by or alleged to be caused by the negligence, willful and wanton or intentional conduct of the Contractor and its employees while acting in the scope of this contract. The Contractor's liability will in no event exceed \$10 Million dollars and in no event will the Contractor be liable to the Village for punitive or consequential damages or damages arising out of events beyond the Contractor's reasonable control.

Except as otherwise provided in this Agreement, the Village agrees to indemnify, defend and hold harmless Securitas, its assigns, successors, shareholders, directors, officers, agents and employees from and against any and all damages, losses, injuries, actions, claims, judgments and expenses (including, but not limited to, reasonable attorneys' fees and court costs) of, to or by any person or entity, resulting or arising from the negligent, grossly negligent or intentional acts or omissions of the Village or any of its employees or agents.

Notwithstanding anything to the contrary, in connection with the US Safety Act, each party waives all claims against the other for damages arising from or related to an act of terrorism, and the parties intend for this waiver to flow down to their respective contractors and subcontractors.

XIII. LIMITATION OF LIABILITY

A. Other than as required above, Contractor is not an insurer of the Village's risks or liability exposure. The rates payable to Contractor under this Agreement are based upon the costs of performing services in accordance with the terms of this Agreement. The costs of these services are unrelated to the value of or the risk to Village's property or the property of others on Village premises. The number of Contractor's Security Personnel, hours of service, and nature of services provided under this Agreement are determined and directed by the Village, who shall be solely responsible for the adequacy or inadequacy thereof.

B. The Parties acknowledge that it is impractical and difficult to fix the actual damages, if any, which may proximately result from Contractor's failure to perform any of its obligations contained herein, because of, among other things:

1. The uncertain amount or value of Village property or the property of others kept at the Locations which may be lost, stolen, destroyed, damaged, or otherwise affected by occurrences which these services are designed to detect or avert;
2. The uncertainty of the response time of any police, medical or fire department, or any other responding third party;
3. The inability to ascertain the portion of any loss or damage, if any, that may have been proximately caused by Contractor's failure to perform any of the services articulated herein; and
4. The nature of the services performed by Contractor.

D. The services provided under this Agreement are intended solely for the benefit of the Village, and neither this Agreement, nor any service rendered hereunder, shall give rise to, or be deemed or construed to confer, any right to or on any person or entity as a third party beneficiary or otherwise. As a material term of this agreement, the parties agree that nothing contained in this agreement shall be construed to create a duty, or an undertaking by either party, to protect the person or property of any third parties.

XIV. FORCE MAJEURE

Notwithstanding anything in this Agreement to the contrary, Contractor shall not be liable for any delay in providing, or for the failure to provide, services under this Agreement where such delay or failure is the result of a war, nuclear disaster, riot, insurrection, terrorist act, act of God or any other cause or event beyond the control of Securitas.

XV. VENUE AND CHOICE OF LAW

This agreement shall be construed in accordance with the laws of the State of Illinois. Any actions brought to enforce the terms of this contract shall be brought in the Circuit Court of Cook County, IL.

XVII. SEVERABILITY

If any part or clause of this Agreement is deemed illegal or ineffective, the remainder of the contract shall remain effective to the greatest extent practical to effectuate the services contracted for.

**SECURITAS SECURITY SERVICES, USA,
INC.**

VILLAGE OF OAK PARK

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

L

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with Robbins Schwartz Nicholas Lifton and Taylor, LTD., for legal services for a one-year period.

Resolution or Ordinance No. _____

Date of Board Action: *May 7, 2012*

Staff Review:

Interim Village Manager:



Cara Pavlicek

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

Pursuant to §2-5-1 of the Municipal Code the Village Manager is authorized to employ legal counsel for the various needs in the Village and the Village Board is further authorized to approve the engagement of independent contractors for the purpose of handling specific legal matters and subject to §2-6-1 all contracts over \$25,000 require specific authorization by the Village Board.

The Village uses more than one firm for tort litigation legal defense. The Law Department continually seeks to identify attorneys with an excellent reputation for efficient, client driven services, who perform those services at a reasonable hourly rate. The firm of Robbins, Schwartz, Nicholas, Lifton and Taylor is a firm that focuses its practice on municipal and school law, including municipal liability litigation. The letter agreement would allow the Village to assign a newly filed civil liability case to Steve Miller, a partner in that firm who has a reputation for providing cost effective, excellent legal services, and to also authorize the use of associates and support staff as necessary. This is not an exclusive engagement, but an authorization to engage his services on a case by case basis.

While it is not anticipated that the legal work requested of Robbins Schwartz will exceed \$25,000 in FY 2012, the request for authorization is being presented in the event that total cost for hourly services would exceed \$25,000. The contractual rate provided for in the engagement provides an hourly rate not to exceed \$190 per hour for partners and \$125 per hour for paralegals.

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

Based upon recent discussions in the Reinventing Government Committee, it was proposed to the Board of Trustees at the April 9, 2012, meeting on protocols that the Village Manager bring all engagements for contractual legal services to the Village Board for authorization, in the event that through the course of a calendar year the cost of services were to exceed \$25,000. There was support for this recommendation and

recognition that it a requirement of the Village Code.

This is the first such contract for legal services that is being presented to the Board for authorization. Staff anticipates bring forward all such engagements for legal services within the next 60 days and annually thereafter.

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):

Due to the nature of legal services, staff does not believe that there is an opportunities for shared services in this area currently.

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

The FY 2012 budget provides funding for contractual legal services in the General Fund in account no. 1001-41070-101-530667 with an annual allocation of \$300,000.

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

The Village could elect to eliminate all contractually provided legal services and only utilize attorneys employed by the Village, however, the current municipal budget does not provide for adequate staffing levels for this option. Further, it is not anticipated that this alternatively would be recommended in the future as the diverse nature of municipal services would likely make it cost prohibitive to employ the numbers of attorneys that would be needed to provide expertise in all areas.

Proposed Recommended Action: Approval of the Resolution.

RESOLUTION

RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH THE ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR, LTD., FOR LEGAL SERVICES FOR A ONE-YEAR PERIOD

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a Professional Services Agreement with Robbins Schwartz Nicholas Lifton & Taylor, LTD., Chicago, IL, for legal services at an hourly rate not to exceed \$190 per hour for partners and \$125 per hour for paralegals. The contract shall substantially conform to the contract attached hereto as Exhibit A and made part hereof.

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

ADOPTED this 7th day of May 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of May 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

ROBBINS SCHWARTZ
NICHOLAS LIFTON & TAYLOR, LTD. ■

Attorneys at Law

CHICAGO ■ DECATUR ■ COLLINSVILLE ■ JOLIET

55 West Monroe
Suite 800
Chicago, IL 60603-5144
P: (312) 332-7760
F: (312) 332-7768
www.rsntl.com

STEPHEN R. MILLER
smiller@rsntl.com

April 23, 2012

Simone M. Boutet
Acting Village Attorney
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302

VIA U.S. MAIL
PRIVILEGED & CONFIDENTIAL

RE: **Litigation Services**

Dear Ms. Boutet:

It was a pleasure speaking with you and our firm agrees to assist the Village of Oak Park in connection with current and future litigation matters. As we discussed, I would serve as your primary contact for all litigation matters. This means that I will personally work on your litigated matters, and will have direct supervision over other attorneys assisting with the files. You may contact me at any time by phone or email, and we strive to return calls as soon as possible. My personal cell phone is (847) [REDACTED] and my office direct dial (312) 265-2574.

For our services, attorney rates would be billed at \$190 per hour for all attorneys and \$125 per hour for paralegals. We bill on a monthly basis and payments are due within thirty (30) days after receipt of the bill. The statement for services rendered will include expenses advanced for photocopying, legal research, travel fees and all out-of-pocket costs of less than \$500. Third party expenses connected with these matters will be forwarded to you for direct payment. All of our billings are detailed as to the date the service was rendered and contain an explanation of the work activity performed. This detail is designed to apprise you with particularity as to what work was performed, who was called, etc. While we attempt to make each time entry clearly understandable, we always welcome any inquiries you may have about a billing matter.

It is the policy of the firm that you can terminate our services at any time upon payment to Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd., of all fees and costs that may be due. The firm also reserves the right to withdraw as your counsel after providing you with at least ten (10) days' written notice for failure to pay the legal fees or expenses, or for failure to cooperate in the investigation or prosecution of this matter.

Thank you for contacting me to work with you in this matter. I appreciate the opportunity to do business with you and look forward to working together to achieve a satisfactory outcome on behalf of the Village of Oak Park. Should you agree to retain our services, simply sign this letter where indicated below and return one signed copy to my attention.

Simone M. Boutet
Acting Village Attorney
Village of Oak Park
April 23, 2012
Page 2

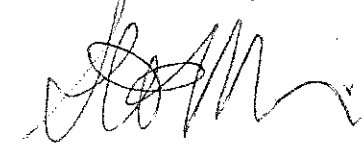
ROBBINS SCHWARTZ
NICHOLAS LIFTON & TAYLOR, LTD.
Attorneys at Law
CHICAGO ■ DECATUR ■ COLLINSVILLE ■ JOLIET

RE: Litigation Services

In the meantime, should you have any question or concerns, please do not hesitate to contact me.

Very truly yours,

ROBBINS, SCHWARTZ, NICHOLAS,
LIFTON & TAYLOR, LTD.



Stephen R. Miller

SRM/mrs

I, as the duly authorized representative of the Village of Oak Park agree to retain the services of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd., on the terms and conditions set forth above.


THE VILLAGE OF OAK PARK

By: _____
Authorized Representative

Date: _____

REVIEWED AND APPROVED
AS OF 4/25/12

APR 25 2012



LAW DEPARTMENT

M

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

ITEM TITLE: Resolution in support of granting the Cook County Class L incentive for the rehabilitation of the historic commercial building at 100-106 S. Oak Park Avenue based on the recommendation from the Historic Preservation Commission.

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

Staff Review:

Douglas Kaare

Department Director Name:

[Signature]

Village Manager's Office:

UP

Citizen Advisory Board or Commission Issue Processing (Dates of Related Commission Meetings):

Cook County adopted a financial incentive referred to as "Class L" status which promotes the rehabilitation or restoration of commercial, industrial and multi-family properties located in historic districts or designated as local landmarks. Properties with Class L designation will be assessed at 10% of fair market value for the first 10 years, 15% in the 11th year, and 20% in the 12th year. The owner must invest at least 50% of the building's full market value to be eligible. When applying to Cook County for Class L status, the applicant must include an ordinance or resolution from their local municipality consenting and supporting their application, agreeing that the incentive is necessary for the restoration of the project, and approving their Historic Preservation Commission's recommendations.

- A. Village Board approved Ridgeland/Oak Park Historic District: January 1, 1994
- B. Class L application reviewed and approved by HPC: March 8, 2012
- C. Village Board review of Class L application and HPC recommendation: May 7, 2012

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

The two-story brick commercial building at 100-106 S. Oak Park Avenue is a Contributing Resource within the Ridgeland/Oak Park Historic District, which was locally designated on January 1, 1993. The building was constructed in 1911 and designed by architect William Van Keuren for William Goelitz.

The property owners, 106 Partners, LLC, are seeking Class L status from Cook County in order to assist them in the rehabilitation of the building, including the construction of an elevator shaft. According to their application, the project has a preliminary budget of \$485,000, more than 81% of the acquisition costs of the structure. The Assessed Market Value for the building in 2011 was \$215,751, and they will be spending over the minimum 50% required. A significant portion of the project cost will be applied to the construction of an elevator shaft, which is required under the Illinois Accessibility Code. With the Class L incentive, the owners can finance the project and make the project feasible.

The proposed rehabilitation of the building includes the repair and replacement of the decayed roof

structure, rebuilding the east parapet wall, replacing windows on the east and south walls, repointing the east wall, replacing electric, plumbing, heating and cooling equipment, replacing two exterior doors, making the building compliant with the Americans With Disabilities Act, and constructing a two-story elevator shaft addition on the south elevation.

Staff Commentary (If applicable or different than Commission):

Village staff recommends approval of a Resolution which states 1) that the incentive is necessary for the substantial rehabilitation, 2) that the Village of Oak Park supports the granting of the incentive, and 3) that the Village Board has reviewed and accepted the Historic Preservation Commission's recommendation of approval for the project. These are three requirements necessary for Cook County's acceptance of the application.

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

None

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

The purpose of this request is to seek approval by the Board for a reduction in property taxes on this commercial property for a period of twelve years. The building has been vacant since 2007. As a result of this incentive, the property would be significantly improved, increasing the viability and long-term prosperity of the property. Should the Board not wish to support the use of the incentive, the building may continue to remain vacant or underutilized for an undetermined time.

Proposed Recommended Action:

Approve a Resolution which states 1) that the incentive is necessary for the substantial rehabilitation of 100-106 S. Oak Park, 2) that the Village of Oak Park supports the granting of the Class L incentive to 100-106 S. Oak Park, and 3) that the Village Board has reviewed and accepted the Historic Preservation Commission's approval of the project budget and scope of work as recommended on March 8, 2012.

Resolution (draft)

HPC approval memo, project narrative, photographs, plans and elevations
Cook County Assessor's Office – Class L Eligibility Bulletin

**RESOLUTION IN SUPPORT OF THE CLASS L DESIGNATION
FOR THE RESTORATION OF THE HISTORIC COMMERCIAL BUILDING
AT 100-106 SOUTH OAK PARK AVENUE**

WHEREAS, the property owner (hereinafter referred to as "applicant") filed an application for with the Historic Preservation Commission (hereinafter referred to as "Commission") with the intent to file for a Cook County Class L designation for the property located at 100-106 S. Oak Park Avenue, Oak Park, Illinois; and

WHEREAS, the Historic Preservation Commission reviewed the application at their meeting of March 8, 2012 and forwarded a recommendation to the Village Board in support of the Class L designation; and

WHEREAS, the Village Board of Trustees accepts the recommendation by the Historic Preservation Commission and determines that the following:

1. That the Class L incentive is necessary for the rehabilitation of the building at 100-106 S. Oak Park Avenue.
2. That the Village Board of Trustees supports the granting of this financial incentive for the preservation of 100-106 S. Oak Park Avenue.
3. That the project budget and scope of work as approved meet or exceed the Secretary of the Interior's Standards for the Rehabilitation of historic properties and has been approved by the Historic Preservation Commission.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK, COOK COUNTY, ILLINOIS that the Village President and Board of Trustees of the Village of Oak Park does hereby support and consent to the granting of the Class L designation by the Cook County Board of Supervisors for the property located at 100-106 S. Oak Park Avenue in Oak Park, Illinois.

ADOPTED this 7th Day of May 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th Day of May 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell, Village Clerk



123 MADISON STREET, OAK PARK, ILLINOIS 60302

March 9, 2012

Christopher Ala
106 Partners LLC
325 Home Avenue
Oak Park, IL 60302

RE: Historic Review for 100-106 S. Oak Park Avenue

Mr. Ala,

Thank you for meeting with the Historic Preservation Commission at their meeting on March 8, 2012. The Commission reviewed your application to rehabilitate the commercial building at 100-106 S. Oak Park and to construct an elevator shaft. The Commission reviewed the proposed budget and scope of work and agreed that it meets the Architectural Review Guidelines, including the Secretary of the Interior's Standards for Rehabilitation. The Commission approved the application by a vote of 9-0 as submitted.

Please contact me at (708) 358-5417 or kaarre@oak-park.us if you have any questions.

Sincerely,

Douglas Kaarre, AICP
Urban Planner/Historic Preservation

CC: Cliff Osborn

The Historic Preservation Commission
The Village of Oak Park
c/o Mr. Douglas Kaarre
Historic Preservation Officer
123 Madison Street
Oak Park, Illinois 60302

March 1, 2012

Dear Mr. Kaarre:

We ask that the Historic Preservation Commission give favorable consideration to the application of the owners of the property located at 100-106 South Oak Park Avenue for leave to apply to the Assessor of Cook County for a Class "L" property assessment qualification by reporting favorably to the Oak Park Village Board a Resolution of Support for the rehabilitation program herein set forth.

The owners of this property, 106 Partners, LLC, have come forward to rescue this property from years of decay, ill-attention, and general malaise. The building was designed by architect William Van Keuren and constructed in 1911 by C.F. Wolmer for one William Goelitz. This property is unquestionably a Contributing Resource within the Ridgeland-Oak Park Historic District. Without major attention and repair, the continued decay of this structure will undoubtedly prove a significant detriment to all other property within the Business District from Pleasant Avenue to Lake Street and on South Boulevard.

106 Partners, LLC has acquired the subject two-story brick commercial property through Judicial sale after previous owners had abandoned the extremely important structure within the Avenue Business District. However, 106 Partners cannot pour an unlimited amount of new financial resources into the building, engage in sensitive historic preservation rehabilitation, including the installation of a new disability-sensitive elevator to serve and make available the entire second floor of this building to new tax paying tenants, without the assurance that on-going real estate taxes to be paid for the next decade (and beyond) will be reasonable and in line with the significant cash influx required to save the structure.

As an overview, the anticipated rehabilitation will do the following:

- Immediately repair and replace the decayed roof of the structure which has permitted the leaking of substantial water into the upper floor causing wood decay, plaster decay, and unlivable conditions preventing any rehabilitation to any other portion of the building;
- Rebuild a previously removed parapet roof wall on the east façade (at roof line) of the structure;

- Replace all existing decayed wooden-framed windows on the east and south walls of the structure;
- Tuck point the entire two-story east wall of the structure to prevent further water penetration and brick and mortar decay;
- Replace all mechanical operating features of the building – electrical, plumbing, heating and cooling so as to permit interior rehabilitation to meet modern habitable standards;
- Remove and replace the decayed limestone-framed pedestrian wood door on the South Boulevard façade (approximately 75 feet east of the Oak Park Avenue corner) with a new, structure-compatible bronze-toned metal door;
- Remove and replace the aluminum and limestone-framed pedestrian door and sidelight on Oak Park Avenue (at the 106 address) with a new, structure-compatible bronze-toned door and sidelight to continue the look of the entire Oak Park Avenue façade;
- Make the entire structure Americans With Disabilities Act compatible – including entry doors and all public rest rooms;
- Construct a new, historic building-compatible elevator on the secondary (tertiary) South façade of the structure using building-compatible brick (in size, color and mortar color) while setting that new construction shaft slightly to the East of the Oak Park Avenue property line so as to preserve the limestone and face brick detail prominently displayed on the entire Oak Park Avenue façade, which detail wraps around onto the south face;
- Preserve as much as possible of the interior on the second floor including interior office windows, a sexangle tile floored common corridor, and install two new ADA-compatible bathrooms to serve new renters of rehabilitated office space;
- Make no, or as few as possible, alterations to the two first floor (Oak Park Avenue and South Boulevard) facades while attempting to find a tenant (or tenants) compatible with the zoning of the space.

All of this work will be compatible with the size, scale, set-back, massing, material, and character of the existing structure, and none of this activity will, in any way, change the historic character of the building. Both the rehab and the new addition of the elevator shaft will not remove or denigrate any significant character-defining features or historic material of the structure visible from either the South Boulevard or Oak Park Avenue street facades.

While it is not yet possible to put a definitive final price on this planned work, the preliminary budget anticipates all of this basic preservation activity, absent permit fees to the Village of Oak Park, at \$485,000, more than 81% of the acquisition cost of the structure by 106 Partners, LLC. This is a price which meets or exceeds the Secretary of the Interior's Standards for the Rehabilitation of historic properties and meets the Class "L" provisions set by Cook County.

To reiterate, 106 Partners, LLC desires to move forward with all of this rehabilitation and preservation as quickly as weather and due process will permit. 106 Partners, LLC has already owned the building for several months and has incurred substantial planning, design and architectural, and acquisition expenses with no offsetting income. 106 Partners, LLC hopes that the members of the Oak Park Historic Preservation Commission sense the extremely important opportunity presented by the program put forward in this presentation and joins with the owners of this structure to finally put the building on the road to a sensitive and dramatic rehabilitation.

Thank you for your consideration.

106 Partners, LLC



CLASS L ELIGIBILITY BULLETIN

Definitions and Eligibility

Real estate is eligible for Class L status under the following conditions:

1. *Property Use and Designation.* The real estate is to be used for commercial, industrial, multi-family residential or not-for-profit purposes and has been individually designated as a landmark or is a contributing building in a designated historic or landmark district.
2. *Property Location.* The property must be located within a municipality or area designated as a Certified Local Government as defined above.
3. *Investment by Owner.* The owner's investment in the substantial rehabilitation of the building must equal at least 50% (exclusive of grants, tax credits and other incentives) of the building's full market value as determined by the Assessor in the year prior to the commencement of the rehabilitation.
4. *Local Government Ordinance or Resolution.* The municipality in which the real estate is located (or the County Board, if located in an unincorporated area) must, by lawful ordinance or resolution, state (1) that the incentive is necessary for the substantial rehabilitation, (2) that it supports the granting of the incentive, and (3) that it has reviewed and accepted its Preservation Commission's recommendation of the project (see Application Procedures below).
5. *Filing Application and Local Ordinance Prior to Start of Rehabilitation.* The eligibility application, accompanied by a certified copy of a municipal or County ordinance and other required documentation (see Application Procedures below) must be filed with the Assessor prior (no more than one year) to the commencement of rehabilitation.
6. *Preservation Commission Review.* After the substantial rehabilitation has been completed, the local Preservation Commission must review the project to determine that it meets the Standards of the Commission. The applicant must furnish the Assessor with a copy of the determination of the Preservation Commission before the real estate can be designated as Class L.
7. *Triennial Reassessment Reports.* In the reassessment year for the area in which the real estate is located, Class L recipients must file a report with the Assessor as to the continued landmark status of the property and the number of persons employed at the site. This form is available from the Assessor's Office.

The following definitions, as set forth in Section 1 of the Cook County Real Property Assessment Classification Ordinance, pertain to the Class L incentive provision:

Certified Local Government: "A unit of local government fulfilling the requirements of the National Historic Preservation Act of 1966, as amended, 16 U.S.C. 470a (the 'Act') that has been certified by the Illinois State Historic Preservation Officer pursuant to the Act."

Preservation Commission: "A commission or similar body established by a Certified Local Government pursuant to the 'Act,' generally for the purpose of identifying, preserving, protecting, recommending for designation and encouraging the continued use and the rehabilitation of areas, properties and structures having historic and/or architectural significance."

Landmark: "A building which is specifically designated as a historic or landmark structure pursuant to a local ordinance, approved by a Certified Local Government, pursuant to its criteria, which have been certified by the Illinois Historic Preservation Agency."

The definition of "Landmark" does not include a facade or other architectural elements, which have been preserved and designated as historic structures, if the remainder of the building has been demolished and replaced.

Contributing Building: "A building which is a historic structure within a specifically designated historic or landmark district pursuant to a local ordinance, approved by a Certified Local Government, which has been certified by the Illinois Historic Preservation Agency, and which meets the following criteria:

- A. the building was constructed within or present during the period of historical significance of the district; and
- B. the building relates to the significant features, qualities and/or themes that give the district its historic, cultural and/or architectural significance; and
- C. the building substantially retains its design, materials and appearance from the period of historical significance of the district; or if substantially altered, the changes are reversible such that, through the Substantial Rehabilitation of the building, the building will be returned to a state that substantially retains its design, materials and appearance from the period of historical significance of the district.

Period of Historical Significance: "The period of development history (represented by the buildings in the district) for which the district is significant."

Substantial Rehabilitation: "The extensive renovation or replacement of primary building systems of the landmark and/or the significant improvement of the condition of the landmark, as further prescribed by rule of the Assessor; which meets or exceeds the Standards of the United States Department of the Interior for Rehabilitation, Preservation, Restoration, and Reconstruction of Historic Properties; and which has been completed in accordance with plans approved by the Certified Local Government within which the landmark is located."

Assessment Level

Properties with Class L designation will be assessed at 10% of fair market value for the first ten years, 15% in the eleventh year and 20% in the twelfth year.

Required Information and Documentation

The Eligibility Application must be filed with the Assessor prior (no more than one year) to the start of substantial rehabilitation. The Assessor will review the Application and supporting documentation to determine eligibility for the Class L classification.

A. Before Rehabilitation

1. Eligibility Application Form, including, but not limited to, the following:
 - a. Names and addresses of the owner(s) of the property, including any beneficial owner(s) if title to the property is held in trust;
 - b. Description of the property including gross square foot area of the building, the precise nature and extent of the intended use of the property, extent of vacancy, photographs of the interior and exterior of the building;
 - c. The estimated dates of commencement and completion of rehabilitation, and the proposed use after rehabilitation.
2. Supporting Documents:
 - a. Certified copy of an ordinance or resolution adopted by the municipality in which the real estate is located which expressly states that the local government: 1) finds the Class L incentive is necessary for the rehabilitation of the property; 2) supports and consents to the granting of the incentive; and 3) approves the local Preservation Commission recommendation specifying the project budget and the proposed scope of work which meets or exceeds the Standards of the United States Department of the Interior for Rehabilitation, Preservation, Restoration and Reconstruction of historic properties;
 - b. A certified copy of the ordinance or resolution need not be filed with the Assessor's Office at the time the Class L eligibility application is filed, but the ordinance or resolution must be filed with the Assessor's Office no later than the date an assessment appeal is filed to request the class change to Class L. If the ordinance or resolution is not filed at the time the eligibility application is filed, the applicant shall instead include with the eligibility application a letter from the municipality or the County, as the case may be, confirming that a resolution or ordinance supporting the incentive has been requested.
 - c. Plans and drawings showing the scope of the rehabilitation;
 - d. If requesting Class L treatment of the land, include documentation establishing that the building has been vacant or unused for 24 continuous months prior to the date of application.

B. At Completion of Rehabilitation Submit:

1. An Incentive Appeal Form to change the property classification from its current class to Class L.
2. A copy of the Preservation Commission recommendation specifying the project budget and the proposed scope of work, which meets or exceeds the Standards of the United States Department of the Interior for Rehabilitation, Preservation, Restoration and Reconstruction of Historic Properties.
3. Proof of rehabilitation costs including copies of building permits and contractor's sworn statements or certificates for payment.
4. Owner's affidavit, with supporting documentation, attesting to the owner's financial investment in the rehabilitation and all other funding sources for the project including grants and tax credits.

Maintenance of Class L

The owner must file an affidavit provided by the Assessor's Office during each triennial reassessment year for the assessment district in which the property is located. The affidavit will attest to the continued landmark status of the property and the number of persons employed at the site. Failure to file the affidavit before the established deadline may result in loss of the incentive for the period relating to the non-filing.

Renewal of Class L

For property, which was initially classified as Class 3, 4 or 5b, this incentive may be renewed during the last year a property is entitled to a 10% assessment level, if the following requirements are met:

- A. the taxpayer notifies the Assessor's Office of his intent to request renewal of the incentive from the municipality, or the Board of Commissioners of Cook County if the real estate is located in an unincorporated area, and;
- B. the municipality in which the real estate is located or the Board of Commissioners of Cook County, if the real estate is located in an unincorporated area, adopts a resolution expressly stating that the municipality or County Board as the case may be, has determined that the use of the property is necessary and beneficial to the local economy, and supports and consents to renewal of the Class L, and;
- C. a copy of that resolution and a completed renewal application are filed with the Office of the Assessor before the expiration of the incentive period.

The number of renewal periods is not limited as long as the property continues to apply and qualify for Class L. The notice of intent to request renewal, which is filed with the Assessor's Office, will be forwarded by the Assessor's Office to the Secretary of the Cook County Board for distribution to the Commissioners from the affected districts.

Questions about Class L incentive program may be directed to the Specific Properties Department of the Cook County Assessor's Office, 118 N. Clark St., Chicago, Illinois 60602 (312) 603-7529.



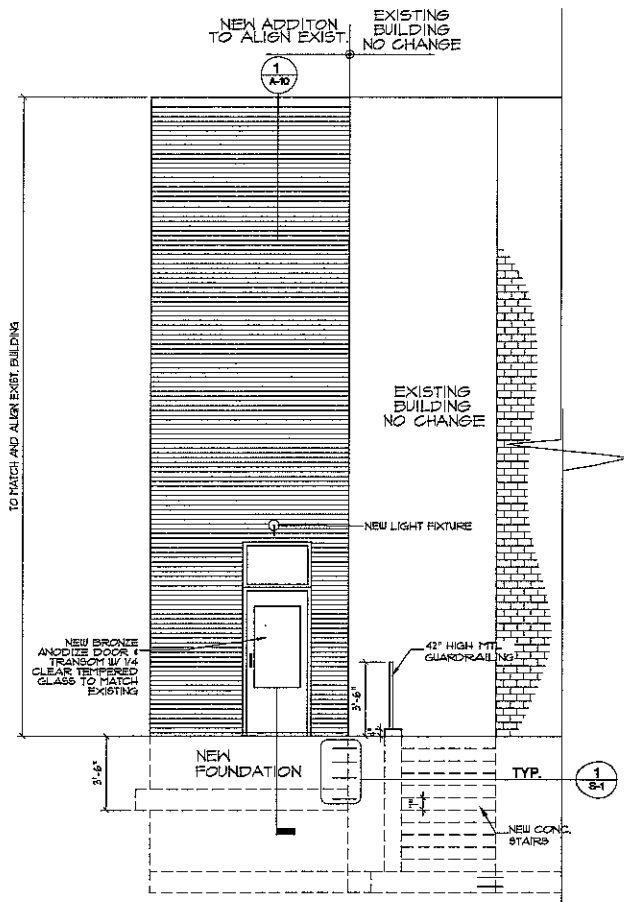
WEST ELEVATION

1/4" = 1'-0"

NOTES:

- ALL NEW ADDITION EXTERIOR MATERIALS TO MATCH IN SIZE, COLOR, TEXTURE AND TO ALIGN W/ EXISTING

- ALL NEW STOREFRONT, WINDOWS AND DOORS GLASS MUST COMPLY WITH 2009 INTERNATIONAL ENERGY CONSERVATION CODE REQUIREMENTS



PARTIAL REAR ELEVATION

1/4" = 1'-0"

RECEIVED
3-22-12

JEF + ASSOCIATES LLC
architect / engineer / consultant
315 W. LEXIE SUITE 1110
CHICAGO, IL 60664
TEL: 312.758.0900
FAX: 312.758.0266



EXTERIOR ELEVATIONS

BUILDING ALTERATIONS
100-106 S. OAK PARK AVE.
OAK PARK, IL

REVISIONS
09-15-2011

PROJECT NO.

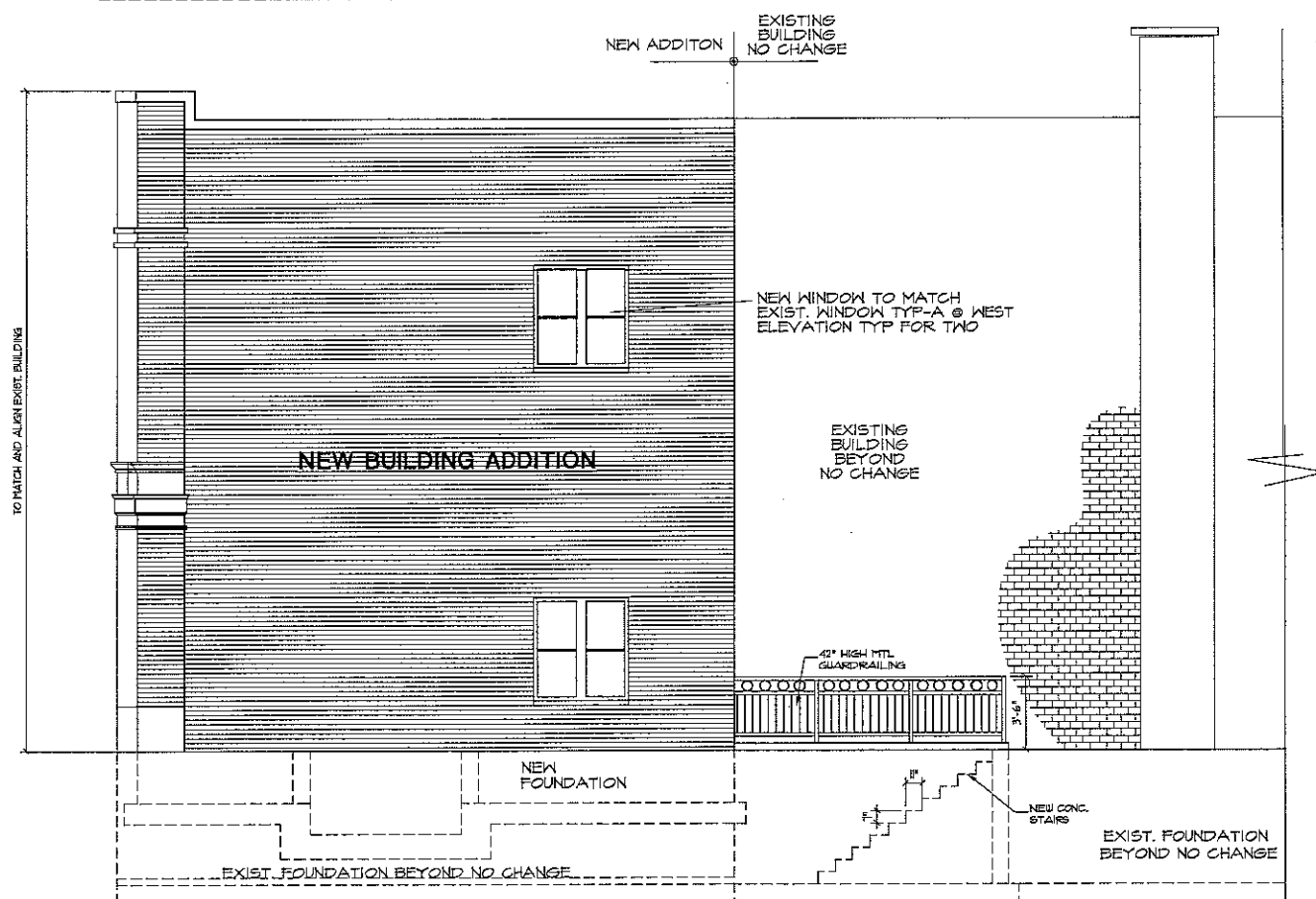
DRAWN BY: H.P.

SCALE: 1/4" = 1'-0"

DATE: 09-15-11

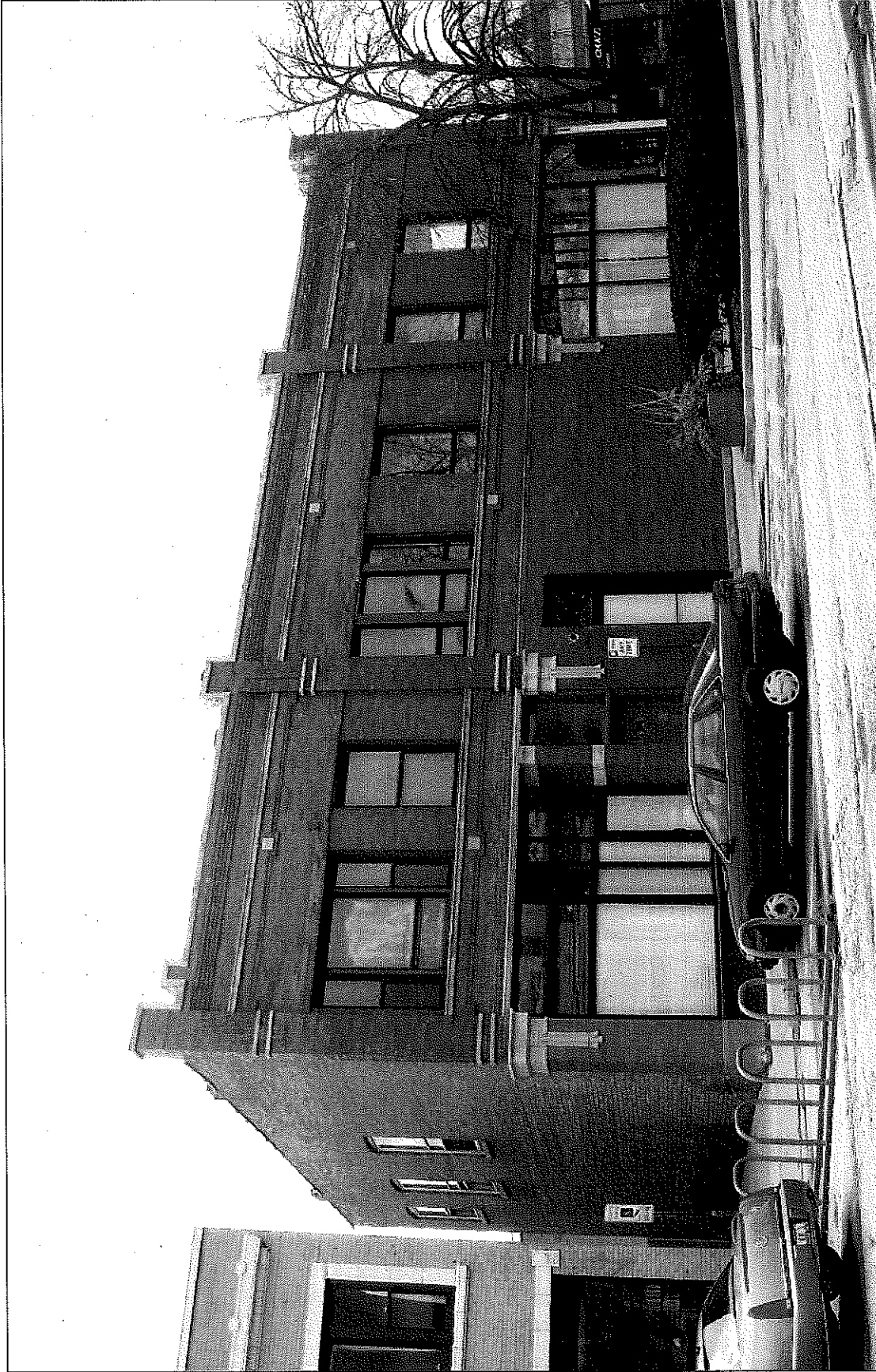
DRAWING NO.

A11



PARTIAL SOUTH ELEVATION
 1/4" = 1'-0"

100-106 S. Oak Park Avenue



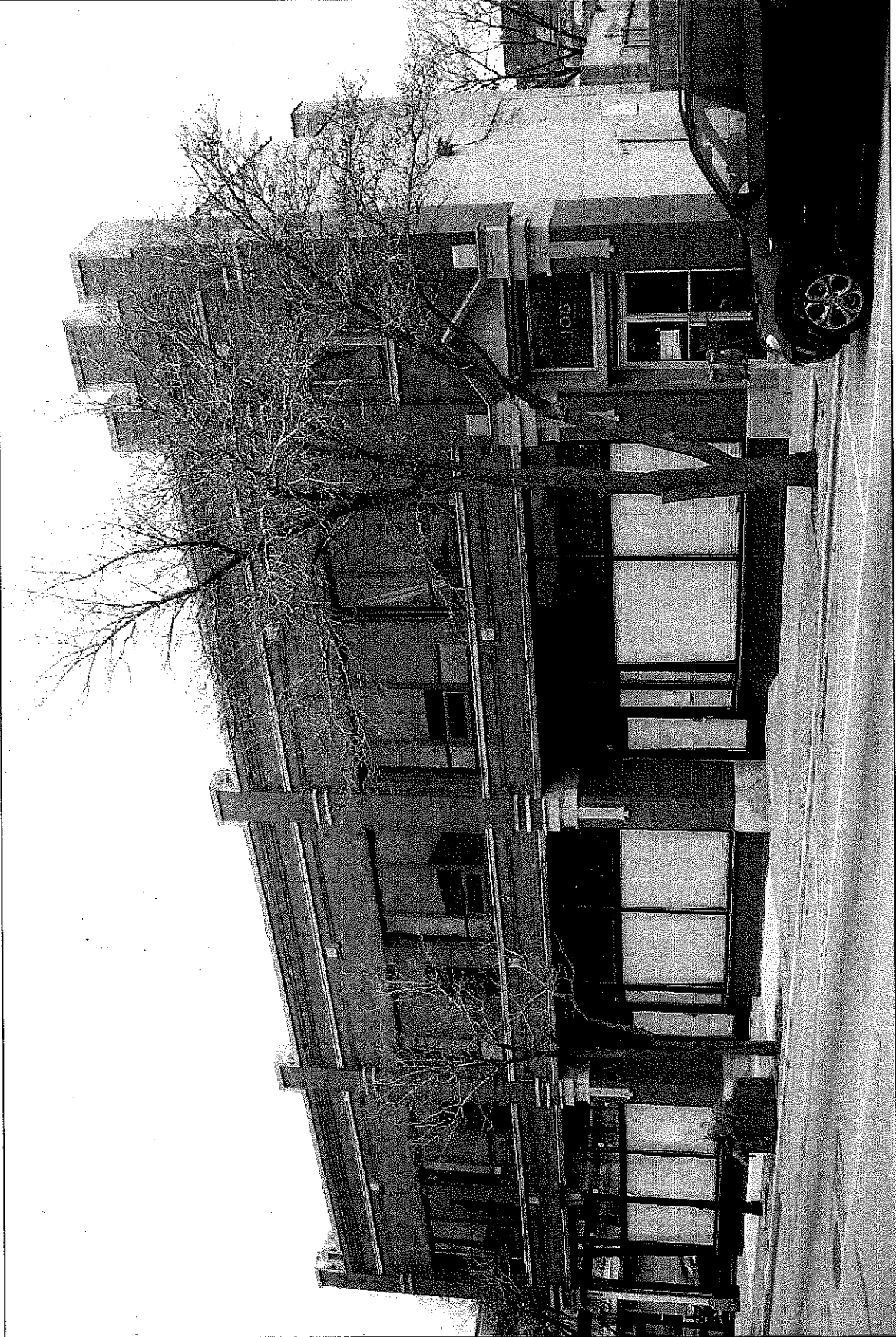
East (side common brick) and south facades

100-106 S. Oak Park Avenue



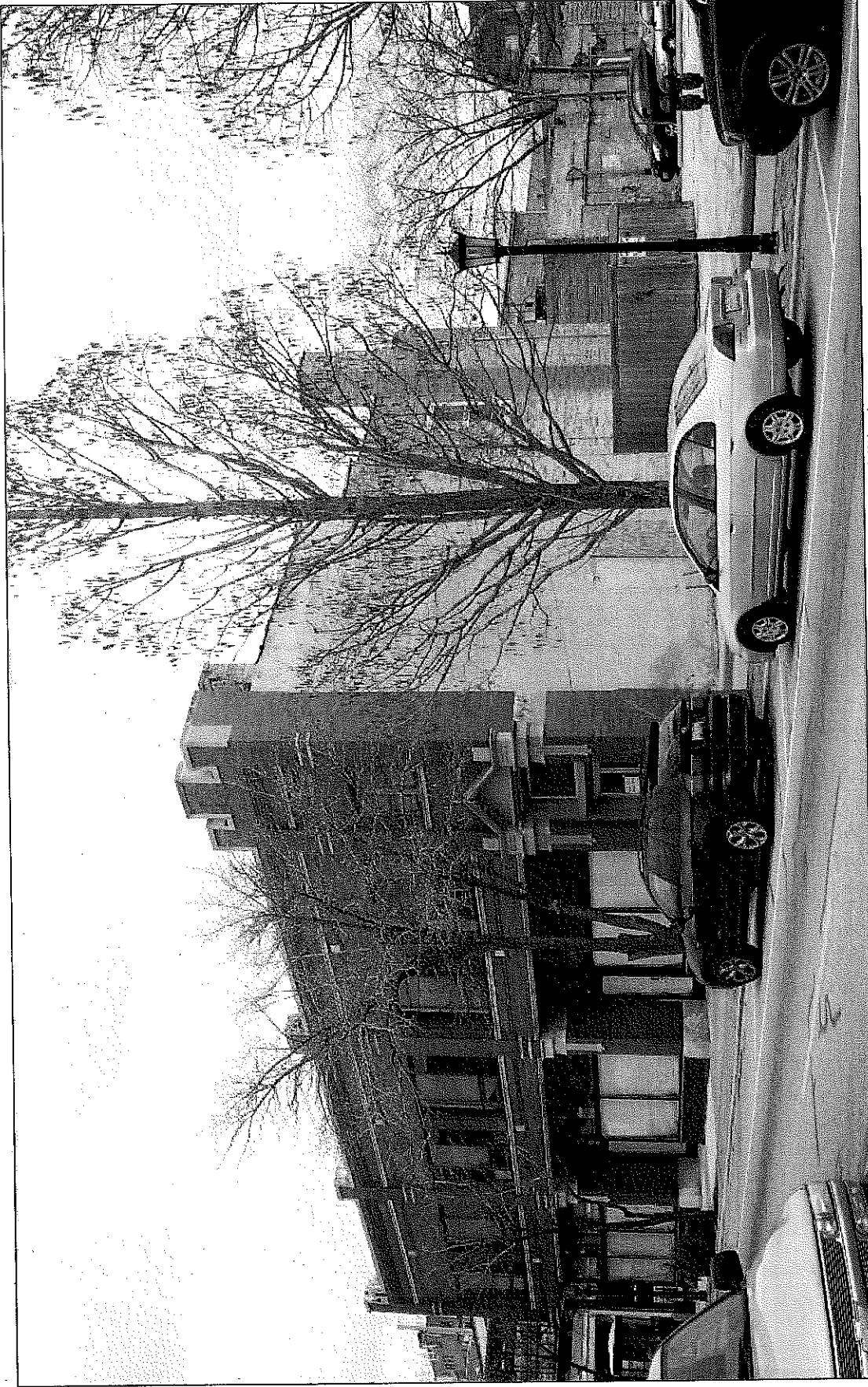
North façade facing South Boulevard

100-106 S. Oak Park Avenue



West façade facing S. Oak Park Avenue

100-106 S. Oak Park Avenue



West and south facades (location of proposed elevator addition)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

N(1)


Item Title: Resolution Authorizing the Execution of a One-Year Agreement with Atrium of Lemont, Illinois for Parkway Tree Planting in 2012, in an amount not to exceed \$58,000.00.

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

Staff Review:

Public Works Director:


John P. Wielebnicki

Village Manager's Office: _____

Item History:

The Village purchases and plants between 350 and 450 parkway trees annually. Most of these trees replace those removed due to disease, insect infestation, damage, or safety considerations. In 1987, the Village of Oak Park joined the Suburban Tree Consortium (STC) for the purchase and planting of trees in order to benefit from the stabilized pricing and improved quality of trees. In 2012, the Village solicited bids solely for the planting of parkway trees in an effort to seek more competitive pricing.

Item Policy Commentary:

The Village issued a Call for Bids for Parkway Tree Planting on March 28, 2012. A pre-bid meeting was held at the Public Works Center on Monday, April 2, 2012. Bids were received and opened on Friday, March 13, 2012. A bid summary is attached.

The bid document was written to allow for two additional contract extension years, ensuring that uniform planting procedures will continue with an experienced, qualified contractor capable of following mandated specifications and meeting mandated time frames. Annual cost increases to the contract are based on the latest published Consumer Price Index (CPI), and capped at a five percent (5%) maximum increase for any contract year.

Bid quantities were based on both known and projected removal rates and the availability of planting sites, giving accurate quantities and scope of work to all potential bidders. Unit prices were provided by the bidders. Atrium of Lemont Illinois provided the lowest unit pricing for this work at \$121.95 per tree. Atrium performed the contracted Village tree planting program last fall, with excellent performance and excellent results. Atrium is a Certified Women Owned Business. Staff proposes a contract of \$58,000.00 with Atrium for the planting of parkway trees.

The benefits of this contract are:

1. Increased efficiencies the planting process resulting in the installation of between 25 and 30 trees per day, decreasing the planting period and maximizing tree survival.
2. Minimizing transportation, handling, staging, and storage of trees above ground, also

greatly increasing survivability.

3. Allowing in-house crews to concentrate on other tasks such as tree maintenance, storm-damage response, and work-order completion during the spring season when demand for in-house services is very high.

Intergovernmental Cooperation Opportunities:

Because of differences in planting times, quantities, handling procedures, differing locations of planting stock in the field, and species selection, there was no opportunity for inter-governmental cooperation for this bid.

Item Budget Commentary:

The FY 2012 Capital Improvements Fund Budget provides \$150,000.00 for tree planting and watering in account no. 3095-43700-101-570957, Tree Replacement. When combined with separate contracts for tree purchase (\$82,000.00) and watering (\$10,000.00), the \$58,000.00 requested for tree purchase will allow for the purchase, planting, and maintenance of approximately 440 trees. These three contracts combined will not exceed the total budget of \$150,000.00 provided for tree replacement.

If awarded, the contract with Atrium for Tree Planting in 2012 will not exceed \$58,000.00.

Item Action Options/Alternatives:

An alternative to tree planting through this contract is to use the STC contractor at higher planting rate per tree. Additionally, trees could be planted using in-house staff. However, contract tree planting is more efficient and cost effective and allows in-house staff to focus on tree maintenance activities

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING THE EXECUTION OF A ONE YEAR AGREEMENT WITH ATRIUM OF LEMONT, ILLINOIS FOR PARKWAY TREE PLANTING, IN 2012 NOT TO EXCEED \$58,000.00.

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute an agreement with Atrium, of Lemont, Illinois for Parkway Tree Planting in the Village of Oak Park in 2012 in an amount not to exceed \$58,000.00. Said contract shall conform substantially to the contract attached hereto and made part hereof.

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

ADOPTED this 7th day of May, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of May, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



SERVICE AGREEMENT FOR PARKWAY TREE PLANTING

1. THIS AGREEMENT is made and concluded on May 7, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and Atrium, 17113 Davey Road, Lemont, Illinois, 60439, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications for Project No. 12-108, Parkway Tree Planting;
 - b. Contractor's Bid dated March 13, 2012; and
 - c. The Contract Bond

Where the terms of the Bid conflict with the terms set forth in the Village's Notice to Bidders, Detailed Specifications, the Village's Notice to Bidders, Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Forestry Superintendent under it.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Cara Pavlicek
Interim Village Manager

REVIEWED AND APPROVED
AS TO FORM

Atrium

APR 25 2012
[Signature]
LAW DEPARTMENT

By: _____
Signature

Printed Name

Its: _____

Title



Contract Bond

Atrium, 17113 Davey Road, Lemont, Illinois, 60439 _____, as PRINCIPAL, and _____ as SURETY, is held and firmly bound unto the Village of Oak Park (hereafter referred to as "Village") in the penal sum of Fifty-Eight Thousand (\$58,000.00), well and truly to be paid to the Village, for the payment of which its heirs, executors, administrators, successors and assigns, are bound jointly to pay to the Village under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the Principal has entered into a written contract with the Village, acting through its President and Board of Trustees, for the construction of work, which contract is hereby referred to and made a part hereof as if written herein at length, and whereby the Principal has promised and agreed to perform the work in accordance with the terms of the contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work, including paying not less than the prevailing rate of wages in Cook County, where the work is for the construction of any public work subject to the Prevailing Wage Act, and has further agreed to save and indemnify and keep harmless the Village against all liabilities, judgments, costs and expenses which may in any manner accrue against the Village in consequence of granting such contract or which may in any manner result from the carelessness or neglect of the Principal, his agents, employees or workmen in any respect whatever; and has further agreed that this bond will inure to the benefit of any person, firm, company, or corporation, to whom any money may be due from the Principal, subcontractor or otherwise, for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company, or corporation, for the recovery of any such money.

NOW THEREFORE, if the Principal shall well and truly perform the work in accordance with the terms of the contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in the contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of performance thereof and until the work shall have been accepted, and shall save and indemnify and keep harmless the Village against all liabilities, judgments, costs and expenses which may in any manner accrue against the Village in consequence of granting such contract or which may in any manner result from the carelessness or neglect of the Principal, his agents, employees or workmen in any respect whatever; and shall in all respects fully and faithfully comply with all the provisions, conditions, and requirements of the contract, then this obligation will be void; otherwise it will remain in full force and effect.

IN WITNESS WHEREOF, the PRINCIPAL and the SURETY have caused this instrument to be signed by their respective officers this _____ day of _____, 2012.

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____
Title

Subscribed to and Sworn before me on the

_____ day of _____, 2012.

Notary Public

NAME OF SURETY

By: _____
Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the

_____ day of _____, 2012.

Notary Public

Approved this _____ day of _____, 2012.

VILLAGE OF OAK PARK

Cara Pavlicek
Interim Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012


LAW DEPARTMENT

REQUEST FOR BIDS, PROJECT NO. 12-108
VILLAGE OF OAK PARK
FOR PARKWAY TREE PLANTING IN 2012

ORIGINAL

The Village of Oak Park is seeking bids from qualified contractors to perform Parkway Tree Planting in 2012.

Bids will be received at the Public Works Center, 201 South Boulevard, Oak Park, Illinois 60302, Monday through Friday, 7:30 a.m. to 4:00 p.m. Bids will be accepted until 12:00 p.m., local time, Friday, April 13, 2012. Bids must be enclosed in a sealed envelope and marked: "Project No. 12-108 Bid - Parkway Tree Planting 2012"

For further information contact:

Jim Semelka, Forestry Superintendent
Village of Oak Park, Department of Public Works
201 South Blvd.
Oak Park, Illinois, 60302
Tel.: 708/358-5700
Fax: 708/358-5711
E-mail: semelka@oak-park.us

There will be a Pre-Bid meeting at the Village of Oak Park, Public Works Center, 201 South Boulevard, Oak Park, Illinois on Monday, April 2, 2012 at 9:00 a.m.

The documents constituting component parts of their contract are the following:

- I BID INSTRUCTIONS, TERMS AND CONDITIONS
- II DETAILED SPECIFICATIONS
- III BID FORM
- IV ORGANIZATION OF BIDDING FIRM
- V BID BOND
- VI CONTRACT AND CONTRACT BOND
- VII COMPLIANCE AFFIDAVIT
- VIII M/W/DBE STATUS AND E.E.O. REPORT
- IX NO BID EXPLANATION
- X APPENDIX

Do not detach any portion of this document. Upon formal award to the successful Contractor, a written contract will be issued to complete the project.

The Board of Trustees reserves the right to accept or reject any and all bids or to waive technicalities, or to accept any item of any bid.

DATE ISSUED: March 28, 2012

SECTION I
BID INSTRUCTIONS, TERMS AND CONDITIONS

Preparation and Submission of Bid:

All Bids must be delivered to the Public Works Center by the specific time indicated on the cover page. Bids arriving after the specified time will not be accepted. Mailed Bids that are received by the Village after the specified hour will not be accepted regardless of the post-marked time on the envelope. The Bid must be signed by an officer of the company who is authorized to enter into contracts on behalf of the company. Bids shall be sealed in an envelope and marked as stated on the cover page.

Bid Bond

The bidder shall provide a Bid Bond in the amount of ten percent (10%) of the total bid price. The attached form may be used or the bidder may provide cash or a certified check in the amount specified. The Bid Bonds, cash or checks will be returned once the selected bidder has entered into a contract for this work and provided the Contract Bond in an amount of one hundred percent (100%) of the total approved bid price.

Award of Contract

The contract will be awarded in whole or in part to the responsible Bidder or Bidders whose bids, conforming to the request for bids, will be most advantageous to the Village; price and other factors considered.

Costs of Preparation:

The Village will not be responsible for any expenses incurred by the Contractor in preparing and submitting a Bid.

Taxes not Applicable:

The Village of Oak Park as a municipality pays neither Illinois Sales Tax nor Federal Excise Tax (State Tax Exemption Identification Number E9998-1823-06). Contractors should exclude these taxes from their prices.

Withdrawal of Bids:

Any Contractor may withdraw its Bid at any time prior to the time specified in the advertisement as the closing time for the receipt of Bids, by signing a request therefore. No Contractor may withdraw or cancel its Bid for a period of sixty (60) calendar days after the advertised closing time for the receipt of Bids. The successful Contractor may not withdraw or cancel its Bid after having been notified that the Bid was accepted by the Village Board of Trustees.

Investigation of Contractors:

The Village will make such investigations as are necessary to determine the ability of the Contractor to fulfill Bid requirements. If requested, the Contractor should be prepared to present evidence to the Village of Oak Park of ability and possession of necessary facilities and financial resources to comply with the terms of the attached specifications and Bids. In addition, the Contractor shall furnish the Village with any information the Village may request, and shall be prepared to show completed work of a similar nature to that included in its Bid. The Village reserves the right to visit and inspect the premises and operation of any Contractor.

Rejection of Contractor:

The Village will reject any Bid from any person, firm or corporation that appears to be in default or arrears on any debt, contract or the payment of any taxes. The Village will reject any Bid from a Contractor that failed to satisfactorily complete work for the Village under any previous contract.

Conditions:

Contractors are advised to become familiar with all conditions, instructions and specifications governing the work. Contractors shall be presumed to have investigated the work site, conditions and scope of the work before submitting a Bid.

Village Ordinances

The Bidder will strictly comply with all ordinances of the Village of Oak Park and laws of the State of Illinois.

Governing Law

All contracts entered into by the Village of Oak Park are governed by the Laws of the State of Illinois without regard to conflicts of law principals. Any action brought to enforce an agreement with the Village of Oak Park must be brought in the state and federal courts located in Cook County, Illinois.

Subletting of Contract:

No contract awarded by the Village of Oak Park shall be assigned or any part subcontracted without the written consent of the Village of Oak Park or as noted in the Contractor's Bid. In no case shall such consent relieve the Contractor from its obligations or change the terms of the contract.

Interpretation of Contract Documents:

Any Contractor with a question about this Bid may request an interpretation thereof from the Village. If the Village changes the Bid, either by clarifying it or by changing the specifications, the Village will issue a written addendum, and will mail a copy of the addendum to all prospective Contractors. The Village will not assume responsibility for receipt of such addendum. In all cases, it will be the Contractor's responsibility to obtain all addenda issued. Contractors will provide written acknowledgment of receipt of each addendum issued with the Bid submission.

Minority Business and Women Business Enterprise Requirements:

The Village of Oak Park, in an effort to reaffirm its policy of non-discrimination, encourages the efforts of contractors and subcontractors to take affirmative action in providing for Equal Employment Opportunity without regard to race, religion, creed, color, sex, national origin, age, handicap unrelated to ability to perform the job or protected veteran's status.

Licenses:

The Contractor shall be responsible for becoming a licensed contractor in the Village.

Contract:

The selected company will enter into a contract with the Village to complete the project. The Contract shall be executed by the Contractor and returned, together with the Contract Bond within ten (10) calendar days after the Contract has been mailed to the Contractor. The Contractor shall execute three copies of the Contract. One fully executed copy will be returned to the Contractor

Contract Bond:

The successful bidder shall, within ten (10) calendar days after award of Contract, furnish a Contract Bond in the amount of one hundred percent (100%) of the contract price. The bond shall insure faithful performance of the work, and the payment for materials, labor and of the subcontractors. The bond shall be with a surety or sureties with a rating of "A" or better by A.M. Best and Company and such sureties shall be approved by the Village. Bonds in the form of certified or cashiers check shall be made payable to the Village of Oak Park, Illinois. The Contract Bond shall be furnished in the same number of copies as the number of copies of the contract to be executed.

Fees and Cost

In the event any action is brought to enforce any agreement entered into by the Village of Oak Park, or to collect any unpaid amount from the Village of Oak Park, each party bears the responsibility of paying its own attorneys fees and costs.

Dispute Resolution

The Village of Oak Park does not agree to the mandatory arbitration of any dispute.

Hold Harmless:

Contractor will be required to agree, to the fullest extent permitted by law, to indemnify, save harmless and defend the Village of Oak Park, its elected officials and employees (the indemnified parties), against and hold it and them harmless from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service, expenses, compensation, court costs and attorneys' fees which the indemnified parties may accrue, directly or indirectly, for or on account of any and all known and unknown, foreseen and unforeseen, bodily and personal injuries, including death to any person, including contractor's employees, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the contractor's performance of the work contracted as a result of this RFP.

Contractor shall hold the Village harmless from any loss arising due to injury or accident to the public or its workers, or from theft of materials stored at the job site.

Insurance:

The Contractor will be required to obtain and maintain in force during the performance of the contract insurance as required herein. Contractors shall not begin work until all the required insurance has been obtained and until the Village has received proof, acceptable to the Village Attorney, of the Contractor's insurance as required herein.

1. Worker's Compensation Insurance with amounts of coverage sufficient to provide for all compensation levels and amounts as mandated by the State of Illinois Worker's Compensation Statutes. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers.
2. Commercial General Liability Insurance with a minimum limit per occurrence of \$1,000,000 for personal injury and \$1,000,000 for property damage. The policy will name the Village of Oak Park as an additional insured with respect to liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor. The coverage shall contain no special

limitations on the scope of protection afforded to the Village, its officers, officials, employees or volunteers.

3. Contractors shall include all subcontractors as insureds under its policies, or shall furnish separate certificates and endorsements for each subcontractor. All subcontractors will also be required to purchase and maintain the insurance required herein.
4. Any deductibles or self-insured retention must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.
5. Insurance is to be placed with insurers with a Best's rating of no less than A: VII.

Termination of Contract:

The Village reserves the right to terminate the whole or any part of this contract, upon written notice to the Bidder, in the event that sufficient funds to complete the contract are not appropriated by the Village of Oak Park. The Village further reserves the right to terminate the whole or any part of this contract, upon written notice to the Bidder, in the event of default by the Bidder. Default is defined as failure of the Bidder to perform any of the provisions of this contract in accordance with its terms. In the event of default and termination, the Village may procure, upon such terms and in such manner, as it may deem appropriate, supplies or services similar to those so terminated. The Bidder shall be liable for any excess costs for such similar supplies or services unless acceptable evidence is submitted to the Village of Oak Park that failure to perform the contract was due to causes beyond the control and without fault or negligence of the Bidder.

References:

Bidders shall furnish a minimum of four (4) references from accounts that they are servicing for a period of not less than six (6) months.

BIDDER REFERENCES

Bidder Name: _____

	Name	Address	Contact Person & Phone #
1.	VILLAGE OF SHILOMBURG	714 PLUM GROVE RD	SCOTT FINNANDER 847-774-6621
2.	WOLGREENS	106 WILMOT ROAD	BILL LEWIS 847-275-1328
3.	VILLAGE OF BURR RIDGE		GAERY GATLIN 630-323-473
4.	VILLAGE OF OAK PARK	201 SOUTH BLVD	JIM SEWELKA

State the number of years in this business 22.

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract 10.

SECTION II
DETAILED SPECIFICATIONS

The following specifications concern the landscape maintenance of various areas within the Village of Oak Park Illinois. Particular emphasis will be placed on high standards of quality and professionalism, including weed control, litter control, planting bed maintenance, mechanical edging, etc. All sites must be visited weekly throughout the life of the contract. The successful bidder will have on staff a State of Illinois licensed Pesticide Applicator and licensed Pesticide Operators as needed.

Scope of Work:

The bidder shall furnish all labor, supervision, supplies, tools, equipment and other means necessary or proper for performing and completing the work, and shall obtain and pay for all required permits. The bidder shall be responsible for the cleaning up of the job site and shall repair or restore all structures and property that may be damaged or disturbed during performance of the work to the satisfaction of the Village of Oak Park.

Time of Work:

Contractor shall only be able to work on weekdays, (Monday, through Fridays), from 7:30 a.m. to 4:45 p.m. No other times are allowed except as authorized by the Forestry Superintendent or Superintendent. No weekend work shall be allowed. No work will be allowed on Legal Holidays as recognized by the Village of Oak Park.

Alterations, Omissions and Extra Work:

The Village of Oak Park reserves the right to increase or decrease the quantity of any item or portion of the work, or to omit portions of the work as may be deemed necessary.

Contract Life:

The contract life shall be from May 7th, 2012 through December 31st, 2012. The Village of Oak Park may renew the contract for two (2) optional years.

Contract Renewal:

The Village retains the right to renew this initial contract under the same terms and conditions upon mutual agreement with the Bidder. Renewals are to be done on a yearly basis for no more than two (2) additional contract periods (April 1 to December 30). Price escalation will be allowed and subject to one (1) adjustment per period. The requested increase must be that of the general industry. In this event, written notification stating the requested increase and supporting document justification must be forwarded to the Village. The annual adjustment shall be based upon 100% of the percentage of change of the latest published Index (as defined below) as compared to the Index for the previous year. The Index shall be the United States Department of Labor, Bureau of Labor Statistics, Revised Consumer Price Index for all Urban Wage Earners for Chicago, Illinois - Gary, Indiana - Kenosha, Wisconsin (all items, 1982-84 = 100). Notwithstanding anything contained herein to the contrary, the annual adjustment shall not be greater than five percent (5%) of the previous year's cost for services provided under this contract in any year. If the bidder fails to justify the requested increase, the Village reserves the right to reject the request and cancel the balance of the contract.

If any price reductions are announced during the contract period, the Village shall receive benefit of such reductions. This request shall also be in the form of a written notification and shall become effective thirty (30) days from the date the notice was received by the Village.

Property Damage:

The Bidder shall take great care to avoid damaging adjacent landscaping (trees, shrubs, turf, etc.). Bidder shall be held responsible for all damage to property including, but not limited to, existing landscaping including turf, planters, bicycle racks, litter containers, light and traffic signal poles, parking meters, fire hydrants, curbs, vehicles, buildings and structures, etc. All damage will be the responsibility of the Bidder to repair to its original condition and to the satisfaction of the Village.

Idling of Equipment:

The Department of Public Works has a "No Idling" policy. A copy has been attached to these specifications. The bidder is expected to adhere to this policy as they are an extension of the Public Works Department staff.

Periodic Inspection:

The bidder shall notify the office of the Forestry Superintendent at the beginning and end of any workday crews are in Oak Park giving the location of that day's work. This notification shall consist of the starting location and work completed for that day. The office of the Forestry Superintendent must also be notified on any work day that crews will not be in Oak Park. The Forestry Superintendent or his representative will periodically inspect the work and will always be available should any problems arise. The Forestry Supervisor or Superintendent can be contacted at 708/358-5700.

Method of Payment:

The Village of Oak Park will pay monthly of all undisputed of invoices and within 30 days of approval as provided in the Local Government Prompt Payment Act, 50 ILCS505/4. The maximum interest rate for any payment not made within 30 days of approval is 1%. Bills for services rendered shall itemize each tree's location, date removed and diameter of the tree, and shall be certified by the Forestry Superintendent or his designee. The Village shall provide forms for this purpose.

Tree Supply Source and Transportation

The Vendor shall transport the selected trees to the Village of Oak Park from the nursery(s), in this case Beaver Creek Nursery, Belvidere, IL; Wilson Nurseries, Hampshire, IL; and Hinsdale Nurseries, Plano, IL. All nursery stock shall be grown and supplied within an eighty-five (85) mile radius of Chicago. A list of the nurseries where the planting stock has been tagged and a contact person at the nursery shall be given to the Vendor. The Vendor shall coordinate the collection and delivery process.

All trees shall be covered during transport to reduce water lost through transpiration. The Vendor shall only prune minor branches that may have been damaged during transit or handling. The Vendor shall receive and handle the trees in accordance with these specifications.

Digging and pick up from the nursery(s) shall be scheduled by the Vendor and coordinated with the Village of Oak Park to ensure completion within the specified dates.

During transportation and handling, the Vendor shall exercise care to prevent injury and drying out of the trees. Should the roots be dried out, large branches broken, balls of earth broken or loosened, or areas of bark torn, the Village of Oak Park shall reject the injured tree(s) and order them replaced at no further cost to the Participating Municipalities.

Tree Planting Locations and JULIE

The Village of Oak Park shall have the tree planting locations marked or staked in the field. The Village of Oak Park shall provide the Vendor with a map and list of planting locations by species. The Vendor shall have the JULIE service locate utilities at each planting location.

Tree Planting Procedures

The Village of Oak Park recognizes that prominent individuals and institutions advocate various planting methods. The following specifications have been developed considering all opinions and field experience in the municipal setting. All trees shall be planted according to the following basic requirements:

All planting locations shall be provided by the Village of Oak Park. If field conditions dictate changes, the Vendor shall contact the Participating Municipalities and timely decisions shall be made.

All planting holes shall be hand dug for trees measuring up to 2.5" in diameter; mechanical equipment is authorized for larger trees unless otherwise specified by the Village of Oak Park. All planting holes shall be at least twenty (20) inches larger in diameter than the tree ball to a depth such that the tree when planted shall be situated with the root collar at ground line. The bottom of the planting hole shall not be disturbed. The sides of the hole shall slope inward towards the bottom of the root ball. Planting holes shall be dug no more than twenty-four (24) hours before planting. If holes are pre-dug they must be barricaded until planting is complete.

All trees shall be planted to the depth of the root collar. Any need for adjustment within the ball shall be done at the time of planting. Unless requested by the Village of Oak Park, wire baskets, burlap and twine may remain in tact.

Planting holes shall be firmly filled with material taken from the holes and any excess backfill must be removed prior to completion in each community. If the backfill is unsuitable, suitable backfill shall be offered to the Vendor by the Village of Oak Park. Larger size planting holes can be arranged at an extra charge to the Village of Oak Park. The Vendor shall form water retention saucers (tree basins) around each tree planted.

All trees shall be firmly planted such that staking is not required. Should trees start to lean and need straightening due to shifting in the planting hole and not a result of excessive wind or storms, the Vendor shall straighten such trees at no additional cost within 45 days of planting.

The Vendor shall mulch all trees with a three (3) inch depth of wood chips or other approved mulch. The mulched surface area shall extend from the base of the tree trunk to a point beyond the circumference of the disturbed area. Mulch shall not be placed against the trunk of the tree. Mulching of all trees shall be done no later than four (4) days after planting.

The Vendor shall thoroughly water all trees at the time of planting, or at a time during the growing season as directed by the Village of Oak Park. One (1) watering only, by the Vendor, shall be required, and shall be incidental to the unit price per tree. The Village of Oak Park shall supply all necessary water unless stated otherwise. The Vendor shall obtain a hydrant use authorization permit if necessary, and shall supply all necessary hoses, fittings, and wrenches to fill watering tanks from the hydrant.

The Vendor shall remove the excess excavated materials from the planting holes, and dispose of same at a site provided by the Village of Oak Park within the corporate limits of the Village of Oak Park unless otherwise arranged.

Site Clean Up

The Vendor shall clean up the site and remove and dispose of all debris at the end of each day's operation. Site cleanup shall include removal of dirt, small twigs, chips, leaves, and grass from the street, curb, parkway, sidewalk, private lawns and driveways with the appropriate tools for the job. The site should be returned to the same state it existed in prior to the planting work.

Quantities

Quantities of trees planted shall be in accordance with the specifications and order forms attached hereto. The Village of Oak Park reserves the right to increase or decrease the quantities stipulated depending upon availability and quantities required. The Vendor shall plant the quantities ordered. The Village of Oak Park shall accept only quantities and species ordered.

Completion Requirements

There shall be three (3), separate planting periods in the Village of Oak Park; a Spring period of mid-March through mid-May, a Mid-Season (or Supplemental) period of late September through mid-October, and a Fall period in mid-to-late November. Specific time frames of each planting will be determined by proper dig times and coordination between the supplier, planter, and the Village of Oak Park. Trees shall be dug at the appropriate time depending on weather and other site conditions. Additional planting time may be granted upon the prior written approval of the Village of Oak Park. Any delays that lengthen the planting time shall also lengthen the time for mortality evaluations. Delays in digging or planting caused by the Village of Oak Park that shall cause the Village be responsible for any mortalities resulting there from. Trees planted in the Mid-Season planting will be dug at the proper time by participating nurseries and held using proper storage methods until pick-up by the planter.

Mortality Evaluation

The Vendor shall participate in an annual public tree mortality evaluation with the Village of Oak Park, and a representative of nursery stock supplier, when appropriate, to ascertain the reasons why trees purchased under this Agreement may have died, evaluate responsibility for their replacement and to determine what measures can be taken to reduce such losses in the future. Trees shall be considered a mortality if they are determined to be dead or fail to thrive. Evaluation shall be held in the Village of Oak Park and shall include as participants such representatives of the Participating Municipality, the Vendor as is deemed necessary or appropriate. Determining problems shall generally be the responsibility of the Village of Oak Park. Proper guidelines are listed in Manual of Woody Landscape Plants, Selecting and Planting Trees and Street Tree Fact

Sheets. Other problems, including depth of planting, failure of plant to leaf out and an excess of mulch are generally considered to be the responsibility of the Vendor and/or nursery.

Each such annual evaluation shall be scheduled by the Village of Oak Park and the Vendor and shall entail completing a Mortality Form. The evaluation shall be held for the spring planting season after June 15 or thirty (30) calendar days after the spring planting has been completed. Within thirty (30) calendar days after the completion of the mortality evaluation, the Vendor shall submit to a designated representative of the Village of Oak Park a list of mortalities to be replaced. For the purposes of this paragraph, the definition of replacement is to supply, deliver and plant a tree. The trees that have been determined to be mortalities and those that have questionable viability during the inspection shall be subject to conditional acceptance and shall be added to a Mortality Conditional Acceptance Form. Any trees listed as conditional on the Mortality Conditional Acceptance Form shall be reevaluated by September 1st of the same year, at which point a determination shall be made regarding whether the tree is thriving or mortality.

Personnel and Equipment.

The Vendor shall supply all material, equipment and personnel necessary to complete the work specified. The Vendor shall rent equipment as needed to cover any equipment breakdowns that would cause a tree to not be planted in the allotted time period. The Vendor shall provide qualified supervision of each crew at all times. Each supervisor shall be fluent in English and be authorized by the Vendor to accept and act upon all directives issued by the Village of Oak Park.

Inspections

Representatives of the Village of Oak Park shall have the right to inspect any and all trees, materials, components, supplies, workmanship and Services rendered hereunder. If any tree, material, component, supply, workmanship or Service is deemed unacceptable by the Village because it does not comply with the requirements of this Agreement, including the specifications or order forms attached hereto, the same shall be replaced or redone by the Vendor at no additional cost to the Village of Oak Park.

**SECTION III
BID FORM**

The undersigned bidder agrees to all terms and conditions of the preceding specifications for Village Parkway Tree Planting and will furnish all the insurance documents and security deposits as stipulated.

<u>Tree Size</u>	<u>Cost Per Tree</u>	<u>Est. Quantity</u>
2" diameter	<u>121.95</u>	<u>75</u>
2 1/2" diameter	<u>121.95</u>	<u>250</u>
3" Diameter	<u>121.95</u>	<u>85</u>
3 1/2" Diameter	<u> </u>	<u> </u>
TOTAL COST		<u>\$ 50,000.00</u>

OK by Atrium
per J.S.

In compliance with the above, the undersigned offers and agrees, if this Proposal be accepted within ninety (90) calendar days from the date of opening, to furnish any or all of the items upon which prices are quoted, at the price set opposite each item, delivered at the designated point within the time specified above.

Company Name ATRUM
 By [Signature]
 (President) (Signed)
 Address 17113 DAVEY ROAD
LEMONT, IL 60439

Date of Proposal 4.13.12

Telephone # 630-739-5100

**SECTION IV
ORGANIZATION OF BIDDING FIRM**

Please fill out the applicable section:

A. Corporation:

The Contractor is a corporation, legally named ATRIUM and is organized and existing in good standing under the laws of the State of _____. The full names of its Officers are:

President KATHLEEN BRUCH

Secretary " "

Treasurer " "

Registered Agent Name and Address: 17113 DAVEY ROAD LEMONT, IL

The corporation has a corporate seal. (In the event that this Bid is executed by a person other than the President, attach hereto a certified copy of that section of Corporate By-Laws or other authorization by the Corporation that permits the person to execute the offer for the corporation.)

B. Sole Proprietor:

The Contractor is a Sole Proprietor. If the Contractor does business under an Assumed Name, the

Assumed Name is _____, which is registered with the Cook County Clerk. The Contractor is otherwise in compliance with the Assumed Business Name Act, 805 ILCS 405/0.01, et. seq.

C. Partnership:

The Contractor is a Partnership which operates under the name _____

The following are the names, addresses and signatures of all partners:

Signature	Signature

(Attach additional sheets if necessary.) If so, check here _____.

If the partnership does business under an assumed name, the assumed name must be registered with the Cook County Clerk and the partnership is otherwise in compliance with the Assumed Business Name Act, 805 ILCS 405/0.01, et. seq.

D. Affiliates: The name and address of any affiliated entity of the business, including a description of the affiliation: _____

Signature of Owner

SECTION V
BID BOND

WE _____ As PRINCIPAL, and
_____ as SURETY,

are held and firmly bound unto the Village of Oak Park, IL (hereafter referred to as "VOP") in the penal sum of Ten Percent (10%) of the total bid price, as specified in the invitation for bids. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly to pay to the VOP this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written bid to the VOP acting through its awarding authority for the completion of the work designated as the above section.

THEREFORE if the bid is accepted and a contract awarded to the PRINCIPAL by the VOP for the above-designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in Specifications then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the VOP determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the VOP acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this

_____ day of _____ A.D. 2012

PRINCIPAL

(Company Name) (Company Name)

By: _____ By: _____
(Signature & Title) (Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.

SURETY

(Name of Surety)

(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY.)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notary seal this _____ day of

_____ A.D. 2012

NOTICE

1. Improper execution of this form (i.e. missing signatures or seals or incomplete certification) will result in bid being declared irregular.
2. If bid bond is used in lieu of proposal guaranty check, it must be on this form and must be submitted with bid.

My commission expires _____

Notary Public



SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on _____, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and _____, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications for Project No. 12-108, Parkway Tree Planting;
 - b. Contractor's Bid dated _____; and
 - c. The Contract Bond

Where the terms of the Bid conflict with the terms set forth in the Village's Notice to Bidders, Detailed Specifications, the Village's Notice to Bidders, Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Forestry Superintendent under it.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Cara Pavlicek
Interim Village Manager

Name of Contractor

By: _____
Signature

Printed Name

Its: _____
Title



Contract Bond

NAME AND ADDRESS OF CONTRACTOR _____, as PRINCIPAL, and

NAME AND ADDRESS OF SURETY _____ as SURETY,
is held and firmly bound unto the Village of Oak Park (hereafter referred to as "Village") in the penal sum of Contract amount in words (\$amt in numbers), well and truly to be paid to the Village, for the payment of which its heirs, executors, administrators, successors and assigns, are bound jointly to pay to the Village under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the Principal has entered into a written contract with the Village, acting through its President and Board of Trustees, for the construction of work, which contract is hereby referred to and made a part hereof as if written herein at length, and whereby the Principal has promised and agreed to perform the work in accordance with the terms of the contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work, including paying not less than the prevailing rate of wages in Cook County, where the work is for the construction of any public work subject to the Prevailing Wage Act, and has further agreed to save and indemnify and keep harmless the Village against all liabilities, judgments, costs and expenses which may in any manner accrue against the Village in consequence of granting such contract or which may in any manner result from the carelessness or neglect of the Principal, his agents, employees or workmen in any respect whatever; and has further agreed that this bond will inure to the benefit of any person, firm, company, or corporation, to whom any money may be due from the Principal, subcontractor or otherwise, for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company, or corporation, for the recovery of any such money.

NOW THEREFORE, if the Principal shall well and truly perform the work in accordance with the terms of the contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in the contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of performance thereof and until the work shall have been accepted, and shall save and indemnify and keep harmless the Village against all liabilities, judgments, costs and expenses which may in any manner accrue against the Village in consequence of granting such contract or which may in any manner result from the carelessness or neglect of the Principal, his agents, employees or workmen in any respect whatever; and shall in all respects fully and faithfully comply with all the provisions, conditions, and requirements of the contract, then this obligation will be void; otherwise it will remain in full force and effect.

IN WITNESS WHEREOF, the PRINCIPAL and the SURETY have caused this instrument to be signed by their respective officers this _____ day of _____, 2012.

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____
Title

Subscribed to and Sworn before me on the
_____ day of _____, 2012.

Notary Public

NAME OF SURETY

By: _____
Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the
_____ day of _____, 2012.

Notary Public

Approved this _____ day of _____, 2012.

VILLAGE OF OAK PARK

Thomas W. Barwin
Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

SECTION VII
COMPLIANCE AFFIDAVIT

I, KATHLEEN BRUCH, (Print Name) being first duly sworn on oath depose and state:

1. I am the (title) PRESIDENT of the Proposing Firm and am authorized to make the statements contained in this affidavit on behalf of the firm;
2. I have examined and carefully prepared this Bid based on the request and have verified the facts contained in the Bid in detail before submitting it;
3. The Proposing Firm is organized as indicated above on the form entitled "Organization of Proposing Firm."
4. I authorize the Village of Oak Park to verify the Firm's business references and credit at its option;
5. Neither the Proposing Firm nor its affiliates¹ are barred from proposing on this project as a result of a violation of 720 ILCS 5/33E-3 or 33E-4 relating to Bid rigging and Bid rotating, or Section 2-6-12 of the Oak Park Village Code relating to "Proposing Requirements".
6. The Proposing Firm has the M/W/DBE status indicated below on the form entitled "EEO Report."
7. Neither the Proposing Firm nor its affiliates is barred from contracting with the Village of Oak Park because of any delinquency in the payment of any debt or tax owed to the Village except for those taxes which the Proposing Firm is contesting, in accordance with the procedures established by the appropriate revenue act, liability for the tax or the amount of the tax. I understand that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the Village of Oak Park to recover all amounts paid to the Proposing Firm under the contract in civil action.
8. I am familiar with Section 13-3-2 through 13-3-4 of the Oak Park Village Code relating to Fair Employment Practices and understand the contents thereof; and state that the Proposing Firm is an "Equal Opportunity Employer" as defined by Section 2000(E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375 which are incorporated herein by reference. Also complete the attached EEO Report or Submit an EEO-1.

9. I certify that the Contractor is in compliance with the Drug Free Workplace Act, 41 U.S.C.A, 702

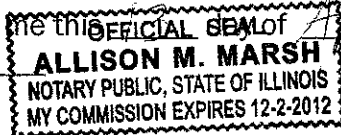
Signature: 

Name and address of Business: ATRIUM, 17113 DAVEY ROAD, LEMONT, IL

Telephone 630-739-5100 E-Mail KATHY@ATRIUMLANDSCAPE.COM

Subscribed to and sworn before me this April day of April, 2012.


Notary Public



¹ Affiliates means: (i) any subsidiary or parent of the contracting business entity, (ii) any member of the same unitary business group; (iii) any person with any ownership interest or distributive share of the contracting business entity in excess of 7.5%; (iv) any entity owned or controlled by an executive employee, his or her spouse or minor children of the contracting business entity.

SECTION VIII
M/W/DBE STATUS AND EEO REPORT

Failure to respond truthfully to any questions on this form, failure to complete the form or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this Bid. For assistance in completing this form, contact the Department of Public Works at 708/358-5700.

1. Contractor Name: ATRIUM

2. Check here if your firm is:

- Minority Business Enterprise (MBE) (A firm that is at least 51% owned, managed and controlled by a Minority.)
- Women's Business Enterprise (WBE) (A firm that is at least 51% owned, managed and controlled by a Woman.)
- Owned by a person with a disability (DBE) (A firm that is at least 51% owned by a person with a disability)
- None of the above

[Submit copies of any W/W/DBE certifications]

3. What is the size of the firm's current stable work force?

20 Number of full-time employees

_____ Number of part-time employees

4. Similar information will be requested of all subcontractors working on this contract. Forms will be furnished to the lowest responsible Contractor with the notice of contract award, and these forms must be completed and submitted to the Village before the execution of the contract by the Village.

Signature: 

Date: 4.12.12

EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this Bid. An incomplete form will disqualify your Bid. For assistance in completing this form, contact the Purchasing Department at 708-358-5473.

An EEO-1 Report may be submitted in lieu of this report _____

Contractor Name _____
 Total Employees _____

Job Categories	Total Employees	Total Males	Total Females	Males			Females			Total Minorities	
				Black	Hispanic	American Indian & Alaskan Native	Asian & Pacific Islander	Black	Hispanic		American Indian & Alaskan Native
Officials & Managers											
Professionals											
Technicians											
Sales Workers											
Office & Clerical											
Semi-Skilled											
Laborers											
Service Workers											
TOTAL											
Management Trainees											
Apprentices											

This completed and notarized report must accompany your Bid. It should be attached to your Affidavit of Compliance. Failure to include it with your Bid will be disqualify you from consideration.

_____, being first duly sworn, deposes and says that he/she is the _____ (Title or Officer)
(Name of Person Making Affidavit)
of _____ and that the above EEO Report information is true and accurate and is submitted with the intent that it

be relied upon. Subscribed and sworn to before me this _____ day of _____, 2012.

(Signature) _____ (Date)

SECTION IX
NO BID EXPLANATION

If your firm does not wish to propose on the attached specifications, the Village of Oak Park would be interested in any explanation or comment you may have as to what prevented your firm from submitting a Bid.

Thank you.

Bid Name: Project No. 12-108 -Parkway Tree Planting 2012

Comments:

Signed: _____

Phone: _____

SECTION X
APPENDIX

OAK PARK PUBLIC WORKS			
STANDARD OPERATING GUIDELINES	#08-12	Vehicle Idling Management	
Effective date: July 14, 2008	Revised: July 20, 2009	By orders of: John P. Wielebnicki Director of Public Works	Page: 1 of 1

I. **PURPOSE:**

The Oak Park Vehicle Idling Management Policy is designed to improve air quality while realizing significant savings in fuel and operating costs. This policy aligns with IL Vehicle Code §11-1429 which limits idling of diesel vehicles.

II. **SCOPE:**

All Public Works employees operating a Village-owned vehicle are responsible for adhering to the guidelines of this policy.

III. **DEFINITION:**

- A Village-owned vehicle" includes cars, trucks or pieces of equipment that are driven on a public street or right of way or on Village property.

IV. **PROCEDURE/PROTOCOL:**

1. No driver of a municipal vehicle shall cause or allow the vehicle to idle for a period of more than 5 minutes in a 60-minute period.
2. The policy shall not apply to:
 - a. Emergency service vehicles, such as fire apparatus, police vehicles, or ambulances;
 - b. Vehicles standing in traffic;
 - c. Vehicles being serviced or repaired;
 - d. Idling when necessary to operate auxiliary equipment that is required to accomplish the intended use of the vehicle;
 - e. Idling to provide heat within the cab of the vehicle if the outside temperature is less than 32° F and there is no accessible temperature-controlled area within a reasonable distance; or
 - f. Idling to provide cooling within the cab of the vehicle if the outside temperature is more than 80° F, there is no accessible temperature-controlled area within a reasonable distance, and the vehicle is equipped with air conditioning



CITY OF CHICAGO
OFFICE OF COMPLIANCE

October 7, 2011

Kathleen Brunch
Atrium, Inc.
17113 Davey Road
Chicago, IL 60439

Annual Certificate Expires: October 5, 2016

Dear Kathleen Brunch:

We are pleased to inform you that Atrium, Inc. has been re-certified as a Woman Business Enterprise (WBE) by the City of Chicago. This WBE certification is valid until **October 5, 2016**; however your firm must be re-validated annually.

As a condition of continued certification during this five year period, you must file an annual No-Change Affidavit. Please remember, you have an affirmative duty to file your No-Change Affidavit 60 days prior to the date of expiration. Therefore, you must file your No-Change Affidavit by **August 5, 2012**.

It is important to note that you also have an ongoing affirmative duty to notify the City of Chicago of any changes in ownership or control of your firm, or any other fact affecting your firm's eligibility for certification within 10 days of such change. These changes may include but are not limited to a change of address, change of business structure, change in ownership or ownership structure, change of business operations, and/or gross receipts that exceed the program threshold.

Please note – you shall be deemed to have had your certification lapse and will be ineligible to participate as a MBE/WBE/BEPD if you fail to:

- file your No Change Affidavit within the required time period;
- provide financial or other records requested pursuant to an audit within the required time period; or
- notify the City of any changes affecting your firm's certification within 10 days of such change.



CITY OF CHICAGO
OFFICE OF COMPLIANCE

Atrium, Inc.

Page 2

Further, if you or your firm is found to be involved in certification, bidding and/or contractual fraud or abuse, the City will pursue decertification and debarment. And in addition to any other penalty imposed by law, any person who knowingly obtains, or knowingly assists another in obtaining, a contract with the city by falsely representing that the individual or entity, or the individual or entity assisted, is a minority-owned business or a woman-owned business, is guilty of a misdemeanor, punishable by incarceration in the county jail for a period not to exceed six months or a fine of not less than \$5,000.00 and not more than \$10,000, or both.

Your firm's name will be listed in the City's Directory of Minority Business Enterprises and Women Business Enterprises in the specialty area(s) of:

NAICS – 561730 – LANDSCAPE CARE AND MAINTENANCE SERVICES

Your firm's participation on City contracts will be credited only toward Woman Business Enterprise (WBE) goals in your area(s) of specialty. While your participation on City contracts is not limited to your specialty, credit toward goals will be given only for work done in the specialty category.

Thank you for your continued interest in the City's Woman owned Business Enterprise (WBE) Program.

Sincerely,

Michael Chambers
Senior Compliance Officer
CITY OF CHICAGO
City Hall

TA



CHICAGO TRANSIT AUTHORITY

567 West Lake Street
Chicago, Illinois 60661-1498
TEL 312 664-7200
www.transitchicago.com

June 13, 2011

Ms. Kathleen Bruch
Atrium, Inc.
17113 Davey Road
Lemont, IL 60439

Dear Ms. Bruch:

The Chicago Transit Authority has reviewed your annual *No Change Affidavit* and supporting documentation and is pleased to inform you that your firm continues to meet the Disadvantaged Business Enterprise (DBE) program certification eligibility standards set forth in 49 CFR Part 26. Your next No Change Affidavit is due **March 30, 2012**. Notification will be sent to you sixty (60) days prior to this date.

This certification allows your firm to participate as a DBE in the Illinois Unified Certification Program (IL UCP). The participating agencies include the Illinois Department of Transportation, the City of Chicago, the Chicago Transit Authority, Metra and Pace.

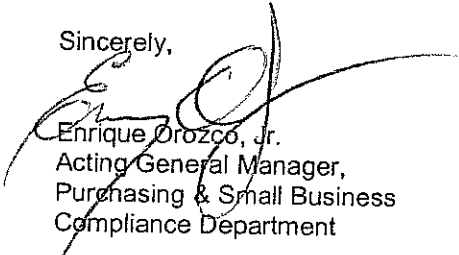
If there is any change in circumstances during the course of your five-year certification period that affect your ability to meet size, disadvantaged status, ownership, or control requirements or any material change in the information provided in your initial application, you must provide written notification to this agency within thirty (30) days of the occurrence of the change. Failure to provide this information is a ground for denial of certification based on failure to cooperate pursuant to 49 CFR 26.109(c).

The Directory is used by prime contractors/consultants, as well as other agencies, to solicit participation of DBE firms. The Directory can be accessed on the Internet at (agency web site address). Your firm's name will appear in the IL UCP DBE Directory under the following category name(s):

- **LANDSCAPING CARE SERVICES; INSTALLATION & MAINTENANCE**

Your participation on contracts will only be credited toward DBE contract goals when you perform in your firm's approved area(s) of specialty. Credit for participation in an area outside your specialty requires prior approval (verification of resources, expertise, and corresponding support documentation, etc.).

Sincerely,



Enrique Orozco, Jr.
Acting General Manager,
Purchasing & Small Business
Compliance Department

xc: dgr:

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

N(2)


Item Title: Resolution Authorizing Participation in the Suburban Tree Consortium for the Purchase of Parkway Trees in 2012, in an amount not to exceed \$82,000.00, Waiving the Village's Bid Process.

Resolution or Ordinance No. _____

Date of Board Action: May 7 2012

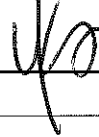
Staff Review:

Public Works Director:



John P. Wielebnicki

Village Manager's Office:



Item History:

The Village purchases and plants between 350 and 450 parkway trees annually. Most of these trees replace those removed due to disease, insect infestation, damage, or safety considerations. In 1987, the Village of Oak Park joined the Suburban Tree Consortium (STC) in order to benefit from the stabilized pricing and improved quality of trees available through this joint purchasing organization. The STC is a group of forty communities that have entered into a joint, long-term contractual agreement administered by the West Central Municipal Conference (WCMC) for the purchase and planting of parkway trees. The contract provides trees that meet the Village's specifications regarding quality, quantity, and variety of tree species.

The Village will purchase from three nurseries selected to supply trees to the STC for the 2012 plantings: Wilson Nurseries, Hinsdale Nurseries, and Beaver Creek Nursery.

Item Policy Commentary:

The combined buying power of the STC enables its member communities to direct the nurseries as to the size and species of trees to be planted annually. This guarantees the availability of a wide variety of trees to its members regardless of outside market pressures.

Trees grown under contract conform to STC specifications suited to parkway applications. This ensures uniformity of planting stock, optimum growth habit, and high survival rates. Trees are reserved for the current year and for the four following years, guaranteeing their price and availability. Member communities are also able to take advantage of price declines. If published catalog prices fall below the forecasted price, members are able to purchase at the lower published price, minus ten per cent (10%) rather than the original forecasted price. The tree purchase program is based on a unit price per tree, which varies depending on tree species and size.

Staff recommends the approval of a Resolution to waive the bidding process and participate in the Suburban Tree Consortium program for the purchase of parkway trees for 2012.

The benefits of this contract are:

1. Prices for trees are secured for five year increments, regardless of market fluctuations, eliminating price increases, yet taking advantage of price decreases.
2. Availability is guaranteed.
3. Overall quality and uniformity of the trees is superior because trees procured by the STC are specifically grown to be well suited for parkway planting.

Intergovernmental Cooperation Opportunities:

The Suburban Tree Consortium is an established, outstanding example of inter-governmental cooperation. The STC combines the resources of 40 member municipalities to specify diversity in nursery production, standardize production specifications, and ensure long-term pricing and availability.

Item Budget Commentary:

The FY 2012 Capital Improvements Fund Budget provides \$150,000.00 for tree planting and watering in account no. 3095-43700-101-570957, Tree Replacement. When combined with separate contracts for tree planting (\$58,000.00) and watering (\$10,000.00), the \$82,000.00 requested for tree purchase will allow for the purchase, planting, and watering of approximately 440 trees. These three contracts combined will not exceed the total budget of \$150,000.00 provided for tree replacement.

If approved, the total purchase of trees from the Suburban Tree Consortium in 2012 will not exceed \$82,000.00.

Item Action Options/Alternatives:

An alternative to tree purchase through the STC would be to bid trees from nurseries on the open market in competition with other municipalities, commercial landscape contractors, and state agencies. This reduces species diversity, does not guarantee proper growth habit and form, and extends administrative time and costs as multiple nurseries would require inspection and tagging visits.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING PARTICIPATION IN THE SUBURBAN TREE CONSORTIUM FOR THE PURCHASE OF PARKWAY TREES IN 2012, IN AN AMOUNT NOT TO EXCEED \$82,000.00, WAIVING THE BIDDING PROCESS

WHEREAS, the Suburban Tree Consortium exists to allow municipalities to plan for the purchase and planting of parkway trees up to 5 years in advance, at fixed rates, and to then supply and plant parkway trees; and

WHEREAS, the Village has funds in an amount of \$150,000.00 for the purchase and planting of parkway trees in 2012; and

WHEREAS, the Suburban Tree Consortium has provided a price list for tree planting for 2012; and

WHEREAS, the Village finds that the continued planting and replacement of parkway trees enhances the Village's sustainable environmental practices by reducing pollution, reducing noise and providing shade, which modifies temperatures, thereby decreasing home energy usage, and that maintaining the tree canopy enhances the beauty and quality of life of Oak Park.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, as follows:

1. That the Village Manager is hereby authorized and directed to purchase Parkway trees in the 2012 in accordance with the Suburban Tree Consortium Specifications at a cost not to exceed \$82,000.00. Said trees shall conform substantially to the specifications described in the documents attached hereto as Exhibit A and made part hereof.

2. That the Village's bid process is waived for the purchase and planting of trees in 2012.

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

ADOPTED this 7th day of May, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of May, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

WILSON NURSERIES PRICES FOR THE SUBURBAN TREE CONSORTIUM

COMMON NAME	PLANTING SEASON	CULTIVARS	FALL '08		FALL '09		FALL '10		FALL '11		FALL '12		FALL '13	
			SPRING '10	FALL '08	SPRING '11	FALL '09	SPRING '12	FALL '10	SPRING '13	FALL '11	SPRING '14	FALL '12	FALL '13	
Hedge Maple	spring-sept	Acer campestre	168	192	211	163	188	206	175	198	210			
Freemanii Maple	spring-fall	Acer x freemanii 'Autumn Blaze'	172	187	201	165	180	185	165	180	195	160	180	200
	spring-fall	Acer x freemanii 'Autumn Fantasy'	172	187	201	165	180	185	165	180	195	160	180	200
	spring-fall	Acer x freemanii 'Brandwine'	172	187	201	165	180	185	165	180	195	160	180	200
	spring-fall	Acer x freemanii 'Marmo'	172	187	201	165	180	185	165	180	195	160	180	200
Miyabeii Maple	spring or fall	Acer miyabei 'State Street'	182	205		182	205	225	175	195	210	185	205	235
Norway Maple	spring or fall	Acer platanoides 'Crimson King'	182	205	238	190	215	249	190	225	266	190	220	245
	spring or fall	Acer platanoides 'Deborah'	182	177	201	165	174	199	170	190	215	180	200	225
	spring or fall	Acer platanoides 'Emerald Lustre'	182	177	201	165	174	199	170	190	215	180	200	225
	spring or fall	Acer platanoides 'Emerald Queen'	182	177	201	165	174	199	170	190	215	180	200	225
	spring or fall	Acer platanoides 'Parkway'	182	177	201	165	174	199	170	190	215	180	200	225
	spring or fall	Acer platanoides 'Royal Red'	182	205	238	190	215	249	190	225	266	190	220	245
	spring or fall	Acer platanoides 'Superform'	182	177	201	165	174	199	170	190	215	180	200	225
Red Maple	spring-fall	Acer rubrum 'Autumn Flame'	182	208		190	215	249						
	spring-fall	Acer rubrum 'Bowhall'	182	205	238	190	215	249						
	spring-fall	Acer rubrum 'Morgan'	182	205	238	190	215	249						
	spring-fall	Acer rubrum 'October Glory'	181	213	244	185	207	237	185	210	235	180	200	245
	spring-fall	Acer rubrum 'Red Sunset'	182	206	236	190	225	266	190	225	266	190	220	245
	spring or fall	Acer rubrum 'Summers'	182	206	236	190	225	266	190	225	266	190	220	245
Sugar Maple	spring or fall	Acer saccharum 'Bonfire'	182	206	236	190	225	266	190	225	266	190	220	245
	spring or fall	Acer saccharum 'Green Mountain'	182	206	236	190	225	266	190	225	266	190	220	245
Norwegian Sunset	spring or fall	Acer truncatum 'Norwegian Sunset'	172	187	201	182	205	236						
Pacific Sunset	spring or fall	Acer truncatum 'Pacific Sunset'	172	187	201	182	205	236	180	200	225	180	200	245
Ohio Buckeye	spring-fall	Aesculus glabra												
Hbrschesinii	spring or fall	Aesculus hippocastanum 'Baumanni'							190	225	255			
Red Horsechest	spring or fall	Aesculus x carnea 'Brittoli'	184	205					190	225	255	210	235	265
Amelanchier	spring-fall	Amelanchier laevis 'Allegheny'							190	225	255			
	spring-fall	Amelanchier x grand 'Autumn Brilliance'	191	213	245	181	203	235	190	225	266	200	225	265
River Birch	late spring only	Betula nigra 'Heritage'	180	175		170	165	195						
European hornbe	spring only	Carpinus betulus 'fastigiata'	174	188	213	179	193	218	190	225	266	190	220	260
American hornbe	spring only	Carpinus caroliniana 'Blue Edge'	194	205		185	210	225	190	225	266	190	220	260
Common Hackb	spring or fall	Celtis occidentalis	172	187	201	165	180	185	170	180	225	180	200	225
Eastern Red Bud	spring only	Cercis canadensis												
White Bud	spring only	Cercis canadensis alba												
Katsura	spring only	Cercidiphyllum japonicum	172	187	201	172	187	201	185	205	235			
Cockspur hawth	spring only	Crataegus pruinosa var. inermis												

WILSON NURSERIES PRICES FOR THE SUBURBAN TREE CONSORTIUM

COMMON NAME	PLANTING SEASON	CULTIVARS	FALL '09		FALL '10		FALL '11		FALL '12		FALL '13		FALL '14	
			SPRING '10	2.0" 2.5" 3.0"	SPRING '11	2.0" 2.5" 3.0"	SPRING '12	2.0" 2.5" 3.0"	SPRING '13	2.0" 2.5" 3.0"	SPRING '14	2.0" 2.5" 3.0"		
Washington hawthorn	late spring only	Crataegus phaenopyrum												
Winter king hawthorn	late spring only	Crataegus viridis 'Winter King'												
European beech		Fagus sylvatica	191	213	195	218	235	265	300	240	270	310	240	270
		Fagus sylvatica 'Dawyckii'												
European beech	late spring only	Fagus sylvatica 'Riverii'	191	213	244	195	218	259	235	265	300	240	270	310
		Fagus sylvatica 'Roses-marginata'												
White Ash	spring or fall	Fraxinus americana 'Autumn Applause'												
	spring or fall	Fraxinus americana 'Autumn Purple'	192	205	238	145	170	180	175	180	225			
	spring or fall	Fraxinus americana 'Chicago Regal'	182	205	236									
	spring or fall	Fraxinus americana 'Rosehill'	192	205	236	145	170	190						
	spring or fall	Fraxinus americana 'Windy City'												
Black Ash	spring or fall	Fraxinus nigra 'Fall Gold'												
Green Ash	spring or fall	Fraxinus pennsylvanica 'Marshall Seedless'	147	172	190	125	139	159						
	spring or fall	Fraxinus pennsylvanica 'Palmore'	147	172	190	125	139	159						
	spring or fall	Fraxinus pennsylvanica 'Summit'	147	172	190	125	139	159						
	spring or fall	Fraxinus pennsylvanica 'Cinnamon'												
Ginkgo	spring or fall	Ginkgo biloba 'Magyar'	193	228	249	203	238	259	235	265	300	225	255	290
	spring or fall	Ginkgo biloba 'Princeton Sentry'	183	228	249	203	238	259	235	265	300	225	255	290
Honeylocust	spring or fall	Gleditsia triacanthos 'Skyline'	147	172	190	155	203	165	185	225	105	185	225	165
Kentucky Coffee	spring or fall	Gymnocladus dioica												
Witchhazel	spring or fall	Hamamelis intermedia 'Arnold Promise'			160									
Hydrangea	spring or fall	Hydrangea paniculata 'Pee Gee'				135	150							
Magnolia	late spring only	Magnolia rustica rubra				175	189							
Crabapple select	spring or fall	Malus 'Adams'												
	spring or fall	Malus 'Beverly'												
	spring or fall	Malus 'Brandywine'							150	175	200			
	spring or fall	Malus 'Candymin'												
	spring or fall	Malus 'Cardinal'												
	spring or fall	Malus 'Golden Rain Drops'	131	167	172	105	120	135				150	175	
	spring or fall	Malus 'Indian Magic'												
	spring or fall	Malus 'Jewelberry'												
Crabapple select	spring or fall	Malus 'Jewelberry'												
	spring or fall	Malus 'Pink Spires'												
	spring or fall	Malus 'Prairiefire'				105	120	135	155	165	210			
	spring or fall	Malus 'Profusion'												
	spring or fall	Malus 'Red Jewel'	131	167	172	120	136	150	180	175	200	160	175	150
	spring or fall	Malus 'Robinson'												
	spring or fall	Malus 'Royal Rain Drops'	180	192		120	135	150						

WILSON NURSERIES PRICES FOR THE SUBURBAN TREE CONSORTIUM

COMMON NAME	PLANTING SEASON	CULTIVARS	FALL '09		FALL '10		FALL '11		FALL '12		FALL '13			
			SPRING '10	SPRING '10	SPRING '11	SPRING '11	SPRING '12	SPRING '12	SPRING '13	SPRING '13	SPRING '14	SPRING '14		
			2.0" 2.6" 3.0"	2.0" 2.5" 3.0"	2.0" 2.6" 3.0"	2.0" 2.5" 3.0"	2.0" 2.6" 3.0"	2.0" 2.5" 3.0"	2.0" 2.6" 3.0"	2.0" 2.5" 3.0"	2.0" 2.6" 3.0"	2.0" 2.5" 3.0"		
	spring or fall	Malus 'Dwf. Royalty'		131	167	172	105	120	133					
	spring or fall	Malus 'Snowdrift'												
	spring or fall	Malus 'Spring Snow'												
	spring or fall	Malus 'Sugar Tyme'												
Dawn redwood	late spring only	Malasequoia glyptostroboides												
Black tupelo	late spring only	Nyssa sylvatica	173	189		178	194		190	225	245	200	240	
Ironwood (nophol)	late spring only	Ostrya virginiana							190	225	245			
Pear cultivars	late spring only	Pyrus calleryana 'Aristocrat'												
	late spring only	Pyrus calleryana 'Autumn Blaze'	160	178	199	160	178	199	170	185	210	175	185	220
	late spring only	Pyrus calleryana 'Chanticleer'	160	178	199	160	178	199	170	185	210	175	185	220
	late spring only	Pyrus calleryana 'Redspire'	160	178	199	160	178	199	170	185	210	175	185	220
Swamp white oak	late spring only	Quercus bicolor							185	215	230	200	225	250
Bur oak	late spring only	Quercus macrocarpa	177	194	218	177	197	215	185	215	230	200	225	250
English oak	late spring only	Quercus robur	187	187	205	177	197	215			200	225	250	250
Red oak	late spring only	Quercus robur 'Skyrocket'												
	late spring only	Quercus rubra	167	187	205	177	197	215	165	215	230	200	225	250
Peking illec	late spring only	Syringa pkinensis 'China Snow'												
	late spring only	Syringa pkinensis 'Summer Charm'												
Japanese tree lilac	spring-sept/oct	Syringa reticulata 'Ivory Silk'	184	189	212	176	189	202	185	215	230	180	220	235
American linden	spring or fall	Tilia americana 'Redmond'	167	181	218	176	190	228	180	200	225	180	200	225
Littleleaf linden	spring or fall	Tilia cordata 'Glenleven'	167	161	218	176	190	225	180	200	225	180	200	225
	spring or fall	Tilia cordata 'Graenspire'	170	184	221	178	190	225	180	200	225	180	200	225
	spring	Tilia cordata 'Shamrock'	173	183	221	175	180	225	180	200	225	180	200	225
Silver linden	spring	Tilia tomentosa 'Sterling'	170	184	221	176	190	225						
Hybrid Elm	spg.-after mid.oct.	Ulmis 'Frontier'	153	170	190	160	185	205	180	205	235	175	180	220
	spg.-after mid.oct.	Ulmus 'Homestead'	153	170	190	160	185	205	175	195	225	175	180	220
Ascalade Elm	spg.-after mid.oct.	Ulmus japonicus 'Marston'	153	170	190	160	185	205	175	195	225	175	180	220
Additional species:														
Triumph Elm												175	190	220
Commandation Elm												175	190	220

Hinsdale Nurseries

COMMON NAME	SCIENTIFIC/ CULTIVARS	PLANTING SEASON	Fall2013/Spring2014		
			2"	2.5"	3"
Miyabe Maple	Acer miyabei State Street	Spring/Fall	208	241	275
Black maple	Acer nigrum 'Greencolumn'	Spring/Fall	240	251	285
Norway maple	Acer platanoides 'Columnare'	Spring/Fall	203	214	243
	Acer platanoides 'Crimson King'	Spring/Fall	229	256	305
	Acer platanoides 'Deborah'	Spring/Fall	215	226	264
	Acer platanoides Emerald Lustre	Spring/Fall	203	214	243
	Acer platanoides ParkwayTM	Spring/Fall	203	214	243
Red maple	Acer rubrum 'Autumn Flame'	Spring	209	220	249
	Acer rubrum Red SunsetTM	Spring	209	220	249
Sugar maple	Acer saccharum Green Mountain	Spring/Fall	246	257	291
Crescendo Sugar Maple	Acer saccharum 'Merlon'	Spring/Fall	246	257	291
Pacific Sunset Maple	Acer truncatum X platanoides 'Warrenred'	Spring/Fall	203	214	243
Freeman maple	Acer x freemanii 'Armstrong'	Spring/Fall	203	214	243
Autumn Blaze Maple	Acer x freemanii 'Jeffersred'		185	215	235
Marmo Maple	Acer x freemanii MarmoTM	Spring/Fall	185	215	235
Ohio buckeye	Aesculus glabra	Spring/Fall	218	250	
	Aesculus x carnea 'Fl Mc Nair'	Spring/Fall	218	250	271
Serviceberry	Amelanchier laevis 'Prince Charles'	Spring/Fall	199	224	259
	Amelanchier X grandiflora 'Princess Diana'	Spring/Fall	199	224	259
River Birch	Betula nigra	Spring	175	190	205
European hornbeam	Carpinus betulus	Late Spring	219	258	286
	Carpinus betulus 'Fastigiata'	Late Spring	219	258	286
	Carpinus caroliniana	Late Spring	219	258	286
American hornbeam	Carpinus caroliniana	Late Spring	219	258	286
Northern catalpa	Catalpa speciosa	Late Spring	197	208	236
Common hackberry	Celtis occidentalis	Spring/Fall	197	208	236
Turkish filbert	Corylus colurna	Spring/Fall	202	227	262
Cockspur hawthorn	Crataegus crus-galli var. inermis	Spring/Fall	148	181	204
Green hawthorn	Crataegus viridis 'Winter King'	Spring/Fall	148	181	204
European beech	Fagus sylvatica 'Fäversil'	Late Spring	334	346	384
Ginkgo	Ginkgo biloba	Spring/Fall	279	337	404
	Ginkgo biloba 'Magyar'	Spring/Fall	279	337	404
	Ginkgo biloba Princeton Sentry	Spring/Fall	281	337	384
	Gleditsia triacanthos Shademaster	Spring/Fall	210	221	248
Shademaster locust	Gleditsia triacanthos Shademaster	Spring/Fall	210	221	248
	Gleditsia triacanthos Skyline TM	Spring/Fall	210	221	248
Kentucky coffeetree	Gymnocladus dioica	Spring/Fall	241	253	303
Adams Crab	Malus 'Adams'	Spring/Fall	110	127	144
Beverly Crab	Malus 'Beverly'	Spring/Fall	110	127	144
Donald Wyman Crab	Malus 'Donald Wyman'	Spring/Fall	110	127	144
Japanese Flowering Crab	Malus floribunda	Spring	110	127	144
	Malus 'Golden Rain Drops'	Spring/Fall	110	127	144
Louisa Crab	Malus 'Louisa'	Spring/Fall	110	127	144
Prairiefire Crab	Malus 'Prairiefire'	Spring/Fall	110	127	144
Red Jewel	Malus 'Jewelcole'	Spring/Fall	110	127	144
Snowdrift Crab	Malus 'Snowdrift'	Spring/Fall	110	127	144
Spring Snow Crab	Malus 'Spring Snow'	Spring/Fall	110	127	144
Midget Crab	Malus X micromalus 'Midget'	Spring/Fall	127	140	153
Zumi Crab	Malus X zumi var. Calocarpa	Spring/Fall	110	127	144
Ironwood (hophornbeam)	Ostrya virginiana	Spring	213	226	264

Exclamation Planetree	Plantanus x acerifolia 'Morton Circle'	Spring	185	215	235
Pear cultivars	Pyrus calleryana 'Bradford'	Spring	185	199	228
	Pyrus calleryana ChanticleerTM	Spring	186	199	228
Sawtooth oak	Quercus acutissima	Late Spring	242	258	302
Swamp white oak	Quercus bicolor	Late Spring	242	258	302
Hills oak	Quercus ellipsoidalis	Late Spring	242	258	302
Shingle oak	Quercus imbricaria	Late Spring	242	258	302
Bur oak	Quercus macrocarpa	Late Spring	242	258	302
Chinkapin oak	Quercus muehlenbergii	Late Spring	242	258	302
Pin Oak	Quercus palustris	Late Spring	198	208	236
Red oak	Quercus rubra	Late Spring	242	258	302
Nitobe Weeping Willow	Salix alba 'Tristis'	Late Spring	172	181	221
Peking lilac	Syringa pekinensis China SnowTM	Spring/Fall	185	209	233
Japanese tree lilac	Syringa reticulata 'Ivory Silk'	Spring/Fall	185	209	233
Baldcypress	Taxodium distichum	Late Spring/Fall	164	179	216
American linden	Tilia americana 'Redmond'	Spring/Fall	185	197	219
	Tilia americana 'Continental Appeal'	Spring/Fall	185	197	219
Littleleaf linden	Tilia x flavescens 'Glenleven'	Spring/Fall	185	197	219
	Tilia cordata Greenspire	Spring/Fall	185	197	219
	Tilia cordata 'Bailey', Shamrock Linden	Spring/Fall	185	197	219
Silver linden	Tilia tomentosa Sterling	Spring/Fall	185	197	219
Accolade Elm	Ulmus 'Morton'	Spring/Fall	194	205	228
Triumph Elm	Ulmus 'Morton Glossy'	Spring/Fall	194	205	228
Denada Charm	Ulmus 'Morton Red Tip'	Spring/Fall	194	205	228

Delivery charges

\$120.00/hour roundtrip

Beaver Creek Nursery Prices for the Suburban Tree Consortium

COMMON NAME	BOTANIC NAME	Planting Season	Fall 2008 / Spring 2010			Fall 2009 / Spring 2011			Fall 2010 / Spring 2012			Fall 2011 / Spring 2013			Fall 2012 / Spring 2014			
			2"	2.5"	3"	2"	2.5"	3"	2"	2.5"	3"	2"	2.5"	3"	2"	2.5"	3"	
Shingle oak	Quercus imbricaria	Spring	160	205	235	180	205	235	200	250	280	200	230	265	200	230	265	200
Bur oak	Quercus macrocarpa	Spring	175	200	245	180	205	245	200	230	260	200	230	265	200	230	265	200
Chickasaw Oak	Quercus muhlenbergii	Spring	175	200	245	180	205	245	200	230	260	200	230	265	200	230	265	200
English oak	Quercus robur	Spring	175	200	245	180	205	245	200	230	260	200	230	265	200	230	265	200
	Quercus robur x bicolor Red	Spring	175	200	245	180	205	245	200	230	260	200	230	265	200	230	265	200
	Quercus robur x macro, Hamstead	Spring	175	200	245	180	205	245	200	230	260	200	230	265	200	230	265	200
Red oak	Quercus rubra	Spring	175	200	245	180	205	245	200	230	260	200	230	265	200	230	265	200
Swamp bar oak hybrid	Quercus x schuyleri	Spring	175	200	245	180	205	245	200	230	260	200	230	265	200	230	265	200
Black Locust	Robinia pseudoacacia	Spring	175	200	245	180	205	245	200	230	260	200	230	265	200	230	265	200
Baldcypress	Taxodium distichum	Spring	175	200	245	180	205	245	200	230	260	200	230	265	200	230	265	200
American Linden	Tilia americana 'Radford'	Spring	175	200	245	180	205	245	200	230	260	200	230	265	200	230	265	200
Littleleaf Linden	Tilia x ilicifolia 'Gautsche'	Spring	145	185	225	170	195	235	180	210	240	180	210	240	180	210	240	180
American Elm	Ulmus americana 'Valley Forge'	Spring	145	185	225	170	195	235	180	210	240	180	210	240	180	210	240	180
Hybrid elm	Ulmus 'Frontier'	Spring	145	185	225	170	195	235	180	210	240	180	210	240	180	210	240	180
	Ulmus 'Homestead'	Spring	145	185	225	170	195	235	180	210	240	180	210	240	180	210	240	180
	Ulmus 'New Horizon'	Spring	145	185	225	170	195	235	180	210	240	180	210	240	180	210	240	180
	Ulmus 'Pioneer'	Spring	145	185	225	170	195	235	180	210	240	180	210	240	180	210	240	180
	Ulmus 'Pioneer'	Spring	145	185	225	170	195	235	180	210	240	180	210	240	180	210	240	180
	Ulmus 'Acolada'	Spring	145	185	225	170	195	235	180	210	240	180	210	240	180	210	240	180
	Ulmus 'Ingram'	Spring	145	185	225	170	195	235	180	210	240	180	210	240	180	210	240	180

D

**VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY**

Item Title: Resolution Authorizing the Execution of a One-Year Agreement with CDC Enterprises Inc. for SCADA Upgrades and Maintenance for the Water Distribution System in an amount not to exceed \$32,000.00; and Waiving the Village's Formal Bidding Process.

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

Staff Review:

Public Works Director:


John P. Wielebnicki

Village Manager's Office:



Item History:

The Water and Sewer Division of the Public Works Department operates a SCADA (Supervisory Control And Data Acquisition) computer system to control the water distribution system of three pumping stations, four underground reservoirs, and 105 miles of water mains. This computer system and software automatically controls the pumps, reservoir filling valves, chlorine injection system, and all alarming of the pump stations and critical system operations. The current SCADA software was installed in 2003 by CDC Enterprises and maintained by them to date.

Item Policy Commentary:

The Village's SCADA system is an ever evolving system that requires periodic maintenance and upgrades to keep the system running smoothly and reliably. The maintenance and upgrades require replacement of equipment and software modifications, all of which are done on a secure level. Continuity of the SCADA system is imperative to maintain the proper function of the water distribution system to continue to provide safe reliable drinking water and fire protection to the residents and patrons of Oak Park.

The maintenance services and upgrades to the system will be as follows:

1. Service agreement for the remaining months of calendar year 2012 (May 1, 2012 - December 31, 2012). This guarantees 8 hours of service per month for service calls and emergency repairs. Any overage in hours required will be paid for at the same rate as stated in the service agreement contract (\$10,000.00).
2. Installation of remote meter reading capability for the four City of Chicago water meter vaults. These readers will eliminate confined space entries into the vaults for the monthly readings allowing the operators to read the meters from ground level (\$6,000.00).
3. Upgrading the four SCADA computer Licenses. This will allow more options to be controlled by the current SCADA license by unlocking "tag" space in order to enhance the security features of the system (\$16,000.00).

The Village of Oak Park SCADA system is a unique system which is controlled by one "main" SCADA computer with three remote computers acting as backups located at each of the three pumping stations. Each "backup" computer has the capability to operate all three pump stations independently, providing another level of protection in the event of a computer crash.

Utilizing a single vendor who has vast knowledge of our system and its unique programming is beneficial to the security and stability of the SCADA system. CDC Enterprises was the original programmer and installer of the current system. Staff recommends entering into this agreement with CDC Enterprises and waiving the Village's bidding process for these computer services.

Intergovernmental Cooperation Opportunities:

The Village's SCADA system is unique to its operation. Therefore there is not an opportunity for intergovernmental cooperation.

Item Budget Commentary:

The FY 2012 Water Fund Budget provides \$10,000.00 for SCADA support and Upgrades in account no. 5040-43730-776-530660 General Contractuals, \$20,000.00 in account no. 5040-43730-776-570720 Equipment, and \$30,000.00 in account no. 5040-43730-776-57070, Security Improvements - Capital. The three components of this agreement are service agreement (\$10,000.00), remote meter reading equipment (\$6,000.00), and SCADA License upgrades (\$16,000.00) which combined, total a not to exceed amount of \$32,000.00 in fiscal year 2012.

Item Action Options/Alternatives:

Alternate vendors would need to be brought in to evaluate the system and go through a significant learning curve that may comprise the stability and security of the system.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

RESOLUTION AUTHORIZING THE EXECUTION OF A ONE-YEAR AGREEMENT WITH CDC ENTERPRISES INC. OF JOHNSBURG, ILLINOIS FOR SCADA UPGRADES AND MAINTENANCE FOR THE WATER DISTRIBUTION SYSTEM IN AN AMOUNT NOT TO EXCEED \$32,000.00; AND WAIVING THE VILLAGE'S FORMAL BIDDING PROCESS.

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute an agreement with CDC Enterprises of Johnsburg, Illinois for SCADA Upgrades and Maintenance for the Water Distribution System in an amount not to exceed \$32,000.00. Said contract shall conform substantially to the contract attached hereto and made part hereof.

BE IT FURTHER RESOLVED that the Village's bid process is waived for this service.

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

ADOPTED this 7th day of May, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of May, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Agreement Between the Village of Oak Park and CDC Enterprises, Inc. for Water Distribution System SCADA Support and Upgrade Services

THIS AGREEMENT is made and concluded on May 7, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL and CDC Enterprises, Inc., 1512 W. River Terrace, Johnsburg, Illinois 60051 for Support and Upgrades to the Water Distribution System SCADA System.

A. Scope of Work

Contractor agrees to provide the SCADA Support and Upgrades services as more particularly described in the attached proposal dated April 18, 2012.

B. Term

This agreement shall be for all services performed in FY 2012.

C. Contract Price

The Contractor agrees to perform the work in an amount not to exceed \$32,000.00. The Village of Oak Park is exempt from the payment of Illinois sales tax, Exemption Number E9998-1823-06. Therefore, Contractor certifies that its price does not include the payment of taxes.

Contractor certifies that its price is reflective of all work that needs to be done based on contractor's verification of existing conditions.

D. Invoicing and Payment

The Contractor shall submit monthly invoices to the Village. The Village will review and approve the invoices within 30 days. The Village will pay all undisputed portions of invoices within 30 days of approval in accordance with the Illinois Local Government Prompt Payment Act. If the Village does not make timely payment to Contractor, interest shall accrue at the maximum rate of 1% per month, as provided in the Local Government Prompt Payment Act.

E. Ownership of Deliverables

The Village shall be the owner of the end product deliverables as described on CDC's proposal.

F. Amendments

Contractor will monitor its invoices to make sure the total amount of services billed do not exceed \$32,000 in FY 2012. However, in the event that emergency services are required which exceed the authorized amount of this contract, Contractor may perform that work to the extent necessary to remedy a condition that poses an immediate threat to the Village's safe and reliable

operation of its water supply. Work of this nature shall be carried out only to the extent of bringing the condition under control. The Village shall be notified immediately and will prepare a contract amendment reflecting the necessary scope of services.

G. Job Site Rules

1. To the fullest extent possible, the Contractor will not allow its work to interfere with the ongoing use of the facility. Contractor will take all necessary actions as directed by the Village in that regard.
2. **Material Storage:** The Contractor shall be responsible for the storage and safety of his own materials. The Village assumes no liability whatever for any material damaged or stolen on the premises where such has not been brought into the building. Any damage to, or loss by theft or vandalism of any material, appurtenance, or appliance, after such has been applied, connected or installed on Village property, shall be the sole responsibility of the Contractor until the project is completed and accepted by the Village.
3. **Safety Precautions:** The Contractor is solely responsible for implementing effective safety precautions on and around the Work site to protect workers and other persons who might be affected. The Contractor shall not leave any combustible materials or other fire hazards overnight or allowed them to accumulate.
4. **Damage to Property:** Contractor shall repair, at no additional cost to the Village, all damage to Village property caused by the Contractor resulting from his work. Where repair of existing work is called for, such patching and replacement shall be made to blend with existing work so that the patch or replacement will be inconspicuous after finishing.
5. **Daily Clean-up:** The Contractor shall keep the premises clean and orderly during the course of the work and all debris shall be removed on a continuous basis.

H. No Subcontractors

No part of the services may be subcontracted.

I. Hold Harmless/ Indemnification

Contractor agrees to indemnify, save harmless and defend the Village of Oak Park, its agents, servants and employees, from any and all claims, actions, causes of action, demands, damages, costs and attorneys' fees which may accrue, directly or indirectly, for or on account of any and all

foreseen and unforeseen bodily and personal injuries to any person, or any death at any time resulting from such injury, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the specific work covered by this contract.

J. Insurance

The contractor shall obtain and keep in force at all times during the performance of the contract the following types of insurance. Contractor shall not begin work under the contract until all the required insurance has been obtained and until the Village has been furnished with acceptable evidence of insurance.

1. Worker's Compensation Insurance with amounts of coverage sufficient to provide for all compensation levels and amounts mandated by the Illinois Worker's Compensation Statutes. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers.
2. Professional Errors and Omissions Liability in the minimum amount of \$1,000,000 per occurrence for both bodily injury and property damage, which policy shall name the Village of Oak Park as a named additional insured. The contractor shall provide the Village with a policy endorsement or other proof that the Village has been named as an additional insured.

K. Dispute Resolution

All disputes, including collection disputes, shall be brought in the Circuit Court of Cook County, Illinois. This contract shall be interpreted in accordance with the laws of the State of Illinois. In any dispute resolution process, each party shall bear its own costs, including attorneys fees. Any purported agreement between the parties that states terms contrary to this paragraph M will be deemed per se invalid.

VILLAGE OF OAK PARK


CDC Enterprises, Inc.

By: _____
Cara Pavlicek
Interim Village Manager

By: _____
Signature

Chris Cook
Printed Name

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012

LAW DEPARTMENT



Communication Data & Control

All work product prepared by CDC Enterprises pursuant hereto including, but not limited to reports, designs, calculations, work drawings, studies, photographs, models and recommendations shall become the property of the Village and shall be delivered to the Village upon its request, provided, however, that CDC Enterprises may retain copies of such work products for its records. Such work products are not intended or represented to be suitable for reuse by the Village on any extension to the system or on any other project, and such reuse shall be at the sole risk of the Village without liability or legal exposure to CDC Enterprises.

Cost:

The Village shall pay CDC Enterprises \$7,360.00 for services provided over the period May 31st 2012 to December 31st 2012 at preferred rate of \$115.00 per hour. CDC Enterprises shall guarantee the Village 8 hours of service in any given month to be provided in blocks of no less than 4 hours per service call. These service hours shall be performed at a time mutually agreed upon by the Village and CDC Enterprises. Should the Village choose not to utilize the guaranteed hours allocated in a given month the hours can be reallocated to the following month. At no time can the total guaranteed hours exceed 16 hours in any given month due to reallocation. In addition when mutually agreed upon the next consecutive month's guaranteed service hours may be used in the current month. If additional service hours are desired by the Village in any given month they will be provided at the rate \$115.00 per hour when mutually agreed upon by the village and CDC Enterprises.

CDC Enterprises shall provide the following services upon request:

Instrument Calibration:

CDC Enterprises shall perform routine spot checks on existing instrumentation signals that are inputs to the Programmable Logic Controllers (PLC's) control system.

Custom PLC Programming:

CDC Enterprises shall provide custom programming tools and aids to assist with troubleshooting and process improvements as needed.



Communication Data & Control

System Tuning/Performance:

CDC Enterprises shall perform minor software tuning and modification as necessary to maintain proper system performance and operation.

Alarm Review:

CDC Enterprises shall provide review of the alarm log to maintain system optimization.

Misc. Maintenance:

CDC Enterprises shall provide the Villages operations staff services to resolve issues that may relate to control performance or operation as necessary.

The Village will provide CDC Enterprises access to all existing PLC/SCADA software and application files for use in executing this agreement.

Documentation Updates:

Operations and Maintenance Manual Updates:

As revisions are completed, CDC Enterprises shall keep current the existing operations and maintenance manuals. The Village will provide hard copies of all the applicable operations and maintenance manuals for CDC Enterprise's records.

The Village or any representative of the Village will notify CDC Enterprises, prior to making any modifications of the existing control system(s).



Communication Data & Control

Scope:

Provide lockable enclosures with remote flow totalization meters for North and Central Meter Vaults. Installation, programming and testing of enclosures and meters at North, South and Central meter vaults.

Enclosure for North Meter vault shall match meters and enclosure previously provided for installation at the South Meter vault.

Enclosure and for the Central meter vault shall be similar in appearance to the North meter vault enclosure, however, provide adequate room for four totalization meters.

Remote metering enclosures shall be mounted to the side of the existing control cabinet.

Cost: \$5,878.00



Project: Village of Oak Park iFix License Upgrade

Scope: Provide License upgrades for the following Intellution iFix licensees for the Village of Oak Park Water SCADA system.

Current licenses in use:

- #200000951 Central Pumping Station SCADA computer
Version 3.5 300 tag Runtime/Development SCADA node
- #200000205 North Pumping Station SCADA computer
Version 3.5 150 tag Runtime SCADA node
- #200000204 South Pumping Station SCADA computer
Version 3.5 150 tag Runtime SCADA node
- #200000203 Central Pumping Station Office SCADA computer
Version 3.5 Runtime Client node

License upgrades to be provided:

- #200000951 Central Pumping Station SCADA computer
Version 5.5 Unlimited tag Runtime/Development SCADA node
- #200000205 North Pumping Station SCADA computer
Version 5.5 900 tag Runtime SCADA node
- #200000204 South Pumping Station SCADA computer
Version 5.5 900 tag Runtime SCADA node
- #200000203 Central Pumping Station Office SCADA computer
Version 5.5 Runtime Client node

List price: \$ 23,840.00

Cost: \$15,735.00

D

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

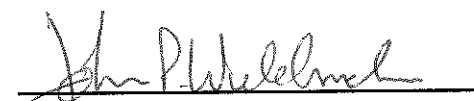
Item Title: Resolution Authorizing the Execution of a One-Year Contract Extension with McAdam Landscape Inc. of Forest Park, IL, for Village Wide Litter Pick Up Services in an amount not to exceed \$50,000.00; and Waiving the Village's Formal Bidding Process.

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

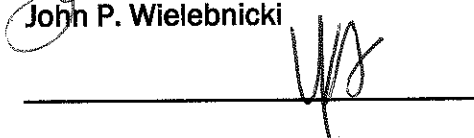
Staff Review:

Public Works Director:



John P. Wielebnicki

Village Manager's Office:



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

The Department of Public Works is responsible for maintaining approximately 105 miles of streets. Within the Village are several main streets and twelve (12) separate Business District areas which require regular litter pick up. There are also several events that occur in the Village that require litter pick up prior to their occurrence. Attached is a map of the litter pickup locations.

On October 1, 2008, the Village issued an Request for Bids for Litter Pick Up. The low bid for was submitted by McAdam Landscape Inc. of Forest Park, Illinois. McAdam was contracted to begin this work in June 2009. The McAdam contract allowed the Village the right to renew the agreement under the same terms and conditions, upon mutual agreement, for an additional two contract periods, which the Village has done.

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

The current contract period for this work ends May 31, 2012. The period from June 1, 2011 to May 31, 2012 was the second of two one year extensions. Normally, the Village practice is to rebid services every three years. However, per the attached letter, McAdam has indicated they are willing to enter into a fourth year of this contract with no price increase. Previously, the contract increases were based on the previous year's Consumer Price Index (CPI), up to a maximum of five percent (5%). Staff believes that it will be cost effective to stay with McAdam for an additional year, rather than re-bid the services and incur potentially higher costs.

McAdam has provided an excellent level of service for this work. Staff recommends that the contract be extended for one additional year for the period from June 1, 2012 thru May 31, 2013 in the amount of \$50,000.00 and waiving the Village's bidding process for this service.

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):

There currently are no cost savings available through intergovernmental joint participation. The Park District also picks up litter within the parks but they complete this work in-house.

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

The FY 2012 budget, for Street Services, provides \$50,000.00 to perform litter pick up in the General Contractuals account no., 1001-43740-761-530660.

The cost for litter pick up by McAdam Landscape Inc. for the 2012-2013 contract year shall not exceed \$50,000.00

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

An alternative action would be to bring litter pick up back in-house, but that would require the hiring of additional staff to perform that task.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING THE EXECUTION OF A ONE-YEAR CONTRACT EXTENSION WITH MCADAM LANDSCAPE INC. OF FOREST PARK, IL FOR VILLAGE WIDE LITTER PICK UP SERVICES IN AN AMOUNT NOT TO EXCEED \$50,000.00; AND WAIVING THE VILLAGE'S FORMAL BIDDING PROCESS.

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute an agreement with McAdam Landscape Inc. of Forest View, IL for Village Wide Litter Pick Up Services for a cost not to exceed \$50,000.00.

BE IT FURTHER RESOLOVED that the Village's bid process is waived for this service.

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

ADOPTED this 7th day of May, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of May, 2012.

Attest:

Teresa Powell
Village Clerk

David G. Pope
Village President



Contract

1. THIS AGREEMENT is made and concluded on May 7, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and **McAdam Landscaping Inc, 2001 Des Plaines Avenue, Forest Park, IL 60130**, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders and detailed Specifications for Project 08-117, Village Wide Litter Pick Up
 - b. Contractor's Proposal dated November 4, 2008
 - c. Contractor's Letter dated March 6, 2012 Proposing no price increase in for the contract period June 1, 2012 through May 31, 2013.

Where the terms of the Proposal conflict with the terms set forth in the Village's Notice to Bidders, Special Provisions and Plans, the Village's Notice to Bidders and Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Department of Public Works Streets Superintendent under it.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Cara Pavlicek
Interim Village Manager

McAdam Landscaping Inc.

By: _____
Signature

Printed Name

Its: _____
Title

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012

LAW DEPARTMENT

McADAM

LANDSCAPE PROFESSIONALS

March 6, 2012

Mike Fenwick
Streets Superintendent
Village of Oak Park
201 South Boulevard
Oak Park, IL 60302

Dear Mike:

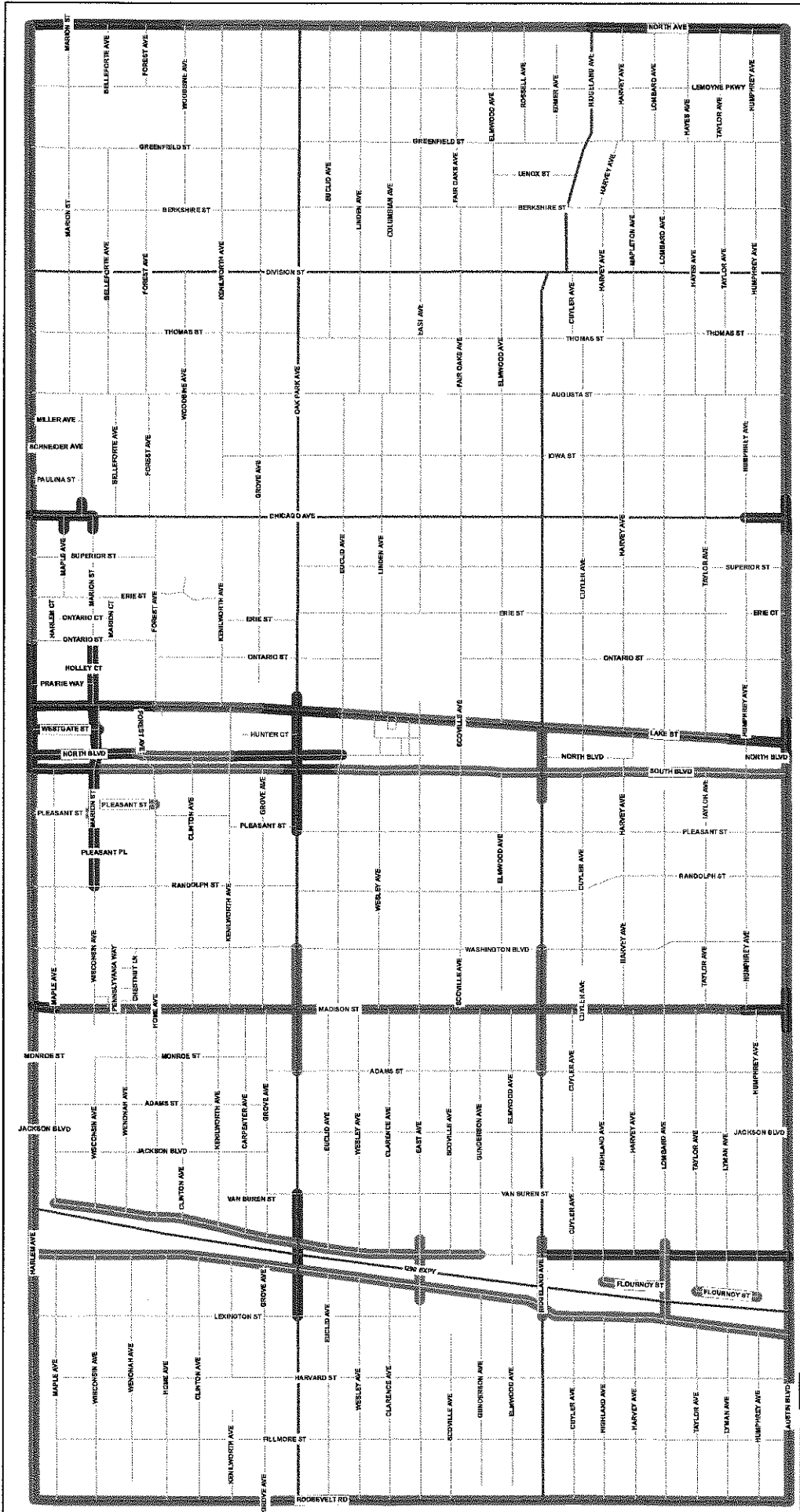
Per our conversation, McAdam Landscaping, Inc. is willing to provide the Village Wide Litter Pick up services for the June 1, 2012 to May 31, 2013 year period at the same price as the June 1, 2011 to May 31, 2012 contract period.

If you have any questions, please let me know.

Sincerely,
McADAM LANDSCAPING, INC.



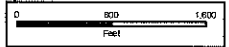
Rob McAdam
Vice President




Litter Pick-Up Routes

-  Business
-  Main Street

Business Routes are 3 times per week pick-up and Main Street Routes are 2 times per week pick-up



Litter Pick-Up Routes


 Created By: Michael Reynolds
 Dated On: September 17, 2008
 Printed On: September 17, 2008
 File Name: GIS_0909081183.mxd

Q

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

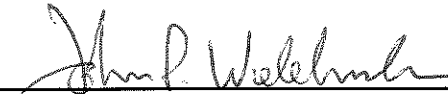
Item Title: Resolution Authorizing the Execution of a Purchase Price Agreement with H.J. Mohr and Sons of Oak Park, IL for Concrete, Sand and Stone in an amount not to exceed \$50,000.00 in fiscal year 2012.

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

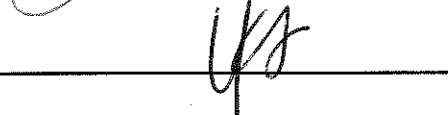
Staff Review:

Public Works Director:



John P. Wielebnicki

Village Manager's Office:



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

The Water and Sewer Division of the Department of Public Works uses concrete, sand, and stone for excavation backfill and pavement restoration related to repairs to the water and sewer infrastructure repairs throughout the Village. Over 150 excavations are made annually.

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

Pricing was requested for these materials from three area suppliers; H.J. Mohr, Prairie Materials and Ozinga Ready Mix. By accepting the bids as shown on the attached bid tabulation, the Village will have predetermined pricing and the ability to go to the vendor that can provide the materials in the timeframe needed to make the prompt repairs of the roadways.

The Department of Public Works has regularly purchased these materials from HJ Mohr as they are a local business, provide quality materials and excellent service delivery and until this year, was the lowest price for concrete. This has provided efficiencies to the Departments operation for utility repairs.

However, since Prairie Materials was the low bidder for concrete, the Department will begin using them on a trial basis, for concrete only, to determine if they can provide the same level of service as Mohr. The Department has had delivery problems with other concrete vendors in the past. If Prairie cannot provide the expected level of service, staff will continue to use Mohr as the Village's preferred supplier.

It is expected that the expenditure for these materials from Mohr will exceed the Village Managers spending authority of \$25,000.00 in 2012. Staff recommends approval for the purchase of concrete, sand and stone from Mohr for 2012 not to exceed \$50,000.00.

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):

The Village is the only local agency in Oak Park that utilizes this volume of concrete and

stone.

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

The 2012 Water Fund provides \$275,000.00 for the purchase of concrete, sand and stone and street repaving associated with Water CIP improvements in the Roadway Maintenance Account, no. 5040-43730-777-560633.

The 2012 Sewer Fund provides \$425,000.00 for the purchase of concrete, sand and stone and street repaving associated with Sewer CIP improvements in the Roadway Maintenance Account, no. 5050-43750-781-560633.

It is estimated that \$25,000.00 from each fund will be used to purchase concrete, sand and stone from HJ Mohr.

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

The Department will utilize the vendor that provides the most cost effective and required level of service to ensure for prompt repairs of utility patching.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING THE EXECUTION OF A PURCHASE PRICE AGREEMENT WITH H.J. MOHR AND SONS OF OAK PARK, IL FOR CONCRETE, SAND AND STONE IN AN AMOUNT NOT TO EXCEED \$50,000.00 IN FISCAL YEAR 2012

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to enter into a Concrete, Stone and Sand Purchase Price Agreement with H. J. Mohr and Sons of Oak Park, IL in an amount not to exceed \$50,000.00 for the fiscal year 2012, including amounts spent to date.

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

ADOPTED this 7th of May, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of May, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Concrete, Stone and Sand Purchase Price Agreement

This agreement is between the Village of Oak Park, 123 Madison Street, Oak Park, IL 60302 and H.J. Mohr and Sons, 915 S. Maple, Oak Park, IL 60304.

The Village of Oak Park Department of Public Works operates a Water and Sewer Division that from time to time utilizes concrete, sand, stone for excavation backfill and related repairs to public facilities in the Village.

H.J. Mohr and Sons is a supplier of concrete, sand and stone. H.J. Mohr and Sons has provided the Village with a 2012 price for these materials, attached as Exhibit A. The Village of Oak Park accepts these prices and agrees to purchase from H.J. Mohr and Sons such concrete, sand and stone as it from time to time finds necessary, at the quoted rates. This agreement does not commit the Village to purchase any specific quantity of materials.

This agreement is valid for purchases from January 1, 2012 through December 31, 2012.

The total amount of materials to be purchased pursuant to this agreement will not exceed \$50,000.00.

Village of Oak Park

H. J. Mohr and Sons

Cara Pavlicek
Interim Village Manager

By: _____

Title

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012
[Signature]
LAW DEPARTMENT

Concrete Materials Bid Tab Sheet 2012

For the Village of Oak Park

Material	HJ Mohr			Ozinga			Prairie Materials		
Concrete per cubic yard									
5 bag mix (3000 psi) or equivalent	\$96			\$99			\$75		
6 bag mix (4000 psi) or equivalent	\$101			\$106			\$81		
7 bag mix (5000 psi) or equivalent	\$106			\$113			\$87		
winter service per cy	\$7 / cy			\$5			\$5		
Saturday Delivery per cy				\$10			\$5		
waiting time	\$2 per min after 6			\$2 per min after 60			\$1 per min after 60		
fuel surcharge	\$5			when fuel is more than \$3.75 per gallon			included		
environmental charge per yard	\$0			\$2			\$2		
Sand / Stone per ton									
3/4" & grade 8	\$16 pick up			\$12.50 pick up			\$20 per ton		
#2 sand	\$16 pick up			\$14 per ton			\$20 per ton		
Cartage									
1 yrd	\$100			\$200			\$50		
2 yrd	\$100			\$200			\$50		
3 yrd	\$100			\$160			\$50		
4 yrd	\$100			\$120			\$0		
4.5 yrd - 5 yrd	\$75			\$80			\$0		
6 yrd	\$0			\$40			\$0		
6 yrd <	\$0			\$0			\$0		
Example Concrete Load Costs (per bag mix)	5 bag	6 bag	7 bag	5 bag	6 bag	7 bag	5 bag	6 bag	7 bag
<i>non-winter service</i>									
1 yard	\$201	\$206	\$211	\$301	\$308	\$315	\$127	\$133	\$139
2 yard	\$402	\$412	\$422	\$602	\$616	\$630	\$254	\$266	\$278
3 yard	\$603	\$618	\$633	\$783	\$804	\$825	\$381	\$399	\$417
4 yard	\$804	\$824	\$844	\$884	\$912	\$940	\$308	\$332	\$356
5 yard	\$880	\$905	\$930	\$905	\$940	\$975	\$385	\$415	\$445
6 yard	\$606	\$636	\$666	\$846	\$888	\$930	\$462	\$498	\$534
7 yard	\$707	\$742	\$777	\$707	\$756	\$805	\$539	\$581	\$623

OZINGA READY MIX CONCRETE, INC.
 19001 OLD LAGRANGE RD, STE 300
 MOKENA, IL 60448
 P (708) 326-4200 F (708) 326-4201



Quote # 10015907

Customer	Village of Oak Park	Date:	03/03/2011
Attention:	Brian Jack	Quoted by:	Bill Roe
Project:	Area Prices	Sales phone:	312-735-6842
Address:	201 S Boulevard	Sales fax:	708-478-2806
	Oak Park, IL	Bid Date:	03/03/2011
		Total EST Yards:	350

Product	Qty	UOM	Price (\$)
Mix 1050 wr/fa 3000 psi		cy	99.00
Mix 1060 wr/fa 4000psi		cy	106.00
Mix 1070 wr/fa 5000 psi		cy	113.00
Mix 4.9 wr fa 6% ae 3500 psi @14 days IDOT		cy	108.00
Mix 5.2 wr/fa 6%ae 3500 psi @ 14 days IDOT		cy	109.00
Mix 6.1 wr 6% ae 3500 psi @ 14 days IDOT		cy	110.00
Mix 7.0 wr 6 %ae 3500 psi @ 14 days IDOT		cy	116.00
Stone 3/4 " (pick up price) CA 7 bedding gravel		ton	12.50
Grade 8 (pick up price)		ton	6.00
Sand # 2 (pick up price)		ton	14.00
Environmental Charge		CY	2.00

Notes:
 Call for prices on Delivered Materials 312-296-4144

PLEASE READ ALL CHARGES, DATES AND TERMS BELOW

Prices are firm through:	Date:	12/31/2012
Escalation:	Date: 01/01/2013	Escalation Amount /cy \$5.00
Escalation is firm through:	Date:	12/31/2013
General Contractor / Builder:	Village of Oak Park	
NCA (Non Chloride Accelerator)	@ 1 %	/cy \$9.00
High Range Water Reducer:		/cy \$9.00
Winter Service:	11/1 through 3/31	/cy \$5.00
Saturday Delivery:		/cy \$10.00
Overtime Delivery - note: plant charge may apply:		/cy \$10.00
Hot Weather Cooling:		/cy \$CALL
Minimum Load Charge:	NON-BALANCE LOAD < 6CY \$40.00 < 5CY \$80.00 < 4CY \$120.00 < 3CY \$160.00 < 2CY \$200.00	
Waiting Time - After 60 Minutes:		/min \$2.00

A fuel surcharge will be effective when the price of diesel fuel exceeds \$3.75 per gallon. Ask your salesman for details.

Hours of Operation: Mon - Fri 6:00 am - 6:00 pm Sat 6:00 am - 12:00 pm

Taxes not included
 Visit us at www.ozinga.com
 Thank you for the opportunity to quote this project

TERMS AND CONDITIONS

Prices subject to change after 60 days. Payment Terms: Net 30 days (outstanding balances shall incur a late payment fee of 1 1/2 % per month). Ozinga does not warrant the performance of concrete which is not adequately cured, is improperly handled and / or finished. Tests for slump and air content shall be made in accordance with procedures listed in the current ASTM C94 and by certified field inspectors. Any water added shall be at Customer's risk. Ozinga will always strive to deliver materials in a timely manner but at times delays may occur. Ozinga will not accept back charges for service issues.

OFFICE USE ONLY

SG36 \ MRR38 \ MQR58 PUBLIC

Concrete Materials Price Sheet 2012

HJ Mohr

For the Village of Oak Park

Material	Cost
Concrete per cubic yard	
5 bag mix (3000 psi) or equivalent	\$ 96 ⁰⁰ per cy
6 bag mix (4000 psi) or equivalent	\$ 101 ⁰⁰ per cy
7 bag mix (5000 psi) or equivalent	\$ 106 ⁰⁰ per cy
winter service	\$ 7 ⁰⁰ per cy til 4/1/12
waiting time	\$ 2 ⁰⁰ per min. After 6 min/cy
fuel surcharge	\$ 5 ⁰⁰ per load
environmental charge per yard	N/A
Sand / Stone per ton	
3/4" & grade 8	\$ 16 ⁰⁰ per TON (\$.80) per 100LBS
#2 sand	\$ 16 ⁰⁰ per TON (\$.80) per 100LBS
Cartage	
1 yrd - 1/2	\$ 100 ⁰⁰
2 yrd - 2 1/2	\$ 100 ⁰⁰
3 yrd - 3 1/2	\$ 100 ⁰⁰
4 yrd -	\$ 100 ⁰⁰
4 1/2 yrd -	\$ 75 ⁰⁰
>5 yrd	N/A

PRAIRIE MATERIAL

March 5, 2012

The Village of Oak Park
Department of Public Works
201 South Boulevard
Oak Park IL 60302

RE: 2012 Material Pricing

Dear Mr. Brian M. Jack,

The following prices and terms and conditions may be used for the above noted Job:

3000 psi	5 bag mix	\$75.00 CY
4000 psi	6 bag mix	\$81.00 CY
5000 psi	7 bag mix	\$87.00 CY

Winter Service	\$5.00 CY (effective 11/1-3/31)
Saturday Delivery (6am-3pm)	\$5.00 CY
Waiting time	\$1.00/ minute > 60 minutes
Fuel surcharge	included in price
Environmental charge	\$2.00 CY
Minimum load charge	\$50 per load < 4 CY

A pour that continues beyond our normal hours of operations is considered overtime and will be billed as follows:

Overtime Delivery (Mon-Fri) after 6pm	\$500.00/hr (min of 4 hrs) + \$10.00 CY
Overtime Delivery (Sat) after 3pm	\$500.00/hr (min of 4 hrs) + \$10.00 CY
Overtime Delivery (Sun & Holidays)	\$1000.00/hr (min of 5 hrs) + \$20.00 CY

If you have any questions regarding the above mentioned project feel free to contact me.

Regards,



Christopher Rapp
Prairie Material
708-639-0675
csrapp@prairie.com

Except as otherwise stated in any order, any claim on account of nonconforming materials or for any other cause whatsoever shall conclusively be deemed waived by Buyer unless written notice thereof is given within forty-eight (48) after date of shipment. Seller shall be given reasonable opportunity to investigate all claims, and no materials may be returned by Buyer to Seller until after receipt by Buyer of definite shipping instructions from Seller.

Concrete Materials Price Sheet 2012

For the Village of Oak Park

Material	Cost
Concrete per cubic yard	
5 bag mix (3000 psi) or equivalent	\$ 75.00 CY
6 bag mix (4000 psi) or equivalent	\$ 81.00 CY
7 bag mix (5000 psi) or equivalent	\$ 87.00 CY
winter service	\$5.00 CY (12/1/12 - 3/31/13)
waiting time	>60 min \$1.00 /minute
fuel surcharge	N/C
environmental charge per yard	\$2.00 CY
Sand / Stone per ton	
3/4" & grade 8	\$20.00 per ton
#2 sand	\$20.00 per ton
Cartage	
1 yrd	\$50.00
2 yrd	\$70.00
3 yrd	\$50.00
4 yrd	N/C
5 yrd	N/C
>5 yrd	N/C

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

R

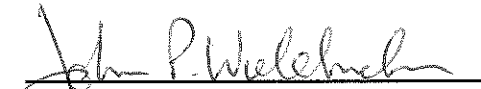
Item Title: Resolution Authorizing the Execution of a One Year Contract with G.A. Paving Company, Inc. of Bellwood, Illinois for Village Wide Utility Pavement Patching Services in an amount not to exceed \$150,000.00

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

Staff Review:

Public Works Director:


John P. Wielebnicki

Village Manager's Office:



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

The Village of Oak Park Water and Sewer Division makes repairs to the underground water distribution system and sewer collection system. These repairs require excavation of the public streets which then must be repaired in a timely manner. The final pavement restoration consists of a concrete base course over the utility trench followed by a three inch asphalt surface. The Village averages approximately 150 utility pavement repairs annually. Patching sizes vary; however, a typical size is approximately 10' x 10'.

In the past, pavement repairs were completed by in-house Public Works crews. Last year, included in the FY 2011 Water & Sewer Fund budgets, the Department began a pilot program to contract out the pavement repairs of Village utility work. This program proved to be an asset to supplementing in-house utility repairs. During the months of June and July 2011, the contractor satisfactorily completed approximately 20% of the annual pavement repairs. In September 2011 the Village Board approved another resolution authorizing an additional \$50,000.00 for the contractor to continue with utility pavement patching repairs.

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

The pilot program for utility pavement repairs continues to be successful. On April 4, 2012 the Village issued a call for bids for 2012 utility repair work. Nine companies were contacted and provided bid materials. Bids were received on April 17, 2012. The low responsive bidder is G.A. Paving Company of Bellwood, Illinois. A bid summary is attached.

The companies that were sent bid materials but did not provide a bid were contacted to find out why they did not bid. Not all companies returned calls but those that did stated for one reason or another that they were too busy to bid. Staff also inquired to Chicagoland Paving as to why their bid was so much higher than the lowest bid. All they would offer is that that was what they needed to charge to make a profit.

Staff is seeking Board approval of the G.A. Paving unit prices to continue the program in 2012. The work would be funded out of the Water & Sewer Funds in the Roadway Maintenance account, using funds previously allocated for pavement patching materials.

Outsourcing pavement patching allows Streets Division staff to perform other maintenance activities. The contract for this work would begin May 8th, 2012.

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):

To date, no local intergovernmental programs have been established to jointly bid out this work.

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

The FY 2012 Water and Sewer Fund budget provides for contractor Utility Pavement Patching. A total of \$150,000.00 is comprised of \$75,000.00 from account nos., 5040-43730-777-530667 and 5050-43750-781-530667, External Support.

The cost for Utility Pavement Patching by G.A. Paving Company, Inc. for the 2012 contract year shall not exceed \$150,000.00.

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

The alternative to contract pavement patching would be to complete the work with in-house crews. Due to other duties, it takes staff longer to complete the pavement repairs than it takes the contractor, resulting in utility excavations remaining unfinished and barricaded longer. The contractor is also more cost effective. Utilizing a contractor will allow in-house crews to complete other work.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING THE EXECUTION OF A ONE YEAR CONTRACT WITH G.A. PAVING COMPANY, INC. OF BELLWOOD, ILLINOIS FOR VILLAGE WIDE UTILITY PAVEMENT PATCHING SERVICES IN AN AMOUNT NOT TO EXCEED \$150,000.00

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a one year contract with G.A. Paving Company, Inc. of Bellwood, Illinois for Utility Pavement Patching Services to a cost not to exceed \$150,000. The contract shall substantially conform to the contract attached hereto.

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

ADOPTED this 7th day of May, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of May, 2012.

Attest:

David G. Pope
Village President

Teresa Powell
Village Clerk



Contract

1. THIS AGREEMENT is made and concluded on May 7, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and **G.A. Paving Company, Inc. of Bellwood, Illinois**, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders and Detailed Specifications for 12-116 Utility Pavement Patching, issued April 4, 2012
 - b. Contractor's Proposal dated April 17, 2012

Where the terms of the Proposal conflict with the terms set forth in the Village's Notice to Bidders, Special Provisions and Plans, the Village's Notice to Bidders, Special Provisions and Plans will control.
3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Streets Superintendent under it, in a total amount not to exceed \$150,000.00.
4. The Contractor agrees to pay not less than the general prevailing rate of hourly wages for work of a similar character on public works in Cook County, Illinois, and not less than the general prevailing rate of hourly wages for legal holiday and overtime work, to all laborers, workers and mechanics employed on this project and to otherwise comply with the Illinois Prevailing Wage Act, if applicable to this job.
5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
 (Seal)

By _____

Cara Pavlicek
Interim Village Manager

G.A. Paving Company, Inc.

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012

 LAW DEPARTMENT

By: _____

Printed Name

Its: _____

Title

REQUEST FOR BIDS, PROJECT NO. 12-116
VILLAGE OF OAK PARK
FOR UTILITY PAVEMENT PATCHING

The Village of Oak Park will receive bids at the Public Works Service Center, Monday through Friday, 7:30 a.m. to 4:00 p.m., at 201 South Boulevard, Oak Park, Illinois 60302. Bids will be accepted until 12:00 p.m. local time, Tuesday, April 17, 2012. Bids must be enclosed in a sealed envelope and marked: "Project No. 12-116 Bid - Utility Pavement Patching".

The purpose of this contract is for the patching of streets with a concrete base course and an asphalt surface as a result of Village utility repairs.

For further information contact:

Mike Fenwick, Streets Superintendent
Village of Oak Park, Department of Public Works
201 South Blvd.
Oak Park, Illinois, 60302
Tel.: 708/358-5700
Fax: 708/358-5711
E-mail: fenwick@oak-park.us

The documents constituting component parts of their contract are the following:

- I BID INSTRUCTIONS, TERMS AND CONDITIONS
- II DETAILED SPECIFICATIONS
- III BID FORM
- IV ORGANIZATION OF BIDDING FIRM
- V CONTRACT AND CONTRACT BOND
- VI COMPLIANCE AFFIDAVIT
- VII M/W/DBE STATUS AND E.E.O. REPORT
- VIII NO BID EXPLANATION
- IX APPENDIX

Do not detach any portion of this document. Upon formal award to the successful Contractor, a written contract will be issued to complete the project.

The Board of Trustees reserves the right to accept or reject any and all bids or to waive technicalities, or to accept any item of any bid.

DATE ISSUED: April 4, 2012

BID INSTRUCTIONS, TERMS AND CONDITIONS

Award of Contract:

The contract will be awarded in whole or in part to the responsible Bidder or Bidders whose bids, conforming to the request for bids, will be most advantageous to the Village; price and other factors considered.

Preparation and Submission of Bid:

The Bidder(s) must submit their bid on the forms furnished. All bids must be delivered to the Public Works Service Center, 2nd floor office by the specific time indicated on the cover page. Bids arriving after the specified time will not be accepted. Mailed bids which are delivered after the specified hour will not be accepted regardless of the post-marked time on the envelope. All blank spaces on the bid form must be completed, if applicable. Authorized signature must be by an officer whose title shall be stated. Bids submitted shall be sealed in an envelope and marked as stated on the cover page. The bid is contained in this document and must remain attached thereto when submitted.

Taxes not Applicable:

The Village of Oak Park as a municipality pays neither Federal Excise Tax nor Illinois Retailers Occupational Tax, and therefore these taxes should be excluded from quotations.

Withdrawal of Bids:

Any Bidder may withdraw their bid at any time prior to the time specified in the advertisement as the closing time for the receipt of bids, by signing a request. No Bidder shall withdraw or cancel their bid for a period of ninety (90) calendar days after said advertised closing time for the receipt of bids. The successful Bidder shall not withdraw or cancel their bid after having been notified that said bid has been accepted by the Village Board of Trustees.

Competency of Bidder:

No bid will be accepted from or contract awarded to any person, firm or corporation that appears to be in default, or in any debt of any contract. The Bidder, if requested, must present evidence to the Director of Public Works of ability and possession of necessary staff, facilities, equipment and financial resources to comply with the terms of the attached specifications and bids.

Conditions:

Bidders are advised to become familiar with all conditions, instructions and specifications governing this request for bids. Once the award has been made, failure to have read all the conditions, instructions and specifications of this contract shall not be cause to alter the original contract or to request additional compensation.

Consideration of Bids:

The Director of Public Works shall represent and act for the Village in all matters pertaining to their bid and contract in conjunction therewith. The Village reserves the right to reject any or all bids and to disregard any informality on the bids when in its opinion, the best interest of the Village will be served by such action. No bid will be accepted from or contract awarded to any

person, firm or corporation that is in arrears or is in default to the Village of Oak Park upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to said Village, or had failed to perform faithfully any previous contract with the Village.

Subletting of Contract:

No contract awarded by the Village of Oak Park shall be assigned or any part subcontracted without the written consent of the Director of Public Works. In no case shall such consent relieve the bidder from their obligations or change the terms of the contract.

Village Ordinances:

The Bidder will strictly comply with all ordinances of the Village of Oak Park and laws of the State of Illinois.

Inspection:

The Village shall have a right to inspect, by its authorized representative, any material, components or workmanship as herein specified. Materials, components or workmanship that have been rejected by the Village of Oak Park as not in accordance with the terms of the contract specifications shall be replaced by the Bidder at no cost to the Village.

Interpretation of Contract Documents:

Any Bidder with a question about this bid may request an interpretation thereof from the Village. If the Village changes the bid, either by clarifying it or by changing the specifications, the Village will issue a written addendum, and will mail a copy of the addendum to all prospective bidders. The Village will not assume responsibility for receipt of such addendum. In all cases, it will be the Bidder's responsibility to obtain all addenda issued. Bidders will provide written acknowledgment of receipt of each addendum issued with the bid submission. No oral explanations will be binding.

Hold Harmless:

Bidder agrees to the fullest extent permitted by law, to indemnify, save harmless and defend the Village of Oak Park, its elected officials and employees (the indemnified parties), against and hold it and them harmless from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service, expenses, compensation, court costs and attorney's fees which the indemnified parties may accrue, directly or indirectly, for or on account of any and all known and unknown, foreseen and unforeseen, bodily and personal injuries, including death to any person, including Bidders employees, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the work covered by this contract.

Bidder shall hold the Village harmless from any loss arising due to injury or accident to the public or it's workers, or from theft of materials stored at the job site.

Termination of Contract:

The Village reserves the right to terminate the whole or any part of this contract, upon written notice to the Bidder, in the event that sufficient funds to complete the contract are not appropriated by the Village of Oak Park.

The Village further reserves the right to terminate the whole or any part of this contract, upon written notice to the Bidder, in the event of default by the Bidder. Default is defined as failure of the Bidder to perform any of the provisions of this contract in accordance with its terms. In the event of default and termination, the Village may procure, upon such terms and in such manner, as it may deem appropriate, supplies or services similar to those so terminated. The Bidder shall be liable for any excess costs for such similar supplies or services unless acceptable evidence is submitted to the Village of Oak Park that failure to perform the contract was due to causes beyond the control and without fault or negligence of the Bidder.

Insurance:

The Bidder shall obtain and keep in force at all times during the performance of this contract insurance as required herein. Bidder shall not commence work under the contract until all the required insurance has been obtained and until the Village has been furnished with Certificates of Insurance stating that such policies will not be canceled, transferred or terminated prior to written notice to the Village. The Bidder shall not allow any sub-contractors to commence work on any sub-contract until insurance as required by contract have been obtained and certificates furnished. All insurance shall be in form and substance and issued by companies satisfactory to the Village and shall be of the following kinds and with at least the following limits of coverage:

1. Worker's Compensation Insurance with amounts of coverage sufficient to provide for all compensation levels and amounts as mandated by the State of Illinois Worker's Compensation Statutes. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers.
2. The Village, its officers, officials, employees and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Bidder; products and completed operations of the Bidder; premises owned, occupied or used by the Bidder. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officers, officials, employees or volunteers.

Limits for the above coverage will be at \$1,000,000/\$1,000,000 for both bodily injury and property damage.

3. The Village, its officers, officials, employees, and volunteers are to be covered as insureds as respects Automobile Liability Insurance in amounts not less than \$1,000,000/\$1,000,000 and Property Damage Liability Insurance in amounts not less than \$200,000 if any teams of motor vehicles are engaged in operations within the terms of this contract on the site of the work to perform thereunder.

Such insurance shall cover the use of all such motor vehicles engaged in operating within the terms of this contract on the site of the work to be performed unless coverage is included in the insurance specifications in Paragraph 2 of this Section.

4. Bidder shall include all sub-contractors as insureds under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for sub-contractor shall be subject to all of the requirements stated herein.

5. Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officers, officials, employees and volunteers; or the

Bidder shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.

6. Insurance is to be placed with insurers with a Best's rating of no less than A: VII. Whenever possible, the Bidder should attempt to secure the above listed coverages on an "occurrence" basis, as opposed to a "claim-made" basis.

7. The Bidder shall include the Village as an additional named insured on both General and Auto Liability policies. All insurance premiums shall be paid without cost to the agency. Additionally, an endorsement stating the same will be provided to the Village.

8. The Bidder shall keep and hold the Village harmless from and against all costs, damages, claims, or expenses it may suffer, incur or sustain or become liable for, or on account of any injury to or death of its employees or to any other person, or damage to or injury to real estate or personal property caused by or arising out of the services to be performed.

Minority Business and Women Business Enterprise Requirements:

The Village of Oak Park, in an effort to reaffirm its policy of non-discrimination, encourages the efforts of Bidders and sub-contractor to take affirmative action in providing for Equal Employment Opportunity without regard to race, religion, creed, color, sex, national origin, age, handicap unrelated to ability to perform the job or protected veteran's status.

Contract:

The selected company will enter into a contract with the Village to complete the project. The Contract shall be executed by the Contractor and returned, together with the Contract Bond within ten (10) calendar days after the Contract has been mailed to the Contractor. The Contractor shall execute three copies of the Contract. One fully executed copy will be returned to the Contractor

Contract Bond:

The successful bidder shall, within ten (10) calendar days after award of Contract, furnish a Contract Bond in the amount of one hundred percent (100%) of the contract price. The bond shall insure faithful performance of the work, and the payment for materials, labor and of the subcontractors. The bond shall be with a surety or sureties with a rating of "A" or better by A.M. Best and Company and such sureties shall be approved by the Village. Bonds in the form of certified or cashiers check shall be made payable to the Village of Oak Park, Illinois. The Contract Bond shall be furnished in the same number of copies as the number of copies of the contract to be executed.

Prevailing Wage Rates

Bidder agrees to comply with the following:

"Illinois Department of Labor Requirements and Prevailing Wage Act". Contractor agrees to comply with and acknowledges that this agreement is subject to and governed by the Illinois Prevailing Wage Act (820 ILCS 130/0.01). The Contractor shall ensure that any subcontractors shall comply with the Illinois Prevailing Wage Act. It shall be mandatory upon the Contractor and upon any subcontractors to pay all laborers, workers, and mechanics employed by them not less than the prevailing wages in the locality for each craft or type of worker or mechanic needed to perform such work and the general prevailing rate for legal holidays and overtime work as ascertained by the Illinois Department of Labor and pursuant to Illinois law and statutes. To the extent that there are any violations of the Prevailing Wage Act and any demands are made upon

the Contractor or the Village or by any employee of the Contractor or a subcontractor performing work on the Work, the Contractor or the particular subcontractor and Contractor shall be responsible for indemnifying and holding the Village free and harmless from all costs incurred, directly or indirectly, by the Contractor or the Village in responding to and complying with demands made by the Department of Labor, or an aggrieved employee. Those amounts may be withheld from the payments to be made on the Work.

The Contractor and each subcontractor shall (1) make and keep, for a period not less than three years, records of all laborers, mechanics, and other workers employed by them on the project. The records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending time of work each day; and (2) submit monthly, in person, by mail, or electronically a certified payroll to the Village. The certified payroll shall consist of a complete copy of the records identified in the Prevailing Wage Act. The certified payroll shall be accompanied by a statement signed by the Contractor and/or Subcontractor which avers: (i) such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required by this Act; and (iii) the Contractor and/or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class B misdemeanor. Contractor is not prohibited from relying on the certification of a lower tier subcontractor, provided the Contractor does not knowingly rely upon a subcontractor's false certification. Any Contractor and/or subcontractor subject to the Prevailing Wage Act who fails to submit a certified payroll or knowingly files a false certified payroll is in violation of this Section and Prevailing Wage Act and guilty of a Class B misdemeanor. The records submitted in accordance with the Prevailing Wage Act herein shall be considered public records, except an employee's address, telephone number, and social security number, and made available in accordance with the Freedom of Information Act. Upon two business days' notice, the Contractor and each subcontractor shall make available for inspection the records identified in the Prevailing Wage Act to the Village, its officers and agents, and to the Director of Labor and his deputies and agents. Upon two business days' notice, the Contractor and each subcontractor shall make such records available at all reasonable hours at a location within this State."

Miscellaneous Requirements:

The Village will not be responsible for any expenses incurred by the Bidder in preparing and submitting a bid. All bids shall provide a straightforward, concise delineation of your capabilities to satisfy the requirements of this request. Emphasis should be on completeness and clarity of content.

The Bidder is prohibited from assigning, transferring, conveying, subletting, or otherwise ceding its power to execute such agreement to any other person, company or corporation without the previous consent and approval in writing by the Village.

References:

Bidders shall furnish a minimum of four (4) references from accounts that they are servicing for a period of not less than six (6) months.

BIDDER REFERENCES

Bidder Name: G.A.

	Name	Address	Contact Person & Phone #
1.	ARROW PAVING	MT. PROSPECT, IL	JOHN (847-354-9889)
2.	ORANGE CRUSH	HILL SIDE, IL	LETTA (708-544-9144)
3.	K-FIVE	Lemont, IL	Scott, (630-357-5600)
4.	JKS	Melrose PK, IL	Pete (708-955-6318)

State the number of years in this business 30.

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract 25.

II
DETAILED SPECIFICATIONS

Introduction:

The contract and work shall be carried out in conformance with the Ordinances of the Village of Oak Park, these detailed specifications, the Illinois Department of Transportation "Standard Specifications for the Road and Bridge Constructions", Adopted January 1, 2012 (hereinafter referred to as the "Standard Specifications), the latest edition of "Supplemental Specifications and Recurring Special Provisions" and the latest edition of the "Illinois Manual on Traffic Control Devices for Streets and Highways" in effect on the date of invitation for bids.

The detailed specifications and standards are supplemental to said specifications, and in case of conflict with any part or parts of said specifications, said detailed specifications and standards shall take precedent and govern.

Scope of Work:

The purpose of this contract is to provide sound pavement patching of Village utility repairs and other pavement repair of Village streets. The Village maintains underground utilities that require excavation and repair in a timely manner. The final pavement restoration consists of High Early Strength (3500psi @ 72 hours) Portland Cement Concrete base course over the utility trench followed by a three inch asphalt surface course as shown in the attached Village of Oak Park details. The Village averages approximately 150 pavement repairs annually. Patching sizes vary, however a typical size is approximately 10' x 10'.

The amount of work under this contract will be subject to the actual number of utility pavement patch repairs required and the availability of funds for this work. The Village is requesting unit prices for this work.

The bidder shall provide all necessary equipment, manpower and material to complete the work as required in these specifications.

Alterations, Omissions and Extra Work:

The Village of Oak Park reserves the right to increase or decrease the quantity of any item or portion of the work, or to omit portions of the work as may be deemed necessary.

Project Coordination:

The Village will coordinate bi-monthly with the bidder to assure prompt pavement repairs. In an effort to complete these repairs promptly and provide quality pavement replacement the bidder shall make the repairs within seven (7) business days after notification from the Village.

Contract Period:

The initial contract shall be from May 8, 2012 to December 31, 2012. The Village of Oak Park may renew the contract for two (2) optional years.

Contract Renewal:

The Village retains the right to renew this initial contract under the same terms and conditions upon mutual agreement with the Bidder. Renewals are to be done on a yearly basis for no more than two (2) additional contract periods (January 1 to December 31). Price escalation will be allowed and subject to one (1) adjustment per period. The requested increase must be that of the general industry. In this event, written notification stating the requested increase and supporting document justification must be forwarded to the Village. The annual adjustment shall be based upon 100% of the percentage of change of the latest published Index (as defined below) as compared to the Index for the previous year. The Index shall be the United States Department of Labor, Bureau of Labor Statistics, Revised Consumer Price Index for all Urban Wage Earners for Chicago, Illinois - Gary, Indiana - Kenosha, Wisconsin (all items, 1982-84 = 100). Notwithstanding anything contained herein to the contrary, the annual adjustment shall not be greater than five percent (5%) of the previous year's cost for services provided under this contract in any year. If the bidder fails to justify the requested increase, the Village reserves the right to reject the request and cancel the balance of the contract.

If any price reductions are announced during the contract period, the Village shall receive benefit of such reductions. This request shall also be in the form of a written notification and shall become effective thirty (30) days from the date the notice was received by the Village.

Pavement Removal:

This work shall be done in conformance with the Village of Oak Park Bituminous Pavement Restoration Standard and Section 440 of the Standard Specifications and shall consist of the removal of the existing or temporary pavement.

This work will be considered incidental to the cost of PAVEMENT PATCHING. Traffic control shall also be included and shall not be paid for separately.

Pavement Patching:

This work shall be done in conformance with the Village of Oak Park Bituminous Pavement Restoration, Pavement Restoration and PCC Pavement Restoration Standards and Section 442 of the Standard Specifications, and shall consist of the removal of the temporary pavement, if necessary, and removal of the aggregate to allow for an 10" Class C Patch. While the base course cures, it shall be protected as directed by the Streets Superintendent with either a steel plate or Type II barricades with operating flashing lights. After the base course has cured, the adjacent asphalt pavement shall be saw cut and removed and replaced per the Village of Oak Park Pavement Restoration detail.

In some instances, finished concrete pavement will be required. This work will be considered Class B, Patches, 12". This work will include placement of dowel or tie bars.

Note: HES concrete (3500 psi @ 72 hours) is required.

The bidder must be aware that Village streets include residential low vehicle volume roadways as well as collector and major arterial streets that will require appropriate traffic control to provide a safe work zone as well as protection of the curing concrete.

The HMA used shall be Hot Mix Asphalt Surface Course, Mix 'D', N50 as specified in the Illinois Standard Specifications for Road and Bridge Construction.

This work will be paid for at the contract unit price per square foot for CLASS B PATCHES, 12", CLASS C PATCHES, 10" and CLASS D PATCHES 3". Traffic control shall be included and shall not be paid for separately.

Sidewalk Removal and Replacement:

This work shall be done in conformance with Section 424 of the Standard Specifications and shall consist of the removal and replacement of existing concrete sidewalk. Not all locations will require sidewalk removal. The sidewalk shall be replaced as needed and be 5" thick.

This work will be paid for at the contract unit price per square foot for SIDEWALK REMOVAL AND REPLACEMENT. Traffic control shall also be included and shall not be paid for separately.

Concrete Curb and Gutter:

This work shall be done in conformance with Section 606 of the Standard Specifications and shall consist of the removal and replacement of existing concrete curb and gutter. Not all locations will require curb removal. The curb and gutter shall be replaced as needed and match the existing adjacent curb and gutter.

This work will be paid for at the contract unit price per square foot for CONCRETE CURB AND GUTTER. Traffic control shall also be included and shall not be paid for separately.

Idling of Equipment:

The Department of Public Works has a "No Idling" policy. A copy has been attached to these specifications. The bidder is expected to adhere to this policy as they are an extension of the Public Works Department staff.

Property Damage:

The Bidder shall take great care to avoid damaging adjacent landscaping (trees, shrubs, etc.). Bidder shall be held responsible for all damage to property including, but not limited to, existing landscaping, planters, bicycle racks, litter containers, light and traffic signal poles, parking meters, fire hydrants, curbs, vehicles, buildings and structures, etc. All damage will be the responsibility of the Bidder to repair to its original condition and to the satisfaction of the Village.

Hours of Work

The Contractor shall only work on weekdays, (Monday, through Fridays), from 7:00 a.m. to 5:00 p.m. No work shall be performed outside of these days and times except as authorized by the Streets Superintendent. No work will be allowed on Legal Holidays as recognized by the Village of Oak Park.

Obstruction of Streets and Rights-of-Way

The bidder shall arrange to keep sidewalks open for traffic when possible, and to block portions of the streets only when deemed necessary to protect private property.

The bidder shall remove all surplus materials and debris from the streets as the work progresses so that the public may have the use of the streets a maximum amount of time. Bidder is to erect warning signs and furnish adequate barricades.

Accident Prevention

The bidder shall exercise every precaution at all times for the protection of the persons and properties. The safety provisions of all applicable laws and ordinances shall be strictly observed. Any practice obviously hazardous in the opinion of the Streets Superintendent or authorized representative shall be immediately discontinued by the bidder upon their receipt of instructions from the Streets Superintendent, or authorized representative, to discontinue such practice.

The bidder shall abide by all applicable laws, standards, and regulations that apply to the completion of the work, including EPA and OSHA safety standards and regulations.

Public Contact

The bidder is reminded that his employees are an extension of the Village workforce and they are to work in a courteous and respectful manner. **Inappropriate behavior or examples of unproductive work effort will not be tolerated.** The Village has the right to require a bidder's employee to be immediately removed from the work crew if unacceptable behavior is exhibited.

III
BID FORM

THE UNDERSIGNED PROPOSES TO FURNISH EQUIPMENT, MANPOWER AND MATERIAL TO COMPLETE UTILITY PAVEMENT PATCHING AT VARIOUS LOCATIONS AS INSTRUCTED BY THE PUBLIC WORKS DEPARTMENT, VILLAGE OF OAK PARK, 201 SOUTH BOULEVARD, OAK PARK, IL 60302.

No.	Item Description	Unit	Unit Price
1	Class B Patches, 12" C	Sq. Foot	\$8.00¢
2	Class C Patches, 10" c	Sq. Foot	\$8.00¢
3	Class D Patches, 3" A	Sq. Foot	\$3.00¢
4	Sidewalk Removal and Replacement	Sq. Foot	\$5.00
5	Concrete Curb and Gutter	Lin. Foot	\$24.00

ALL PRICES ARE REMOVE AND REPLACE!

Company Name: G.A.

Date: 4-9-2012

SECTION IV
ORGANIZATION OF BIDDING FIRM

Please fill out the applicable section:

A. Corporation:

The Contractor is a corporation, legally named GA PAVING CONSTRUCTION CO INC and is organized and existing in good standing under the laws of the State of IL. The full names of its Officers are:

President George Angelillo

Secretary GIANA Angelillo

Treasurer DeBBie Angelillo

V.P. Joey Angelillo

Registered Agent Name and Address: EDWARD WANDERLING, NORTH BLOUENSB
GA at Atty
IL

The corporation has a corporate seal. (In the event that this Bid is executed by a person other than the President, attach hereto a certified copy of that section of Corporate By-Laws or other authorization by the Corporation that permits the person to execute the offer for the corporation.)

B. Sole Proprietor:

The Contractor is a Sole Proprietor. If the Contractor does business under an Assumed Name, the

Assumed Name is _____, which is registered with the Cook County Clerk. The Contractor is otherwise in compliance with the Assumed Business Name Act, 805 ILCS 405/0.01, et. seq.

C. Partnership:

The Contractor is a Partnership which operates under the name _____

The following are the names, addresses and signatures of all partners:

Signature

Signature

(Attach additional sheets if necessary.) If so, check here _____.

If the partnership does business under an assumed name, the assumed name must be registered with the Cook County Clerk and the partnership is otherwise in compliance with the Assumed Business Name Act, 805 ILCS 405/0.01, et. seq.

D. Affiliates: The name and address of any affiliated entity of the business, including a

description of the affiliation: _____

_____ Signature of Owner



**SECTION V
CONTRACT**

1. THIS AGREEMENT is made and concluded on _____, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and name and address of contractor, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications for Project No. 12-116, Utility Pavement Patching;
 - b. Contractor's Bid dated _____; and
 - c. The Contract Bond

for a total contract amount not to exceed \$150,000.00

Where the terms of the Bid conflict with the terms set forth in the Village's Notice to Bidders, Detailed Specifications, the Village's Notice to Bidders, Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Streets Superintendent under it.
4. The Contractor agrees to pay not less than the general prevailing rate of hourly wages for work of a similar character on public works in Cook County, Illinois, and not less than the general prevailing rate of hourly wages for legal holiday and overtime work, to all laborers, workers and mechanics employed on this project and otherwise comply with the Illinois prevailing Wage Act, if applicable to this job.
5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Cara Pavlicek
Interim Village Manager

Name of Contractor
 By: George Angelillo
 Signature
George Angelillo
 Printed Name
 Its: mas.
 Title



Contract Bond

NAME AND ADDRESS OF CONTRACTOR _____, as PRINCIPAL, and

NAME AND ADDRESS OF SURETY _____ as SURETY,

is held and firmly bound unto the Village of Oak Park (hereafter referred to as "Village") in the penal sum of Contract amount in words (\$amt in numbers), well and truly to be paid to the Village, for the payment of which its heirs, executors, administrators, successors and assigns, are bound jointly to pay to the Village under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the Principal has entered into a written contract with the Village, acting through its President and Board of Trustees, for the construction of work, which contract is hereby referred to and made a part hereof as if written herein at length, and whereby the Principal has promised and agreed to perform the work in accordance with the terms of the contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work, including paying not less than the prevailing rate of wages in Cook County, where the work is for the construction of any public work subject to the Prevailing Wage Act, and has further agreed to save and indemnify and keep harmless the Village against all liabilities, judgments, costs and expenses which may in any manner accrue against the Village in consequence of granting such contract or which may in any manner result from the carelessness or neglect of the Principal, his agents, employees or workmen in any respect whatever; and has further agreed that this bond will inure to the benefit of any person, firm, company, or corporation, to whom any money may be due from the Principal, subcontractor or otherwise, for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company, or corporation, for the recovery of any such money.

NOW THEREFORE, if the Principal shall well and truly perform the work in accordance with the terms of the contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in the contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of performance thereof and until the work shall have been accepted, and shall save and indemnify and keep harmless the Village against all liabilities, judgments, costs and expenses which may in any manner accrue against the Village in consequence of granting such contract or which may in any manner result from the carelessness or neglect of the Principal, his agents, employees or workmen in any respect whatever; and shall in all respects fully and faithfully comply with all the provisions, conditions, and requirements of the contract, then this obligation will be void; otherwise it will remain in full force and effect.

IN WITNESS WHEREOF, the PRINCIPAL and the SURETY have caused this instrument to be signed by their respective officers this _____ day of _____, 2012.

NAME OF PRINCIPAL

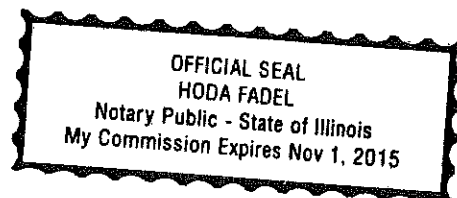
By: [Signature]
Signature

By: George Anzillo
Printed Name

Its: MES
Title

Subscribed to and Sworn before me on the
17th day of April, 2012.

[Signature]



Notary Public

NAME OF SURETY

By: _____
Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the
_____ day of _____, 2012.

Notary Public

Approved this _____ day of _____, 2012.

VILLAGE OF OAK PARK

Cara Pavlicek
Interim Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

**SECTION VI
COMPLIANCE AFFIDAVIT**

1. George Angelillo, (Print Name) being first duly sworn on oath depose and state:

1. I am the (title) president of the Proposing Firm and am authorized to make the statements contained in this affidavit on behalf of the firm;
2. I have examined and carefully prepared this Bid based on the request and have verified the facts contained in the Bid in detail before submitting it;
3. The Proposing Firm is organized as indicated above on the form entitled "Organization of Proposing Firm."
4. I authorize the Village of Oak Park to verify the Firm's business references and credit at its option;
5. Neither the Proposing Firm nor its affiliates¹ are barred from proposing on this project as a result of a violation of 720 ILCS 5/33E-3 or 33E-4 relating to Bid rigging and Bid rotating, or Section 2-6-12 of the Oak Park Village Code relating to "Proposing Requirements".
6. The Proposing Firm has the M/W/DBE status indicated below on the form entitled "EEO Report."
7. Neither the Proposing Firm nor its affiliates is barred from contracting with the Village of Oak Park because of any delinquency in the payment of any debt or tax owed to the Village except for those taxes which the Proposing Firm is contesting, in accordance with the procedures established by the appropriate revenue act, liability for the tax or the amount of the tax. I understand that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the Village of Oak Park to recover all amounts paid to the Proposing Firm under the contract in civil action.
8. I am familiar with Section 13-3-2 through 13-3-4 of the Oak Park Village Code relating to Fair Employment Practices and understand the contents thereof; and state that the Proposing Firm is an "Equal Opportunity Employer" as defined by Section 2000(E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375 which are incorporated herein by reference. Also complete the attached EEO Report or Submit an EEO-1.

9. I certify that the Contractor is in compliance with the Drug Free Workplace Act, 41 U.S.C.A, 702

Signature: [Handwritten Signature]

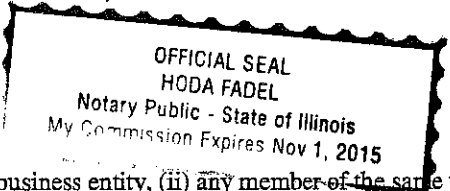
Name and address of Business: GA PAVING CO INC, 344 TRINITY LN, OAKBROOK, IL

Telephone 630-688-6193

E-Mail G.A. PAVNPLW@comcast.net ⁶⁰⁵²³

Subscribed to and sworn before me this 17th day of April, 2012.

[Handwritten Signature]
Notary Public



¹ Affiliates means: (i) any subsidiary or parent of the contracting business entity, (ii) any member of the same unitary business group; (iii) any person with any ownership interest or distributive share of the contracting business entity in excess of 7.5%; (iv) any entity owned or controlled by an executive employee, his or her spouse or minor children of the contracting business entity.

SECTION VII
M/W/DBE STATUS AND EEO REPORT

Failure to respond truthfully to any questions on this form, failure to complete the form or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this Bid. For assistance in completing this form, contact the Department of Public Works at 708-358-5700.

1. Contractor Name: GA PAVING CONSTRUCTION CO INC.

2. Check here if your firm is:

- Minority Business Enterprise (MBE) (A firm that is at least 51% owned, managed and controlled by a Minority.)
- Women's Business Enterprise (WBE) (A firm that is at least 51% owned, managed and controlled by a Woman.)
- Owned by a person with a disability (DBE) (A firm that is at least 51% owned by a person with a disability)
- None of the above

[Submit copies of any W/W/DBE certifications]

3. What is the size of the firm's current stable work force?

19 Number of full-time employees

8 Number of part-time employees

4. Similar information will be requested of all subcontractors working on this contract. Forms will be furnished to the lowest responsible Contractor with the notice of contract award, and these forms must be completed and submitted to the Village before the execution of the contract by the Village.

Signature: _____

Date: 4-12-2012

EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this Bid. An incomplete form will disqualify your Bid. For assistance in completing this form, contact the Purchasing Department at 708-358-5473.

An EEO-1 Report may be submitted in lieu of this report _____

Contractor Name SAVING CO INC
 Total Employees 19

Job Categories	Total Employees	Total Males	Total Females	Males				Females			Total Minorities	
				Black	Hispanic	American Indian & Alaskan Native	Asian & Pacific Islander	Black	Hispanic	American Indian & Alaskan Native		Asian & Pacific Islander
Officials & Managers												
Professionals												
Technicians												
Sales Workers												
Office & Clerical												
Semi-Skilled												
Laborers												
Service Workers		17	1									13
TOTAL												
Management Trainees												
Apprentices												

This completed and notarized report must accompany your Bid. It should be attached to your Affidavit of Compliance. Failure to include it with your Bid will be disqualify you from consideration.

George Anselillo, being first duly sworn, deposes and says that he/she is the president (Title or Officer)
(Name of Person Making Affidavit)
of GA and that the above EEO Report information is true and accurate and is submitted with the intent that it

be relied upon. Subscribed and sworn to before me this 4 day of April, 2012.

[Signature]
(Signature)
4-4-2012
(Date)

SECTION VIII
NO BID EXPLANATION

If your firm does not wish to propose on the attached specifications, the Village of Oak Park would be interested in any explanation or comment you may have as to what prevented your firm from submitting a Bid.

Thank you.

Bid Name: Project No. 12-116 - Utility Pavement Patching

Comments:

NA

Signed: _____

Phone: _____

SECTION IX
APPENDIX

OAK PARK PUBLIC WORKS			
STANDARD OPERATING GUIDELINES	#08-12	Vehicle Idling Management	
Effective date: July 14, 2008	Revised: July 20, 2009	By orders of: John P. Wielebnicki Director of Public Works	Page: 1 of 1

I. PURPOSE:

The Oak Park Vehicle Idling Management Policy is designed to improve air quality while realizing significant savings in fuel and operating costs. This policy aligns with IL Vehicle Code §11-1429 which limits idling of diesel vehicles.

II. SCOPE:

All Public Works employees operating a Village-owned vehicle are responsible for adhering to the guidelines of this policy.

III. DEFINITION:

A "Village-owned vehicle" includes cars, trucks or pieces of equipment that are driven on a public street or right of way or on Village property.

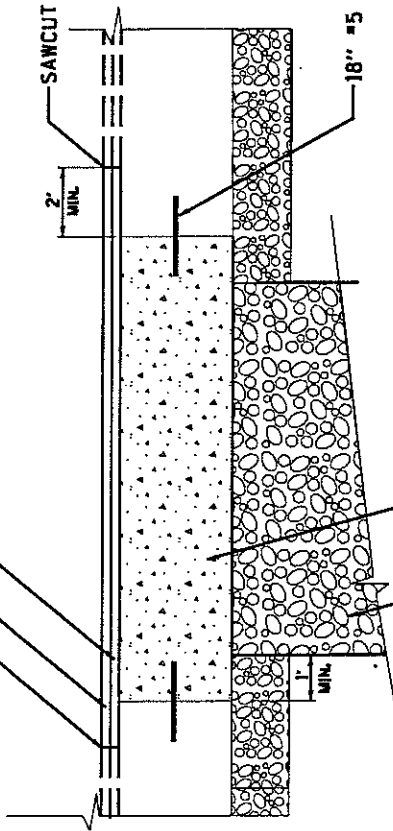
IV. PROCEDURE/PROTOCOL:

1. No driver of a municipal vehicle shall cause or allow the vehicle to idle for a period of more than 5 minutes in a 60-minute period.
2. The policy shall not apply to:
 - a. Emergency service vehicles, such as fire apparatus, police vehicles, or ambulances;
 - b. Vehicles standing in traffic;
 - c. Vehicles being serviced or repaired;
 - d. Idling when necessary to operate auxiliary equipment that is required to accomplish the intended use of the vehicle;
 - e. Idling to provide heat within the cab of the vehicle if the outside temperature is less than 32° F and there is no accessible temperature-controlled area within a reasonable distance; or
 - f. Idling to provide cooling within the cab of the vehicle if the outside temperature is more than 80° F, there is no accessible temperature-controlled area within a reasonable distance, and the vehicle is equipped with air conditioning.

SAWCUT MIN. 2' FROM TRENCH (TYP.)

1 1/2" SURFACE COURSE *
MIX 'D', CLASS 1

1 1/2" BIT. BINDER COURSE *



18" x 5" TIE BARS @ 30" C-C **

9" PCC BASE COURSE *

TRENCH BACKFILL (95% COMPACTION)

NOTES:

NOTIFY THE VILLAGE OF OAK PARK, ENGINEERING DIVISION 708-358-5700 AND J.J.L.I.E. 800-892-0123 48 HOURS IN ADVANCE OF WORK

ALL MATERIALS AND METHODS SHALL MEET THE REQUIREMENTS OF THE LATEST "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" OF THE STATE OF ILLINOIS, UNLESS SPECIFICALLY NOTED IN THIS STANDARD.

UNSUITABLE SUB-BASE MATERIAL TO BE REPLACED WITH 4" SUB-BASE MATERIAL, TYPE B AS DIRECTED BY VOP ENGINEERING

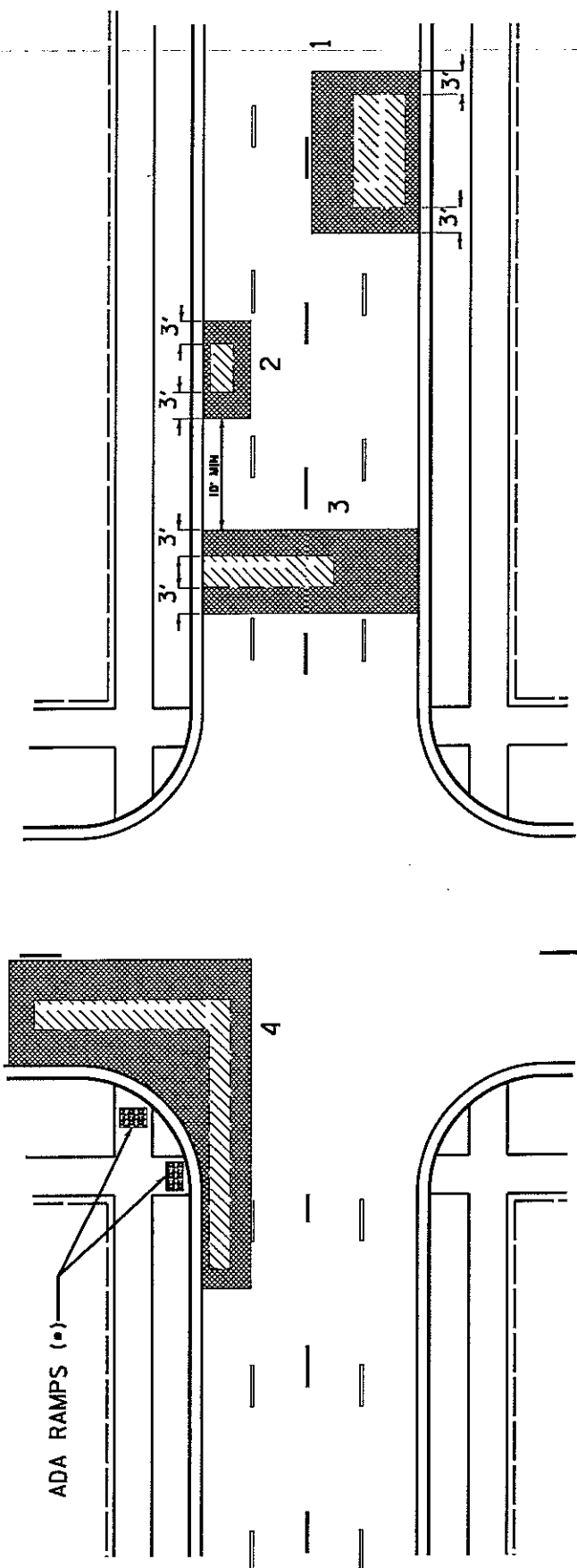
IN LIEU OF BINDER COURSE 3" OF SURFACE COURSE MAY BE USED IF THE TOTAL PATCH AREA IS LESS THAN 200 SQ. FT

IF THE PERMANENT PATCH CANNOT BE PLACED WITHIN FIVE BUSINESS DAYS AFTER COMPLETION OF THE WORK, A TEMPORARY PATCH SHALL BE PLACED.

* REQUIRED DEPTHS FOR RESIDENTIAL STREETS:
SURFACE COURSE: 2"
BINDER COURSE: NOT REQUIRED
PCC BASE COURSE: 8"


** TIE BARS REQUIRED WHERE ADJACENT BASE COURSE IS PORTLAND CEMENT CONCRETE

STREET CUTS AND ASPHALT RESTORATION REQUIREMENTS




- (1) 1/2 WIDTH LONGITUDINAL ASPHALT RESTORATION
- (2) 1/4 WIDTH LONGITUDINAL ASPHALT RESTORATION
- (3) FULL WIDTH ASPHALT RESTORATION
- (4) COMB. 1/4 & 1/2 ANGULAR ASPHALT RESTORATION (INCL. HC RAMPS)

LEGEND

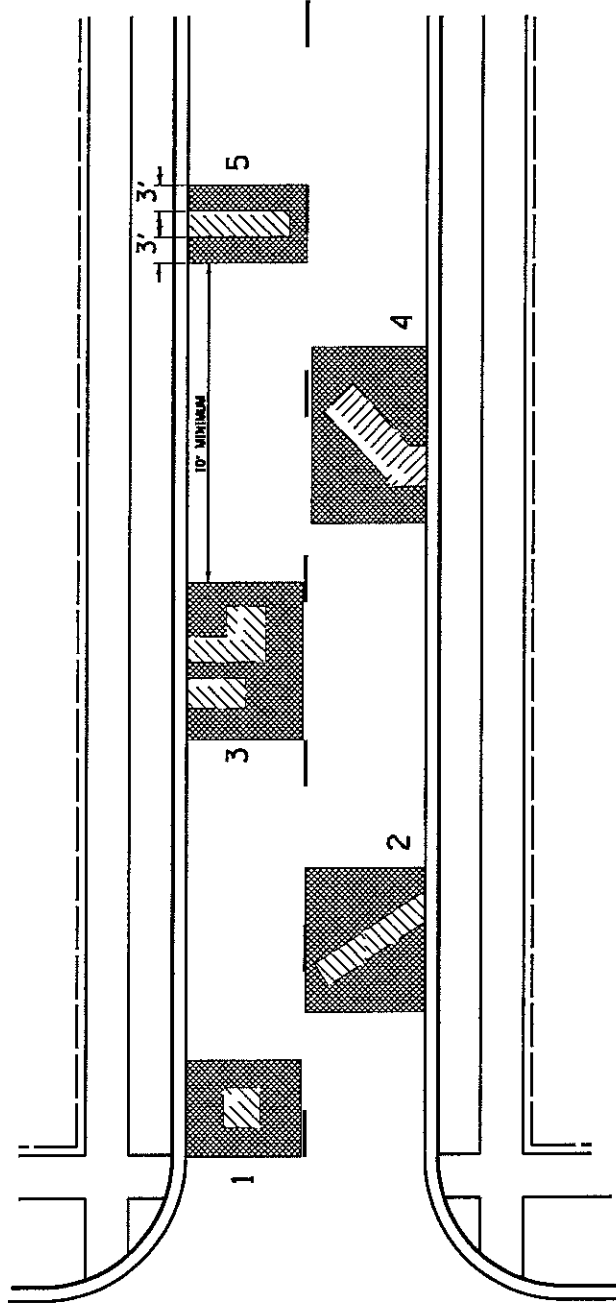


UTILITY/STREET CUT




VOP STANDARD FOR ASPHALT RESTORATION

STREET CUTS AND ASPHALT RESTORATION REQUIREMENTS




- (1) 1/2 WIDTH LATERAL ASPHALT RESTORATION
- (2) 1/2 WIDTH LONGITUDINAL ASPHALT RESTORATION
- (3) MULTIPLE CUT ASPHALT RESTORATION
- (4) 1/2 WIDTH LONGITUDINAL ASPHALT RESTORATION
- (5) 1/2 WIDTH LATERAL ASPHALT RESTORATION

LEGEND



UTILITY/STREET CUT



VOP STANDARD FOR ASPHALT RESTORATION

NOTES:

NOTIFY THE VILLAGE OF OAK PARK, ENGINEERING DIVISION 708-358-5700 AND J.U.L.I.E. 800-892-0123 48 HOURS IN ADVANCE OF WORK

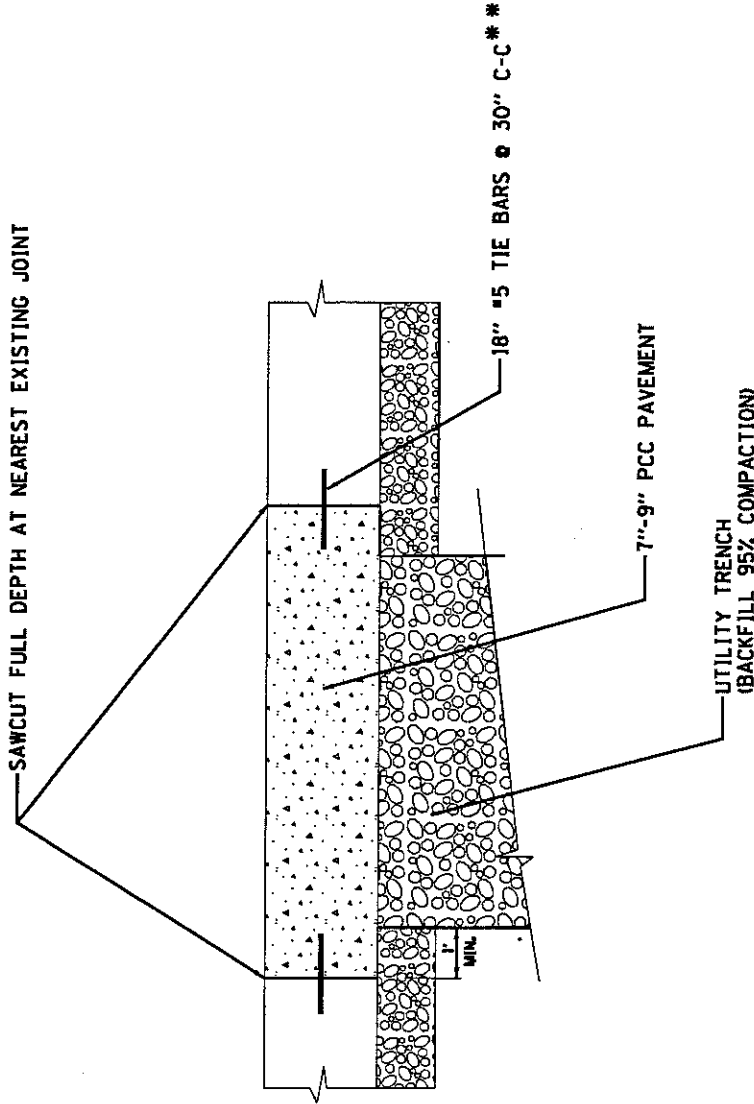
ALL MATERIALS AND METHODS SHALL MEET THE REQUIREMENTS OF THE LATEST "STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION" OF THE STATE OF ILLINOIS, UNLESS SPECIFICALLY NOTED IN THIS STANDARD.

UNSUITABLE SUB-BASE MATERIAL TO BE REPLACED WITH 4" SUB-BASE MATERIAL, TYPE B AS DIRECTED BY VOP ENGINEERING

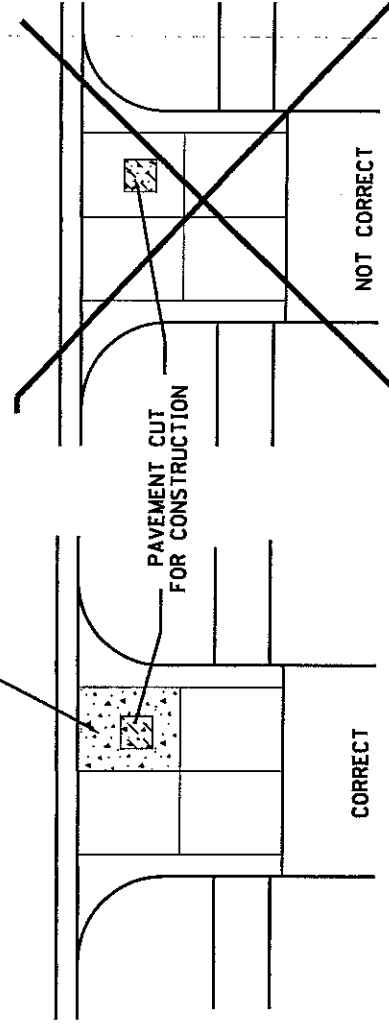
PCC PAVEMENT - INCLUDING ALLEYS - SHALL BE SAWCUT FULL-DEPTH AT EXISTING JOINTS. SMALLER PATCHES WILL NOT BE ALLOWED. (SEE DRAWINGS BELOW)

IF THE PERMANENT PATCH CANNOT BE PLACED WITHIN FIVE BUSINESS DAYS AFTER COMPLETION OF THE WORK, A TEMPORARY PATCH SHALL BE PLACED.

SAWCUT FULL DEPTH AT NEAREST EXISTING JOINT



PCC PAVEMENT PATCH TO EXISTING JOINTS



VILLAGE OF OAK PARK
ENGINEERING DIVISION

PUBLIC WAY
CONSTRUCTION, REPAIR & RESTORATION STANDARDS

PCC PAVEMENT RESTORATION

DATE: 3/30/2011

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

5

Item Title: Resolution Awarding a Small Rental Properties Rehabilitation Loan SRP-016

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

Staff Review:

Department Director Name:



Tammie Grossman

Village Manager's Office:



Citizen Advisory Board or Commission Issue Processing (Dates of Related Commission Meetings):

The Housing Programs Advisory Committee (HPAC) reviewed the application on April 18, 2012 and recommended approval.

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

The Housing Programs Division administers the Small Rental Rehabilitation Loan Program, which was established on November 1, 2010 and funded with Community Development Block Grant (CDBG) funds. The program is open to rental buildings with seven or fewer units. The program has two major purposes: (1) upgrade the physical conditions of small rental buildings, (2) expand the housing choices of renters to encourage economic and racial diversity. The program has two types of assistance: (1) Forgivable loans which are limited to \$5,000 per unit; (2) Marketing Services Agreement for the Oak Park Regional Housing Center to affirmatively market the units in the building. In exchange for the forgivable loan funds, owners agree to match the loan funds by at least 25% and to rent at least 51% of their units to households earning below 80% of the Area Median Income (AMI), a household of four would earn below \$60,100 per year.

SRP-016 (600 Highland Avenue - a 2 unit building). The property owner is requesting a rehab loan under the Small Rental Rehab Program of \$10,000 for 2 years to be matched by owner funds of \$5,670. The Small Rental Rehab loan will be used to replace the roof and repair the chimney and parapet walls. Bids were solicited from three contractors and two responded. The bid selected was the low bid.

Staff Commentary (if applicable or different than Commission):

Staff concurs with the HPAC recommendation.

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

The rehab loan of \$10,000 will reduce the remaining budgeted balance of \$100,000 to

\$90,000. The rehab funds for this program were budgeted under the Community Development Block Grant Fund.

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

This program utilizes federal funds. The only expense to the Village is staff time for project administration. The program provides benefits to the Village in maintaining and improving our housing stock, promoting diversity, providing affordable rental units. If the funds are not awarded to individual recipients the Village will not meet its goals under these programs.

Proposed Recommended Action:

Approve the Resolution.

Approved Minutes of
HOUSING PROGRAMS ADVISORY COMMITTEE
Village of Oak Park
April 18, 2012
7:00 pm – Room 215

CALL TO ORDER: The meeting was called to order by Chair Steven Glass at 7:05 pm.

ROLL CALL:

PRESENT: Steven Glass, Bill Berg, Peggy LaFleur, Meredith Morris, and Patrick Diakite

STAFF PRESENT: Rob Breymeier, CIC Liaison; Tammie Grossman, Housing Programs Manager; Jeff Richardson, Housing Programs Coordinator;

ALSO PRESENT: Tyrell Stewart, Greg Sorg, Patrick O'Brien, Frida Freudman, Joe Ambrosino, and Phillip Kaufman

REVIEW AND APPROVAL OF MEETING AGENDA: Chair Glass asked if there were any changes to the Agenda. No changes were noted. Agenda approved unanimously.

NON-AGENDA PUBLIC COMMENT: The following owners spoke about the benefits of the Multi-family Housing Incentives Program to their rental buildings: Patrick O'Brien, Greg Sorg, Frida Fruedman, Joe Ambrosino and Phillip Kaufman. All felt that the program enabled them to maintain their building and increase the marketability of the building. They also welcomed the assistance of the Oak Park Regional Housing Center in marketing their buildings to prospective tenants. Chair Glass thanked the owners for coming into speak to HPAC and told them that HPAC intended to review applications during their May meetings and that the recommended applications would be presented to the Board in June.

APPROVAL OF MINUTES: A motion was made by Ms. LaFleur to approve the minutes of March 14, 2012 and March 21, 2012 as drafted, seconded by Ms. Morris and passed by unanimous voice vote.

PROGRAM UPDATES: Ms. Grossman reviewed with the committee her written program updates.

SINGLE FAMILY REHAB PROGRAM GUIDELINES AMENDMENT: Ms. Grossman reviewed staff's recommendation to eliminate the post-rehab value requirement from the Program Guidelines. Ms. Grossman stated that otherwise eligible homeowners were being denied access to the program because their home's value was over the median home value and that the estimated market value in the County Assessor's system was proving to be too high. Homeowners are then required to obtain a market analysis of the property delaying needed repairs. There is no HUD requirement and staff feels that the provision should be eliminated. A motion to amend the guidelines to remove the requirement was made by Ms. Morris and seconded by Mr. Berg.

ROLL CALL VOTE: Bill Berg, Aye
Peggy LaFleur Aye
Meredith Morris Aye
Patrick Diakite Aye
Chair Glass Aye

SMALL RENTAL PROPERTY REHAB LOAN SRP-016: Mr. Richardson presented an overview of the loan request. A motion to approve the loan request was made by Mr. Diakite and seconded by Mr. Berg:

ROLL CALL VOTE: Bill Berg, Aye
Peggy LaFleur Aye
Meredith Morris Aye
Patrick Diakite Aye
Chair Glass Aye

OTHER BUSINESS: Chair Glass announced that he has agreed to serve as Chair of HPAC subject to Board appointment for another three year term. He advised committee members that this would be his last term.

Chair Glass asked that members who have not completed the Open Meetings Act training with the office of the Illinois Attorney General do so at their earliest convenience. This training is required of all members of public bodies.

ADJOURNMENT (voice vote): Meeting adjourned at 8:02 pm.

Respectfully submitted,
Tammie Grossman
Staff Liaison



Loan Summary

The Village of Oak Park
Housing Programs Division
123 Madison Street
Oak Park, Illinois 60302-4272

708.358.5410
Fax 708.358.5114
www.oak-park.us
housing@oak-park.us

Small Rental Property Rehabilitation Program

I. Identification Number: SRP-016

II. Project Cost:	Forgivable Rehab Loan (Fund 83, CDBG Fund)	\$10,000
	Owner Contribution	\$ 5,670
	Total Project Cost	\$15,670

III. Loan/Mortgage Amount:	\$10,000
First Mortgage:	±\$89,363
Second Mortgage:	none
VOP Mortgage (this loan):	\$10,000
Post-Rehab Encumbrance:	±\$99,363
Estimated Market Value/ Current Market Value:	\$241,470 (Cook County Assessor's estimate)
Post-Rehab Equity:	\$142,107 (58.9% equity)

IV. Obligations

Property Taxes: Current \$1,188.56 paid 2/27/12
(1st installment 2011 taxes)
verified 4/13/12. No other taxes owed.

Water Bill: Current

V. Housing Code Violations:

None.

VI. Use of Loan Funds:

The rehab loan will be used to tear off the existing roofing and to install a new single ply membrane roof and to insulate the roof cavity. The top three feet of the existing chimney and a portion of the existing brick parapet wall will be rebuilt.

VII. Comments:

This is a one-story brick building. The main floor apartment is occupied by the property owner. The garden level is a rental apartment. The garden unit tenant qualifies as low-income.

Since the total amount of federal funding is below \$5,000 per unit, treatment of lead paint hazards is not required. Lead safe work practices will be used for all work, though there is no exposure to painted surfaces on the roof.

Equity meets the Program guideline requiring post-rehab equity of at least 15%. For purposes of determining equity, staff used the Assessor's estimated market value of \$241,470. With total debt of \$99,363 [\$89,363 first mortgage and \$10,000 second (Village) mortgage], there will be 58.9% post-rehab equity. The Village's investment is protected.



Budget and Bid Evaluation

The Village of Oak Park 708.358.5410
 Housing Programs Division Fax 708.358.5114
 123 Madison Street www.oak-park.us
 Oak Park, Illinois 60302-4272 housing@oak-park.us

Small Rental Property Rehabilitation Loan Program

SRP - 016

Project

Joann Reisner

Owner

600 Highland Ave.

Address

Trade	Budget	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
		IDLC Company	Jacknow Co	Galway Const		
1 - General Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 - Owner Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 - Volunteer Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 - Site Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 - Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Concrete & Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 - Masonry	\$ 1,750.00	\$ 1,240.00	\$ 3,980.00	No Bid	\$ -	\$ -
8 - Metal Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 - Environmental Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - Carpentry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 - Roofing	\$ 10,425.00	\$ 14,430.00	\$ 16,800.00	No Bid	\$ -	\$ -
16 - Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 - Drywall & Plaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 - Ceramic Tile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 - Paint & Wallpaper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 - Floor Coverings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 - HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 - Plumbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 - Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 - Appliances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 12,175.00	\$ 15,670.00	\$ 20,780.00	\$ -	\$ -	\$ -

RESOLUTION

AWARDING A SMALL RENTAL PROPERTY REHABILITATION LOAN AND AUTHORIZING THE EXECUTION OF A LOAN COMMITMENT AND AGREEMENT

SRP-016

2 Units

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, as follows:

SECTION I: Findings

a) The Village of Oak Park has allocated funds in the current program year for loans under the Small Rental Rehabilitation program which was established on November 1, 2010. The program is open to rental buildings with less than 8 (eight) units. The program has two major purposes: (1) to upgrade the physical condition of small rental buildings and (2) to expand the housing choices of renters to encourage economic and racial diversity. As of May 7, 2012, \$100,000 of those funds were available for such loans.

b) The premises at 600 Highland Avenue consist of a multi-family dwelling with 2 units owned by Joanne R. Reisner, hereinafter referred to as "Owner(s)". The owner(s) requested a loan to perform work in accordance with the Application and Scope of Work, copies of which are on file in the Housing Programs Division. The Housing Programs Advisory Committee has reviewed the Application and Scope of Work and recommend awarding a loan for the purposes stated therein. The Housing Programs Division concurs.

c) The total cost of this project is not expected to exceed a cost of \$15,670, which is the loan amount plus the owner's funds, which exceed the 3:1 match requirement. Any additional costs will be paid by the owner.

d) The application and property meet all of the guidelines of the Small Rental Rehabilitation Program including adequate equity and eligible repairs.

e) The Owner agrees, as a condition of the forgivable loan, to rent 51% of their units to households earning below 80% of the Area Median Income (AMI) and enter into a Marketing Services Agreement, the terms of which are set forth in the Loan Commitment and Agreement attached hereto as Exhibit III.

SECTION II

That the Village awards a loan in the amount of \$10,000 to Joanne R. Reisner, contingent upon the Owner's execution of a Note, Mortgage and Loan Commitment and Agreement, which loan funds shall be distributed only: 1) upon evidence that work within the approved Scope of Work has been performed on the premises to the extent of the draw; 2) upon receipt of Mechanic's Lien waivers for labor and materials on the premises in the amount of the draw; and 3) upon receipt of proof that the Owner has paid at least twenty five

percent of the total amount of the draw for work within the Scope of Work.

SECTION III

The \$10,000 loan shall be secured by a junior mortgage recorded against the premises, and evidenced by a Note, which Note and Mortgage shall substantially conform to those attached hereto and made a part hereof as Exhibits I and II.

SECTION IV

That the Village Manager is hereby authorized and directed to execute a Loan Commitment and Agreement SRP-016 with Joanne R. Reisner, owner of the 2 unit apartment building at 600 Highland Avenue in Oak Park, conforming substantially to the Loan Commitment and Agreement attached hereto and made a part hereof as Exhibit III.

SECTION V

That the President and the Board of Trustees agree to waive any and all permit fees related to work paid for using Village funds, up to the maximum amount of the grant and owner's matching funds. Prior to obtaining a permit, the owner is required to obtain certification from the Housing Programs Division that the work requested under the permit is in accordance with the approved Scope.

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

ADOPTED this 7th day of May, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of May, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

NOTE

SRP-016

\$10,000

Oak Park, Illinois May 7, 2012

FOR VALUE RECEIVED, Joanne R. Reisner ("Owner") promises to pay to the Village of Oak Park (the "Village") the principal sum of Ten Thousand and NO/100 Dollars and no interest except as follows: The principal and interest shall be payable in full upon the earliest of the following occurrences or date:

1. There shall be no payment of either principal or interest during the term of the Small Rental Rehab Loan Commitment and Agreement identified as Exhibit III of Resolution _____ approved by the President and Board of Trustees of the Village of Oak Park, if the Owner, as described in the Agreement, successfully completes the full two (2) year term of the Agreement, Upon successful completion of the two year term of the Agreement, the Village shall discharge the indebtedness created herein and shall cancel the Note and release any security interest it may have without any payment of principal or interest.
2. In the event that the Owner sells, conveys or transfers his interest in the Premises during the two year term of the Agreement, without the written approval of the President and Board of Trustees of the Village of Oak Park permitting assignment of the rights, duties, obligations and interests under that Agreement to the new owners, the Village, at its option, may demand repayment of the principal and interest.
3. If the Village gives the Owner written notice of default in the performance of any agreement contained in the Agreement or Mortgage, and the Owner fails to cure the default within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.
4. If there is a change in use of the premises within two (2) years of the expenditure of Community Development Block Grant (CDBG) funds on the project, if the new use does not meet the project eligibility and national objectives of the U.S. Department of Housing and Urban Development's CDBG program; Code of Federal Regulations Title 24 Part 570 the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.

All parties severally waive presentment for payment, notice of dishonor, protest and notice of protest.

Payments are to be made at the office of the Finance Director, 123 Madison Street, Oak Park, Illinois 60302 or such other place as the legal holder of this note may, from time to time, in writing appoint.

Without the prior written consent of the Village of Oak Park, the Owner shall not convey or encumber title to the premises securing the payment hereof.

The Village may elect to accelerate the entire unpaid principal balance as stated above and no delay in such election after actual or constructive notice of such breach shall be construed as a waiver of or acquiescence in any such conveyance, encumbrance or default.

A violation in the Mortgage from the Village of Oak Park shall be prima facie evidence of a default in the performance of the Mortgage to keep the premises fully repaired and in compliance with the Zoning Ordinance of the Village of Oak Park, the Village's Building Code, and the Code of the Village of Oak Park, including without

IMPORTANT - Preserve this note after payment to obtain release of Mortgage

limitation the provisions relating to housing, health, and fair housing.

The payment of this Note is secured by a Mortgage, bearing the same date as this Note, on the following described real estate in the County of Cook, Illinois ("the Premises"):

All of Lot 204 and the North Five Feet of Lot 205 in the Highlands, being a subdivision of the East Half of the Northwest Quarter of the Northwest Quarter of Section 17, Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois.

Permanent Real Estate Index Number(s): 16-17-110-001-0000

Address(es) of Real Estate: 600 Highland Avenue, Oak Park, Illinois 60304

Date: _____

MORTGAGE

SRP-016

PIN: 16-17-110-001-0000

THIS MORTGAGE is made this 7th day of May, 2012 between Joanne R. Reisner, herein referred to as "Mortgagor," and The Village of Oak Park, an Illinois municipal corporation, herein referred to as "Mortgagee."

Mortgagors are justly indebted to the Village of Oak Park, the legal holder of a principal promissory note, termed " Note," executed by Mortgagor on the same date as this Mortgage, and made payable to Village of Oak Park and delivered, by which Note Mortgagor promises to pay the principal sum of \$10,000 and interest from May 7, 2012 on the balance of principal remaining from time to time unpaid at the rate of Twelve Percent (12%) per annum, or the highest amount allowed by law, whichever is less, except as herein provided as follows:

1. There shall be no payment of either principal or interest during the term of the Small Rental Rehab Loan Commitment and Agreement identified as Exhibit III of Resolution _____ approved by the President and Board of Trustees of the Village of Oak Park. If the "Mortgagor(s)", as described in the Agreement, successfully completes the full two (2) year term of the Agreement, the Village shall discharge the indebtedness created herein and shall cancel the Note and release any security interest it may have without any payment of principal or interest.
2. In the event that the Mortgagor sells, conveys or transfers his interest in the Premises during the two year term of the Agreement, without the written approval of the President and Board of Trustees of the Village of Oak Park permitting assignment of the rights, duties, obligations and interests under that Agreement to the new owners, the Village, at its option, may demand repayment of the principal and interest.
3. If the Village gives the Mortgagor written notice of default in the performance of any agreement contained in the Agreement or Mortgage, and Mortgagor fails to cure the default within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.

EXHIBIT II

4. If there is a change in use of the premises within two (2) years of the expenditure of Community Development Block Grant (CDBG) funds on the project, if the new use does not meet the project eligibility and national objectives of the U.S. Department of Housing and Urban Development's CDBG program; Code of Federal Regulations Title 24 Part 570 the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.

All parties severally waive presentment for payment, notice of dishonor, protest and notice of protest.

All payments of principal and interest are to be made payable to the Village of Oak Park and delivered to the Finance Director, 123 Madison St., Oak Park, IL, or at such other place as the Village of Oak Park may, from time to time, in writing appoint.

To secure the payment of the principal sum of money and interest in accordance with the terms, provisions and limitations of the above mentioned Note and of this Mortgage, and the Mortgagors' performance of the covenants and agreements referred to herein, Mortgagors CONVEY AND WARRANT unto the Mortgagee, its successors and assigns, the following described Real Estate and all of their estate, right, title and interest therein in the Village of Oak Park, Cook County, Illinois, to wit:

ALL OF LOT 204 AND THE NORTH FIVE FEET OF LOT 205 IN THE HIGHLANDS, BEING A SUBDIVISION OF THE EAST HALF OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

which, with the property hereinafter described, is referred to herein as the "premises":

Permanent Real Estate Index Number(s): 16-17-110-001-0000

Address(es) of Real Estate: 600 Highland Avenue
Oak Park, Illinois

TOGETHER with all improvements, tenements, easements, and appurtenances thereto belonging, and all rents, issues and profits for so long and during all such times as Mortgagors may be entitled thereto (which rents, issues and profits are pledged primarily and on a parity with said real estate and not secondarily), and all fixtures, apparatus, equipment or articles now or hereafter therein or thereon used to supply heat, gas, water, light, power, refrigeration and air conditioning (whether single units or centrally controlled), and ventilation, including (without restricting the foregoing), screens, window shades, awnings, storm doors and windows, floor coverings, inador beds, stoves and water heaters. All of the foregoing are declared and agreed to be a part of the mortgaged premises whether physically attached thereto or not. The parties agree that all buildings and additions and all similar or other apparatus, equipment or articles hereafter placed in the premises by Mortgagors or their successors or assigns shall also be part of the mortgaged premises;

EXHIBIT II

TO HAVE AND TO HOLD forever, for the purposes, and upon the uses and trusts herein set forth, free from all rights and benefits under and by virtue of the Homestead Exemption Laws of the State of Illinois, which rights and benefits Mortgagors do hereby expressly release and waive.

1. Mortgagors shall: (1) keep the premises in good condition and repair, without waste; (2) promptly repair, restore, or rebuild any buildings or improvements now or hereafter on the premises which may become damaged or be destroyed; (3) keep the premises free from mechanic's liens or liens in favor of the United States or other liens or claims for lien not expressly subordinated to the lien hereof; (4) complete within a reasonable time any building or buildings now or at any time in process of erection upon the premises; (5) comply with all requirements of law or municipal ordinances with respect to the premises and the use thereof; (6) make no material alterations in the premises except as required by law or municipal ordinance or as previously consented to in writing by the Mortgagee.
2. Mortgagors shall pay before any penalty attaches all general taxes, and shall pay special taxes, special assessments, water charges, sewer service charges, and all other charges against the premises when due, and shall, upon written request, furnish to Mortgagee the original or duplicate receipts therefor. To prevent default hereunder, Mortgagors shall pay in full under protest, in the manner provided by statute, any tax or assessment, which Mortgagors may desire to contest.
3. Mortgagors shall keep and maintain an all risk property insurance policy providing for payment of the cost to replace or repair any property damage or to pay in full the principal and interest on the Note, which insurance shall be issued by companies satisfactory to the Mortgagee, under insurance policies payable, in case of loss or damage, to Mortgagee for the benefit of the Mortgagee, such rights to be evidenced by the standard mortgage clause to be attached to each policy, and shall deliver all policies, including additional and renewal policies, to Mortgagee of the note, and in case of insurance about to expire, shall deliver renewal policies not less than ten days prior to the respective dates of expiration.
4. Mortgagors shall pay each item of indebtedness herein mentioned, both principal and interest, when due according to the terms hereof. At the election of the holders of the principal note, and without notice to Mortgagors, all unpaid indebtedness secured by this Mortgage shall, notwithstanding anything in the principal note or in this Mortgage to the contrary, become due and payable in case default shall occur and continue for three days in the performance of any agreement of the Mortgagors herein contained.
5. When the indebtedness hereby secured shall become due, whether by the terms of the note or by acceleration or otherwise, the holder of the Note or the Mortgagee shall have the right to foreclose the lien hereof and also shall have all other rights provided by the laws of Illinois for the enforcement of a mortgage debt. In any suit to foreclose the lien hereof, there shall be allowed and included as additional indebtedness in the court order for sale all expenditures and expenses allowed by law, which may be paid or incurred by or on behalf of Mortgagee or holders of the note including but not limited to attorney's fees, court costs, appraiser's fees, outlays for documentary and expert evidence, stenographer's charges,

EXHIBIT II

publication costs and costs (which may be estimated as to items to be expended after entry of the court order) of procuring all such abstracts of title, title searches and examinations, and guarantee policies which may be reasonably necessary either to prosecute such suit or to evidence to bidders at any sale which may be had pursuant to such court order the true condition of the title to or the value of the premises. In addition, all expenditures and expenses of the nature in this paragraph mentioned shall become so much additional indebtedness secured hereby and immediately due and payable, with interest thereon at the rate of twelve per cent per annum, or the maximum amount allowed by law, whichever is less, when paid or incurred by Mortgagee or holders of the note in connection with: (a) any action, suit or proceeding, including but not limited to probate and bankruptcy proceedings, to which either of them shall be a party, either as plaintiff, claimant or defendant, by reasons of this Mortgage or any indebtedness hereby secured; or (b) preparations for the commencement of any suit for the foreclosure hereof after accrual of such right to foreclose whether or not actually commenced; or (c) preparations for the defense of any threatened suit or proceeding which might affect the premises or the security hereof, whether or not actually commenced.

6. The proceeds of any foreclosure sale of the premises shall be distributed in accordance the Illinois Mortgage Foreclosure Law.
7. Upon or at any time after the filing of a complaint to foreclose this Mortgage, the Court in which such complaint is filed may appoint a receiver of the premises. Such appointment may be made either before or after sale, without notice, without regard to the solvency or insolvency of Mortgagors at the time of application for such receiver and without regard to the then value of the premises or whether the same shall be then occupied as a homestead or not and the Mortgagee hereunder may be appointed as such receiver by appointment of Mortgagee in possession. Such receiver shall have power to collect the rents, issues and profits of said premises during the pendency of such foreclosure suit and, in case of a sale and a deficiency, during the full statutory period for redemption, whether there be redemption or not, as well as during any further times when Mortgagors, except for the intervention of such receiver, would be entitled to collect such rents, issues and profits, and all other powers which may be necessary or are usual in such cases for the protection, possession, control, management and operation of the premises during the whole of said period. The Court from time to time may authorize the receiver to apply the net income in his hands in payment in whole or in part of: (1) The indebtedness secured hereby, or by any decree foreclosing this Mortgage, or any tax, special assessment or other lien which may be or become superior to the lien hereof or of such decree, provided such application is made prior to foreclosure sale; (2) the deficiency in case of a sale and deficiency.
8. No action for the enforcement of the lien of this Mortgage or of any provision hereof shall be subject to any defense which would not be good and available to the party interposing same in an action at law upon the note hereby secured.
9. Mortgagee or the holders of the note shall have the right to inspect the premises at all reasonable times and access thereto shall be permitted for that purpose.

10. Mortgagee has no duty to examine the title, location, existence, or conditions of the premises, nor shall Mortgagee be obligated to record this Mortgage or to exercise any power herein given unless expressly obligated by the terms hereof, nor be liable for any acts or omissions hereunder, except in case of his own gross negligence or misconduct or that of the agents or employees of Mortgagee, and he may require indemnities satisfactory to him before exercising any power herein given.
11. Mortgagee shall release this Mortgage and the lien created thereby by proper instrument upon presentation of satisfactory evidence that all indebtedness secured by this Mortgage has been fully paid; and Mortgagee may execute and deliver a release to and at the request of any person who shall either before or after maturity, produce and exhibit to Mortgagee the principal Note, representing that all indebtedness secured by this Mortgage has been paid, which representation Mortgagee may accept as true without inquiry. Where a release is requested of the Mortgagee and the Mortgagee has never executed a certificate on any document identifying it as the principal note, the Mortgagee may accept as the original Note any note which is presented and which conforms in substance with the description of the Note in this Mortgage and which appears to be executed by the Makers.
12. This Mortgage and all provisions hereof, shall extend to and be binding upon the Mortgagors and all persons claiming under or through Mortgagors, and the word "Mortgagors" when used herein shall include all such persons and all persons at any time liable for the payment of the indebtedness or any part thereof, whether or not such persons shall have executed the principal note, or this Mortgage.
13. The Mortgagor on its behalf and on behalf of each and every person acquiring any interest in or title to the premises subsequent to the date of this Mortgage shall keep the premises fully repaired and in strict compliance with Village of Oak Park zoning ordinances, building code ordinances, and Code of the Village of Oak Park including provisions relating to housing, health, and fair housing.

The name of the record owner is: Joanne R. Reisner.

Witness the hands and seals of Mortgagors the day and year first above written.

Signature of Mortgagor

Signature of Mortgagor

Printed Name of Mortgagor

Printed Name of Mortgagor

State of Illinois,
County of COOK

I, the undersigned, a Notary Public in and for Cook County, Illinois certify that _____ and _____

Personally known to me to be the same person(s) whose name appears above, appeared before me this day in person, and freely and voluntarily subscribed to the foregoing instrument, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal, this ____ day of _____, 20____.

EXHIBIT II

Notary Public

Deliver to Box 321

SMALL RENTAL REHAB LOAN COMMITMENT AND AGREEMENT
600 HIGHLAND AVENUE
2 UNITS

This Agreement entered into this 7th day of May 2012 by and between the Village of Oak Park, a Municipal Corporation (the "Village") and Joanne R. Reisner (the "Owner(s)") as owner of 600 Highland Avenue, a multiple family dwelling containing 2 units within the Village of Oak Park (the "Apartment Building").

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the parties hereto do mutually agree as follows:

1. The owner(s) has made an application to the Village for a Small Rental Rehabilitation loan in the amount of \$10,000, to be used for the following improvements to the Owner's rental property located at 600 Highland Avenue, Oak Park, County of Cook, State of Illinois.

Improvements: See attached specifications. Which rental property is legally described as:

All of Lot 204 and the North Five Feet of Lot 205 in the Highlands, being a subdivision of the East Half of the Northwest Quarter of the Northwest Quarter of Section 17, Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois.

P.I.N. #: 16-17-110-001-0000

2. The Village is desirous of making a rehabilitation loan to the Owner(s) for the construction of the improvements. The Village will place a lien in the form of a Mortgage against all assisted properties for the amount of Community Development Block Grant ("CDBG") loan funds provided to the Property Owner. The Property Owner must abide by all terms of the Mortgage and this Agreement (the Agreement), for two (2) years, known as the Affordability Period. The Affordability Period starts upon the date of final payment of the CDBG contract amount to the Contractor. The final mortgage/lien amount will include all rehabilitation costs (including the incremental increase in costs associated with lead based paint, if applicable and related items) and all soft costs charged to the project. The mortgage will bear no interest and the lien in the full amount of CDBG assistance provided will be discharged if the owner satisfies all terms and conditions of the Mortgage and this Agreement for the full length of the Affordability Period. If the Owner does not satisfy the terms and conditions of the Mortgage and this Agreement during the Affordability Period, the Owner will be required to repay the entire lien amount with

12% required interest.

3. If the property is sold prior to the end of the Affordability Period, the lien with the required 12% interest must be repaid to the Village of Oak Park. The Village may waive this requirement if the new Property Owner agrees to continue to abide by the terms of this Agreement for the remainder of the Affordability Period. This arrangement must be agreed upon in writing by all interested parties prior to the sale of the property.
4. If there is a change in use of the acquired real estate within two (2) years of the expenditure of CDBG funds on the project, if the new use does not meet the project eligibility and national objective requirements of the U.S. Department of Housing and Urban Development's CDBG program; Code of Federal Regulations Title 24, Part 570 the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.
5. The Village will agree to subordinate its mortgage only for refinancing of debt from existing mortgages for rate and/or term improvement. The Village will only agree to subordinate its mortgage if the new mortgage does not include any new debt, with the exception of closing costs and fees. Subordinations must be approved by the Village Board of Trustees.
6. During the term of the affordability period described above, the Property Owner agrees that 1 unit(s) will be rented to tenants with household income at or below 80% of the Area Median Income for Cook County published by HUD. Property Owners must provide each Tenant Household a copy of the appropriate EPA/HUD lead paint booklet prior to the Tenant signing a lease. The Tenant must sign an acknowledgement letter indicating that they have received the booklet.
7. The maximum contract rent charged for income restricted units cannot exceed the most current Fair Market Rent limits published by HUD for the Chicago-Naperville-Joliet, IL area depending on the income level of the applicant. This applies to units with tenants in place at the time of rehabilitation and for vacant or newly created units at the time of initial occupancy. Property Owners and their immediate families are not eligible to rent the restricted units.
8. If rents charged by the Owner prior to the submission of the application were less than maximum allowable rents under the program, the Owner may not increase rents on occupied units, regardless of Tenant Household income, from the pre-rehab rent for a minimum of one year after rehabilitation has been completed.
9. The Property Owner must submit all Village of Oak Park/HUD required documentation, along with a copy of the lease, to the Housing Programs Division for review at least 5 days prior to entering into a lease agreement with a prospective Tenant Household. This applies only at initial occupancy of units that are newly

created or for existing units that were vacant at the time of rehabilitation.

10. A Property Owner must make reasonable accommodations in rules, policies, practices, or services when accommodations may be necessary to afford a person with a disability equal opportunity to use and enjoy residential real property. The Property Owner shall not refuse to permit, at the expense of the person with a disability, reasonable modifications of existing premises occupied or to be occupied by the person with a disability, if that modification may be necessary to afford that person full enjoyment of the premises. Reasonable modifications may include things such as handrails and modified countertops. The person with the disability may be required to return the premises to its original condition upon vacating the premises.
11. During the affordability period, property owners are required to make a good faith effort to affirmatively market the units in their building with the cooperation and assistance of the Village of Oak Park and its designated Marketing Agent, the Oak Park Regional Housing Center. The Village shall promptly provide its agent with an executed copy of the Agreement. Property Owners are required to list all vacancies with the Village's Marketing Agent. The Village's Marketing Agent will waive all fees to the building owner for their marketing services. The Owner will remain responsible for credit checks, security deposit procedures, and the final determination of renting to all tenants. All tenant applications will be taken and processed in the order in which they are received consistent with Federal, State and Local Fair Housing Laws. Any Fair Housing Complaints will be referred to the Housing Programs Manager and the Director of Community Relations.
12. The Village agrees to save and hold harmless, protect and defend the Owner, its employees, servants, successors and other agents, from any and all costs, losses, suits for damage or other relief, damages, rights, claims, demands or actions resulting from or in any way arising out of the actions or operations of the Owner or its agents in approving or carrying out or fulfilling the terms of this Agreement as it relates to the use of the Village's Marketing Agent, except for all willful misconduct of the Owner or its agent, and to pay all costs of any involvement in any litigation or administrative proceedings or other legal actions based in whole or in part on the Village's "Incentives Ordinance" or the Owner's status as a party to this Agreement.
13. The indemnity provided in Section 12 above is contingent upon the Owner agreeing that the Village shall have control over litigation, administrative proceeding or other legal action, including the selection of attorneys and any settlement of any claim, suit or legal action as the Village deems expedient, provided that the Village shall not be authorized to make any admissions of wrongdoing or illegal activity on behalf of the Owner, nor to enter any plea in a criminal or quasi-criminal case on behalf of the Owner without its express prior written approval. Nothing in this Agreement shall prevent the Village or the Owner from submitting any legal action for defense and/or indemnification to any insurance carrier.

14. All provisions of this Agreement requiring the Village to save and hold harmless, defend the Owner, its employees, servants, successors and other agents, and to pay all costs of involvements in legal actions regarding the Owner's participation in this Agreement shall survive any termination of this Agreement and, if the Owner or its employees, servants, successors or other agents is or becomes involved in any proceeding or litigation by reason of the Owner having been a party to this Agreement, such provisions shall apply as if this Agreement were still in effect.

NOW, THEREFORE, in consideration of the mutual promises contained herein, it is agreed as follows:

The Village will make a rehabilitation loan to the property owner(s) for the completion of the improvements on the subject property subject to the following terms and conditions:

a) All of the construction and improvements shall be based on contracts with such contractors and in such form as approved by the Village. The Property Owner and selected Contractor will be required to obtain all appropriate work permits from the Department of Building and Property Standards. The Village of Oak Park will waive permit fees for work that falls within the approved Scope of Work up to the approved total project cost. Prior to obtaining any permit, the property owner and/or contractor will obtain a certification from the Housing Programs Division that the work falls within the approved Scope of Work.

b) Upon approval of the contracts and contractors the Village will disburse the funds directly to the contractors, subcontractors and material men upon presentation of Contractor's Sworn Statements and Waivers of Mechanic's and Material men's Liens in such forms as are satisfactory to the Village, upon the Owner's written authorization and upon an inspection of the work satisfactory to the Village. The Owner's funds committed to the project (if any) shall be disbursed prior to disbursement of any Village funds. Any Village funds committed to this project but not disbursed shall revert to the Village.

c) The Village will pay the contractor on a cost reimbursement basis. For the duration of the project, contractors may make multiple payment requests to the Housing Programs Division. The Village will retain 20% of the total amount requested from each interim payment request. The Village of Oak Park will not provide "advance" money or authorize payment for items which are not completed or properly installed with the exception of "rough-in" installations of plumbing, electrical or mechanical systems. Upon completion of the improvements, the Village will inspect the contractor's work. After the property passes its final inspection and the Village receives the contractor's signed waiver of lien, the Village will make the final payment to the contractor.

d) The Owner(s) shall at all times while any sums hereunder remain unpaid maintain hazard insurance on the subject property in an amount which is at least 80% of the property's current market value and shall ensure the Village's interest in the property in the amount of 10,000. A policy insuring the Village's interest must be maintained in full force

and effect throughout the full term of the loan. A copy of said policy must be provided to the Village prior to disbursement of any funds.

e) To secure repayment of the loan, the Village shall record a mortgage conforming substantially to the attached Mortgage and Note with the Recorder of Deeds to reflect the Village's interest in the property.

f) The loan amount shall include a contingency to cover any unforeseen conditions. If the entire approved amount of the rehab loan including the contingency amount is not used, an Amendment to Mortgage and Amended Note shall be prepared and executed to reflect the actual amount expended on rehab.

g) Payment under any contract signed in connection with this loan is contingent upon loan approval by the Village of Oak Park Board of Trustees and/or the Village Manager.

h) Written notices required under this Agreement shall be to the Village Manager at 123 Madison Street, Oak Park, Illinois 60302, in the case of the Village and to Joanne R. Reisner, 600 Highland Avenue, Oak Park, Illinois 60304, in the case of the Owner.

i) All obligations of the Owner hereunder, if signed by more than one individual, will be joint and several.

OWNER
600 Highland Avenue

BY _____ Date: _____

BY _____ Date: _____

VILLAGE OF OAK PARK

BY _____ Date: _____

Cara Pavlicek
Interim Village Manager

REVIEWED AND APPROVED
AS TO FORM

APR 25 2017

[Signature]
LAW DEPARTMENT

ATTEST:

Teresa Powell
Village Clerk

T

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution amending the Guidelines of the Single Family Rehabilitation Loan Program

Resolution or Ordinance No. _____

Date of Board Action:


May 7, 2012

Staff Review:

Department Director Name:


Tammie Grossman

Village Manager's Office:



Citizen Advisory Board or Commission Issue Processing (Dates of Related Commission Meetings):

The Housing Programs Advisory Committee (HPAC) reviewed this Guideline amendment on April 18, 2012 and recommended approval.

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

The CDBG-funded Single-Family (SF) Housing Rehabilitation Program makes loans to low-and-moderate-income owner/occupants of single-family homes to correct documented or potential code violations and deficiencies.

Guidelines for these programs were established in 1980 by the oversight committee at the time, and have been revised over the years since then, with the revisions recommended by staff, then reviewed and recommended by the oversight committee, and finally, adopted by the Village Board. The Single-Family Rehabilitation Program guidelines were last amended on October 19, 2009.

Using CDBG funding, the **Single-Family Housing Rehabilitation Program** makes loans to low-and-very low-income owner/occupants single-family properties to correct documented or potential code violations and deficiencies, and to make general property improvements. There are two loan products to accomplish program goals: 1) Deferred-Payment Loan Program which makes no-interest loans of up to \$25,000, deferred for repayment for 20 years; and 2) Emergency Loan program which makes no-interest loans of up to \$5000 per unit, deferred for repayment for 10 years, for correction of single emergencies, code violations of an emergency nature, or life-endangering circumstances.

The primary eligibility criteria for all loans are: within HUD income limits; adequate equity; primarily Code-related and basic repair work.

The current guidelines require that the value of the home cannot exceed the median home

sale price for Oak Park. If a recent appraisal is not available, the estimated market value set by the Cook County Assessor is used. In many cases the value estimated by the Assessor does not reflect the recent downturn in the housing market. The Village has many senior home owners on fixed incomes that need assistance for major home repairs, yet the Assessor's estimate of their home value is greater than the current median. Most of these homeowners have no mortgage on their property and could not qualify for a traditional mortgage due to their limited income. HUD has no requirement that the guidelines contain a maximum home value.

HPAC recommends that the maximum home value limit be deleted from the guidelines.

Staff Commentary (If applicable or different than Commission):

Staff concurs with the HPAC recommendation.

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

This program uses federal CDBG funds. This amendment would make more owners of single family homes eligible for the program. The only expense to the Village is staff time for project administration.

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

The program provides benefits to the Village in maintaining and improving our housing stock. This amendment would allow the Village to assist more homeowners and meet our goals under the program. An alternative would be to keep the requirement and limit the number of eligible applicants.

Proposed Recommended Action:

Approve the Resolution.

**RESOLUTION ADOPTING AMENDED GUIDELINES FOR THE SINGLE
FAMILY REHABILITATION LOAN PROGRAM**

Whereas, pursuant to program guidelines, the Village of Oak Park utilizes Community Development Block Grant funds to operate the Single Family Rehabilitation Loan program to assist eligible homeowners to rehabilitate their properties; and

Whereas, from time to time the Village has amended the Single Family Rehabilitation Loan program guidelines to bring the program in line with Village goals; and

Whereas, the Village desires eliminate the requirement that the value of the applicant property be less than the median home value in the Village; and

Whereas, the Board finds that these clarifications are in the best interests of the Village.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, as follows:

Section 1: That the Board adopts the foregoing preambles as its findings of fact.

Section 2: The Board adopts the Single Family Rehabilitation Loan Program guidelines attached as Exhibit A as the governing guidelines for the Single Family Rehabilitation Loan Program.

Section 3: THIS RESOLUTION shall be in full force and effect from and after its adoption as provided by law.

ADOPTED this 7th day of May 2012 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 7th day of May, 2012.

Attest:

Teresa Powell, Village Clerk

David G. Pope
Village President

Approved Minutes of
HOUSING PROGRAMS ADVISORY COMMITTEE
Village of Oak Park
April 18, 2012
7:00 pm – Room 215

CALL TO ORDER: The meeting was called to order by Chair Steven Glass at 7:05 pm.

ROLL CALL:

PRESENT: Steven Glass, Bill Berg, Peggy LaFleur, Meredith Morris, and Patrick Diakite

STAFF PRESENT: Rob Breyemeier, CIC Liaison; Tammie Grossman, Housing Programs Manager; Jeff Richardson, Housing Programs Coordinator;

ALSO PRESENT: Tyrell Stewart, Greg Sorg, Patrick O'Brien, Frida Freudman, Joe Ambrosino, and Phillip Kaufman

REVIEW AND APPROVAL OF MEETING AGENDA: Chair Glass asked if there were any changes to the Agenda. No changes were noted. Agenda approved unanimously.

NON-AGENDA PUBLIC COMMENT: The following owners spoke about the benefits of the Multi-family Housing Incentives Program to their rental buildings: Patrick O'Brien, Greg Sorg, Frida Fruedman, Joe Ambrosino and Phillip Kaufman. All felt that the program enabled them to maintain their building and increase the marketability of the building. They also welcomed the assistance of the Oak Park Regional Housing Center in marketing their buildings to prospective tenants. Chair Glass thanked the owners for coming into speak to HPAC and told them that HPAC intended to review applications during their May meetings and that the recommended applications would be presented to the Board in June.

APPROVAL OF MINUTES: A motion was made by Ms. LaFleur to approve the minutes of March 14, 2012 and March 21, 2012 as drafted, seconded by Ms. Morris and passed by unanimous voice vote.

PROGRAM UPDATES: Ms. Grossman reviewed with the committee her written program updates.

SINGLE FAMILY REHAB PROGRAM GUIDELINES AMENDMENT: Ms. Grossman reviewed staff's recommendation to eliminate the post-rehab value requirement from the Program Guidelines. Ms. Grossman stated that otherwise eligible homeowners were being denied access to the program because their home's value was over the median home value and that the estimated market value in the County Assessor's system was proving to be too high. Homeowners are then required to obtain a market analysis of the property delaying needed repairs. There is no HUD requirement and staff feels that the provision should be eliminated. A motion to amend the guidelines to remove the requirement was made by Ms. Morris and seconded by Mr. Berg.

ROLL CALL VOTE: Bill Berg, Aye
Peggy LaFleur Aye
Meredith Morris Aye
Patrick Diakite Aye
Chair Glass Aye

SMALL RENTAL PROPERTY REHAB LOAN SRP-016: Mr. Richardson presented an overview of the loan request. A motion to approve the loan request was made by Mr. Diakite and seconded by Mr. Berg:

ROLL CALL VOTE: Bill Berg, Aye
Peggy LaFleur Aye
Meredith Morris Aye
Patrick Diakite Aye
Chair Glass Aye

OTHER BUSINESS: Chair Glass announced that he has agreed to serve as Chair of HPAC subject to Board appointment for another three year term. He advised committee members that this would be his last term.

Chair Glass asked that members who have not completed the Open Meetings Act training with the office of the Illinois Attorney General do so at their earliest convenience. This training is required of all members of public bodies.

ADJOURNMENT (voice vote): Meeting adjourned at 8:02 pm.

Respectfully submitted,
Tammie Grossman
Staff Liaison

Village of Oak Park
Community Services Department
Single-Family Rehabilitation Loan Program
Oak Park, Illinois

POLICY GUIDELINES

A. ELIGIBLE PROPERTY OWNERS

1. Benefit to Very Low- and Low- Income Owner-Occupants.

The program must benefit very low- and low-income households. Very low-income households are defined as households with income below 50% of the Area Median Income for the Chicago Metropolitan Statistical Area including Cook County as defined by HUD. Low-income households are defined as households with income below 80% of the Area Median Income for the Chicago Metropolitan Statistical Area including Cook County. The income of all adult (18 years and older) occupants shall be included on the application.

2. Income and Asset Eligibility

Income eligibility will be determined using the annual income definition of 24 C.F.R. Part 5, according to the requirements of 24 C.F.R. Part 570.3 and 24 C.F.R. Part 570.208(A). Rehabilitation costs must exceed 50% of the applicant's liquid assets. If the cost of rehabilitation is 50% or less of assets the applicant is ineligible. (For example, if the liquid assets total \$20,000, the rehabilitation costs must exceed \$10,000). Liquid assets may include but are not limited to any asset such as; stocks, bonds, savings accounts, or checking accounts.

3. Property Value

~~The after-rehabilitation value of the property cannot exceed the median single family home value as determined by the Village of Oak Park annually.~~

3 4. Program priority is upgrading of housing/poor credit risk loans

A program priority is the upgrading of Oak Park's housing stock. Therefore, in cases where homeowners are poor credit risks, loans may still be made, at the discretion of staff, since the loans are secured by the property, and any arrearages in repayments can be collected at the time of property transfer.

4 5. Eligibility of Village employees

Eligibility of Village employees for this program will be determined by the Conflict of Interest and Ethics Ordinance. 1993-0-24, adopted 4/4/93 in addition to all other program requirements, including including CDBG conflict of interest requirements of 24 C.F.R. Part 570.611

5 6. Unfeasible rehabilitation projects

Rehabilitation projects will be considered unfeasible if:

- the dwelling is substandard,
- there are severe debts,
- back taxes or mechanics liens are owed,
- there are other financial threats to the household affecting retention of title, or
- there is little hope of making the project viable based on previous project budgets.

A substandard dwelling is one where the maximum loan amount available will not be enough money to do the amount of work to improve the property so that the value will be sustained over time to allow repayment of the loan, or the severity of the code deficiencies is too severe to be corrected by the maximum amount of the loan available.

6 7. Eligibility for subsequent loans

Past loan recipients will be eligible for second or additional loans after five years from the date of Board approval of the previous loan if the applicant meets all program criteria. Emergency loans (as defined in these guidelines) will be available regardless of other SFR Program loans. Owners who have previously received a payback loan must have demonstrated satisfactory performance on their loan before the Village will make any subsequent loans.

B. ELIGIBLE PROPERTY TYPES

1. Owner-occupied dwelling in Oak Park

The property must be a single family one dwelling unit in Oak Park. The property must be owner-occupied. A condo unit is defined as a single family dwelling. For condominium units, the improvements can only be made for those areas, within a unit, which the owner of the unit has authority to change, alter or improve, as defined by the condominium declaration, by-laws, and/or other rules and regulations as issued and adopted by the condominium association or board.

Improvements to common elements and limited common elements are not within the scope of this program.

2. Clear title

The owner must have clear title to the property without any cloud on the title which shall not include any prior recorded consensual liens. The applicants must be the sole title holders of the dwelling which will undergo project rehabilitation, unless a release is obtained from any person on the title agreeing to the additional encumbrance.

3. Contract sales

The Village will not make SFR Program loans to properties undergoing a contract sale unless both the seller with legal title to the property and the buyer with equitable title enter into the loan transaction.

4. Equity ratio

There must be 10% post-rehab equity in the property. If there is a question about post-rehab equity during the initial screening process, staff will inspect the property, develop a probable scope of work and cost estimate for the project, and order a short form post-rehab appraisal from a qualified appraiser. The cost of the appraisal shall be covered by the loan proceeds if the loan is approved, or by the Village if the loan is denied. No appraisal is necessary if the owner can provide the Village with an appraisal that is less than two years old and the staff considers it to be valid. (Guideline amendment approved by Oak Park Village President and Board of Trustees February 20, 2001.)

5. Hazard Insurance

Before a project can begin, hazard insurance on the dwelling must be at least 80 percent of the property and dwelling's approximate current market value.

6. Poor property maintenance

In cases of poor property maintenance, staff may delay taking an application until the homeowner has done exterior and interior clean-up, and correction of minor code violations where possible.

7. Water and Property Tax Bills

Water and property tax bills must be current. No portion of the loan shall be used by the owner to pay either water or property tax bills.

C. SCOPE OF WORK

1. Loans will be prioritized to address the following work items:

Category A: Code violations and residential rehabilitation standards

These items are included in the Village of Oak Park's housing code, building code and rehabilitation standards.

When sufficient public and/or private funds are available, all Category A items shall be completed. If there are not sufficient resources to complete all the items in Category A, then the work shall be subject to the following priorities:

- Life threatening conditions
- Health and safety items
- Structural, electrical, mechanical, plumbing, fire prevention code items.
- Other violations.

Category B: Incipient Code Violations

These items include those elements of the structure which are not in violation of the housing code, but appear to be in a condition that will deteriorate into a code violation if left uncorrected.

Should sufficient resources be available to complete all items in category A, then category B items shall be undertaken.

In addition, any item which can alleviate a physical hardship for disabled applicants shall be considered. These items include egress ramps, plumbing modifications, and accessories, grab rails, etc.

Category C: Energy Conservation

These items are directly related to the conservation of energy by upgrading the dwelling's thermal protection, such as insulation, water saving fixtures, furnances and window replacement. Items in this category will be completed if sufficient

funds remain after completion of items in categories A & B. These items are to conform to the Department of Housing and Urban Development "Initiative on Energy Efficiency in Housing."

Category D: General Property Improvements

These work items constitute improvements which can be made to the property. Examples include landscaping, sump pumps, etc. Luxury items such as room additions, air conditioning, decks etc. will not be considered.

2. Garage repair

Garage repair to address a code violation is allowable, but must not be the only or the major item of the project. Garage work must be limited to minor or moderate rehabilitation; new construction or major rehabilitation is not allowed. Consideration will be given to whether the garage is used for the homeowner's auto, or for rental, storage or another secondary purpose. In situations where a garage is dilapidated beyond repair, the project may include demolition of an existing garage and construction of a new slab only if the project will address all code violations for the dwelling itself.

D. LEVELS OF ASSISTANCE AND TYPES OF LOANS

1. Minimum and maximum project budget

The minimum project budget is \$2,500 and the maximum will be up to \$25,000 inclusive of contingency. If required, appropriate lead hazard reduction activities will be funded as a grant.

2. Emergency Loans

No-interest emergency loans of up to \$5,000 will be repaid in a lump sum upon the earlier of the following: in 5 years; or upon sale or other transfer of title. An emergency loan can include the correction of:

- emergencies and code violations of an emergency nature,
- other work related to the emergency, and
- minor other work in the same trade.

All work to be covered under an emergency loan must be disclosed. Staff in consultation with the owner determines all work to be included.

The minimum project budget for an emergency loan is \$500. The equity requirement is 10% of the post-rehab value of the property, as defined and determined in B. 4. above. (Guideline amendment approved by Oak Park Village President and Board of Trustees October 5, 1998 and June 16, 2008.)

3. Deferred Title Transfer Loan

Loans will be made at no interest for terms up to 20 years to very low- and low-income owners as defined by HUD. The maximum loan is up to \$25,000 per unit. Loans will be repaid in a lump sum upon the earlier of the following: in 20 years; or upon sale or transfer of title.

4. Contingency

Project budgets shall include a contingency of up to \$5,000. The contingency is intended to pay for work related to the scope of work that was not anticipated at the time the scope of work was prepared. Staff shall determine the contingency amount based on the nature of the proposed work, but in no event can the contingency exceed \$5,000 or be less than 10% of the project budget. If the contingency amount is not used, the staff and owner(s) shall mutually decide whether to reduce the loan amount or to spend the amount on other eligible work. The project budget including the contingency amount may not exceed \$24,999.

E. APPROVAL PROCEDURES

1. Confidentiality of Owner's Names and Addresses

Property owner's names and address will not be mentioned during the Village Board meetings, but will be recorded in official Village files and be available upon appropriate request.

2. Priorities for applications

Applications will be qualified based on income and asset eligibility and type of work identified. Applications will be handled based on the date of qualification. A priority system (other than date of qualification) may be needed if a waiting list develops. Criteria may include severity of need (emergency).

3. Application Fee

An application/service fee of 1% of the total rehabilitation costs will be charged for all loans, and due upon approval of the application by the Board of Trustees.

An application/service fee of \$75 will be charged for all emergency loans and paid in advance.

4. Approval Process

Staff will receive applications, verify income and assets, order title searches, request appraisals, obtain credit reports and other necessary verifications. Upon receipt of all necessary documentation, a decision will be made as to the financial eligibility of the applicant(s) and the program category for which they primarily qualify. Staff will then inspect property and prepare a work list and cost estimate. Staff will review work list and cost estimate with homeowner. Homeowner must agree with the work list and cost estimate before application is further processed.

Upon completion of the work list and cost estimate, a loan recommendation will be made to Housing Programs Advisory Commission "HPAC." HPAC will review the loan recommendation for eligibility and will make a recommendation to the Board of Trustees. The Board will make the final decision. The applicant will be notified, in writing, of the Board's decision.

Emergency loans may be approved by the Housing Programs Manager, the Director of Building and Property Standards and the Village Manager. The Village Manager's office will provide information to the Board regarding each emergency loan, approved as stated above.

After approval by the Board, staff will verify continued eligibility of the applicant. The applicant shall sign a note and mortgage, immediately, after approval of the loan. The note and mortgage will reflect the approved loan amount.

If the applicant is deemed ineligible for any reason throughout the process, he/she will be notified, in writing, as to the reason(s) for his/her ineligibility.

F. REHABILITATION PROCEDURES

1. Contractor Selection and Payment

In recognition that the home being repaired is the property of the applicant, the applicant will be responsible for selecting the contractor that will work on the home. Except for emergency loans, the homeowner is required to obtain at least three (3) bids for the work. All bids must be submitted to the homeowner. The Village will not solicit any bids on behalf of the homeowner. The selected contractor must meet the following requirements:

a. The general contractor and all subcontractors must be properly licensed to work in the jurisdiction where the work is being done and must submit evidence of program required insurances, licenses, bonding and other credentials.

b. The proposal from the contractor may not exceed 10% of the cost estimate prepared by the Housing Programs Division staff to perform the proposed repairs or be lower by more than 15%.

c. The homeowner may not perform the functions of the general contractor and/or subcontractors.

d. The general contractor and all subcontractors must not be debarred.

2. Contract

Once an agreement is reached between the homeowner and contractor, a pre-construction meeting between the above parties and staff shall be scheduled to review all related construction documents. If both parties are in agreement, contractor and homeowner shall sign and date the accepted bid, in order to verify that the items were reviewed, discussed and accepted by the parties. If changes are necessary, the contractor shall make the homeowner and staff aware of the situation accompanied by the proposed costs to cure. The changes, if any, shall be reviewed by staff and if deemed warranted, a change order shall be executed by all parties.

A separate benefit agreement between the homeowner and the Village of Oak Park shall be necessary to clarify and verify the obligations of the Village and the homeowner, as the Village is not a party to the homeowner/contractor agreement. The parties, including the Village, shall sign off on an alternative dispute resolution process for deciding all disputes related to the contract and warranties.

3. Inspections

During the construction process, staff shall conduct progress inspections along with Inspectors from the Building Department. Progress payments will be made pursuant to the contract terms and if the work has been completed satisfactorily including passing all inspections.

4. Interim Payments

Interim payments to the contractors shall be made pursuant to the contract and only after receipt of sworn statements, pay-out orders, inspection tickets, contractor affidavit(s), and when necessary, paid invoices. If a dispute arises between the homeowner and contractor, the Village will make interim payments upon notification that the parties have completed the alternative dispute resolution process and an agreement has been reached. If necessary, a new

note and mortgage shall be signed by the homeowner to reflect any changes in the final contract.

5. Completion

Upon completion of the work, the contractor, homeowner and staff shall inspect the work. If the work has been completed satisfactorily including passing all required inspections, the contractor shall submit a final pay-out order affidavit and all necessary releases of liens and warranties shall be collected for distribution to the homeowner. For work not satisfactorily completed, staff shall issue a "punch list" (statement of incorrect or incomplete items) to the contractor. The items shall have to be completed within a specified time period. Once the "punch list" is completed, the pay-out shall be processed. Staff shall officially close-out the case. If a dispute arises between the homeowner and the contractor, the Village will make final payout upon notification that the parties have completed the alternative dispute resolution process and an agreement has been reached.

6. Warranty

Should a dispute between the contractor and owner arise during the contractor's one-year warranty period, the parties shall utilize the alternative dispute resolution process. There is no obligation or liability of the Village of Oak Park in such circumstances.

G. REFINANCING

Refinancing criteria

In cases where former loan recipients wish to refinance mortgage(s), other than the Village's, and request that the Village maintain its subordinate position, the Village will agree to maintain its junior position if:

- a. There is adequate equity in the property to support the total proposed encumbrance, per policy guideline number B4. (if necessary, homeowner(s) will submit an appraisal as proof of equity);
- b. The cost of the refinance is the only allowable equity taken out of the property (see below); and
- c. There has been satisfactory performance over the previous 24 months on the existing loan.
- d. Staff may also recommend Village Board approval of subordinations: 1) in cases of extreme emergency, when home equity is the only source of funds (as

approved by the Housing Programs Manager, and the Village Manager's office; and 2) in cases when equity is taken out, it is put back into the property in the form of home improvement. (Guideline amendment approved by Oak Park Village President and Board of Trustees February 20, 2001.)

e. Staff shall review the financing terms for reasonableness to protect the Village's interest.

Approved by the Oak Park Village President and Board of Trustees March 17, 1997
Amendment (D. 3.) approved October 5, 1998
Amendments (B.4., D.1., and F.1.b.) approved February 20, 2001
Amendment (D.4.) approved March 21, 2005
Revisions approved February 4, 2008
Revisions approved June 16, 2008
Revisions approved October 19, 2009

4(1)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY


Item Title: Resolution Authorizing a Subordination of Lien, BPIP-026,
(1016 S Harvey Avenue)

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

Staff Review:

Department Director Name: 
Tammie Grossman

Village Manager's Office: 

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

On November 15, 2004, pursuant to the Barrie Park Investment Program, the Board of Trustees approved a \$15,000 loan to the owners of 1016 S Harvey Avenue. The loan is supported by a mortgage which was recorded against the property. The mortgage was recorded as a second mortgage on the property with the purchase loan mortgage being first.

Loans made under the Barrie Park program are deferred for repayment until conveyance or transfer of any interest in the property. The guidelines were amended in September 2008 to clarify under what circumstances requests for subordination will be granted. The guidelines provide that in cases where former loan recipients wish to refinance mortgage(s), other than the Village's, and request that the Village maintain its subordinate position, the Village will agree to maintain its junior position if:

- a. The terms of new first mortgage are more advantageous to the homeowner and are reasonable under current market conditions; and
- b. There is adequate equity in the property to support the total proposed encumbrance, at least 15% equity (if necessary, homeowner(s) will submit an appraisal as proof of equity); and
- c. The cost of the refinance is the only allowable equity taken out of the property.

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

The homeowners are seeking to replace their current primary mortgage at 5.875% interest rate with a new primary mortgage at 4.00% interest rate. This new loan will provide a fixed rate, 20 year mortgage. The amount of the new loan will be \$231,836.00. The homeowners are not taking any equity out of the property, except for closing costs.

The issuing lender will not make the loan unless that mortgage is the first mortgage lien against the property. The lender is requesting that the Village subordinate its mortgage to their new first mortgage. The Village's mortgage was created as a second mortgage. By

agreeing to subordinate, the Village is agreeing to remain in junior position as a second mortgage.

In this case, the property is appraised at \$265,863. The first mortgage of \$231,836, and the Village's \$15,000 mortgage equal total debt of \$246,836, leaving 7.16% equity. Although, the equity is less than the 15% required in the guidelines, staff believes that the Village's interest is protected. Under the terms of the new mortgage, the homeowners' monthly payment will decrease by approximately \$721 per month due to the lower interest rate. Given the recent economic downturn, property values have decreased. Staff believes that the reduction in the monthly mortgage payment will enable the homeowners to remain in the Village and believes the Board should waive the 15% equity requirement in this situation.

Although the request does not comply with the Village's equity guideline requirements. Staff is recommending the subordination.

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):

This is a normal function of loan portfolio management. No other governmental entities are involved.

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

The subordination is not a direct cost to the General Fund. Staff time in document preparation, which is a regular part of loan portfolio management, is the only cost.

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

The alternative would be to deny the subordination request which would result in the homeowner being unable to obtain a new first mortgage, or would require them to repay the Village loan, which would decrease the equity in their home and increase their monthly mortgage payments.

Proposed Recommended Action: Approve the Motion

**RESOLUTION
AUTHORIZING SUBORDINATION
OF LIEN ON PROPERTY LOCATED AT
1016 South Harvey Avenue**

Whereas, the Village of Oak Park's Barrie Park Investment Program authorized the Village to make grants and loans to owners of property in the Barrie Park neighborhood for purposes of rehabilitating their properties and improving the Village's housing stock; and

Whereas, Barrie Park loans are interest-free, deferred-payment loans payable in full upon the earlier of the conveyance or transfer of any interest in the subject property by the mortgagor; or the conveyance or transfer of any interest in the subject property by the estate of the mortgagor and are supported by a Note and a Mortgage which is recorded against the property; and

Whereas, the Village awarded a Fifteen Thousand (\$15,000) loan to Paul Amandes and Bethann O'Reilly Amandes as the owners of 1016 South Harvey Avenue pursuant to the Barrie Park Investment Program; and

Whereas, Paul Amandes and Bethann O'Reilly Amandes entered into a Note for \$15,000 dated November 15, 2004; and

Whereas, the Village recorded the mortgage with the Cook County Recorder of Deeds; and

Whereas, at the time the mortgage was recorded, it was a second mortgage against the property; and

Whereas, Paul Amandes and Bethann O'Reilly Amandes have applied and been conditionally approved for a new primary mortgage with Wells Fargo Bank, N.A.; and

Whereas Wells Fargo Bank, N.A is conditioning the approval on being the first mortgage against the property; and

Whereas, the Village specifically finds that for its mortgage to remain second is consistent with the goals of the Barrie Park Investment Program.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, as follows:

SECTION 1: FINDINGS:

The above stated recitals shall be incorporated herein as findings of fact.

SECTION 2:

The Village Manager is authorized and directed to execute a Subordination of Lien for the purposes set forth in the Findings. Said Subordination shall conform substantially to the Subordination attached hereto as Exhibit A.

SECTION 3:

The Village Manager is authorized and directed to endorse the Village's Note for the subject property with the following recital: "This Note in the amount of \$15,000 is secured by a Mortgage which is junior and subordinate to the lien of that certain Mortgage document dated _____ from Wells Fargo Bank, N.A.

SECTION 4:

This Resolution shall be in full force and effect from and after its passage and adoption as provided by law.

ADOPTED this 7th day of May, 2012 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 7th day of May, 2012.

David G. Pope
Village President

Attest:

Teresa Powell
Village Clerk

PIN: 16-17-311-004-0000

Subordination of Lien

WHEREAS, Paul Amandes and Bethann O'Reilly Amandes, by Mortgage dated November 15, 2004, and recorded in Office of the Cook County, Illinois Recorder of Deeds on December 15, 2004 as document number 0435048039, conveyed to the Village of Oak Park, to secure an Installment Note for Fifteen Thousand Dollars and No/100 Dollars (\$15,000.00) with interest payable as therein provided, certain premises in Cook County, Illinois, described as follows:

Lot 39 (except the South 10 feet) and the South 15 feet of Lot 40 in Block 1 in Greendale Subdivision, a Subdivision of the North 40 acres of the South 60 acres of the West 1/2 of the Southwest 1/4 (except the North 1/2 of the Northwest 1/4 of the Southwest 1/4 of the Southwest 1/4) of Section 17, Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois

Permanent Real Estate Index Number: 16-17-311-004-0000

Common Address: 1016 South Harvey Avenue Oak Park, Illinois 60304

And WHEREAS, Paul Amandes and Bethann O'Reilly Amandes by Mortgage, dated _____, and recorded in the Office of the Cook County Recorder of Deeds as Document _____, did convey to Wells Fargo Bank, N.A. the same above described premises to secure an Installment Note for \$231,836.00 with interest, payable as therein provided; and

WHEREAS, the Installment Note secured by the Mortgage first described is held by the Village of Oak Park, an Illinois Municipal Corporation, as sole owner and not as agent for collection, pledge or in trust for any person, firm or corporation; and

WHEREAS, the Village of Oak Park wishes to subordinate its Mortgage lien to the Wells Fargo Bank, N.A. Mortgage lien recorded as Document No. _____ on _____ in the Office of the Cook County Recorder of Deeds.

NOW THEREFORE, in consideration of the premises and of the sum of One Dollar (\$1.00) to it in hand paid, the Village of Oak Park hereby covenants and agrees with Wells Fargo Bank, N.A. that the Village of Oak Park's Mortgage lien and the Installment Note which it secures, as above described, shall be and remain at all times a second lien upon the above described premises subject to the above described Mortgage lien of Wells Fargo Bank, N.A. for all advances made or to be made on the note secured by the Wells Fargo Bank, N.A. Mortgage and for all other purposes specified therein.

WITNESS the Village of Oak Park has caused this Subordination to be signed by its duly authorized officer and attested by a Notary Public this 7th day of May, 2012.

ATTEST:

VILLAGE OF OAK PARK

BY: _____

Teresa Powell, Village Clerk

TITLE: _____
Village President

I, the undersigned, a Notary Public in Cook County, Illinois, do hereby certify that David Pope, Village President for the Village of Oak Park, personally known to me to be the same person whose name appears above, appeared before me this day in person and acknowledged that he signed, sealed and delivered this document as a free and voluntary act for the uses and purposes set forth herein, on behalf of the Village of Oak Park, being first duly authorized thereon to.

Given my hand and Notarial Seal _____
(Date)

(Notary Public)

Deliver to: Recorder's Office Box No. 321

NOTE

\$15,000.00

Oak Park, Illinois, November 15, 2004

FOR VALUE RECEIVED, Paul Amandes and Bethann O'Reilly-Amandes promises to pay to the Village of Oak Park, Illinois the principal sum of Fifteen Thousand Dollars and No/100 (\$15,000.00) Dollars and no interest except as follows: The principal shall be payable in full upon the earliest of the following occurrences or date:

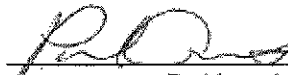

The conveyance or transfer of any interest in the following described real estate by the mortgagor or by the estate of the maker;

The principal of each of said installments unless paid when due shall bear interest after maturity at the then highest rate permitted by law or nine percent per annum whichever is greater. Said payments are to be made at such banking house or trust company, as the legal holder of this note may, from time to time, in writing appoint, and in the absence of such appointment, then at the office of the Finance Director, 123 Madison Street, Oak Park, Illinois 60302.

Without the prior written consent of the holder or holders of this note, the maker or makers hereof shall not convey or encumber title to the premises securing the payment hereof. The holder or holders of this note may elect to accelerate the entire unpaid principal balance in the manner hereinafter provided herein for breach of this covenant and no delay in such election after actual or constructive notice of such breach shall be construed as a waiver of or acquiescence in any such conveyance or encumbrance.

The payment of this note is secured by mortgage, bearing even date herewith, on real estate in the County of Cook, Illinois; and it is agreed that at the election of the holder or holders hereof and without notice, the principal sum remaining unpaid hereon, together with accrued interest thereon, shall become at once due and payable at the place of payment aforesaid in case of default in the payment of principal or interest when due in accordance with the terms hereof, or in case the maker or makers hereof shall convey or encumber title to the premises securing the payment hereof without the written consent of the holder or holders, or in case default shall occur and continue for three days (in which event election may be made at any time after the expiration of said three days, without notice) in the performance of any other agreement contained in said mortgage. A violation notice from the Village of Oak Park shall be *prima facie* evidence of a default in the performance of the mortgagor's agreement to keep the premises fully repaired and in compliance with the Code of the Village of Oak Park including the provisions relating to Housing, Building, Zoning, and Fair Housing, as set forth in paragraph 1(17) of the aforementioned mortgage.

All parties hereto severally waive presentment for payment, notice of dishonor, protest and notice of protest.


Paul Amandes

Bethann O'Reilly-Amandes

ENDORSEMENT

This Note in the amount of \$15,000 is secured by a Mortgage which is junior and subordinate to the lien of that certain Mortgage document dated _____ from Wells Fargo Bank, N.A.

Cara Pavlicek
Interim Village Manager

Initial
Paul Amandes

Initial
Bethann O'Reilly-Amandes

U(2)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of a Subordination of Lien SFR-032

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

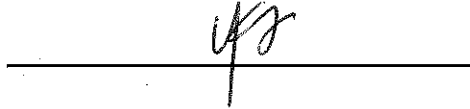
Staff Review:

Department Director Name:



Tammie Grossman

Village Manager's Office:



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

On September 8, 2009, pursuant to the Single Family Housing Rehabilitation Loan Program, the Board of Trustees approved a \$17,650 loan to the owners of 224 S Scoville Avenue. The loan is supported by a mortgage which was recorded against the property. The mortgage was recorded as a second mortgage on the property with the purchase loan mortgage being first.

Loans made under the Single Family Rehab program are deferred for repayment for twenty years or until conveyance or transfer of any interest in the property, whichever occurs first. The guidelines were amended in October. The guidelines provide that in cases where former loan recipients wish to refinance mortgage(s), other than the Village's, and request that the Village maintain its subordinate position, the Village will agree to maintain its junior position if:

- a. The terms of new first mortgage are more advantageous to the homeowner and are reasonable under current market conditions; and
- b. There is adequate equity in the property to support the total proposed encumbrance, at least 10% equity (if necessary, homeowner(s) will submit an appraisal as proof of equity); and
- c. The cost of the refinance is the only allowable equity taken out of the property.

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

The homeowners are seeking to replace their current primary mortgage at 5.875% interest rate with a new primary mortgage at 3.99% interest rate. This new loan will provide a fixed rate, 30 year mortgage. The amount of the new loan will be \$141,000. The homeowners are not taking any equity out of the property, except for closing costs.

The issuing lender will not make the loan unless that mortgage is the first mortgage lien against the property. The lender is requesting that the Village subordinate its mortgage to their new first mortgage. The Village's mortgage was created as a second mortgage. By agreeing to subordinate, the Village is agreeing to remain in junior position as a second

mortgage.

In this case, the property is appraised at \$390,000. The first mortgage of \$141,000, and the Village's \$17,650 mortgage equal total debt of \$158,650, leaving 59.32% equity. Staff believes that there is sufficient equity to protect the Village's investment and is recommending the subordination.

The request complies with the Village guidelines requirements; more favorable mortgage terms and no equity being taken out of the property. This refinancing also provides a reduction in the monthly payments. Staff believes that there is sufficient equity to protect the Village's investment and is recommending the subordination.

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):

This is a normal function of loan portfolio management. No other governmental entities are involved.

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

The subordination is not a direct cost to the General Fund. Staff time in document preparation, which is a regular part of loan portfolio management, is the only cost.

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

The alternative would be to deny the subordination request which would result in the homeowner being unable to obtain a new first mortgage, or would require them to repay the Village loan, which would decrease the equity in their home and increase their monthly mortgage payments.

Proposed Recommended Action: Approve the Resolution.

RESOLUTION

AUTHORIZING EXECUTION OF SUBORDINATION OF LIEN

SFR-023

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, as follows:

SECTION I: Findings

a) The Village of Oak Park allocated funds for rehabilitation loans for privately owned property as part of its Community Development Block Grant Program.

b) The premises at 224 S Scoville Avenue consists of a Single Family unit dwelling owned by Laurie A. Dettmers hereinafter referred to as "Owner". In September, 2009, said premises were in a substandard condition and in need of rehabilitation.

c) The premises were rehabilitated with proceeds of a loan from Oak Park's Community Development Block Grant. A \$17,650.00 was approved by this Board in a Resolution adopted September 8, 2009. Said loan is an interest-free, deferred-payment loan payable in full upon the earliest of the following occurrences or date: the conveyance or transfer of any interest in the subject property by the mortgagor; the conveyance or transfer of any interest in the subject property by the estate of the mortgagor; or September 8, 2029.

d) Fifth Third Mortgage Company, ISAOA and the Owner are requesting the Village of Oak Park to subordinate its \$17,650.00 mortgage to a new \$141,000.00 first mortgage from Fifth Third Mortgage Company, ISAOA.

e) The Owner meets the three requirements for continued subordination approved by the Village Board in October, 2009: 1) there is adequate equity in the property; 2) the equity being taken out of the property is being put back into the property in the form of home improvement; and, 3) because this loan is a deferred-payment loan, satisfactory performance on the loan over the previous 24 months is not an issue.

SECTION 2: SUBORDINATION OF LIENS AND SUBORDINATION OF INTEREST

That the Village President and Village Clerk are to execute Subordination of Lien subordinating the Village's \$17,650.00 lien against the subject property to the new \$141,000.00 first mortgage made by Fifth Third Mortgage Company, ISAOA. Said Subordination of Lien shall conform substantially to the document attached hereto as Exhibit A.

SECTION 3: ENDORSEMENT OF NOTES

That the Village President is authorized to endorse on the Village's Installment Notes for the subject property, the following recitals:

"This Note for \$17,650.00 is secured by mortgage document #0928148075, dated October 8, 2009, which is junior and subordinate to the lien of that certain Mortgage document dated _____, securing an interest in 224 S Scoville Avenue from _____ to Laurie A. Dettmers to secure an installment note for \$141,000.00 dated _____."

THIS RESOLUTION SHALL BE in full force and effect from and after its adoption as provided by law.

ADOPTED this 7th day of May, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of May, 2012.

David G. Pope
Village President

Attest:

Teresa Powell
Village Clerk

Subordination of Lien

WHEREAS, Laurie A. Dettmers, by Mortgage dated 8th day of September, 2009, and recorded in the Office of the Cook County, Illinois Recorder of Deeds on October 8, 2009 as document number 0928148075, and amended by Amendment to Mortgage dated 23rd day of July, 2010 and recorded as document number 1023048088 on August 18, 2010 conveyed to the Village of Oak Park, to secure an Installment Note for SEVENTEEN THOUSAND SIX HUNDRED FIFTY AND NO/100 Dollars (\$17,650.00) with interest payable as therein provided, certain premises in Cook County, Illinois, described as follows:

The North 30 feet of Lot 16 and the South 10 feet of Lot 17 in Block 50 in Village of Ridgeland in the Northeast ¼ of Section 7, Township 39 North, Range 13 East of the Third Principal Meridian, in Cook County, Illinois.

Permanent Real Estate Index Number: 16-07-410-007-0000

Common Address: 224 S Scoville Avenue Oak Park, Illinois 60302

And WHEREAS, Laurie A. Dettmers, by Mortgage, dated _____, and recorded in the Office of the Cook County Recorder of Deeds as Document _____, did convey to Fifth Third Mortgage Company, ISAOA the same above described premises to secure an Installment Note for \$141,000.00 with interest, payable as therein provided; and

WHEREAS, the Installment Note secured by the Mortgage first described is held by the Village of Oak Park, an Illinois Municipal Corporation, as sole owner and not as agent for collection, pledge or in trust for any person, firm or corporation; and

WHEREAS, the Village of Oak Park wishes to subordinate its Mortgage lien to Fifth Third Mortgage Company, ISAOA Mortgage lien recorded as Document No. _____ on _____ in the Office of the Cook County Recorder of Deeds.

NOW THEREFORE, in consideration of the premises and of the sum of One Dollar (\$1.00) to it in hand paid, the Village of Oak Park hereby covenants and agrees with Fifth Third Mortgage Company, ISAOA that the Village of Oak Park's Mortgage lien and the Installment Note which it secures, as above described, shall be and remain at all times a second lien upon the above described premises subject to the above described Mortgage lien of Fifth Third Mortgage Company, ISAOA for all advances made or to be made on the note secured by the Fifth Third Mortgage Company, ISAOA Mortgage and for all other purposes specified therein.

WITNESS the Village of Oak Park has caused this Subordination to be signed by its duly authorized officer and attested by a Notary Public this 7th day of May 2012.

ATTEST:

VILLAGE OF OAK PARK

BY: _____

Teresa Powell, Village Clerk

TITLE: Village President

I, the undersigned, a Notary Public in Cook County, Illinois, do hereby certify that David Pope, Village President for the Village of Oak Park, personally known to me to be the same person whose name appears above, appeared before me this day in person and acknowledged that he signed, sealed and delivered this document as a free and voluntary act for the uses and purposes set forth herein, on behalf of the Village of Oak Park, being first duly authorized thereon to.

Given my hand and Notarial Seal _____
(Date)

(Notary Public)

Deliver to: Recorder's Office Box No. 321

AMENDED NOTE

\$17,650.00

Oak Park, Illinois, July 23, 2010

FOR VALUE RECEIVED, Laurie A. Dettmers promises to pay to the Village of Oak Park, Illinois the principal sum of Seventeen Thousand Six Hundred Fifty and No/100 Dollars and no interest except as follows: The principal shall be payable in full upon the earliest of the following occurrences or date:

1. The conveyance or transfer of any interest in the following described real estate by the maker or the estate of the maker;
2. September 8, 2029

The principal unless paid when due shall bear interest after maturity at the then highest rate permitted by law or nine percent per annum whichever is greater. The payment is to be made at such banking house or trust company, as the legal holder of this note may, from time to time, in writing appoint, and in the absence of such appointment, then at the office of the Village of Oak Park, Finance Director, 123 Madison Street, Oak Park, Illinois 60302.

Without the prior written consent of the Village of Oak Park, the maker or makers hereof shall not convey or encumber title to the premises securing the payment hereof. The holder or holders of this note may elect to accelerate the entire unpaid principal balance in the manner herein provided for breach of this covenant and no delay in such election after actual or constructive notice of such breach shall be construed as a waiver of or acquiescence in any such conveyance or encumbrance.

The payment of this note is secured by mortgage, bearing even date herewith, on real estate in the County of Cook, Illinois; and it is agreed that at the election of the holder or holders hereof and without notice, the principal sum remaining unpaid hereon, together with accrued interest thereon, shall become at once due and payable at the place of payment aforesaid in case of default in the payment of principal or interest when due in accordance with the terms hereof, or in case the maker or makers hereof shall convey or encumber title to the premises securing the payment hereof without the written consent of the holder or holders, or in case default shall continue for three days (in which event election may be made at any time after the expiration of said three days, without notice) in the performance of any other agreement contained in said mortgage. A violation notice from the Village of Oak Park shall be *prima facie* evidence of a default in the performance of the mortgagor's agreement to keep the premises fully repaired and in compliance with the Code of the Village of Oak Park including the provisions relating to Housing, Building, Zoning, and Fair Housing, as set forth in paragraph (17) of the mortgage.

All parties hereto severally waive presentment for payment, notice of dishonor, protest and notice of protest.


Laurie A. Dettmers

ENDORSEMENT

This Note in the amount of \$17,650 is secured by a Mortgage which is junior and subordinate to the lien of that certain Mortgage document dated _____ from Fifth Third Mortgage Company, ISAOA

Cara Pavlicek
Interim Village Manager

REVIEWED AND APPROVED
AS TO FORM

Initial
Laurie Dettmers

APR 25 2012

LAW DEPARTMENT

4(3)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of Subordination of Lien: MSA 1011-G

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

Staff Review:

Department Director Name: Tammie Grossman
Tammie Grossman

Village Manager's Office: [Signature]

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

The Community Planning Housing Programs Division administers the Multi-Family Housing Incentives Program (a/k/a DAP), which was established by Ordinance in 1984. The Multi-Family Housing Incentives Program is a program of grants and loans for owners of multi-family buildings with four or more units. The purpose of the program is to allow owners to upgrade the physical condition of multi-family buildings, and to expand the housing choices of renters to encourage diversity. To accomplish these purposes, the Village awards eligible property owners a grant and/or loan, and in return, the owners enter into a Marketing Services Agreement which requires the owner to market the building's rental units with the Oak Park Housing Center.

The Village records Multi-Family Housing Incentives grants as a forgivable mortgage lien against the property, with the purchase mortgage having priority over the Village's lien. When the grant term expires the mortgage is released. We record the grant as a mortgage so that we have an enforcement mechanism should the owner not comply with the Marketing Services Agreement. If an owner does not fully cooperate with the Marketing Services Agreement, one option would be to cancel the grant and seek reimbursement.

During the grant term, a building owner may seek to refinance their purchase mortgage. When a property is refinanced, the original purchase loan is paid off and the mortgage lien released. Ordinarily, this would mean that the next lien recorded against the property, the Village's lien, would take first priority. However, lenders will not refinance a principal mortgage unless their new mortgage lien has first priority against the title. In this situation, the lender and the property owner request that the Village agree to subordinate its lien so that it remains in second place against the title.

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

On July 6, 2010, the Village awarded the owner of 432 Clinton Avenue a Multi-Family Incentives Program grant in the amount of \$10,000 and the Marketing Service Agreement expires on July 6, 2015.

The owners are refinancing their first mortgage for a new \$587,000 mortgage, and request that the Village subordinate its loan to the new mortgage. The current adjustable rate mortgage is at 4.25%; the new mortgage will be locked at 4.21% for five years. The property is appraised at \$820,000. The new first mortgage of \$587,000 and the Village mortgage of \$10,000 equal total debt of \$597,000, leaving 27.2% equity in the property.

Attached is a Resolution and Subordination of Lien. The owner is up to date with municipal obligations, i.e., dwelling license, property taxes, water billing and Community Relations reports.

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):

None.

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

There is no impact on the General Fund. Staff time to prepare the subordination and assignment are the only cost to the Village. This is a normal function of portfolio management.

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

If the Village did not approve this Subordination of Lien, either the owner would be unable to obtain their new financing, or the owner would have to repay the grant funds which would normally be forgiven after five years of successful program participation.

Proposed Recommended Action:

Approve the Resolution.

**RESOLUTION AUTHORIZING SUBORDINATION
OF LIEN ON PROPERTY LOCATED AT
432 Clinton Avenue**

Whereas, the Village of Oak Park's Multi-Family Housing Incentives Program authorizes the Village to make matching grants to owners of multi-family apartment buildings for the purposes of rehabilitating the property. In return, grant recipients are required to enter into a Marketing Services Agreement which requires that the units be marketed through the Oak Park Regional Housing Center to encourage racial diversity among residents; and

Whereas, Multi-Family Housing Incentives Grants are supported by an Installment Note and a forgivable Mortgage which is recorded against the property to insure that the terms of the Marketing Services Agreement are followed; and

Whereas, the Village awarded a Ten Thousand Dollars (\$10,000.00) Multi-Family Housing Incentives Grant to New Wave Real Estate, LLC as owner of a ten unit multifamily building located at 432 Clinton; and

Whereas, New Wave Real Estate, LLC entered into an Installment Note for \$10,000.00 dated July 6, 2010; and

Whereas, New Wave Real Estate, LLC entered into Marketing Services Agreement MSA-1011-G with the Village, which expires on July 6, 2015; and

Whereas, the Mortgage supporting the Village's Multi-Family Housing Incentives Grant was recorded against the subject property with the Cook County Recorder of Deeds as Document # 1021454002; and

Whereas, the Village's mortgage was a second mortgage against the property at the time it was recorded; and

Whereas, New Wave Real Estate, LLC desires to refinance the first mortgage on the property; and

Whereas, New Wave Real Estate, LLC has applied for and been conditionally approved for a mortgage by JPMorgan Chase Bank, N.A. conditioned on the mortgage being the first lien on the property; and

Whereas, it is in the best interests of the Village to enter into a Subordination of Lien for the purpose of allowing New Wave Real Estate, LLC to obtain a new first mortgage, provided they continue to rehabilitate it in accordance with the terms of the original grant, Installment Note and Marketing Services Agreement.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, as follows:

SECTION 1: FINDINGS

The foregoing recitals are incorporated herein as findings of fact.

SECTION 2:

The Village Manager is authorized and directed to execute a Subordination of Lien for the purposes set forth in the Findings. Said Subordination shall conform substantially to the Subordination attached hereto as Exhibit A.

SECTION 3:

The Village Manager is authorized and directed to endorse the Village's Installment Note for the subject property with the following recital: "This Note in the amount of \$10,000.00 is secured by a Mortgage with is junior and subordinate to the lien of that certain Mortgage document dated _____ from JPMorgan Chase Bank, N.A.

SECTION 4:

This Resolution shall be in full force and effect from and after its passage and adoption as provided by law.

ADOPTED this 7th day of May, 2012 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 7th day of May, 2012.

David G. Pope
Village President

Attest:

Teresa Powell
Village Clerk

PIN: 16-07-325-008-0000

Subordination of Lien

WHEREAS, New Wave Real Estate, LLC by Mortgage dated July 6, 2010 recorded in Office of the Cook County, Illinois Recorder of Deeds on August 2, 2012 as document number 1021454002, conveyed to the Village of Oak Park, the following legally described premises:

LOT 16 IN BLOCK 4 IN HERRICK AND DUNLOP'S SUBDIVISION OF LOTS 12 AND 17 BOTH INCLUSIVE, IN GEORGE SCOVILLE'S SUBDIVISION OF THE EAST 49 ACRES OF THE WEST 129 ACRES OF THE SOUTH WEST 1/2 (EXCEPT RAILROAD LANDS) OF SECTION 7, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Permanent Real Estate Index Number: 16-07-325-008-0000

Common Address: 432 Clinton Avenue, Oak Park, Illinois 60302

to secure an Installment Note for Ten Thousand Dollars (\$10,000.00 with interest payable as therein provided, and

WHEREAS, New Wave Real Estate, LLC by Mortgage, dated _____, 20__ and recorded in the Office of the Cook County Recorder of Deeds as Document Number _____, conveyed to JPMorgan Chase Bank, N.A, as Mortgagee, the same above described premises to secure an Installment Note for Five Hundred Eighty Seven Thousand and no/100 Dollars (\$587,000.00) with interest, payable as therein provided; and

WHEREAS, the Installment Note secured by the Village of Oak Park's earlier recorded Mortgage, described above, is held by the Village of Oak Park, an Illinois Municipal Corporation, as sole owner and not as agent for collection, pledge or in trust for any person, firm or corporation; and

WHEREAS, the Village of Oak Park wishes to subordinate its Mortgage lien to the JPMorgan Chase Bank, N.A Mortgage lien recorded as Document No. _____ on _____ in the Office of the Cook County Recorder of Deeds.

NOW THEREFORE, in consideration of the premises and of the sum of One Dollar (\$1.00) to it in hand paid, the Village of Oak Park covenants and agrees with JPMorgan Chase Bank, N.A that the Village of Oak Park's above described Mortgage lien and the Installment Note which it secures shall be and remain at all times a second lien upon the above described premises subject to the above described JPMorgan Chase Bank, N.A Mortgage lien of \$587,000.00 for all advances made or to be made on the note secured by the JPMorgan Chase Bank, N.A Mortgage and for all other purposes specified therein.

WITNESS, the Village of Oak Park has caused this Subordination to be signed by its duly authorized officer and attested by a Notary Public this 7th day of May, 2012.

ATTEST:

VILLAGE OF OAK PARK

BY: _____

Teresa Powell, Village Clerk

TITLE: _____ Village President

I, the undersigned, a Notary Public in Cook County, Illinois, do hereby certify that David Pope, Village President for the Village of Oak Park, personally known to me to be the same person whose name appears above, appeared before me this day in person and acknowledged that he signed, sealed and delivered this document as a free and voluntary act for the uses and purposes set forth herein, on behalf of the Village of Oak Park, being first duly authorized thereon to.

Given my hand and Notarial Seal _____
(Date)

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012
David Pope

(Notary Public) Deliver to: Recorder's Office Box No. 321

EXHIBIT A

NOTE

MSA-1011-G

\$10,000.00

Oak Park, Illinois July 6, 2010

FOR VALUE RECEIVED, New Wave Real Estate, LLC hereinafter referred to as "Owner," promises to pay to the Village of Oak Park, the principal sum of \$10,000.00 and interest from July 6, 2010 on the balance of principal remaining from time to time unpaid at the rate of twelve percent (12%) per annum, or the highest amount allowed by law, whichever is less, except as herein provided as follows:

1. There shall be no payment of either principal or interest during the term of the Marketing Services Agreement identified as Exhibit III of Resolution 2010-R-88 I 070610 approved by the Board of Trustees of the Village of Oak Park. If the "Owners", as described in that Marketing Services Agreement, successfully complete the full five (5) year term of the Agreement, the Village shall discharge the indebtedness created herein and shall cancel the note executed in conjunction with this mortgage and release any security interest it may have without payment of principal or interest.
2. In the event that the Owner sells, conveys or transfers his interest in the Premises during the five year term of the Marketing Services Agreement, without the written approval of the President and Board of Trustees of the Village of Oak Park permitting assignment of the rights, duties, obligations and interests under that Agreement to the new owners, the Village, at its option, may demand repayment of the principal and interest.
3. If the Village gives the Owner written notice of default in the performance of any agreement contained in the Marketing Services Agreement, or Mortgage and Owner fails to cure the default within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.

All parties severally waive presentment for payment, notice of dishonor, protest and notice of protest.

Payments are to be made at the office of the Finance Director, 123 Madison Street, Oak Park, Illinois 60302 or such other place as the legal holder of this note may, from time to time, in writing appoint.

Without the prior written consent of the Village of Oak Park, the Owner shall not convey or encumber title to the premises securing the payment hereof.

The Village may elect to accelerate the entire unpaid principal balance as stated above and no delay in such election after actual or constructive notice of such breach shall be construed as a waiver of or acquiescence in any such conveyance, encumbrance or default

A violation notice from the Village of Oak Park shall be prima facie evidence of a default in the performance of the Owners agreement to keep the premises fully repaired and in compliance with the Zoning Ordinance of the Village of Oak Park, the Village's Building Code, and the Code of the Village of Oak Park, including without limitation the provisions relating to housing, health, and fair housing.

The payment of this note is secured by a Mortgage, bearing the same date as the date of this Note, to 432 Clinton Avenue, on real estate in the County of Cook, Illinois.

Alexander Lue

Date: 7/30/10

ENDORSEMENT

This Note in the amount of \$10,000 is secured by a Mortgage which is junior and subordinate to the lien of that certain Mortgage document dated _____ from JPMorgan Chase Bank, N.A.

Cara Pavlicek
Interim Village Manager

Initial
New Wave Real Estate, LLC

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012
Karla M. Zink
LAW DEPARTMENT

4(4)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of Subordination of Lien: MSA 1113-G

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

Staff Review:

Department Director Name: Tammie Grossman
Tammie Grossman

Village Manager's Office: [Signature]

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

The Community Planning Housing Programs Division administers the Multi-Family Housing Incentives Program (a/k/a DAP), which was established by Ordinance in 1984. The Multi-Family Housing Incentives Program is a program of grants and loans for owners of multi-family buildings with four or more units. The purpose of the program is to allow owners to upgrade the physical condition of multi-family buildings, and to expand the housing choices of renters to encourage diversity. To accomplish these purposes, the Village awards eligible property owners a grant and/or loan, and in return, the owners enter into a Marketing Services Agreement which requires the owner to market the building's rental units with the Oak Park Regional Housing Center.

The Village records Multi-Family Housing Incentives grants as a forgivable mortgage lien against the property, with the purchase mortgage having priority over the Village's lien. When the grant term expires the mortgage is released. We record the grant as a mortgage so that we have an enforcement mechanism should the owner not comply with the Marketing Services Agreement. If an owner does not fully cooperate with the Marketing Services Agreement, one option would be to cancel the grant and seek reimbursement.

During the grant term, a building owner may seek to refinance their purchase mortgage. When a property is refinanced, the original purchase loan is paid off and the mortgage lien released. Ordinarily, this would mean that the next lien recorded against the property, the Village's lien, would take first priority. However, lenders will not refinance a principal mortgage unless their new mortgage lien has first priority against the title. In this situation, the lender and the property owner request that the Village agree to subordinate its lien so that it remains in second place against the title.

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

On June 20, 2011, the Village awarded the owner of 618-32 S Austin Boulevard a Multi-Family Incentives Program grant in the amount of \$10,000 and the Marketing Service Agreement expires on June 20, 2016.

The owners are refinancing their first mortgage for a new \$2,700,000 mortgage, and request that the Village subordinate its loan to the new mortgage. The current first mortgage is at an adjustable rate; the new mortgage will have a fixed rate for five years, with a cap on the rate of adjustment after that. The property is appraised at \$3,725,000. The new first mortgage of \$2,700,000 and the Village mortgage of \$10,000 equal total debt of \$2,710,000, leaving 27.25% equity in the property.

Attached is a Resolution and Subordination of Lien. The owner is up to date with municipal obligations, i.e., business license, taxes, water billing and Community Relations reports.

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):

None.

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

There is no impact on the General Fund. Staff time to prepare the subordination and assignment are the only cost to the Village. This is a normal function of portfolio management.

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

If the Village did not approve this Subordination of Lien, either the owner would be unable to obtain their new financing, or the owner would have to repay the grant funds which would normally be forgiven after five years of successful program participation.

Proposed Recommended Action:

Approve the Resolution.

**RESOLUTION AUTHORIZING SUBORDINATION
OF LIEN ON PROPERTY LOCATED AT
618-32 S Austin Boulevard**

Whereas, the Village of Oak Park's Multi-Family Housing Incentives Program authorizes the Village to make matching grants to owners of multi-family apartment buildings for the purposes of rehabilitating the property. In return, grant recipients are required to enter into a Marketing Services Agreement which requires that the units be marketed through the Oak Park Regional Housing Center to encourage racial diversity among residents; and

Whereas, Multi-Family Housing Incentives Grants are supported by an Installment Note and a forgivable Mortgage which is recorded against the property to insure that the terms of the Marketing Services Agreement are followed; and

Whereas, the Village awarded a Ten Thousand Dollars (\$10,000.00) Multi-Family Housing Incentives grant to Greenplan XXII as owner of a fifty unit multifamily building located at 618-32 S Austin Boulevard; and

Whereas, Greenplan XXII entered into an Installment Note for \$10,000.00 dated June 20, 2011; and

Whereas, Greenplan XXII entered into Marketing Services Agreement MSA-1113-G with the Village, which expires on June 20, 2016; and

Whereas, the Mortgage supporting the Village's Multi-Family Housing Incentives Grant was recorded against the subject property with the Cook County Recorder of Deeds as Document # 1126454000; and

Whereas, the Village's mortgage was a second mortgage against the property at the time it was recorded; and

Whereas, Greenplan XXII desires to refinance the first mortgage on the property; and

Whereas, Greenplan XXII has applied for and been conditionally approved for a mortgage by JPMorgan Chase Bank, N.A conditioned on the mortgage being the first lien on the property; and

Whereas, it is in the best interests of the Village to enter into a Subordination of Lien for the purpose of allowing Greenplan XXII to obtain a new first mortgage, provided they continue to rehabilitate it in accordance with the terms of the original grant, Installment Note and Marketing Services Agreement.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, as follows:

SECTION 1: FINDINGS

The foregoing recitals are incorporated herein as findings of fact.

SECTION 2:

The Village Manager is authorized and directed to execute a Subordination of Lien for the purposes set forth in the Findings. Said Subordination shall conform substantially to the Subordination attached hereto as Exhibit A.

SECTION 3:

The Village Manager is authorized and directed to endorse the Village's Installment Note for the subject property with the following recital: "This Note in the amount of \$10,000.00 is secured by a Mortgage with is junior and subordinate to the lien of that certain Mortgage document dated _____ from JPMorgan Chase Bank, N.A.

SECTION 4:

This Resolution shall be in full force and effect from and after its passage and adoption as provided by law.

ADOPTED this 7th day of May, 2012 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 7th day of May, 2012.

David G. Pope
Village President

Attest:

Teresa Powell
Village Clerk

PIN: 16-17-307-021-0000

Subordination of Lien

WHEREAS, Greenplan XXII by Mortgage dated June 20, 2011 recorded in Office of the Cook County, Illinois Recorder of Deeds on September 21, 2011 as document number 1126454000, conveyed to the Village of Oak Park, the following legally described premises:

LOTS 47, 48 AND 49 IN BLOCK 1 IN AUSTIN PARK SUBDIVISION IN THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS AND LOTS 44, 45 AND 46 IN BLOCK 1 IN AUSTIN PARK SUBDIVISION IN THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Permanent Real Estate Index Number: 16-17-307-021-0000 and 16-17-307-022-0000

Common Address: 618-32 S Austin Boulevard, Oak Park, Illinois 60302

to secure an Installment Note for Ten Thousand Dollars (\$10,000.00 with interest payable as therein provided, and

WHEREAS, Greenplan XXII, by Mortgage, dated _____, 20__ and recorded in the Office of the Cook County Recorder of Deeds as Document Number _____, conveyed to JPMorgan Chase Bank, N.A as Mortgagee, the same above described premises to secure an Installment Note for Two Million Seven Hundred Thousand and no/100 Dollars (\$2,700,000.00) with interest, payable as therein provided; and

WHEREAS, the Installment Note secured by the Village of Oak Park's earlier recorded Mortgage, described above, is held by the Village of Oak Park, an Illinois Municipal Corporation, as sole owner and not as agent for collection, pledge or in trust for any person, firm or corporation; and

WHEREAS, the Village of Oak Park wishes to subordinate its Mortgage lien to the JPMorgan Chase Bank, N.A lien recorded as Document No. _____ on _____ in the Office of the Cook County Recorder of Deeds.

NOW THEREFORE, in consideration of the premises and of the sum of One Dollar (\$1.00) to it in hand paid, the Village of Oak Park covenants and agrees with JPMorgan Chase Bank, N.A that the Village of Oak Park's above described Mortgage lien and the Installment Note which it secures shall be and remain at all times a second lien upon the above described premises subject to the above described JPMorgan Chase Bank, N.A lien of \$2,700,000.00 for all advances made or to be made on the note secured by the JPMorgan Chase Bank, N.A and for all other purposes specified therein.

WITNESS, the Village of Oak Park has caused this Subordination to be signed by its duly authorized officer and attested by a Notary Public this 7th day of May, 2012.

ATTEST: _____
Teresa Powell, Village Clerk
VILLAGE OF OAK PARK
BY: _____
TITLE: Village President

I, the undersigned, a Notary Public in Cook County, Illinois, do hereby certify that David Pope, Village President for the Village of Oak Park, personally known to me to be the same person whose name appears above, appeared before me this day in person and acknowledged that he signed, sealed and delivered this document as a free and voluntary act for the uses and purposes set forth herein, on behalf of the Village of Oak Park, being first duly authorized thereon to.

Given my hand and Notarial Seal _____
(Date)

(Notary Public) Deliver to: Recorder's Office Box No. 321

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012
EXHIBIT A
Kevin M. Bink
LAW DEPARTMENT

NOTE

MSA-1113-G

\$10,000.00

Oak Park, Illinois June 20, 2011

FOR VALUE RECEIVED, Greenplan XXII, hereinafter referred to as "Owner," promises to pay to the Village of Oak Park, the principal sum of Ten Thousand and No/100 Dollars and no interest except as herein provided as follows: The principal and interest shall be payable in full upon the earliest of the following occurrences or dates:

1. There shall be no payment of either principal or interest during the term of the Marketing Services Agreement identified as Exhibit III of Resolution ~~2011-02-14-002601~~ approved by the President and Board of Trustees of the Village of Oak Park. If the "Owners", as described in that Marketing Services Agreement, successfully complete the full five (5) year term of the Agreement, the Village shall discharge the indebtedness created herein and shall cancel the Note and release any security interest it may have without payment of principal or interest.
2. In the event that the Owner sells, conveys or transfers his interest in the Premises during the five year term of the Marketing Services Agreement, without the written approval of the President and Board of Trustees of the Village of Oak Park permitting assignment of the rights, duties, obligations and interests under that Agreement to the new owners, the Village, at its option, may demand repayment of the principal and interest at twelve percent per annum.
3. If the Village gives the Owner written notice of default in the performance of any term or condition contained in the Marketing Services Agreement or Mortgage, and Owner fails to cure the default within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.

All parties severally waive presentment for payment, notice of dishonor, protest and notice of protest.

Payments are to be made at the office of the Finance Director, 123 Madison Street, Oak Park, Illinois 60302.

Without the prior written consent of the Village of Oak Park, the Owner shall not convey or encumber title to the premises securing the payment hereof.

The Village may elect to accelerate the entire unpaid principal balance as stated above. No delay in such election after actual or constructive notice of such breach shall be construed as a waiver of or acquiescence in any such conveyance, encumbrance or default.

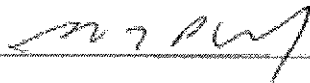
A violation in the Mortgage supporting this Note shall be prima facie evidence of a default in the performance of the Mortgage to keep the premises fully repaired and in compliance with the Zoning Ordinance of the Village of Oak Park, the Village's Building Code, and the Code of the Village of Oak Park, including without limitation the provisions relating to housing, health, and fair housing.

The payment of this Note is secured by a Mortgage, bearing the same date as this Note, on the following described real estate in the County of Cook, Illinois ("the Premises"):

LOTS 47, 48 AND 49 IN BLOCK 1 IN AUSTIN PARK SUBDIVISION IN THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS AND LOTS 44, 45 AND 46 IN BLOCK 1 IN AUSTIN PARK SUBDIVISION IN THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Permanent Real Estate Index Number(s): 16-17-307-021-0000
16-17-307-022-0000

Address(es) of Real Estate: 618-32 S Austin Boulevard
Oak Park, Illinois



Date: 8-18-11


ENDORSEMENT

This Note in the amount of \$10,000 is secured by a Mortgage which is junior and subordinate to the lien of that certain Mortgage document dated _____ from JPMorgan Chase Bank, N.A.

Cara Pavlicek
Interim Village Manager

REVIEWED AND APPROVED
AS TO FORM

Initial
Greenplan XXII

APR 25 2012

LAW DEPARTMENT

✓

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of an Agreement between the Village of Oak Park and the Collaboration for Early Childhood Care & Education to Provide 2012 Operating Support in the amount of \$30,000.

Resolution or Ordinance No. _____

Date of Board Action: May 7, 2012

Staff Review:

Assistant Village Manager:



Village Manager's Office:



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

The Village of Oak Park has provided operational support to the Collaboration for Early Childhood Care & Education since 2004, as well as having funded development of the organization's 2009 strategic plan, *The Partnership for Human Development* (PHD). The attached agreement would provide the Collaboration with \$30,000 in 2012 to assist with implementation of PHD activities. This amount was included in village board budget discussions authorizing 2012 partner funding levels. In addition, the attached agreement authorizes the Collaboration to use limited space at Village Hall. Similar to 2011, the Collaboration for Early Childhood Care & Education will provide an annual written report to the board during August and is prepared, at the village's discretion, to make presentation of the Collaboration's 2012 activities and accomplishments at a future board meeting.

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

The Collaboration for Early Childhood Care and Education is a public/private alliance of family care providers, directors and staff from childcare, pre-school and kindergarten programs as well as early childhood educators from local colleges and universities. The Collaboration endeavors to foster high quality early care and educational experiences and support to families so that all children will arrive to kindergarten safe, healthy, eager to learn and ready to succeed. The Collaboration's 2009 strategic plan, PHD, envisaged a comprehensive, integrated system of high quality early childhood care and education for all children. The system is comprised of five interrelated strategies: early intervention; professional development; parental support, assuring access to resources by the hardest to reach, most vulnerable families; and, establishing an information system.

The Collaboration's activities and initiatives are consistent with and supportive of village goals associated with providing every resident with an equal opportunity for success, particularly its children. The Collaboration's community presence provides a coherent system that fosters quality services, ensures that families have the information and resources needed to access available services, and promotes necessary interaction and integration of resources amongst public and not-for-profit programs.

Staff recommends approving the resolution.

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):

Monitoring the program for long-term success in cultivating positive outcomes for youth of the traditionally hardest to reach and most vulnerable families could yield insights or lessons learned that may be replicable in nearby communities featuring concentrations of low-to-moderate income families.

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

The approved 2012 budget includes \$30,000 in the General Fund Special Activities Program, 1001-41021-101-550689

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

Alternatively, the Collaboration for Early Childhood Care & Education could discontinue use of Village Hall space and seek to replace funds otherwise authorized through the attached agreement using traditional fundraising activities or increased support from other community partners.

Proposed Recommended Action: Approve the resolution.

**RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT
BETWEEN THE VILLAGE OF OAK PARK AND THE
COLLABORATION FOR EARLUY CHILDHOOD CARE &
EDUCATION TO PROVIDE 2012 OPERATING SUPPORT IN
THE AMOUNT OF \$30,000**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village Manager and Village Clerk are authorized to execute an Agreement between the Village of Oak Park and the Collaboration for Early Childhood Care & Education to Provide 2012 Operating Support in the amount of \$30,000. Said Agreement is to conform substantially to the funding Agreement attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 7th day of May 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of May 2012.

ATTEST:

David G. Pope, Village President

Teresa Powell, Village Clerk

**Agreement between the Village of Oak Park and the Collaboration for Early
Childhood Care & Education to Provide 2012 Operating Support
in the amount of \$30,000**

This Agreement is made and entered into on the 7th day of May, 2012 by and between the Village of Oak Park, and the Collaboration for Early Childhood Care & Education, an Illinois Not for Profit Corporation.

Whereas, the Collaboration for Early Childhood Care & Education is a 501(c)(3) not for profit corporation which is solely funded by the support of Oak Park area public and private educational institutions, governmental and quasi-governmental bodies, religious institutions and other not for profit organizations; and

Whereas, the Collaboration for Early Childhood Care & Education exists for the purpose of providing enhanced educational opportunities to pre-kindergarten children by fostering high quality early childhood care and providing support to families of young children to allow children to develop to their full potential; and

Whereas, children who have access to high quality pre-kindergarten education are less likely to need special education services, more likely to graduate from high school, less likely to have criminal records, more likely to be homeowners, and more likely to have higher earnings as adults; and

Whereas, the Board of Trustees of the Village of Oak Park finds that money spent on early childhood education decreases the amount of money taxpayers will spend later for costs related to special education, incarceration, unemployment and societal costs related to drug use and crime; and

Whereas, the Board of Trustees of the Village of Oak Park finds that assisting in the Collaboration's mission has the public benefit of increasing the welfare and quality of life of the residents of Oak Park.

NOW THEREFORE, the Village of Oak Park agrees with the Collaboration for Early Childhood Care & Education as follows:

1. The Village will provide the Collaboration with a grant of \$30,000 for the specific purpose of funding 2012 Collaboration operations in support of advancing key intended outcomes, as described in Attachment A to this agreement.

2. In exchange, the Collaboration agrees to use the funds strictly for the purposes as stated in its current mission statement.

4. The Collaboration agrees to include the Village of Oak Park as a participant in the Collaboration and to allow the Village access to all information requested, including information on the Collaboration's financial expenditures, financial position, and matters relating to its governance, and to all matters relating to the substantive mission of the Collaboration and its progress toward achieving its stated goals.

5. The Village agrees to provide the Collaboration with a one year license to use space at Village Hall, with access limited to those hours when Village Hall is open to the public for business, which may be subject to change at Village discretion. The license does not include telephone or computer equipment or services. The exact space shall be determined by the Village Manager, with room 209 presently designated. The license to use Village Hall space will also include Village Hall common areas, such as hallways, bathrooms, and break rooms. The license also includes the use of smaller Village Hall

conference rooms, provided, however, that the use of conference rooms is subject to availability, with priority given to Oak Park employees and other Village business. The use of conference rooms will be governed and scheduled by the Village's then existing conference room reservation procedures. In exchange the Collaboration agrees to pay to the Village an annual license fee of \$3,000.00, payable in monthly installments of \$250.00 due on or before the 10th of each month, beginning May 10, 2012.

**The Collaboration for Early
Childhood Care and Education**

Village of Oak Park

President and Authorized Agent

Cara Pavlicek
Interim Village Manager

By: _____
Printed Name

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012



LAW DEPARTMENT



ATTACHMENT A

Scope of Services

- Partner with District 97 to continue to develop the coordination of Preschool for All/Head Start programs. This initiative coordinates outreach, recruitment, and program development to assure that all 200 publicly funded preschool slots in the community are filled by the most at-risk children, and that the providers housing these slots have high quality programs.
- The Physician's Network: This is a partnership with local pediatricians and family practice doctors to promote developmental screening and referral throughout Oak Park practices.
- Partner with Parenthesis and the Village of Oak Park to expand intensive parent coaching and support for at risk families. This is currently offered by Parenthesis through its Parents As Teachers home visiting program. Also the Village Health Department has a support program for Medicaid eligible mothers and infants, through the babies' first year; the Collaboration will seek to build upon, and extend this program.
- Implement the Early Childhood Parent Education Campaign. The project will increase access to information about key benchmarks in children's early development in order to increase understanding of the importance of developmental screening, the availability of developmental services and ways to access them. This effort will support the attainment of universal developmental screening for all children age birth to three years old living in Oak Park and River Forest by increasing parental (or customer) demand for this service from their child's primary healthcare provider.
- Promote engagement by childcare centers and staff in state-level systems that permit programs to access supplemental funding for quality improvements and staff to obtain salary supplements for undertaking professional development.
- Provide professional development activities for centers throughout the community, including the Director's Round Table, Family Child Care Provider Round Table, professional development workshops, training, and college-credit courses offered through partnership with Triton College.
- Provide hearing and vision screenings to children enrolled in preschools in Oak Park.
- The Collaboration will play a leadership role in revising nutrition and physical activity standards for child care centers and preschools that hold an Oak Park Business License as one of the strategies identified by Oak Park's Pioneering Healthy Communities group.
- Continue to develop a voluntary database of families with young children, with appropriate security features. This system will provide the information spine for the system, which will facilitate the continuous process of identification of families at risk, assessment, referral, and follow-up. It will enable assessment of progress on key measures of effectiveness.
- The Collaboration will continue to play meaningful roles in community-wide initiatives like combating childhood obesity, engaging in public health initiatives, and participating in jurisdictional committees as requested to promote the interests of Oak Park's youngest children.

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

W

Item Title: ~~Resolution Approving the Submittal of the 2011 Action Plan Amendment To US HUD~~ Resolution Approving the Submittal of the 2011 Action Plan Amendment To US HUD

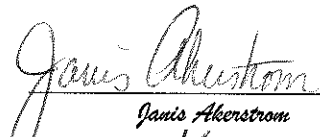
Resolution or Ordinance Number:

Date of Board Action:

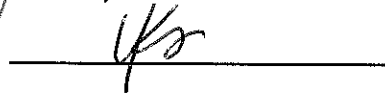
May 7, 2012

Staff Review:

Community Development/CPD Dept.


Janis Akerstrom

Village Manager's Office



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

On March 19th, 2012, the Village Board approved the release of the substantial amendment to the 2011 Annual Action Plan for a 30-day public comment period. The amendment provides the public with information on the Village's proposed use of the 2011 Emergency Solutions Grant allocation.

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

US HUD instituted a new homelessness assistance grant in February 2012 – the Emergency Solutions Grant- which has replaced the Emergency Shelter Grant program, an annual entitlement grant received by the Village. This program becomes effective retroactively, awarding the Village a new second allocation of 2011 homelessness (Solutions) funds totaling \$46,990, which will be received this year.

In order to receive the 2011 Emergency Solutions Grant funds, Oak Park had to issue an amendment to its 2011 federal Action Plan and submit the amendment to HUD after a 30-day public comment period. The public comment period has ended and no public comments were received. The Village can now submit the amendment to HUD by May 15, the deadline for the amendment.

Item Budget Commentary:

There is no fiscal impact to the Village. The grant program is funded by HUD. This second allocation of 2011 homelessness assistance funding (ESG) totals \$46,990.

Proposed Action:

Approve the submittal of the 2011 Action Plan Amendment to HUD and sign the resolution.

RESOLUTION
APPROVING THE AMENDMENT TO THE 2011 ACTION PLAN
AND AUTHORIZING SUBMISSION TO THE
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

WHEREAS, the Village of Oak Park is an entitlement community under the Housing and Community Development Act of 1974, as amended and is therefore eligible to receive Community Development Block Grant (CDBG) and Emergency Solutions Grant (ESG) funds for the 2011 program year; and

WHEREAS, as a condition of the new Emergency Solutions grant funding, the Village of Oak Park is required to prepare an Amendment to the 2011 Action Plan for submittal to the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the Village of Oak Park has undergone an in-depth citizen participation process during the development of these documents;

BE IT RESOLVED by the President and the Board of Trustees that the Amendment to the 2011 Action Plan is approved and that the Village Interim Manager is authorized to transmit the documents and any subsequent amendments to HUD.

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

ADOPTED this 7th day of May, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 7th day of May, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

X

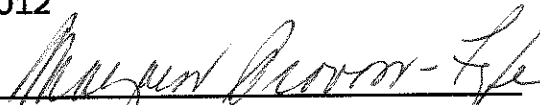
VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing a Professional Services Agreement between the Village of Oak Park and the Animal Care League for Animal Impoundment and Other Services for a Five Year Term

Resolution or Ordinance No. _____

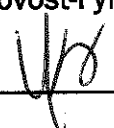
Date of Board Action: May 7, 2012

Staff Review:



Margaret Provost-Fyfe, Health Director

Village Manager's Office:



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

In 2007, the Village entered into a five year Agreement with Animal Care League (ACL) after an extensive study of the options available for animal shelter services. Alternatives were found to be unacceptable, including a Village-owned shelter and an attempted intergovernmental arrangement with Forest Park for a regional shelter, which ultimately proved too costly. Eventually, the Village entered into a five-year agreement with Animal Care League, 1013 Garfield Avenue, a local animal shelter which has been in operation for over 35 years. As part of that Agreement, the Village loaned the ACL \$466,000 at 0% interest for 10 years to fund ACL's purchase of 1011 Garfield and expansion of their facilities. This loan is supported by a forgivable mortgage recorded against the property and a Note. The Agreement provides that the principal sum of the \$466,000 loan is reduced by \$46,000 a year after successful completion of the services. In addition, the Village pays ACL an annual service fee of \$100,000 for the impoundment services.

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

This public -private partnership between the Village of Oak Park and Animal Care League has enabled the Village to reduce staffing levels from three full-time animal control officers to one animal control officer. Animal Care League shares the values of the Village in their concern for the humane care of all animals. Over the past five years, staff of both entities have worked effectively together resulting in vastly improved levels of satisfaction among local animal owners. Staff recommend renewal of the Agreement for five years, with minor agreed-upon changes, which will not affect the cost.

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

The annual fee of \$100,000 is budgeted in account #1001-44550-615-530667

Proposed Action: Approve the Resolution

RESOLUTION

RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF OAK PARK AND THE ANIMAL CARE LEAGUE FOR ANIMAL IMPOUNDMENT AND OTHER SERVICES FOR A FIVE YEAR TERM

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, that the Village Manager is authorized and directed to execute an agreement for animal shelter services with Animal Care League, 1013 Garfield Avenue, Oak Park, at a cost of \$100,000 annually for a term of five years. Said agreement shall conform substantially to the agreement attached hereto and made a part hereof.

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

ADOPTED this 7th day of May, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of May, 2012

David G. Pope, Village President

ATTEST:

Teresa Powell
Village Clerk

**PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF
OAK PARK AND THE ANIMAL CARE LEAGUE FOR ANIMAL
IMPOUNDMENT AND OTHER SERVICES**

WHEREAS, the Village of Oak Park operates an animal control division which serves to protect animals from neglect and abuse, protect residents from annoyance and injury by animals, assist in providing housing for animals in the custody of the Village, care for animals and establish a program to discourage the excessive multiplication of animals; and

Whereas, the Animal Care League (ACL) is a not for profit corporation which is a limited admission shelter located in Oak Park. ACL provides animal impoundment services including food, shelter, medical attention and adoption services; and

Whereas, in furtherance of the Village's animal control program, the Village is interested in contracting with ACL for impoundment and other animal shelter services.

Now Therefore, the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 ("the Village") and the Animal Care League ("ACL"), 1013 Garfield, Oak Park, IL, a not-for-profit 501(c)(3) corporation, agree as follows:

I. SCOPE OF SERVICES

A. IMPOUNDMENT SERVICES

1. Care of Impounded Animals

ACL shall receive and provide routine care for all animals impounded at the direction of authorized Village personnel and shall have a sufficient number of cages and facilities available at all times to accommodate all impounded animals. ACL shall provide the Impound Services according to the Standard Impound Practices set forth in Exhibit A.

2. Notice of Impoundment to Owner

Within one (1) business day of impoundment, ACL shall scan any impounded animal for the presence of a microchip and survey the animal for any other forms of owner identification such as license tags, rabies tags, address tags or tattoos. If an owner is identified, ACL shall contact the owner via telephone within one business day of impoundment. ACL shall document attempts to contact the owner and store a record of this in the animal's case file. If ACL is unable to contact the owner within one business day, ACL shall immediately communicate this to the Oak Park Animal Control Officer, so the Village can assist with efforts to contact the owner via telephone or in writing via mail or email. ACL and the Village will share any owner contact information either identifies.

3. Business Hours

Whenever possible, the Village will deliver animals to ACL for impoundment during regular ACL business hours. However, ACL agrees that Oak Park Animal Control Officers and Oak Park Police Officers will have 24 hour access, 7 days a week to drop off animal(s) in their custody at ACL in accordance with After Hours Impound procedures set forth in Section II below.

4. Owner's Redemption Period

ACL shall keep any impounded animal for a minimum period of three (3) business days for animals not wearing a current license tag and seven (7) business days for animals wearing a current license tag as required by Section 5-3-4 of the Oak Park Village Code.

5. Ownership of Impounded Animals

Animals impounded by the Village will be housed at ACL, but will remain the property of the Owner until expiration of the Owner's Redemption Period. The redemption period will terminate on the 4th business day for unlicensed animals, or the 8th business day for licensed animals, after impoundment as provided in Section 5-3-4 of the Village Code. After the expiration of the Redemption Period, the impounded animal will become the property of ACL.

6. Additional Impound Fee

If by court order or other legal requirement, such as a mandatory rabies hold, an animal is required to be impounded at ACL for longer than the Owner's Redemption Period noted above, ACL may charge the Village an additional \$10 per day boarding fee for each day in excess of the Owner's Redemption Period.

B. SHELTER, ADOPTION AND EUTHANASIA SERVICES

The Animal Care League is a not-for profit 501(c)(3) corporation which has been boarding and adopting out cats and dogs since 1973. The ACL's mission is to shelter lost, abandoned and unwanted animals until they are adopted. There is no time limit on an animal's stay at the ACL and animals are not euthanized due to time and/or space. If an animal which is the property of the ACL demonstrates a severe behavioral problem and/or a medical condition which deems it un-adoptable, then ACL may choose to humanely euthanize the animal. ACL will notify the Village of the euthanasia and the reason for it.

When an Animal Control Officer is not on duty, an ACL Veterinarian or Technician certified in euthanasia is authorized to euthanize and dispose of unidentified impounded animals which are sick or injured severely enough to warrant immediate

euthanasia. Carcasses of animals for which the Animal Control Officer has not had an opportunity to prepare a report shall not be disposed of until the Oak Park Animal Control division is notified.

When, in the judgment of the ACL, an unidentified impounded animal is so severely sick or injured that it should be euthanized in advance of completion of the prescribed impoundment period, ACL will have a licensed veterinarian officially confirm that the condition of the animal warrants this action.

C. MEDICAL TREATMENT SERVICES

1. Veterinarian Services

Impounded animals which are in need of immediate medical attention must receive immediate treatment by an ACL veterinarian. If no veterinarian is on duty, ACL must take the animal to a veterinarian's office. ACL shall use its best efforts to ensure that veterinarian(s) are available and responsive to the needs of Animal Control or Police Department personnel as emergency situations do frequently arise without any advance notice. ACL shall also use its best efforts to have veterinarian(s) available within a reasonable distance from Oak Park so that a responding veterinarian can respond to all emergencies in a timely manner.

2. Non Emergency Medical Treatment

The ACL facility staff shall provide animals with all necessary medical treatment in the discretion of the ACL Veterinarian. ACL staff will contact the Village to pre-authorize any extraordinary medical care as provided below.

3. Cost for Veterinarian Care

During the Redemption Period, ACL will be responsible for all veterinary bills for animals impounded by the Village up to \$100 per animal. The Village will be responsible for any amount of necessary veterinary bills in excess of \$100, provided, however, that when it appears that veterinary services likely to exceed \$100 are necessary, ACL will make reasonable efforts to obtain prior authorization from the Village before authorizing any veterinary work. The Village is authorized to seek reimbursement of veterinary costs from any redeeming animal owner.

D. RABIES OBSERVATION SERVICES

1. Rabies Procedures

Any animal brought to the ACL by the Village as a Rabies Observation shall be confined under daily observation of a licensed veterinarian and checked daily by ACL staff for a period of ten (10) days. Under these circumstances, non-routine veterinarian costs will be charged to the Village and/or pet owners if applicable. When an animal confined for biting shows signs of rabies or acts in a manner which would lead a person to believe that an animal may have rabies, ACL shall notify the Village immediately by telephone or in person of these signs and shall securely confine and isolate the animal.

ACL will obtain the Village's written authorization prior to any humane euthanization of an animal under rabies observation. In addition, a licensed veterinarian shall sign and date all case cards of those animals on the date of euthanasia.

2. Notification

ACL staff or authorized Village personnel shall, in compliance with regulations of the Cook County Department of Animal Control, fill out and mail to the Cook County

Department of Animal Control, 10220 S. 76th Avenue, Bridgeview, Illinois 60455,
Animal Bite Record forms on all Oak Park rabies observations and any other documents
and materials required by law.

3. Records

ACL shall provide the Village with the results of any tests conducted by Cook County
Animal Control or any other information provided by Cook County Animal Control
regarding any Oak Park animal impounded for rabies observations.

II. AFTER-HOURS IMPOUNDMENT PROCEDURES

A. Impoundment Area

ACL will maintain a designated area for the impoundment of animals during hours when
ACL staff are not present caring for other animals. ACL will maintain the area in a
wholesome condition for the housing of animals, and provide sufficient cages for
impoundment.

B. Keys

ACL will designate a means of entry and provide the Village with a key which can be
duplicated for the Animal Control Officer and the Police Department. The Village will
keep the latter key at the Police Desk and will require that it be signed out on a sheet to
be posted at the desk, whenever the key is used by Police personnel.

C. Responsibility for Animals

The Animal Control Officer or Police Officer delivering an animal for impoundment to
ACL will take the responsibility for securing the animal in the cage provided, make sure
the animal has access to food and water and, upon departure, will make certain that the
area exit is securely locked. Upon drop-off at the ACL facilities, Village Animal Control

Officers/Police Officers will complete the required paperwork identifying the animal and relevant animal behavior observations.

The care of animals and cages will be the responsibility of the ACL staff during times when ACL staff are present caring for other animals. When an ACL staff person transfers an animal from an after-hours cage, he will provide a means to identify the specific after-hours cage from which the animal was taken in order to facilitate the Animal Control reporting procedure. The Village will assume full responsibility for the animals impounded in the after-hours area.

D. Costs

The after-hours pound facility will be provided at no additional cost beyond those costs set forth in this Agreement.

III. REDEMPTION PROCEDURES

A. Hours for Animal Redemption

An ACL employee will be available to release an animal to its owner between the hours of 9:00am and 5:00pm Monday through Friday, excluding nationally recognized holidays. ACL will not have an employee available to release an animal on the following holidays: New Year's Day, observance of Memorial Day, July 4th, observance of Labor Day, Thanksgiving Day and Christmas Day.

B. Redemption Procedures

Owners wishing to redeem an impounded animal shall be required to present the required paperwork showing ownership of the animal and pay all applicable fees, fines, impound charges and veterinary bills. Prior to releasing an animal to its owner, ACL will require the owner to complete and submit an Animal Redemption form. ACL staff shall

complete the section of the Animal Redemption Form titled "Animal Impound Fees." ACL shall collect all amounts due and provide the Owner with a receipt. On the first day of each month, ACL will compute the redemption fees received during the previous month and remit payment to the Village. ACL will remit payment of the fees to the Village by the end of the third week of each month for redemption fees collected in the previous month.

IV. STAFFING LEVELS

ACL shall maintain staffing levels sufficient to provide the services set forth herein. Staff shall be capable of exercising good judgment in the care of all animals, be able to show animals for the purpose of claiming or adoption, to release all claimed animals during the impoundment period, and be responsive to Animal Control personnel requests whenever improvement is deemed necessary.

ACL staff are not responsible for the duties and responsibilities of the Village Animal Control personnel, including but not limited to, collecting stray animals, notifying Oak Park residents of license renewal dates, issuing citations and/or issuing notices. Oak Park Animal Control Officers remain as staff members of the Village and are not employed by the ACL.

V. CAPITAL EXPENDITURES AND ANNUAL FEES

To adequately house animals impounded by the Village of Oak Park, the Animal Care League expanded its facilities in 2007. The Village loaned ACL \$466,000 at 0% interest for a period of 10 years to fund the capital expenditures necessary for that expansion upon terms contained in a Mortgage and Note, copies of which are attached hereto as Exhibits B and C. In order to obtain that loan, ACL represented and warranted that it

would be able to accommodate, and would accommodate, the impoundment needs of the Village. The Note and Mortgage provide that there shall be no repayment of the principal sum or interest during the term of the ACL Agreement for Impoundment Services and that if the ACL successfully completes the first full five year term of the 2007 Agreement and a five year renewal term (embodied in this Agreement), the Village shall discharge the indebtedness created by the Mortgage and Note and release any security interest it may have without the payment of any principal and interest. In accordance with the terms of the Mortgage, Note and the prior agreement, the Village has reduced the \$466,000 indebtedness by \$46,600 a year for each of the five years successfully completed under the original five (5) year Agreement, and agrees to continue to reduce the indebtedness by \$46,600 a year after the successful completion of each year of this Agreement according to the schedule set forth below. The principal sum shall be reduced to \$0 upon the successful completion of the above-referenced ten (10) year term in accordance with the terms and conditions of the first mortgage and note.

<u>Agreement Termination Date</u>		<u>Amount of Repayment</u>
<u>or the date upon which ACL</u>		
<u>no longer operates its primary</u>		
<u>facility in the Village of Oak Park</u>		

After	but	Before	
7/1/07*		6/30/08*	\$419,400
7/1/08		6/30/09	\$372,800
7/1/09		6/30/10	\$326,200
7/1/10		6/30/11	\$279,600
7/1/11		6/30/12	\$233,000
7/1/12		6/30/13	\$186,400
7/1/13		6/30/14	\$139,800
7/1/14		6/30/15	\$ 93,200
7/1/15		6/30/16	\$ 46,600
7/1/16		6/30/17	\$ 0

VI. TERMINATION

A. Cooperation

Both parties recognize the mutually beneficial nature of this Agreement and agree to work cooperatively to cure any performance deficiencies and resolve any issues prior to initiating the termination of this Agreement.

B. ACL's Right to Terminate for Cause

ACL shall not terminate this Agreement except for cause. Cause shall be the Village's non-payment of the annual fee. ACL will provide the Village with notice of its intention to terminate the agreement for cause and allow the Village 60 days to cure any default.

C. Village's Right to Terminate for Cause

The Village shall not terminate this Agreement except for cause. Cause includes the failure of ACL to perform the services in a humane and professional manner, or ACL's dissolution, insolvency or bankruptcy. The Village will provide ACL with 60 days prior notice of the existence of any performance deficiencies, and allow ACL the opportunity to cure any such failures, provided however, that the Village has the right to terminate the agreement immediately in the highly unlikely event that it discovers any egregious violations of the humane care and treatment of animals.

D. Repayment Upon Termination

If this Agreement is terminated by the Village for cause, or by the ACL without cause, at any time prior to the termination date, then ACL shall repay the Village the remaining indebtedness in accordance with the schedule set forth in Section V.

In the event ACL voluntarily chooses to cease operating, or decides not to renew this Agreement at the conclusion of the term, it shall provide the Village with a minimum of 90 days prior notice to allow the Village to secure other impound services.

VII. VILLAGE'S RIGHT OF FIRST REFUSAL OF ACL PROPERTY

The Village shall have a right of first refusal with regard to the purchase of the ACL Property located at 1011 and 1013 West Garfield (hereinafter "the Property"). In the event that ACL receives a bona fide offer to purchase the Property at any time during the term of this Agreement, ACL shall provide the Village with adequate documentation to verify that offer, and to notify the Village of its intention to accept such offer in the event the Village fails to exercise its right of first refusal. The Village shall have thirty (30) days from the receipt of the above-referenced notice and supporting documentation from ACL to provide notice to ACL that the Village will purchase the Property for the price set forth in the bona fide offer.

VIII. JOINT OPERATION OF ANIMAL SHELTERING FACILITIES

In recognition of the Village's investment in the construction of the expanded ACL facilities, ACL agrees to periodically discuss with the Village the manner in which animal welfare needs will be met in the long term, including necessary facilities, capital and operational financing arrangements for effective service delivery. If the result of those discussion are a recommendation that the Village and ACL jointly decide to pursue the creation of a new animal shelter facility to service the Village by replacing the facility at 1011 and 1013 West Garfield Street, and the parties agree to pursue this direction, all of the proceeds from the sale of the current facility will be used for the acquisition of such long-term ACL/Village animal sheltering facility needs.

IX. PAYMENT

The Village agrees to pay ACL an annual fee of \$100,000 in equal monthly installments for the services provided under this Agreement. If this Agreement is terminated before the completion of any contract month, ACL shall refund to Village a pro rata share of the monthly payment based upon the number of days remaining in the contract month.

X. TERM OF THE AGREEMENT

This agreement will for a period of five (5) years. If the Agreement is legally terminated at any time during a contract month by either party, ACL shall refund to Village a pro rata share of the prepaid monthly payment based upon the number of days remaining in the month.

XI. LIABILITY AND INDEMNIFICATION

Each party shall be responsible for the negligence and/or willful misconduct of its own officers, employees and agents, and each party shall indemnify and hold harmless the other party for the negligence or willful misconduct of its own officers, employees and agents.

XII. EFFECTIVE DATE

This Agreement shall be in full force and effect on and after July 1, 2012.

VILLAGE OF OAK PARK

By: _____
Cara Pavlicek, Interim Village Manager

ATTEST:

Teresa Powell, Village Clerk

ANIMAL CARE LEAGUE

By: _____
Tom Van Winkle, Executive Director

REVIEWED AND APPROVED
AS TO FORM


APR 25 2012

LAW DEPARTMENT

EXHIBIT A

STANDARD IMPOUNDMENT PERIOD SERVICES

During the “impoundment period” ACL will provide care, maintenance, feeding, boarding, necessary medical care and associated recordkeeping for animals impounded by the Village, at the following minimum levels of care.

- Fresh, clean, potable water at all times.
- Daily cleaning of walls, floors, ceilings, cages and all other equipment at the facility.
- A daily walk through (at the beginning of each day) noting any unusual animal behavior, unusual water/food intake and/or any unusual elimination patterns.
- Periodic (at least once every hour) inspections of animal impoundment areas, noting unusual animal behavior, unusual water/food intake and/or any unusual elimination patterns. Additionally, perform clean up duties as needed.
- Incoming animals from a Village of Oak Park Animal Control Officer and/or Village of Oak Park Police Officer will be housed in an isolation area until said animal can be examined and vaccinated, if necessary.
- All animals brought to the ACL by a Village of Oak Park Animal Control Officer and/or Village of Oak Park Police Officer will be examined by a trained Animal Care Technician within 24 hours of admission. When a veterinary examination is required, one will be provided by a licensed veterinarian within 72 hours of admission. Unusual examination results and veterinary examinations will be documented.
- Examination findings, diagnosis, observations or treatments will be documented, including the date, time and notes surrounding the exam. Unusual appetite and stools will also be documented by the ACL.
- De-worming and vaccinations unless contradicted by an examination. Dogs will receive bordetella and DHLPP and Cats will receive FVRCP. Rabies vaccinations as required by Cook County ordinances will also be given.
- Maintain written records on forms provided by the OPAC of each impounded animal including description, breed, size, condition of animal, time and date

of impoundment, time and date of release, name of person bringing the animal in and the name of the person to whom the release is made and by whom.

- Place an identification band, including an impound number, on each animal impounded by the Village.
- Animals will only be released to their owners upon proof of ownership and payment of all fees, fines, payments, etc. No impounded animal will be adopted, transferred or euthanized during the required impoundment period (Chapter 5, article 3 of the Village Animal Care Ordinance) unless authorized in writing by the Village animal control officer.
- Note any observed physical and/or behavioral problems or idiosyncrasies of impounded animals during the impoundment period (defined by (Chapter 5, article 3 of the Village Animal Care Ordinance) and communicate those observations to the Village animal control officer within 24 hours. Documentation will be made available to Village animal control officers and Village Health Department employees.
- Treat all minor medical conditions such as internal parasites, skin conditions, ear infections, conjunctivitis, upper respiratory infections, arthritis, etc. unless otherwise instructed by a licensed veterinarian.
- Use sedation and analgesia when indicated for animal comfort to facilitate restraint or treatments, including but not limited to, flushing wounds, applying bandages, taking x-rays, etc.
- Keep animals with suspected contagious conditions isolated from other animals.
- Immediately inform the Village animal control officers if any staff member, visitor or volunteer is bitten by an impounded animal.
- If an animal is observed to be aggressive, identify this animal as aggressive and immediately communicate this to all staff and volunteers.
- Provide for the proper socialization of all animals, based on their species and area of confinement. Dogs and caged cats will be socialized at a minimum of once in the morning and once in the afternoon. Socialization for dogs is defined as a minimum of 5 minutes out of their kennels on a walk or play session in a socialization room. Socialization of cages cats is defined as being handled in their cages or a private room for a minimum of 5 minutes. Animals who are too aggressive to handle safely are not subjected to this requirement.

- Board one dog or cat per cage unless the animals are litter mates, from the same household or it is deemed appropriate by a certified animal behavior consultant/behaviorist.
- Provide adequate staff to feed animals daily and maintain a clean environment.
- Make necessary provisions for adequate oversight of animal medical conditions by a licensed veterinarian.
- Assist owners and potential adopters in identifying and viewing animals at its facility. Furthermore, the ACL will cooperate with the Village Animal Control in the completion of forms required to release an animal to its owner.
- Maintain adequate records of exam, treatment, conditions and behavioral observations.
- Adhere to all relevant provisions of the Code of the Village of Oak Park, Illinois, Chapter 5 Animals.

Y


VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing an Agreement to Upgrade Parking Revenue Control Equipment for the Avenue, Holly Court and Lake/Forest Garages from Amano McGann, Inc. in an amount not to exceed \$70,992

Resolution or Ordinance No. _____
Date of Board Action: *May 7, 2012*


Staff Review:

Department Director Name:



Jill Velan, Interim Manager parking and Mobility Services


Village Manager's Office:



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

The FY 12 Parking Fund budget provided funding for the required upgrades needed to meet Payment Card Industry (PCI) Data Security Standard requirements. These upgrades need to occur by Mid-July to insure that the Village is in compliance and will not be subject to fines.

The Village currently uses Amano McGann, Inc. as the provider for the parking revenue control equipment in all three garages.

The process is currently taking six to eight weeks  to complete, due to that fact that all private and public parking facilities are required to complete these upgrades by mid-July.

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

The upgrades will include:

1. Credit card reconfiguration for seven pay stations.
2. Software upgrades for the two computers at the main control station.
3. New interface so our system can read the updated information.
4. New permit holder transponders for the Avenue Garage.

With this upgrade the Village will be creating one control system via the Village's fiber network, which will result in over \$20,000 of future savings every time there is a required PCI update.

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): NONE

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

This upgrade is happening in all three garages and is budgeted in the parking enterprise fund as follows:

Pay Stations (\$42,100) 5060-43770-784/788-570720

Interface to our system (\$5400) 5060-43770-784/788-570720

New Transponders for Avenue permit holders (\$23,492) 5060-43770-784-570720

One upgrade will occur at the Lake/Forest Garage and that station will be moved to the Holly Court Garage once construction starts at Lake/Forest.

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

This is a required upgrade to meet PCI Data Security Standard requirements. If the Village does not do the upgrades, fines can be imposed.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING AN AGREEMENT WITH AMANO MCGANN, INC., CHICAGO, ILLINOIS FOR THE UPGRADE OF PARKING REVENUE CONTROL EQUIPMENT FOR THE AVENUE, HOLLY COURT and LAKE/FOREST GARAGES IN A TOTAL AMOUNT NOT TO EXCEED \$70,992

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized to execute an agreement with Amano McGann, Inc., for the upgrade of parking equipment for the Avenue, Holly Court, and Lake/Forest Garages in a total amount not to exceed \$70,992. Said contract shall conform substantially to the contract attached hereto as Exhibit A and made part hereof.

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

ADOPTED this 7th day of May 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this _____ day of _____ 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



AMANO McGANN, INC.

405 North Racine Avenue
Chicago, Illinois 60622

Voice: 312.491.8325

Fax: 312.491.8328

Oak Park PA-DSS Upgrades- The Avenue, Holley Court, Lake and Forest
April 17th,2012

Parking Control System Proposal

Build 18 PA-DSS Compliancy Upgrades

<u>Model</u>	<u>Qty</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended</u>
CUSTOM	1	Custom CSV File Import Interface	\$ 5,400.00	\$5,400
13-0510	50	License plate Tag	\$ 35.84	\$1,792
AT5102HL	700	TransCore SmartPass® AVI Tag	\$ 31.00	\$21,700
MPS3SQL	2	AMI Software Host SQL Server and CC/Application Server	\$ 6,800.00	\$13,600
AMS9010IPUP	1	AMI iParcProfessional Software Version Upgrade	\$ 11,200.00	\$11,200
PSS3C	1	iParcProfessional Credit Card Reconfiguration	\$ 3,000.00	\$3,000
AMS7050RC	1	iParcProfessional Count Software Reconfiguration	\$ 3,000.00	\$3,000
AMG-0557/A918	7	AMG-7800 Windows XP Computer Replacement and Upgrade Kit	\$ 3,100.00	\$21,700
System Investment			Subtotal	\$81,392
Summary			System Discount	(\$16,525)
			Freight	\$515
			Installation & Technical Services	\$5,610
			Total Project Cost	\$70,992

AMANO McGANN, INC.

405 North Racine Avenue
Chicago, Illinois 60622

Oak Park PA-DSS Upgrades- The Avenue, Holley Court, Lake and Forest
April 17th, 2012

TERMS AND CONDITIONS

Notes

Pricing listed is valid for 60 days
Delivery is typically 8 to 10 weeks after order, F.O.B. Jobsite
This proposal does not include sales tax, please provide Tax Exempt Certificate

Payment Terms

50% deposit with order, project payments due upon receipt of invoice. Net 20 Days
All Terms and Conditions from attached Purchase Agreement are agreed to with signature below, *except as*

Scope of Work

modified by Attachment A, Village of Oak Park Mandatory Contract terms and Cond. Terms

AMANO McGANN, Inc.
Mount and make low voltage connections to equipment listed above
Provide training on operation/maintenance of system
One year on-site parts and labor warranty

To Be Provided By Owner

Digital Data Connection for Clearinghouse (Satellite, Frame Relay or High Speed Secured IP)
Analog Phone Lines (Remote Support and Intercoms)
Communication Link and Modems for remote hosting
Reliable network connection between parking office and remote locations

Exclusions

Integrity of existing conduits, power wiring, and low voltage cable
Integrity of existing equipment and vehicle detector loops
Fiber Optic Communication Cable and Converters
No Provisions for Bonding & Liquidated Damages

Proposal Amount

\$70,992.00

Please sign below and fax to 312.491.8328 or email to ryan.nester@amanomcgann.com to initiate an order.

Proposed By:

Amano McGann, Inc.



Ryan M. Nester
Sales Executive

Accepted By: _____

Name: _____

Title: _____

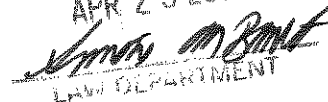
Date: _____

P.O.#: _____

** Thank you for the opportunity to work with you on this project **

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012



AMANO McGANN, PARKING SOLUTIONS

Amano McGann Technical Support Services: Subject to Customer's compliance with the terms of this Purchase Order and payment of the applicable fees, Amano McGann will provide technical support services to Customer in accordance with the terms of the Limited Warranty.

Proprietary Rights; Reverse Engineering: All copies of the Software in any form are and shall remain the exclusive property of Amano McGann and shall be treated as Confidential Information by Customer. Customer acknowledges that it: (i) is not acquiring any right, title, or interest, express or implied, in the Software; (ii) shall not use, sell, transfer, or otherwise copy or distribute the Software except as expressly authorized by Amano McGann; and (iii) shall not assert, claim any interest in, or do anything that may adversely affect the validity or enforceability of, any trademark, trade secret, copyright or other proprietary right belonging to Amano McGann (including, without limitation, any act, or assistance to any act, which may infringe or lead to infringement of any copyright in any of the Software), nor attempt to grant any right therein. Customer acknowledges and agrees that: (i) it shall not reverse engineer, disassemble or decompile the Software, nor permit the disassembly, decompilation or reverse engineering of the Software; (ii) that a violation of this Agreement may irreparably harm Amano McGann; and (iii) in addition to any other right or remedy available at law or in equity, Amano McGann shall be entitled to obtain injunctive relief to prevent Customer from continuing any violation of this provision.

Limited Warranty: Amano McGann warrants that new equipment listed in the Proposal will be free from defects in material and workmanship for a period of one year from the date of shipment. Amano McGann does not warrant: (i) any software products not manufactured by Amano McGann (which shall carry only the warranty, if any, of the manufacturer); (ii) the Software or documentation provided with the software, except as expressly provided in Amano McGann's Software License Agreement provided with the Software. EXCEPT AS SET FORTH IN THIS PARAGRAPH, AMANO McGANN MAKES NO WARRANTIES OR REPRESENTATIONS WHATSOEVER REGARDING THE EQUIPMENT, SOFTWARE OR SERVICES, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. AMANO McGANN SHALL NOT BE LIABLE FOR ANY DAMAGES OF ANY NATURE ARISING OUT OF OR IN CONNECTION WITH THIS PURCHASE ORDER OR ANY EQUIPMENT, SOFTWARE OR SERVICES PROVIDED HEREUNDER. IN NO EVENT SHALL AMANO McGANN BE LIABLE FOR SPECIAL OR CONSEQUENTIAL DAMAGES OR FOR ANY INDIRECT DAMAGES SUCH AS, BUT NOT LIMITED TO, EXEMPLARY OR PUNITIVE DAMAGES OR LOST PROFITS OR DATABASE LOSS, EVEN IF AMANO McGANN HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

Force Majeure: Amano McGann shall not be liable for any damages, direct, indirect, incidental or consequential, resulting from delay in performance or nonperformance caused by contingencies, happenings, or causes beyond the control of Amano McGann, including but not limited to fire, flood, storm, power failure, labor trouble or shortage, war, acts of Government, accidents, material shortage, equipment failures, or Acts of God. In the event of the occurrence of any such contingency, Amano McGann may suspend or terminate its performance hereunder without responsibility to Customer for any damages resulting from such suspension or termination.

Relationship; Non-Solicitation: Amano McGann and Customer understand and agree that each is an independent company. Customer is not a franchisee, partner, broker, employee, servant, or agent of Amano McGann, and neither has nor will represent that it has any power, right, or authority to bind Amano McGann or to assume or create any obligations or responsibilities, express or implied, on behalf of Amano McGann or in Amano McGann's name. Customer also agrees not to solicit, contract with, hire or otherwise engage the services of any Amano McGann employee rendering services to Customer for a period of one hundred eighty (180) days after the termination of any and all obligations between the parties.

Governing Law; Attorneys' Fees: The laws of the State of Minnesota shall govern the validity, interpretation and construction of this Agreement and all rights and obligations of Amano McGann and Customer, respectively, notwithstanding any choice-of-law rules that would otherwise dictate application of the laws of any other jurisdiction. ~~Should any action be instituted to enforce any of the terms, provisions, or conditions of this agreement the prevailing party in such action shall be entitled to the award of reasonable attorney's fees and costs incurred in said action or actions, in addition to any other award made by the court.~~

Entire Agreement: The Purchase Agreement, including these terms and conditions, constitutes the entire agreement between Amano McGann and Customer with respect to the equipment, Software and services described herein and supersedes any and all prior or contemporaneous agreements or contracts, whether written or oral. All negotiations, representations, understandings and correspondence, which have passed between Amano McGann and Customer with reference to the matters covered hereby are merged herein and extinguished and this constitutes the entire agreement between Amano McGann and Customer. This agreement may not be altered, modified, amended or changed, in whole or in part, except in a writing signed by Amano McGann and Customer. If any provision of this Purchase Agreement is found invalid, both parties will endeavor, to the extent possible, to amend this Purchase Agreement in such a manner that the intent of this Purchase Agreement as written is carried out. If both parties cannot agree to amend this Purchase Agreement in such fashion, the invalid provision will be ineffective to the minimum extent necessary to make it valid under applicable law without invalidating the remainder of that provision or any other provisions of this Purchase Agreement.

Chicago General Contractor's License – Amano McGann, Inc. is certified by the City of Chicago Department of Buildings as a General Contractor's License #TGC013400.

General Contractor "Subcontract Agreements" – Due to the disproportionate risk and liability associated with a low value subcontract agreements, we will only accept our standard Purchase Agreement terms & conditions for projects under \$30,000.00. If a Subcontract Agreement is required we recommend that an electrical contractor incorporate our work under their Subcontract Agreement.

Ver.019009

Corporate Headquarters 651 Taft Street NE, Minneapolis, MN 55413
Tel: (612) 331-2020 www.amanomcgann.com

PURCHASE AGREEMENT - TERMS AND CONDITIONS

These terms and conditions govern the Agreement between Amano McGann, Inc. ("Amano McGann"), and the customer ("Customer") identified on the Proposal documents to which these terms and conditions are attached (collectively the "Purchase Agreement"). All references to the "Proposal" shall include these terms and conditions. The Proposal documents, including without limitation, the pricing of products described therein, constitute confidential and proprietary information of Amano McGann, and shall not be disclosed by Customer to any third party without Amano McGann's express written permission.

All sales by Amano McGann are subject to the terms of this Purchase Agreement, which terms supersede any different or inconsistent terms or conditions submitted by Customer, and also supersedes all understandings, whether written or oral, and other communications between the parties relating to the subject matter of this Agreement. Amano McGann's acceptance of the Customer's order is expressly conditioned upon Customer's acceptance of the terms contained in this Purchase Agreement to the exclusion of all other terms. In the event of a conflict between the terms of this Purchase Agreement and the terms of any other document, the terms of this Purchase Agreement shall control. Customer's retention of any equipment or software delivered by Amano McGann hereunder will be conclusively deemed acceptance of the terms and conditions of this Purchase Agreement.

Order Acceptance: All orders must be submitted in writing and are effective only upon acceptance Amano McGann. Amano McGann may reject any proposed Purchase Order or Contract prior to its acceptance by an authorized Officer for any reason. Clerical errors contained in this Purchase Agreement are subject to correction by Amano McGann. Amano McGann reserves the right in its sole discretion to modify, change and/or to discontinue the availability of, or support for, any product. Job-site services such as installation, wiring, system commissioning, startup and training are not included unless otherwise specifically stated in the Proposal. All on-site work by Amano McGann (work listed under our Scope of Work only) assumes the use of non-union personnel unless otherwise stated. No AA/EEO/Union or certified payroll documentation is included unless specifically noted. Additional labor requirements may incur additional cost.

Delivery, Freight Costs, Partial Shipments: Quoted delivery dates are approximate, and represent Amano McGann's best estimate based upon current lead times and workload and are not guaranteed. Pricing includes freight to jobsite unless otherwise stated. Amano McGann reserves the right to store or deliver materials in partial shipments. Partial shipments and/or stored materials shall be invoiced separately and paid for when due per invoice.

Changes: Prices are subject to adjustment if Customer requests a change in product specifications, quantities or delivery requirements. Any changes are subject to the approval of Amano McGann, and Customer agrees to pay any restocking or reengineering charges resulting from such changes. Any additional or undisclosed customer requirements, policies, forms or procedures not specifically referenced in our proposal are not included in this Purchase Agreement.

Payment Terms: Unless otherwise specified on our proposal - standard payment terms are 50% of total project down with order, project payments due upon receipt of invoice, net 10 days. No retainage of any monies due to Amano McGann is authorized unless expressly agreed to in writing in the Proposal. Customer agrees that its obligation to pay Amano McGann for products purchased pursuant to this Purchase Agreement is not contingent upon Customer's receipt of payment from any third party, and that Customer alone is responsible for timely payment of all amounts due Amano McGann. A service charge at the lesser of the rate permitted by law, or 1-1/2% per month will be added to invoices not paid within 30 days. If a shipment is delayed by Customer, payment shall become due 10 days from date Amano McGann is prepared to ship.

Bonds; Liquidated Damages: No bonds are included or liquidated damages accepted unless otherwise indicated in the Proposal.

Security Interest: Customer hereby grants to Amano McGann a security interest in all equipment and other items described in the Purchase Order to secure payment of all obligations owed by Customer to Amano McGann. Such security interest shall continue until Customer fully performs all its obligations under the Purchase Order, including but not limited to full payment of the purchase price. Customer agrees to execute and deliver to Amano McGann such financing statements and other documentation as may be necessary, desirable, or appropriate to evidence, perfect, and/or maintain the security interest granted hereby by Customer.

Cancellations And Returns: Customer may not cancel orders or return goods without the written consent of Amano McGann. If Amano McGann approves a cancellation or return, Customer agrees to pay a minimum 25% cancellation/restocking charge. All sales involving custom products are non-cancelable and are final.

Software License: Amano McGann grants Customer a limited, non-exclusive and non-transferable license to the Amano McGann computer software programs in object code form listed in the Proposal (collectively, "the Software"). Customer may sublicense software to an End User (Software Licensee) pursuant to the terms of Amano McGann's software license agreement as included with the Software and provided to Customer by Amano McGann. Customer shall distribute the Software to End User with all warranties disclaimers, license agreements and notices of proprietary rights intact as supplied from Amano McGann.

Attachment A

Village of Oak Park Mandatory Contract Terms and Conditions

1. Governing Law

All contracts entered into by the Village of Oak Park are governed by the Laws of the State of Illinois without regard to conflicts of law principals. Any action brought to enforce an agreement with the Village of Oak Park must be brought in the state and federal courts located in Cook County, Illinois.

2. Payment

The Village of Oak Park will pay annually all undisputed portions of invoices within 30 days of approval as provided in the Local Government Prompt Payment Act, 50 ILCS 505/4. The maximum interest rate for any payment not made within 30 days of approval is 1% per month.

3. Dispute Resolution

The Village of Oak Park does not agree to the mandatory arbitration of any dispute.

4. Attorneys Fees and Costs

In the event any action is brought to enforce any agreement entered into by the Village of Oak Park, or to collect any unpaid amount from the Village of Oak Park, each party bears the responsibility of paying its own attorneys fees and costs.

5. Tax Exempt

The Village, as a local government, is exempt from the payment of sales tax. Tax exempt number E9998-1823-06.

6. Conflicting Agreements

The terms of this Contract Addendum are mandatory for any contract entered into by the Village of Oak Park. If any agreement is entered into by the Village of Oak Park with terms contrary to the terms set forth in this document, the terms in this agreement prevail. If any other agreement conflicts in such a way that the terms of this agreement do not prevail, the entire agreement will be deemed null and void.

VILLAGE OF OAK PARK

Amano McGann

Cara Pavilicek
Interim Village Manager

Printed name and title

Date: _____

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012

Amano McGann
LAW DEPARTMENT

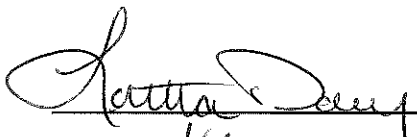
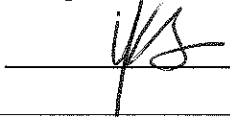
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VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Contract with Project Management Advisors (PMA) for Owner Representative Services for the Garage and Streetscape Portion of the Lake & Forest Development in an amount not to exceed \$233,950.

Resolution or Ordinance No. _____
Date of Board Action: May 7th, 2012

Staff Review:

Department Director Name: 
Village Manager's Office: 

Item History (Previous Board Review, Related Action, History):
A Request For Qualifications for Owner Representative Services for the Garage & Streetscape portion of the Lake & Forest Development was issued on February 29th, 2012 which resulted in 5 responses. Upon review of all submitted proposals by the Selection Committee representing the Building and Property Standards, Public Works, Housing, Parking, Planning and Business Services Departments, 2 finalists were selected for interview. Based on the Committee's review of each proposal, the finalist's interviews, and a screening of references, the Selection Committee at their April 9th meeting voted unanimously to recommend Project Management Advisors (PMA) as the Village's Owners Representative for this project.

Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation):
Attached is the RFQ response submitted by PMA consisting of a Firm Overview, Project Team & Resumes, Project Experience, Approach and Scope of Services, Fees, References, and required appendices. PMA services include Budget & Schedule Management, Change Order Management, Dispute Resolution, Design Services, Demolition and Construction Services, and Communication Tools and Systems over an estimated 29 month period. PMA proposes to sub-contract with Hammerschlag & Co. for parking consultation including, regulatory matters, financial review, design considerations, and parking operations; and Integral Consulting for Architectural Consulting. The not to exceed cost of \$233,950 is inclusive of all services provided by PMA and their sub-contractors.

The Selection Committee chose PMA based on the extensive nature of their services including an extensive background in parking logistics and operations displayed by their sub-contractor and the proprietary communications tools offered. The Committee felt that PMA would be able to provide the Village with the most robust project approach and scope of services. Although PMA was not the lowest bidder, the Steering Committee believes that PMA's team brings the best set of skills which will protect the Village's interest during this project.

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):

NA

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

Pre-Bond expenses charged to a separate fund, 4001 - Lake & Forest Development Project Expenses intended to capture all projects costs to be reimbursed to the Village upon financing the project.

Upon Bond Issuance, all expenses incurred by the this Fund will be reimbursed directly from debt proceeds.

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

- Approve the Resolution as proposed to insure necessary construction oversight on Village owned development.
- Deny the Resolution as proposed and either allow the developer to oversee the construction or seek a re-review of Owner Representative firms.

Proposed Recommended Action: Approve the Resolution selecting PMA as the preferred firm.

R E S O L U T I O N
**AUTHORIZING THE EXECUTION OF A CONTRACT WITH PROJECT
MANAGEMENT ADVISORS FOR OWNERS REPRESENTATIVE
SERVICES FOR THE GARAGE AND STREETScape PORTION OF THE
LAKE & FOREST DEVELOPMENT IN AN AMOUNT NOT TO EXCEED
\$233,950**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to Execute a contract with Project Management Advisors Inc. for Owners Representative services for the Garage and Streetscape portion of the Lake & Forest Development in an amount not to exceed \$233,950.

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

ADOPTED this 7th day of May, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 7th day of May, 2012.

David G. Pope Village
President

ATTEST:

Teresa Powell Village
Clerk

FIRM	TOTAL COST	ANTICIPATED		COST/HOUR	COST/SPACE	% OF GARAGE	
		HOURS				COST	
PMA	\$233,950	1447		\$161.68	\$799	2.50%	
Weiffleet	\$397,300	3690		\$107.83	\$1,326	4.50%	
Owners Services	\$130,550	1302		\$100.27	\$435	1.40%	
RISE	\$204,000	1542		\$132.00	\$680	2.25%	
DMA	\$159,581	935		\$170.67	\$532	1.81%	

**PROFESSIONAL SERVICES AGREEMENT FOR OWNER'S
REPRESENTATIVE SERVICES FOR
VILLAGE OWNED IMPROVEMENTS
AT THE LAKE AND FOREST DEVELOPMENT**

Whereas, on February 6, 2012, the Village of Oak Park approved a public/private Development (the Project) at 938-954 Lake Street and 170 Forest Avenue in Oak Park which is governed by the terms of an Amended Redevelopment Agreement dated August 4, 2011 between the Village of Oak Park and the Developer, as well as the Village approved Planned Development Ordinance No.2012-O-05; and

Whereas, the Project includes the construction of an enclosed parking garage with 300 spaces to be owned by the Village and constructed using Village funds, and various streetscape improvements (Village improvements"); and

Whereas, the Village issued an Request for Qualifications for an Owner's Representative to assist the Village with the construction of the Village's improvements; and

Whereas, Project Management Advisors Inc., (PMA) submitted a response to that RFQ demonstrating their unique qualifications to perform the services; and

Whereas, the Village desires to use the services of PMA as its Owner's Representative

NOW THEREFORE, the Village of Oak Park, ("the Village"), 123 Madison St., Oak Park, IL and Project Management Advisors Inc., (PMA), 150 S. Wacker Drive, Suite 670, Chicago, IL 60606 enter into this Professional Services Agreement on May _____, 2012.

I. CONTRACT DOCUMENTS

The Documents which form this agreement shall be as follows:

The Village of Oak Park's RFQ For Professional Owner's Representative Services for the Public Parking Garage and Streetscape Elements of the Lake and Forest Redevelopment;

PMA's Response to that RFQ; and

This Professional Services Agreement.

Where there is any conflict between the terms of the foregoing documents, the conflict will be resolved in favor of this Professional Services Agreement first, the Village's RFQ second and then PMA's response.

II. TERM OF AGREEMENT

This Agreement will become effective immediately upon execution and shall remain in effect until all obligations set forth in this Agreement have been satisfactorily fulfilled (the "Term"), subject to the timeframes set forth in the RFP and PMA's proposal. PMA shall have a continuing obligation, after the Term, to comply with any provision of this Agreement intended for Village's protection or benefit, or that by its sense and context, is intended to survive the termination of this Agreement. Execution of this Agreement by the Village will be construed to authorize payment of any services provided by PMA which are within the scope of services set forth herein and which were provided within four weeks prior to execution.

III. SCOPE OF SERVICES

A. PMA agrees to provide those Owner's Representative Services identified in the Village's RFQ and its Proposal. PMA accepts the fiduciary relationship of trust and confidence established between it and the Village by this Agreement.

B. Use of Identified Project Personnel

PMA shall provide the Key Project Personnel identified in their response to the Village's RFQ ("Key Project Personnel"). PMA may not, without the written consent of Village, reassign or replace any member of the Key Project Personnel. If any of the Key Project Personnel are no longer available, the Village reserves the right to approve the replacement personnel. Key Project Personnel shall be those individuals identified in the PMA's Proposal, including those individuals employed by identified subcontractors. Nothing in this Agreement requires the Key Project Personnel to work exclusively on this project.

All referenced to PMA in this agreement shall be construed to include the subcontractors identified in PMA's response, unless the context dictates otherwise.

Except for those subcontractors identified in its Proposal, PMA may not assign or subcontract any obligations of this Agreement without the prior written consent of the Village. In the event of any assignment or subcontracting, PMA shall remain responsible for its performance and that of any assignee under this Agreement. This Agreement shall be binding upon PMA, and its successors and assigns, if any. Notwithstanding any notice of assignment, The Village's tender of payment to PMA named herein, or to any person reasonably believed by The Village to be entitled to payment, shall satisfy The Village's obligation to pay, and in no event shall The Village be obligated to pay twice or be liable for any damages due to failure to pay the correct party.

C. Compliance With Laws

PMA shall perform the Work in compliance with all applicable federal, state and local laws, regulations, and codes, including without limitation all Building, Fire and other Safety Codes adopted by the Village, and all other Village's ordinances. PMA shall maintain and shall require that its subcontractors, if any, maintain any and all required governmental licenses, certificates, approvals, and permits that are required of PMA for the performance of the Work. PMA agrees to maintain in full force and effect such required licenses, certificates, approvals, and permits throughout the Term.

D. Change Orders

The Village may modify the Scope of the Services without invalidating this Agreement. To avoid delay in the Project, upon receipt of a Village-requested change in the Work, PMA shall promptly notify the Village if the modification represents a change in the Work subject to additional compensation. PMA's notification will be in writing or in the same form that was originally provided by the Village in its request. Upon receipt of that notice, the Village and PMA will negotiate any necessary amendment to the scope of services and cost. If the Village disagrees with PMA's belief that the modification represents a change in Work, the Village shall immediately notify PMA to stop work, and the parties will commence with discussions/negotiations. Any amendments to this contract must be in writing and signed by both parties.

IV. VILLAGE'S RESPONSIBILITIES

A. Design Requirements

The Village shall provide all information regarding the design and construction requirements for the Project to PMA, in a timely fashion.

B. Village Contact

The Village shall designate an individual or individuals who shall have the authority to render decisions on Village's behalf ("Village's Contact"). The Village may change Village's Contact from time to time by written notice to PMA. The Village's Contacts shall be Loretta Daly, Business Services Manager and Tammie Grossman, Housing Programs Manager. .

C. Compensation and Terms of Payment

1. Total Compensation

The Village will pay PMA a total not to exceed amount of \$233,950 constituting total fees of \$229,363 and total reimbursable expenses of \$4,587. Costs shall be those identified on PMA's Proposal. All reimbursable costs shall be at the actual expense incurred by PMA without markup. Each request for reimbursement must be itemized and accompanied by receipts.

2. Invoicing and Payment

PMA shall submit invoices monthly, describing in reasonable detail the services provided in the preceding month. The Village shall pay all undisputed portions of invoices within 30 days of approval in accordance with the Local Government Prompt Payment Act. Notwithstanding anything to the contrary in this Agreement, the Village may withhold payment to PMA if and for so long as the Village finds any of PMA's services to be defective, untimely, unsatisfactory or PMA otherwise fails to perform any of its obligations or otherwise is in default; provided, however, that any such holdback shall be limited to an amount sufficient in Village's reasonable opinion to cure any such default or failure of performance by PMA.

3. Final Payment

Final payment shall not be due to PMA until PMA submits to the Village the following in such form as may be required by the Village:

- a. A statement identifying all subcontractors who have performed all or a portion of the Services, whether the subcontractors have been paid for their services, and if not, what the unpaid amount owed or allegedly owed to each subcontractor; and
- b. Lien Waivers or such other documentation establishing payment or satisfaction of PMA's obligations arising out of this Agreement, such as receipts or releases of claims, security interests or encumbrances.

PMA warrants that upon submittal of an invoice, all work included in the invoice shall be free and clear of liens, claims, security interests or encumbrances. If a subcontractor refuses to furnish a release or waiver required by the Village, PMA may furnish a bond satisfactory to Village to indemnify Village against any real or potential lien.

V. TERMINATION, SUSPENSION

A. Termination for Convenience by Village

The Village may terminate this Agreement in whole or in part upon written notice to PMA for Village's convenience. In the event of a termination for the Village's convenience, PMA shall be entitled to payment, calculated by the Village on a pro rata or other equitable basis, for services satisfactorily performed prior to termination, together with reimbursable expenses then due. In no event shall PMA be paid for work performed or costs incurred after receipt of notice of termination, including work performed by subcontractors. The Village will not pay PMA for loss of anticipated profits or revenue or other economic loss arising out of or resulting from such termination. Upon receipt of notice of termination, unless the notice directs otherwise, PMA shall discontinue all Services; and furnish the Village with copies of all Project materials not previously furnished to the Village within seven (7) days of receipt of notice of termination.,

B. Suspension by Village

The Village may, without cause, order PMA in writing to suspend its services in whole or in part for such period of time as the Village may determine. If the Village suspends the Project for more than 30 consecutive days, PMA shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, PMA shall be compensated for reasonable expenses incurred as a direct result of the interruption and resumption of PMA's services. If the Village suspends the Project for more than 90 consecutive days for reasons other than the fault of PMA, PMA may terminate this Agreement by giving not less than 30 days' written notice or may make any necessary adjustments to Key Project Personnel. In the event the Village does not approve of the substitute personnel, the Village will have the right to terminate this agreement.

C. Suspension by PMA

If the Village fails to make payments to PMA in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at

PMA's option, cause for suspension of performance of services under this Agreement. If PMA elects to suspend services, PMA shall give 14 days' written notice to the Village due to the Village's failure to make payment before terminating or suspending services. If the Village makes payment within 14 days of receipt of notice, PMA will not terminate or suspend the services. If and when services are resumed, PMA shall be compensated for reasonable expenses incurred as a direct result of the interruption and resumption of PMA's services and may make any necessary adjustments to Key Project Personnel.

VI. DISPUTE RESOLUTION

A. Good Faith

The Village and PMA shall endeavor to resolve claims, disputes and other matters in question ("Dispute") between them by negotiation in good faith. If negotiation fails to resolve a Dispute within 30 days after receipt of notice of the Dispute, then the parties agree that any Dispute arising out of or related to this Agreement shall be subject to litigation without resort to mediation or arbitration.

B Choice of Law, Forum Selection

This Agreement shall be construed under Illinois law (without regard for choice of law considerations). Any action arising out of this Agreement shall be brought in the Circuit Court of Cook County, IL.

VII. INSURANCE

PMA will carry such insurance as required by the Village's RFQ and shall provide the Village with actual binders or copies of policies indicating such coverages prior to commencement of the services. Each policy shall: (1) require the insurer to notify the Village at least 30 days before any cancellation, nonrenewal or material modification of the policy; and (2) waive all rights of subrogation against the Village. Upon Village's receipt of any notice of cancellation, nonrenewal or material modification of a policy, PMA and subcontractors shall, within ten (10) days thereafter, procure other policies of insurance that are acceptable to the Village and similar in all respects to the policy or policies about to be canceled or altered. Each policy, except professional liability and worker's compensation, shall name the Village as an additional insured, with such coverage being primary and non-contributory with respect to any insurance carried by the Village (including any self-insurance by the Village).

VIII. INDEMNIFICATION

A. To the fullest extent allowed by law, PMA agrees to release, defend (with counsel reasonably acceptable to the Village), indemnify, and hold the Village, its employees, officers and officials (Village Parties) harmless from and against all injuries, loss, causes of action, claims, liability, damages or judgments, including costs, expenses, and attorneys' fees, which are caused or alleged to be caused by the negligent acts and/or errors and/or omissions of PMA or its subcontractors in the performance of the Services.

B. Each agreement between PMA and its subcontractors shall include provisions requiring the subcontractors, to the fullest extent allowed by law, to indemnify, defend (with counsel reasonably acceptable to the Village), and hold the Village Parties harmless

from and against all injuries, loss, causes of action, claims, liability, damages or judgments, including costs, expenses, and attorneys' fees, which are caused or alleged to be caused by the to negligent acts and/or errors and/or omissions of PMA's subcontractor's performance of the Services.

IX. AUDIT AND RETENTION OF BOOKS AND RECORDS

A. PMA shall keep full and detailed accounts and exercise such controls as may be necessary for proper financial management under this Agreement. The accounting and control systems shall be satisfactory to the Village.

B. The Village and/or its accountants, auditors, and agents shall, upon reasonable prior notice and during customary business hours, be entitled to audit, inspect, examine, and reproduce ("Audit") all of PMA's information, materials, records or data relating to this Project, including but not limited to, accounting records, written policies and procedures, subcontract files (including subcontracts, bids of successful and unsuccessful bidders, bid recaps, etc.), original estimates, estimating Work sheets, correspondence, change order files (including documentation covering negotiated settlements), back charge logs and supporting documentation, general ledger entries detailing cash and trade discounts earned, insurance rebates and dividends, drawings, receipts, purchase orders, vouchers, memoranda, subscriptions, recordings, computerized information, drawings, agreements, and other information, materials, records or data relating to this Project ("Records"). Such Records shall also include information, materials, records or data necessary to evaluate and verify direct and indirect costs including overhead allocations) as they may apply to costs associated with this Agreement. In those situations where PMA's records have been generated from computerized data, PMA agrees to provide the Village with extracts of data files in computer readable format on disks or suitable alternative computer exchange formats.

C. PMA shall preserve the Records for a period of 12 years after final payment or for such longer period as required by law, provided, however, that if a Dispute is asserted during said 12-year period, PMA shall retain all such Records until the Dispute has been resolved. Alternatively, PMA may return the Records at the conclusion of the project and services associated with this Agreement.

D. Within fifteen (15) days of the completion or earlier termination of this Agreement, or upon earlier request of the Village, PMA shall return copies or originals, at PMA's discretion, of all documents, data and other information provided by the Village to PMA, or its employees or agents in connection with this Agreement, unless said documents, data and other information have previously been transmitted to the Village by PMA in the course of performing its services.

X. OWNERSHIP OF WORKS, INTELLECTUAL PROPERTY RIGHTS

The term "Works" includes writings, drawings, research data, spreadsheets, calculations, reports, sound recordings, pictorial reproductions, film and video recordings, and other

graphical representations, software, business methods, inventions, improvements, and discoveries, and works of any similar nature (whether or not eligible for copyright, trademark, patent or other proprietary rights), which are to be prepared for the Village and delivered under this Agreement. The Village shall be the exclusive owner of the Works and all copyrights, trademarks, patents and other proprietary rights in the Works. PMA agrees that all copyrightable Works shall be considered a "work made for hire" and that the Village is the author of and owns all rights in and to the Works, and agrees that if the Works may not be considered a work made for hire under 17 U.S.C., Sections 101 and 201(b), PMA shall without further compensation, assign all rights PMA may have in the Works to the Village. PMA waives any and all statutory moral rights in the Works which PMA may have arising under 17 U.S.C. 1006(a), as well as any rights arising under any other federal, state, or foreign law that conveys any other type of moral right. PMA shall, without further compensation, disclose information to the Village and execute such documents as may be reasonably necessary to assist the Village in securing and enforcing rights in the Works and related proprietary rights. In addition to the requirements delineated herein, the Village may not use the Works for any purpose not related to the completion of this project.

XI. NOTICES

Any notice provided for in or permitted under this Agreement shall be made in writing and addressed as follows:

If to the Village:

Loretta Daly
Business Services Manager
Village of Oak Park
123 Madison Ave.
Oak Park, IL 60302

If to Project Management Advisors:

Roger McCarron
PMA
150 S. Wacker, Suite 670
Chicago, IL 60606

or to such other address as the parties may specify in writing..

XII. TERMINATION FOR NON-APPROPRIATION

This contract shall be automatically null and void if the Board of Trustees of the Village of Oak Park fail to appropriate sufficient funds for this purpose in any subsequent contract year.

XIII. MISCELLANEOUS

A. Severability

If any provision of this Agreement shall be invalid or unenforceable with respect to any party, the remainder of the Agreement, or the application of such provision to persons

other than those as to which it is held invalid or unenforceable, shall not be affected and each provision of the remainder of the Agreement shall be valid and be enforceable to the fullest extent permitted by law.

B. Survivability. The terms, provisions, representations, and warranties contained in this Agreement that by their sense and context are intended to survive the performance thereof by any of the parties hereunder shall so survive the completion of performance and termination of this Agreement, including the making of any and all payments hereunder.

C. Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original. A facsimile signature will constitute an original and binding signature of a party.

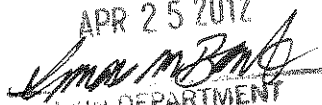
This Agreement is entered into as of the Effective Date.

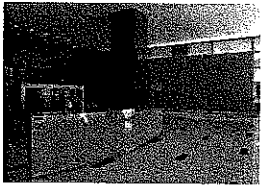
VILLAGE OF OAK PARK

**PROJECT MANAGEMENT
ADVISORS, INC.**

Cara Pavlicek
Interim Village Manager

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012

LAW DEPARTMENT



PMA OFFICE LOCATIONS

Chicago – Headquarters
150 South Wacker Drive
Suite 670
Chicago, IL 60606
tel 312.207.1010

San Diego
462 Stevens Avenue
Suite 106
Solana Beach, CA 92075
tel 858.704.1980

San Francisco
400 Oyster Point Boulevard
Suite 336
So. San Francisco, CA 94080
tel 650.491.8800

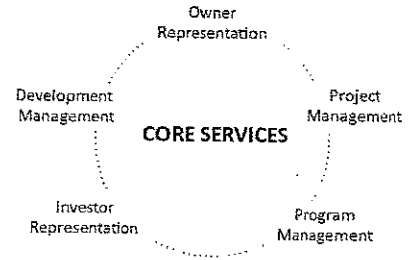
CONTACT INFORMATION

Roger McCarron
Principal
Project Management
Advisors, Inc.
150 South Wacker Drive
Suite 670
Chicago, IL 60606
tel 312.207.1769
rogerm@pmainc.com

*Project Management
Advisors, Inc. has operated
under the same name since
its founding in 1993.*

1 – FIRM OVERVIEW

Project Management Advisors, Inc. (PMA) is a real estate consulting firm focused on project implementation acting as the owner's representative. We provide a range of business and technical expertise and experience in the development process, servicing clients in a wide variety of public and private sector industries, both locally and on a national level. These broad services include:

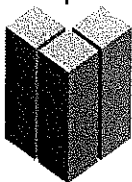


HISTORY

PMA was founded in 1993 with a vision to establish a firm whose exclusive focus is managing projects on our client's behalf, where they could rely on trusted and experienced project and development advisors. Today, that focus remains, **with project management and owner representation accounting for 95% of our assignments.**

PMA currently offers expertise with a staff of 28 project professionals (15 LEED Accredited) and nine support staff. Our professionals are experienced in nearly every aspect of the real estate industry with professional backgrounds that span architecture, asset management, brokerage, construction, development, engineering and planning. Our local market knowledge, attention to detail and ability to leverage decades of experience allows for a superior level of service.

Today, PMA operates from offices in Chicago, San Diego and San Francisco and has managed more than \$5 billion in project value for a diverse group of clients and projects. Included among them are commercial, hospitality, residential, institutional, life sciences, municipal, not-for-profit and educational assignments. PMA's expertise has been widely recognized with assignments for the following valued clients:



CORE VALUES

At Project Management Advisors, we operate our business consistent with a set of core values and operating principles. Our values translate into our work style – in the manner that we conduct ourselves, in our day-to-day operations, in our personal interactions and even in the people with whom we do business. We believe living these values distinguishes our firm. In brief, they include:

- COLLABORATION**
- CONFIDENCE**
- DILIGENCE**
- ENTHUSIASM**
- FAIRNESS**
- INTEGRITY**
- PROFESSIONALISM**

COLLABORATION
Our success is dependent on others. We treat all individuals with respect and work hard to be inclusive in our thinking and actions. We conduct our business with an open door.

Key Benefits

We lead our clients through the challenges and uncertainties that arise during the planning, construction, and closeout phases of their projects. We focus on key client concerns, helping them save time, drive the schedule, control costs, resolve conflicts, mitigate risk, and make every effort to see that their expectations are met.

Save Time

All projects require a substantial amount of time to properly manage. We remove this burden, allowing our clients to focus on their day-to-day responsibilities. We filter out the daily noise of the project, resolving issues and bringing up those items that require attention in a timely manner, accompanied by expert recommendations. We level the playing field and provide our clients with a knowledgeable advocate, reinforcing an environment of accountability and collaboration.

Drive the Schedule

The project schedule may be the single most important element of a project. Delays in schedule directly translate into additional project costs and operational issues. We define the project schedule and continually monitor strategically determined milestones, actively making adjustments to sequencing or resources to deliver the project on time.

Control Costs

Controlling costs is a major concern on every project, so we actively manage all project related costs. We define the project budget, negotiate contracts, and clearly define allowable expenses. We manage each incremental cost against the overall project budget and establish strict procedures for control of all costs, providing clients with real-time forecasts to make informed business decisions.

Resolve Conflicts

Utilizing our deep experience, technical backgrounds and specific knowledge of each project's contracts, we work with project team members to anticipate and resolve design and construction issues before they arise in the field. We help prevent conflicts, disputes and differences from arising during the project and bring swift resolution to them if they do.

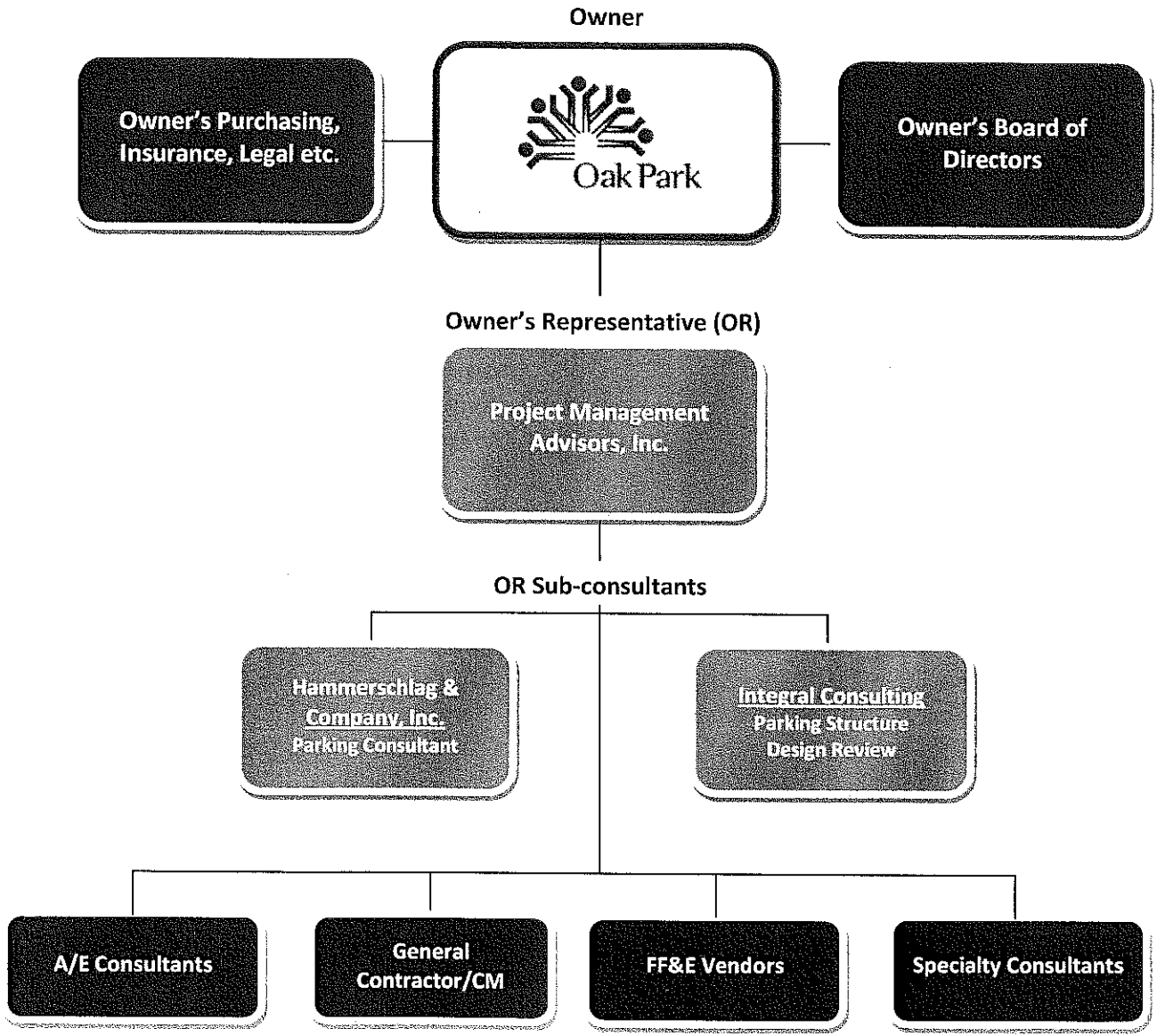
Mitigate Risk

We anticipate...then we identify, mitigate and prevent potential costly delays and disruptions before construction starts and during project execution. We understand where potential risks lie and draw upon broad experience to provide cost-effective solutions. We stay on top of issues throughout the project, helping clients make informed decisions to keep their project moving forward.

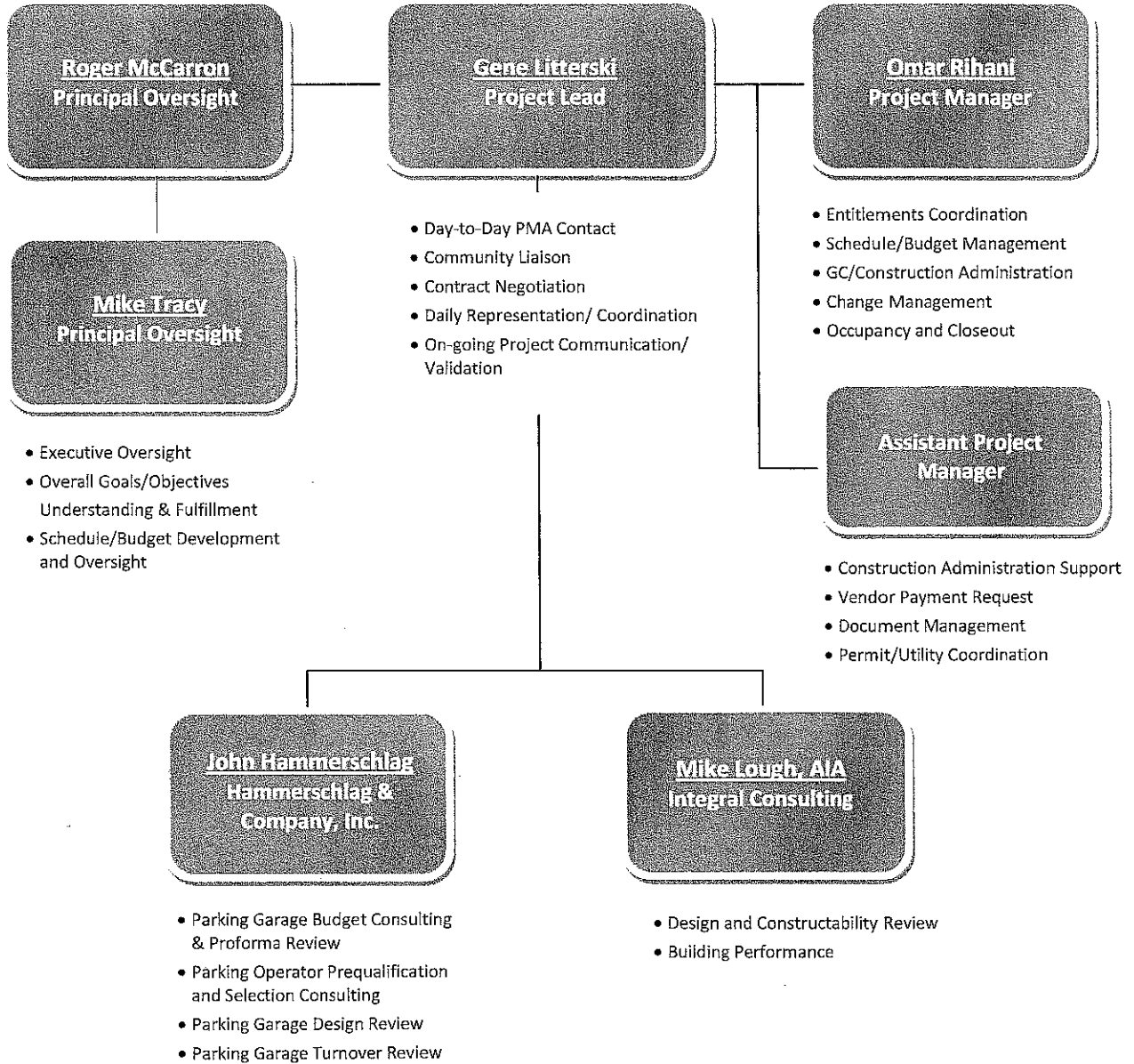


2 – PROJECT TEAM AND RESUMES

PROJECT ORGANIZATION



PROJECT TEAM ORGANIZATION



“...PMA’s performance during our 18 month Project has reinforced the City’s decision to select them. Their ability to manage the Project on a day-to-day basis has allowed city staff to concentrate on its core business - serving the needs of the community. In addition to this, PMA has consistently been flexible, accessible and responsive throughout the Project.

Mike Thomas
Superintendent of Public Works
City of Lake Forest

4 – PROJECT APPROACH AND SCOPE OF SERVICES (WHAT WE DO)

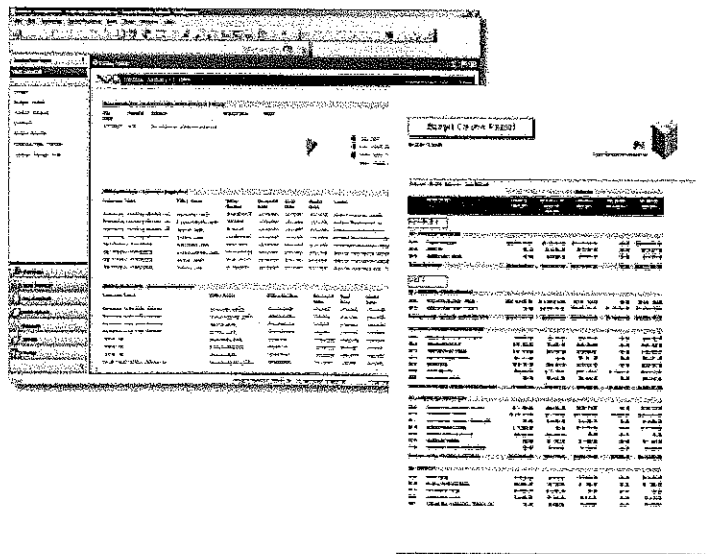
GENERAL APPROACH

PMA’s overall approach is based on two primary components – accountability and collaboration. We represent the owner’s interests in a way that brings out the best in the other team members. We use a form of leadership that is based on pure accountability, reinforced with a collaborative spirit that lets each team member do its job, and to the best of their ability. Over the course of the project we will create an environment with high expectations, where team members come to meetings prepared, and team communication outside the meetings will be consistent, open and deliberate.

COMMUNICATION, TOOLS AND SYSTEMS

PMA’s project communication, tools and systems are an extension of our philosophy on project management: We use our communication and tools to support a collaborative management style, one that emphasizes accountability of all team members as well as reinforcing the sense of urgency - time is of the essence. This management style ultimately keeps owners out in front of project changes and challenges, allowing them to make informed decisions, and mitigate risk. For these reasons, it is critical that we use tools that represent the state of the art in project management.

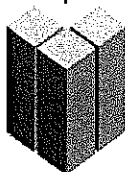
ProjectTalk, Powered By ProLog: Our web-based project management system, ProjectTalk, powered by ProLog, is just that - state of the art. This project management tool is the cornerstone of our project management, combining a thoroughly detailed project record with real time updates and ongoing overall team accountability. A detailed summary of the capabilities of this tool follow this section. The project budgeting and accounting modules can be customized to allow owners access to project reports filtered to their specifications. For example, if an owner would like to know only the potential change orders greater than \$5,000, a customized report can be created, allowing the owner to access this data 24/7 from any internet connected web browser. Reports can also be emailed regularly.



PUBLIC PARKING GARAGE - LAKE AND FOREST REDEVELOPMENT | VILLAGE OF OAK PARK, ILLINOIS

Owner Representation Services

March 19, 2012



Web Based Project Management for the AEC Industry

ProjectTalk® is a full-featured web based project management and collaboration solution. This online service is used by professionals in the architectural, engineering and construction industry (AEC) to plan, build and operate physical assets.

ProjectTalk is powered by Prolog®, the industry standard for successful construction project delivery. AEC professionals can manage their projects over the Internet by accessing these powerful, full-featured web based project management applications on a convenient, subscription basis.

An alternative to purchasing, deploying, and managing software applications internally, hosted software applications offer many advantages. Hosted applications require less time and money to deploy, and are easier to support. ProjectTalk can be easily scaled to meet your business growth, while allowing your employees to focus on your core business, instead of IT maintenance.

Benefits

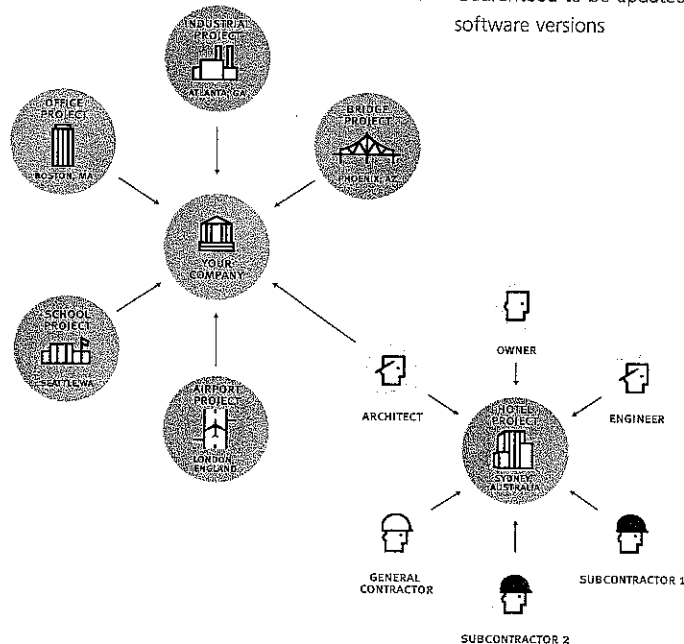
- › Faster application deployment
- › Lower initial investment
- › Application scalability as your business grows
- › Access to expertise
- › Time to focus on core business
- › Centralized, up-to-date project information
- › Unified project team

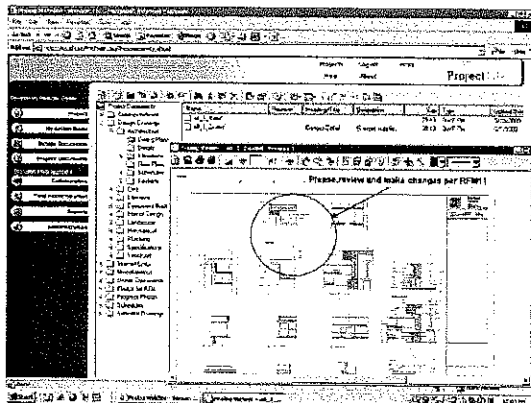
Features

- › Multi-site, multi-project control
- › User-friendly project news
- › Personal action item management
- › Online project collaboration
- › Project document management
- › Field administration
- › Cost control, purchasing and reporting
- › Powerful security for each product feature
- › Guaranteed to be updated with the latest software versions

Company And Project Communities

ProjectTalk helps you build Communities to manage the design and construction process from different perspectives, for example a company with multiple projects and a project with multiple participants.





Redline and comment on design drawings.

ProjectTalk Applications

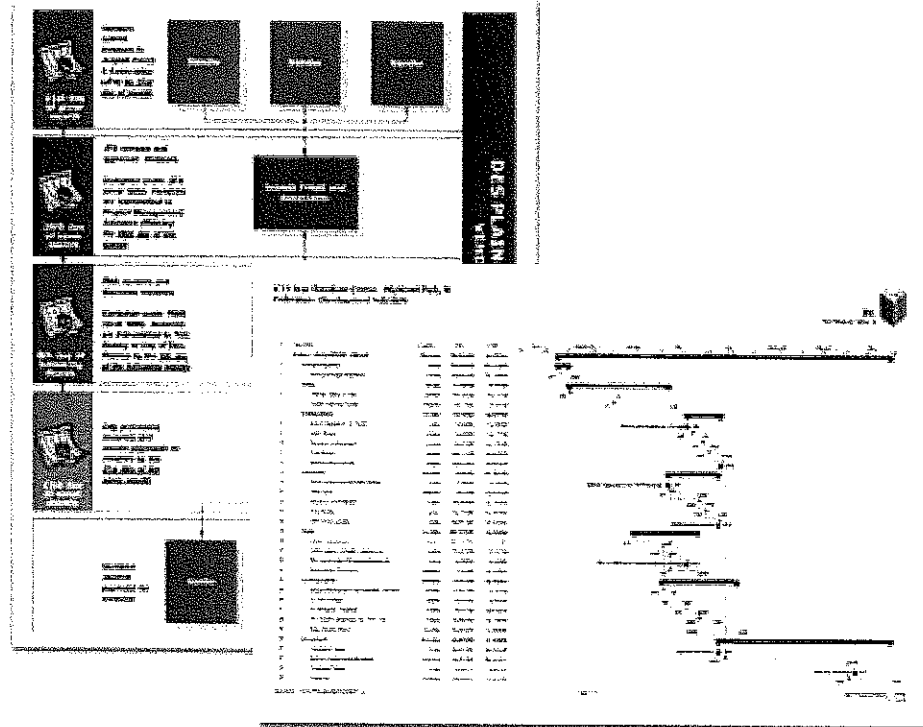
ProjectTalk delivers Prolog project management software in an Application Service Provider (ASP) environment. The industry standard in construction project management and project controls, you can access Prolog's powerful applications via the Internet for a low monthly subscription rate. ProjectTalk provides users with three membership levels:

Project Manager Membership

This membership includes the Basic and Collaboration Membership features, giving you the ability to perform online procurement and budget and cost management. With Prolog as the foundation of this web based project management solution, the Project Management Membership will handle all of your project control requirements by automating everyday management functions and tracking your project from design to close out.

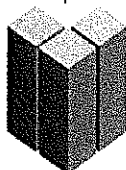
- › Redline drawings and conduct threaded comments for design reviews
 - › Create discussion forums to communicate complex issues to team members
 - › Assign critical items to a Project Hotlist and communicate with the entire team
 - › Upload photos, schedules, project documents, and more
 - › Create and manage processes like RFIs, submittals, meeting minutes, and more
 - › View real time reports on budgets, contracts, change management, and more
 - › Access more than 400 standard reports
 - › Manage and organize Reports and Queries into logical groups
 - › Maintain tracking information for historical record
- › **Purchasing Control:** Manage and track all of the activities that need to be completed before you submit a bid for a project or before you actually award a contract to a subcontractor or a vendor.
- › **Cost Control:** Track the project budget and the project costs, create records for all of the contracts, purchase orders and invoices and track potential changes and actual change orders for prime contracts and subcontracts.
- › **Document Management:** Track office-related jobsite work and provide a strong foundation of communication for jobsite staff. Record meetings and conversations, log correspondence and track tasks that need to be completed.
- › **Field Management:** Manage daily jobsite activities such as tracking tasks and events completed by crews on the jobsite, tracking labor and equipment usage, recording visitors, and recording weather conditions, then use this information to generate daily construction reports, maintain a daily work journal and record daily details and events.
- › **Reports & Queries:** Create, customize and generate reports and query reports to search your multi-project database for records that match a specified set of criteria, and then display that information in an organized, printable format.

Microsoft Office Tools: In addition to our web-based products, we also use other more common industry software applications, such as Microsoft Excel (spreadsheets), Microsoft Project (Schedules), Microsoft Word (word processing) and Visio (Flow Charts). These tools enhance our ability to communicate project needs to team members as well as to project constituents. Project budgets and project schedules are typically developed with these tools. Outlook is a communication tool that has become embedded in our daily work. Email, calendar appointments and task notices are integrated into our daily work and project communication. We conduct periodic in-house training and seminars to ensure our staff's use of these tools is most effective.



Reporting Reporting may be the most important element of communications on the project. In addition to the consistent use of the tools delineated above, we are always working to provide frequent, clear and consistent reporting to the owner. It is our objective to allow the owner to be as informed as possible with a minimum investment of owner's time. When reporting to the owner, we focus on what is important first. Then, as appropriate, we provide support and additional detail.

- Monthly Dashboard Reporting – As needed, we can prepare monthly reports, which would typically include dashboard reports, summarizing for the owner the overall status of the project scope, budget and schedule. These reports can quickly be utilized to report to the owner's constituents, including community members and board members.
- Informal "Reports"- With the use of Project Talk, we can provide real time snapshots of the project budget, contingency log, potential cost changes, field reports, open items, contract status, invoicing and insurance certificates literally at the push of a button, or click of a



mouse. We typically share these reports on an "as needed" basis with the owner, or at pre-determined intervals, sometimes for the Owner's internal use.

AIA Software and Tools: PMA maintains a subscription license to the AIA Documents program and associated software. The AIA documents provide owners with a suite of documents that have been time tested for decades. Our use of this tool allows owners to capitalize on the efficiency of the many document templates, as well as the built-in time saving attributes. Once we have set up the project in the system, additional forms and templates can easily be generated. Project data used for one can be replicated for all, ensuring consistent, accurate content.

Web Ex and Go To Meeting: If and as appropriate, especially when specific team members are unable to attend a meeting in person or are in a remote location, we can utilize a variety of web seminars or other video conferencing techniques. These applications allow for a more thorough conference call-type meeting, one where individuals can concurrently view documents on the screen of their own computer. This is particularly helpful if the meeting/call requires the review of a particular drawing, schedule, etc.

Other Tools: PMA and its subconsultants have access to a wide variety of other industry standard tools, including AutoCAD, Expedition, Buzzsaw, etc. We will utilize these tools as determined by the needs of the project or a given project phase.

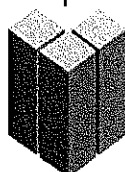
A Final Word about Tools: Tools do not manage projects. People manage projects.

While we embrace technology and are constantly looking for ways to use technology to enhance our services and the success of the project, it should be noted that technology can't replace individual performance. Our project managers must be, and are, diligent, dedicated and resourceful over the course of the entire project. Individual project management through the use of leadership and experience cannot be replaced by technology. As we have evolved our use of the tools and systems on our projects, we are careful to design tools that support the management of the project - we don't design the management of the project to support the use of the tools.

BUDGET MANAGEMENT

PMA's approach to cost management starts with identifying the client's goals and objectives with respect to the cost and budget of the project. Understanding how a project's schedule drives the project budget is a key to managing a project's cost. With established goals and objectives, we create a structured, organized development process that constantly measures the developed project against the baseline goals and objectives. Additionally, our approach mandates the development of cost-efficient alternatives in parallel with the base scopes of work. This approach builds cost flexibility into the project upfront, proactively, rather than reactively. Coupled with our state-of-the-art web-based project management system, our project managers are better able to anticipate cost issues, promptly and accurately report on them, and mitigate their impact on the Project. To accomplish this we will:

- **Identify Project Budgetary Goals** – For example, is the project budget a byproduct of required program elements and objectives or is there a fixed budget in place? Budget driven program vs. program driven budget.

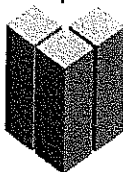


- **Develop Preliminary Project Budget** – If and as necessary, development of a thorough, sound preliminary project budget, encompassing all project costs, and reasonable contingencies.
- **Regular Comparison of Project Budget and Project Scope**, ensuring that any changes to one are reflected in the other.
- **Establish Project Delivery Methodology and Procurement Approach** that reflect the goals of the project and project budget.
- **Manage the Schedule Diligently** – Most budget and cost changes have a schedule issue associated with them. If and when a schedule becomes an issue, cost and budget issues will certainly follow. We can't emphasize enough the strong link between budget and schedule.
- **Use of Premium Time** – If the schedule is a challenging part of the project, and there is no option of extending in the face of abnormal weather or other unforeseen conditions, an owner needs to plan its use of premium time. We recommend that owners in this situation "buy" additional schedule days early in the project via premium time if possible. The labor component of cost is lowest at the front end of a project – this is the time when making up lost days can be done most economically. By example - the premium time cost for two excavators is far less than it is for 10 landscapers.

SCHEDULE MANAGEMENT

PMA's approach to schedule management starts with identifying the owner's schedule goals and objectives, and aligning them with the project budget goals and objectives. Understanding the relationship of budget and schedule is a key to successfully managing a schedule. A comprehensive, accurate preliminary project schedule is an important first step for us. Further, our approach to project management creates a level of awareness, communication and responsibility that will require team members to take a proactive approach to schedule management. Identifying obstacles early in the process, creating reasonable contingency plans, and constantly monitoring progress of critical path items is also important. To facilitate schedule management, we would:

- **Identify long lead time items** and other pre-purchase candidates.
- **Consistently focus on the "look ahead" schedule**, two or four weeks out, minimum, so that if schedule issues develop, measures can be taken to maintain the original schedule.
- **Prepare a reasonable schedule on the front end** of the project (under-promise, over-deliver). Review and challenge construction schedule prepared by contractor. Validate schedule assumptions.
- **Include adequate time for milestones requiring owner review** and approval. Be sure schedule contemplates required approval process and expected duration.
- **How will weather issues be addressed?** Schedules need to have a clear definition of how adverse weather will be handled. This is a contractual issue as well. Has "typical" weather been accounted for in the schedule? In the contract? How many days does the contractor anticipate losing to adverse weather? How is adverse weather defined?
- **A schedule contingency needs to be accounted for by the owner.** It is very important that the owner control some schedule contingency for those things that are beyond the contractor's control – including atypical weather, permit delays, design errors, unforeseeable conditions, and owner delays. Having some form of schedule contingency will also minimize cost impacts. If and when unforeseen conditions arise, the owner has some schedule latitude to negotiate cost and schedule impacts. If the schedule has no



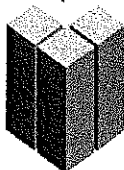
contingency, the owner is forced to make up the delay with premium time or other extraordinary costs.

- **Require the contractor to use a baseline schedule throughout the project**, indicating schedule changes as they occur, and constantly measure progress against baseline activities and assumptions. If schedule slip occurs, require the contractor to develop and submit a recovery plan with specific milestones.

CHANGE MANAGEMENT

Our approach to change management is based on our experience that many change orders on projects are in fact not needed, or are not actual changes. Before agreeing to a contract change, an owner is best served by first following these steps.

- **Properly defined scope of work and construction contract.** It is important to structure the construction contract in a way that allows for some flexibility in schedule, so if and when a change arises, the costs are not exacerbated by schedule impacts.
- **Know the contract and the contract documents.** Often, change requests are made because project team members fail to understand the details of the original scope of work and what is actually included. We always verify the proposed change vs. the original scope of work.
- **Additional work vs. Changed work.** Identify whether the proposed change represents additional work vs. changed work. Often changes that arise are actually just different scopes of work that are not increases in the quantity of work. We evaluate this element on all changes.
- **Evaluate alternatives to changes.** If a potential change arises, are there options that will allow the Owner to avoid additional costs. For example, if there is a legitimate weather delay that would increase cost and schedule, does the owner have the option to simplify another part of the project to create an offset in cost in schedule?
- **Use contract tools where possible.** For example, the use of construction change directives (CCD) can prevent the owner from agreeing to an unfair price in order to maintain schedule. The CCD allows the price to be determined, fairly, after the work has already started.
- **Use alternative forms of approval** if lump sum pricing is not favorable. We recommend alternative pricing such as unit prices, time and materials, not-to-exceed, etc.
- **Obtain proposals in advance of the work** as much as possible to allow adequate time to conduct a thorough review.
- **Review all costs and assumptions in the proposal.** Use all unit cost information obtained to date on the project to check against proposed costs. Create an expectation for providing appropriate backup, labor and material breakdowns and fixed markups for overhead and profit.
- **Architects/engineers prepare the change orders.** When a change is required, a well-documented change order should be prepared by the architect or engineer. The change order needs to address schedule impact, if any, to avoid disputes later. Also, the scope of work in the change needs to be designed as if it was part of the original scope. Proper sketches, specifications, etc. should be issued.
- **Determine Source of Change.** There are five basic sources of change – field condition, extraordinary weather and acts of God, document errors or omissions, owner initiated changes, and adverse interpretation of governing authority. Each change should be categorized as such, when it occurs.



DISPUTE RESOLUTION

Overall Approach: PMA's approach to dispute resolution focuses first on the needs of the owner. When a dispute arises on a project, we immediately evaluate the potential impacts of the outcome, as well as the potential impacts of unresolved disputes. Once the potential impacts are identified, we work with other project team members to mitigate the impacts. The first step towards resolving disputes is to keep them from increasing in magnitude. One tool we have successfully utilized, for example, is a construction change directive (CCD), which requires a contractor to proceed with the work although an agreement on cost may not yet exist. This is an example where a schedule delay may be avoided or mitigated, thus increasing the chances for an eventual agreement on the cost. An owner's willingness to pay a proposed cost would be reduced if the work was materially delayed as a result of a dispute about cost. Disputes related to the scope of work are initially referred to the Architect for interpretation.

Intimate Contract Knowledge: Knowing the details and the mechanics of the contract is a significant benefit when it comes to resolving disputes. First, know and understand each party's contractual responsibilities. We need to know how the contract addresses disputes. One typical requirement of construction contracts is that in cases of dispute, the progress of the work is required to be maintained. Often, there are team members who don't fully understand this requirement. We work to help everyone understand their responsibilities as delineated in the contract - to help the parties focus on prompt and fair resolution.

Early Communication: Disputes will typically occur on projects, so it's our view that team members should deal with them when they occur, not "if" they occur. We ask that project team members communicate any disagreement or dispute openly and immediately. This allows us to work collaboratively and mitigate impacts, and remedy the situation before the stakes are raised too high. If disputes are not communicated in a timely manner, opportunities to mitigate or prevent impacts are lost. As the impacts increase, the likelihood for a compromise and a prompt resolution decrease. Even in those cases where we believe the owner has no responsibility for a cost or schedule impact, we work to minimize impacts and avoid conflicts.

Senior Personnel Involvement: When disputes are not quickly resolved at the superintendent/project manager level, PMA advocates a process where each firm involves a more senior-level individual to resolve the dispute. A person with greater authority can more easily adopt a big picture perspective, and in that context be able to resolve it quickly. The other benefit of involving senior-level personnel is not involved emotionally in the dispute, something that can delay an objective analysis. These "big picture" perspectives are often all that is needed to resolve a dispute.

Complete, Consistent and Thorough Documentation: Throughout the project, as a part of our typical project management approach, we document the activities of team members and the progress of the project. In resolving disputes, having thorough documentation is a significant benefit and advantage. The ability to provide factual, consistent documentation in support of a position will facilitate a better work environment for all team members, reducing the likelihood for disputes in the first place. When disputes are not quickly resolved by the project team, and additional people are brought in to facilitate resolution, they will want documentation and support of each of the party's positions. This is especially true in the rare occasion where a dispute rises to the level of mediation or arbitration.



DESIGN PHASE SERVICES

Initiation: Gain a thorough understanding of the project and the owner's project goals and objectives. Review all the information available concerning the project.

Available information may include:

- Redevelopment Agreement
- Planned Development Ordinance
- Any other owner documents related to the project
- Program documentation
- Meeting notes and correspondence
- Current project schedule
- Tour of existing site
- Surveys and geotechnical reports
- Plans and related documents prepared by the architect
- Municipal approvals and related documents
- Project budget and related financial documents
- Preconstruction estimates
- Project schedule and related documents

COST REVIEW DURING DESIGN PHASE

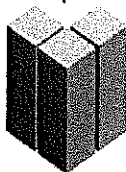
Project Hard Cost Construction Budget: Throughout the design process work closely with the owner and developer to ensure that the project budget is proactively validated. Assuming the developer's utilization of a guaranteed maximum price (GMP) approach, we will validate construction budgets at each of the following design phases:

- Design Development GMP Construction Budget
- Construction Documents GMP Validation

Project Management Plan: Based on the owner's approved project goals, objectives and schematic design documents, prepare a Project Management Plan that includes, among other things, a process and system for the remaining design documentation and construction activities for purchasing goods and services.

Master Project Schedule: Throughout the entire preconstruction phase, monitor the master project schedule as required including:

- Initial Construction Schedule - Review and comment on general contractor construction schedule with close scrutiny to tasks/activities, logic, resource loading, durations, and milestones.
- Master Project Schedule – Review master project schedule incorporating all tasks/activities, logic, durations and milestones for preconstruction/design, construction, turnover and close-out for owner review and approval.
- Construction Schedule – Review and comment on general contractor updated construction schedule reflecting tasks, logic, durations and milestones that support contract documents and are consistent with project plan.



- Update Master Project Schedule – Review and comment on construction schedule, update master project schedule to incorporate revisions and modifications, as may be required, and which must be reviewed and approved by the owner.

Project Budget: At each phase of design and with general contractor's appropriate budget, PMA will assist the owner with its update of the project budget and pro-forma for the public parking garage component of the project across all categories in order to report on-going conformance to project plan. In addition, prepare monthly cash flow models necessary to estimate required funding sources such as bond proceeds or other disbursements.

Cost and Progress Reporting: Manage actual costs and project progress against the budget and schedule. This includes the preparation and presentation of a monthly report to the owner that includes a detailed summary comparison of actual versus budgeted costs for all budget line items and progress.

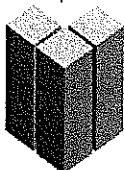
Cost Efficiency: Assist in implementing a systematic cost evaluation of the public portion of the project and assist the owner in evaluating the benefits and disadvantages of items offered as alternatives by consultants or contractors. Assist the owner in identifying and purchasing any long-lead-time equipment.

Parking Operator: Assist the owner in working with the developer to select a parking garage operator for uniform management of the public and private portions of the parking garage upon opening. Develop and manage a pre-qualification process for prospective operators, participating in bid analyses and selection of an operator, and finalizing contract relationships with the selected operator and others, if necessary.

Administration: Acting as the owner's representative, attend all public garage project-related meetings and schedule the same when needed to protect the owner's interest in the project. Provide administrative and oversight services to assure that the project is on budget and schedule in accordance with the RDA. Regularly consult with the owner on all other pertinent activities relating to the public garage portion of the project. Represent the owner so that the owner's interests are conveyed to the developer. Conduct periodic design reviews related to the public parking garage portion of the project. Advocate on behalf of the owner to the developer items related to construction phasing documents and coordinate the inclusion of owner supplied items. Maintain or review minutes of discussions at each meeting and promptly issue minutes for review by the owner.

Contract Administration: PMA will provide contract administration services on all contract/agreements for owner direct consultants which we understand may relate to the FF&E component of the public parking garage only. The services will include:

- Monthly Billing – the review of base services, reimbursables and additional services against both work complete to date and work defined in contract with recommendation to owner to pay as submitted or as adjusted;
- Insurance Coverage – the insurance log will be reviewed to confirm that all vendors are current and to identify and notify those whose insurance expires in 30 – 60 days; and
- Waivers of Lien – waivers of lien as required by contract and local practice will be collected, examined and transmitted to lender as required.



Governmental Coordination & Approval: Review all planning and permit submittal requirements to ensure that the occupancy strategy is clearly understood and incorporated into permitting and completion-turnover-occupancy process. Represent the owner as required in meetings with the design team and governmental agencies. Advise the owner of risks that may impact the project budget or schedule as a result of these meetings.

Utility Coordination: Review the developer's schedule and document meetings with public and private utilities serving the project and report to the owner. Review service requirements and routing with design team. Negotiate service options with the utilities to the extent they involve the public parking garage portion of project and coordinate utility information with the design team to assure service requirements are met. Assist the owner in negotiating and approving service agreements.

Furniture, Fixtures, and Equipment: Assist the owner and consultants in soliciting and pre-qualifying contractor candidates and suppliers for public parking garage furniture, fixtures and equipment ("FF&E") to the extent this is the responsibility of the owner pursuant to the RDA. Prepare bidding documents for all facets of this work and assist the owner and consultants in releasing documents for bidding and with receipt of bids for all FF&E items. Provide owner an analysis and recommendations for contract awards and assist owner in negotiating and executing contracts.

PARKING GARAGE DEMOLITION

Assist owner in evaluating FF&E located in the existing Lake and Forest public parking garage and assist with soliciting removal and relocation of those that are deemed salvageable. Prepare bidding documents for all facets of this work and assist the owner and consultants in releasing documents for bidding and with receipt of bids for salvage related work prior to demolition. Provide owner an analysis and recommendations for contract awards and assist owner in negotiating and executing contracts.

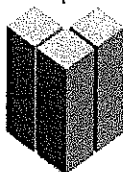
PARKING GARAGE OPERATOR SELECTION

Assist owner in conformance with the terms of the RDA, in preparing bidding documents for selection of a garage operator, if required. Assist the owner with the bidding or selection of a garage operator, including analyzing and recommending a vendor. Assist the owner in negotiating and executing contracts, if required.

CONSTRUCTION PHASE SERVICES

Assist owner in conformance with the terms of the RDA, in preparing bidding documents for selection of a garage operator, if required. Assist the owner with the bidding or selection of a garage operator, including analyzing and recommending a vendor. Assist the owner in negotiating and executing contracts, if required.

PMA's responsibility during this phase is to help ensure that all components of the project plan including program, functionality, quality, schedule and budget, are effectively and efficiently implemented resulting in a successful project.



Project Team Liaison: Provide the leadership and management necessary to ensure that the design and consulting team and general contractor remain aligned with the objectives of the owner's project plan and efficiently work through the day-to-day issues of the project with clear and direct communication.

Request for Information (RFI's): Monitor RFI process between design team and general contractor, track issues and responses, review issues, etc. as specifically related to the public parking garage and streetscape portion.

Change Management and Work Authorizations: Review and make recommendations for change orders and work authorizations as specifically related to the public parking garage and streetscape portion.

Construction Observation: Monitor construction progress and provide contract administration reports through use of PMA quality control reporting documentation tools as specifically related to the public parking garage and streetscape portion.

Subcontractors: Monitor shop drawing process between subcontractors, general contractor and design team as specifically related to the public parking garage and streetscape portion.

Construction Meetings: Attend project meetings, review agendas and meeting minutes, review the project open items list and coordinate follow-up tasks as specifically related to the public parking garage and streetscape portion.

Quality Control: Monitor the general contractor's field operation and project site to verify that key components of Quality Assurance/Quality Control are in place and effective as specifically related to the public parking garage and streetscape portion.

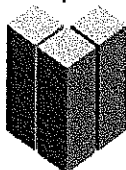
Document Management and Control: Monitor and verify that general contractor's field office maintains, and is building project from, most current plans, specifications, bulletins, etc. as specifically related to the public parking garage and streetscape portion.

Material Inspection & Testing: Monitor materials and testing program to ensure consistency with inspection/testing scope and municipal requirements. Components of non-compliant work will be tracked on deficiency log created by consultant to ensure timely resolution.

Construction Observation: Conduct both pre-determined and scheduled walk-through construction observations i.e. monthly general contractor "pencil draw" as well as random walk-throughs to observe quality and progress and develop familiarity with field issues. Ensure that appropriate consulting and design team professionals undertake site walk-throughs consistent with industry practice and contract responsibilities.

Municipal/Code Authority Inspections: Monitor routine project job-site inspection by code authority inspectors to ensure that work in place is compliant with approved permit documents and that conditions for occupancy are on track.

Utility Installation: Monitor and verify that utility providers are commencing work consistent with master project schedule and work orders and contractual terms. Consistent contact and follow-up is typically required.



Master Project Schedule: Monitor and update the master project schedule as required including:

- Construction Schedule – review and comment on general contractor updated construction schedule reflecting tasks/activities, logic, durations and milestones that support contract documents and are consistent with project objectives.
- Update Master Project Schedule – update master project schedule to incorporate revisions and modifications as may be required and which must be reviewed with and approved by owner.

Project Budget: PMA will update project budget across all categories in order to report on-going conformance to project plan as specifically related to the public parking garage and streetscape portion.

MBE/WBE Participation: Report to the owner regularly on MBE/WBE participation as provided for in the RDA.

Contract Administration: Continue to provide contract administration services on all contract/agreements.

Information Management and Project Management Tools: Continue to monitor, manage and report, utilizing PMA time-tested tools.

Owner Acceptance: Assist the owner in the preparation of preliminary and final punch lists and monitor the developers' progress against those lists to ensure timely project completion to the extent provided for in the RDA. Review completion certificates and recommend approval where appropriate.

POST CONSTRUCTION PHASE SERVICES

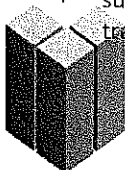
PMA will initiate our time-tested procedures while working closely with the developer, design team, general contractor, building officials, owner, owner engineering and management staff to ensure that the project transitions smoothly and safely from a construction project to an occupied and operating public parking garage. The tasks during this phase include and are organized as follows:

Punch List: Assist in preparation of punch list format and monitor the timely preparation of punch list and completion of punch list work.

Certificate of Use and Occupancy: Coordinate, schedule and monitor the required inspection, required documentation, satisfactory completion of work, re-inspection as required and issuance of temporary certificates of occupancy and final certificate of occupancy.

FF&E Installation: Work with developer and the general contractor to develop a staging and installation strategy for furniture, fixtures and equipment for all relevant areas of the property.

Documentation and Training: Coordinate and monitor the general contractor's timely and organized submittal of all documentation required by contract including shop drawings, as-built surveys and drawings, operating manuals and warranties, etc. and the thorough comprehensive training of all Owner engineering and management staff.



Final Payment -- upon confirmation of the:

- Fully approved/completed punch list
- Receipt of all close-out documentation including warranties and O&M manuals
- Completion of the training program by owner staff

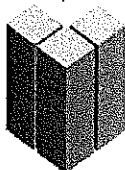
PMA will recommend the release of retention and the general contractor final payment to the owner.

Warranty and Service – Work with owner building management and engineering staff to develop and initiate user-friendly warranty tracking system.

- Monitor delivery of warranties and operating information to owner
- Assist in development of maintenance programs



Project Management Advisors, Inc.



PUBLIC PARKING GARAGE - LAKE AND FOREST REDEVELOPMENT | VILLAGE OF OAK PARK, ILLINOIS

Owner Representation Services

March 19, 2012



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 1
Run Date Mar/22/2012
Run Time 1:17:42 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075032	Mar/23/2012	RE	Replaced	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		5,521.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096583	2012-16	Feb/26/2012	EAB PARKWAY REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	4,846.25 USD
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	675.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075033	Mar/23/2012	RE	Replaced	VOP01 0000003076 ABC AUTOMOTIVE ELECTRONICS 7150 W. CERMAK RD. BERWYN IL 60402	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097038	C191388	Mar/01/2012	WINDOW TINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	245.00 USD



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075034	Mar/23/2012	RE	Replaced	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 8056 N. MILWAUKEE AVE. NILES IL 60714	Not applicable		6,950.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096761	047	Feb/29/2012	JANITORIAL SERVICES 2/1/12-2/29/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	1,246.00 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	452.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	4,752.00 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075035	Mar/23/2012	RE	Replaced	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		1,069.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096657	4961938	Feb/26/2012	TEMPORARY SERVICES WEEK ENDING 2/26/12. HARTSFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	1,069.12 USD



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075036	Mar/23/2012	RE	Replaced	VOP01 0000013091 ADP, INC. P.O. BOX 842854 BOSTON MA 02284-2854	Not applicable		2,937.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096966	859410	Mar/16/2012	AUTOPAY II PROCESSING FEES PPE 03/10/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,837.85 USD
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075037	Mar/23/2012	RE	Replaced	VOP01 0000001491 ADT SECURITY SERVICES P.O. BOX 371967 PITTSBURGH PA 15250-7956	Not applicable		57.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096893	65172914	Feb/11/2012	RECURRING SERVICE 3/1/12-5/31/12@212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	57.32 USD



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075038	Mar/23/2012	RE	Replaced	VOP01 000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		1,586.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096899	78601, 78602	Feb/10/2012	CHEMGUARD, HAIR FIRE HERO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	295.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	658.00 USD
2	Operational Supplies	FIRE - Operations	General Fund	Base Program	603.00 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	30.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075039	Mar/23/2012	RE	Replaced	VOP01 000003530 AIRGAS NORTH CENTRAL P.O. BOX 802588 CHICAGO IL 60680-2588	Not applicable		368.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096895	105414580, 10541887	Feb/29/2012	MEDICAL LARGE & NITROUS OXIDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Medical Supplies	FIRE - EMS	General Fund	Base Program	89.94 USD
1	Medical Supplies	FIRE - EMS	General Fund	Base Program	84.78 USD
1	Medical Supplies	FIRE - EMS	General Fund	Base Program	104.24 USD
1	Medical Supplies	FIRE - EMS	General Fund	Base Program	89.50 USD



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075040	Mar/23/2012	RE	Replaced	VOP01 0000006805 ALL PRO CONSTRUCTION SERVICES INC 16W347 83RD ST, SUITE B BURR RIDGE IL 60527	Not applicable		1,886.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096877	PROJECT B11-21, IN	Mar/19/2012	IDIS#613.REHAB CONSTRUCTION@1041 N LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Community Development L	Single Housing Rehab Loan 11	1,886.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075041	Mar/23/2012	RE	Replaced	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		1,250.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097040	0000020007	Feb/23/2012	REPLACED BOTTOM SECTION,REMOUNTED AIR HOSE & SWITCH@212 AUG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	689.00 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	297.75 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	263.86 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075042	Mar/23/2012	RE	Replaced	VOP01 0000014281 AN, WEIZHE 413 S. HARVEY AVE. OAK PARK IL 60302	Not applicable		43.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096947	593582	Mar/12/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	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
075043	Mar/23/2012	RE	Replaced	VOP01 0000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		1,568.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096527	121165	Mar/01/2012	MARCH 2012 ELEVATOR MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	486.68 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	166.00 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	137.54 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	158.70 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	229.34 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	114.66 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	275.08 USD



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Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075044	Mar/23/2012	RE	Replaced	VOP01 000002112 ANDERSON PEST SOLUTIONS P.O. BOX 600670 JACKSONVILLE FL 32260-0670	Not applicable		1,497.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096721	2044015	Mar/01/2012	MARCH 2012 MONTHLY PEST CONTROL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base Program	1,497.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075045	Mar/23/2012	RE	Replaced	VOP01 000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096520	APRIL 2012	Apr/01/2012	MONTHLY SERVICES	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075046	Mar/23/2012	RE	Replaced	VOP01 000002748 APWA CHICAGO METRO CHAPTER ATTN: JORGE CRUZ 1200 WILMETTE AVE. WILMETTE IL 60091	Not applicable		110.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096891	MARCH 23, 2012	Mar/08/2012	AWARDS LUNCHEON - WIELEBNICKI & SABALIAUSKAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Building Maintenance	General Fund	Base Program	55.00 USD
2	Conferences Training	DPW - Administration	General Fund	Base Program	55.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075047	Mar/23/2012	RE	Replaced	VOP01 000002121 ARTISTIC ENGRAVING 10548 CAMELOT ST. WESTCHESTER IL 60154-3532	Not applicable		990.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096976	6305	Jan/14/2012	STARS, RETIREMENT PLAQUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	990.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075048	Mar/23/2012	RE	Replaced	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		39.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097044	501183	Mar/09/2012	OIL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	39.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075049	Mar/23/2012	RE	Replaced	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		231.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096977	708386252002	Feb/28/2012	E911 TELECOMMUNICATION CHARGES 12/29/11-1/28/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	88.33 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	47.83 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	47.83 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	47.83 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075050	Mar/23/2012	RE	Replaced	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		196.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097046	2674561522	Mar/02/2012	IGNITION SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	36.26 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	159.81 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075051	Mar/23/2012	RE	Replaced	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 500 W. PLAINFIELD RD. COUNTRYSIDE IL 60525	Not applicable		513.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096884	MARCH 2012	Mar/16/2012	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	513.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075052	Mar/23/2012	RE	Replaced	VOP01 0000001035 AVALON PETROLEUM DEPT 77-7326 CHICAGO IL 60678-7326	Not applicable		22,327.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097047	547048	Feb/29/2012	FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	120.57 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	562.90 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17,609.36 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4,034.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075053	Mar/23/2012	RE	Replaced	VOP01 0000007156 BARRIENTOS, VICTORIO	Not applicable		142.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096932	03/12/12	Mar/12/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	142.94 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075054	Mar/23/2012	RE	Replaced	VOP01 000007588 BENKA, JEFFREY 4060 ELLINGTON AVE. WESTERN SPRINGS IL 60558	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096948	590580	Mar/01/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075055	Mar/23/2012	RE	Replaced	VOP01 0000014282 BERBEVICH, STEVE 7208 OAK AVE, #1NE RIVER FOREST IL 60305	Not applicable		106.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096949	590589,11937	Mar/06/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	86.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075056	Mar/23/2012	RE	Replaced	VOP01 0000002057 BRISTOL HOSE & FITTING P.O. BOX 92170 ELK GROVE IL 60009	Not applicable		67.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097048	00290562	Mar/01/2012	CUSTOM 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	67.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075057	Mar/23/2012	RE	Replaced	VOP01 0000009720 BROWN, LORI C/O PUBLIC WORKS 639 N. CUYLER AVE. OAK PARK IL 60302	Not applicable		93.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096933	03/12/12	Mar/12/2012	MILEAGE REIMBURSEMENT FOR IDOT TRAINING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Engineering	General Fund	Traffic Parking Engineering	93.14 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075058	Mar/23/2012	RE	Replaced	VOP01 0000001058 CAPTION FIRST, INC. P.O. BOX 3066 MONUMENT CO 80132	Not applicable		1,282.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096578	42894	Mar/02/2012	CAPTIONING OF BOARD MEETINGS. 2/6/12,2/21/12 & 2/27/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Records Management	CLERK - Village Clerk	General Fund	Base Program	1,282.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075059	Mar/23/2012	RE	Replaced	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		179.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096774	1735-221962	Mar/01/2012	BRAKE PADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	51.58 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	127.80 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075060	Mar/23/2012	RE	Replaced	VOP01 0000013848 CASSIDY, KEVIN 623 N. CUYLER AVE. OAK PARK IL 60302	Not applicable		412.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096934	03/10/12	Mar/10/2012	CONTRACTUAL SERVICES 3/1/12,3/2/12,3/5/12,3/8/12,3/9/12&3/10/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	412.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075061	Mar/23/2012	RE	Replaced	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		265.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096982	225905	Feb/29/2012	RADIO REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	POLICE - Communication	Enhanced E-911 Fund	Base Program	265.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075062	Mar/23/2012	RE	Replaced	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable		1,291.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097053	3896	Feb/29/2012	FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	723.22 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	77.49 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	490.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075063	Mar/23/2012	RE	Replaced	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 519 WRIGHTWOOD ELMHURST IL 60126	Not applicable		1,514.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096710	69343	Feb/29/2012	STOCK SUPPLY OF COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	FINANCE - Purchasing	General Fund	Central Services	1,514.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075064	Mar/23/2012	RE	Replaced	VOP01 0000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		47.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096904	8771 20 119 0068357	Feb/27/2012	XFINITY TV 03/08/12-04/07/12@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	47.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075065	Mar/23/2012	RE	Replaced	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		248.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096905	8771 20 119 0003008	Mar/06/2012	XFINITY TV 03/16/12-04/15/12@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	85.27 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	75.90 USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	86.90 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075066	Mar/23/2012	RE	Replaced	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		3,017.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097054	2109158038	Mar/07/2012	ELECTRIC SERVICE 1/31/12-2/29/12@100 S. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund	Fire Department	1,226.18 USD
3	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	1,159.29 USD
1	Electricity	Parking Services	Parking Fund	Lake St & Forest Garage	456.87 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	9.02 USD
2	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	120.22 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	11.84 USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	34.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075067	Mar/23/2012	RE	Replaced	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		27,173.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097056	1227091126	Mar/09/2012	ELECTRIC HEAT 1/31/12-2/29/12@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund	Public Works Center	18,682.75 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	8,490.25 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075068	Mar/23/2012	RE	Replaced	VOP01 000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		48.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097060	36532	Mar/08/2012	CAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	24.31 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	24.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075069	Mar/23/2012	RE	Replaced	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		2,484.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096787	31492	Feb/27/2012	REFUSE/RECYCLING PICK UP 2/20/12-2/26/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
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
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,446.16 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075070	Mar/23/2012	RE	Replaced	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		40.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096944	1096412	Feb/29/2012	MESSENGER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	HR - Human Resources	General Fund	Base Program	40.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075071	Mar/23/2012	RE	Replaced	VOP01 0000003968 EAST PENN BROADVIEW 2427 BRAGA DRIVE BROADVIEW IL 60155-3941	Not applicable		106.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097063	208686	Mar/02/2012	BATTERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	106.64 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075072	Mar/23/2012	RE	Replaced	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		182.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096968	7-822-27310	Mar/14/2012	PARCEL PICK UP 3/5/12-3/7/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Postage	HR - Human Resources	General Fund	Base Program	88.40	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	35.32	USD
2	Postage	LEGAL - Law	General Fund	Base Program	58.59	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075073	Mar/23/2012	RE	Replaced	VOP01 0000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		11,648.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096886	FEBRUARY & MARCH	Mar/16/2012	UNION DUES FOR FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	11,648.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075074	Mar/23/2012	RE	Replaced	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		11,450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096885	FEBRUARY & MARCH	Mar/16/2012	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	11,450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075075	Mar/23/2012	RE	Replaced	VOP01 0000007208 FUELMAN P.O. BOX 105080 ATLANTA GA 30348-5080	Not applicable		449.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097069	NP33513075	Mar/05/2012	FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	449.57 USD



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075076	Mar/23/2012	RE	Replaced	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		14,670.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096802	1	Mar/01/2012	SAWCUT & COMPLETE EXCAVATION OF PATCH REPAIR@RIDGELAND/HA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	7,400.00 USD
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	7,270.00 USD



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075077	Mar/23/2012	RE	Replaced	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		139.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097072	181328	Mar/08/2012	HEATER HOSE, THERMOSTAT & INTAKE MANIFOLD	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	45.12 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	6.30 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	6.30 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3.70 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.70 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	54.43 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.72 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3.70 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	6.30 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6.30 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075078	Mar/23/2012	RE	Replaced	VOP01 0000014283 GARAPOLO, CYNTHIA C/O GARY CHAPMAN 134 BURANO CT VENICE FL 34275	Not applicable		99.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096950	588836, 11111	Mar/12/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	79.00 USD
2	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
075079	Mar/23/2012	RE	Replaced	VOP01 0000014268 GARDA CL GREAT LAKES, INC. DEPT 3100-190 LOS ANGELES CA 90084-3100	Not applicable		1,749.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096674	178-972112	Mar/01/2012	MARCH 2012 PARKING METER COIN TRANSPORT MTWTF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	1,749.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075080	Mar/23/2012	RE	Replaced	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		853.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096911	03/15/12	Mar/15/2012	CONTRACTUAL SERVICES 3/15/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Consultant Fees	Adjudication	General Fund	Base Program	170.70	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	170.70	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	512.10	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075081	Mar/23/2012	RE	Replaced	VOP01 0000012282 GOLDMAN, GORDON 1111 ONTARIO ST, APT #703 OAK PARK IL 60302	Not applicable		85.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096951	590982, 11925	Mar/06/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	65.00	USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00	USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075082	Mar/23/2012	RE	Replaced	VOP01 0000001149 GOVCONNECTION, INC. P.O. BOX 382810 PITTSBURGH PA 15250-8810	Not applicable		220.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096912	48782306	Feb/17/2012	TONER CARTRIDGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	FIRE - Admin	General Fund	Base Program	220.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075083	Mar/23/2012	RE	Replaced	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		81.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097076	9765744793	Feb/28/2012	SOCKET EXTENSION, WATER HEATER PAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	81.83 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075084	Mar/23/2012	RE	Replaced	VOP01 0000001154 GREAT WEST ELECTRICAL SUPPLY 6227 W 26TH ST BERWYN IL 60402	Not applicable		34.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097078	27682	Feb/28/2012	MISC. SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	34.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075085	Mar/23/2012	RE	Replaced	VOP01 0000013267 GRYPHON TRAINING GROUP INC C/O POLICE DEPARTMENT 9431 SOUTH 181ST AVE. GOODYEAR AZ 85338	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096646	MAY 7-8, 2012	Mar/02/2012	TRAINING SEMINAR - ANGELO EPISCOPO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Detectives	125.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075086	Mar/23/2012	RE	Replaced	VOP01 000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		1,065.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096972	XT00003069	Feb/29/2012	FEBRUARY 2012 R & D SERVICES,ADJUSTMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	FINANCE - Financial Services	Sewer Fund	Utilities	750.00 USD
1	Software	FINANCE - Financial Services	Sewer Fund	Utilities	315.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075087	Mar/23/2012	RE	Replaced	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		101.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096876	51222	Feb/15/2012	SPECIAL TRANS DIPSTICK TOOL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	101.15 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075088	Mar/23/2012	RE	Replaced	VOP01 0000013217 HYGIENE SOLUTIONS 2296 CORNELL AVE. MONTGOMERY IL 60538	Not applicable		112.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097079	10784	Mar/01/2012	MARCH 2012 AUTO CONCEPT UNIT MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	112.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075089	Mar/23/2012	RE	Replaced	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		516.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096887	FEBRUARY & MARCH	Mar/16/2012	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	516.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075090	Mar/23/2012	RE	Replaced	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		16,778.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096989	19065962-1	Mar/05/2012	ELECTRIC SERVICE 02/02/12-03/01/12 @ 1150 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	7,977.31 USD
1	Electricity	DPW - Water	Water Fund	Water Supply	8,801.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075091	Mar/23/2012	RE	Replaced	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		148.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096993	26724	Feb/15/2012	VEST COVER W/EMBROIDERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	148.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075092	Mar/23/2012	RE	Replaced	VOP01 0000003459 JAVOR, KEN 533 N. GROVE OAK PARK IL 60302	Not applicable		21.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096750	0110001026-04	Mar/12/2012	REFUND CREDIT BALANCE ON WATER ACCT@613 S. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	21.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075093	Mar/23/2012	RE	Replaced	VOP01 0000003113 JCM UNIFORMS INC. 151 E. CASS ST. JOLIET IL 60432	Not applicable		443.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096990	662389	Feb/24/2012	VEST COVER EMBROIDERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	15.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	289.82 USD
1	Clothing	POLICE	General Fund	Crossing Guards	138.45 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075094	Mar/23/2012	RE	Replaced	VOP01 0000014284 JOY, TOM 675 BLACKBERR RIDGE DR. AURORA IL 60506	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096952	263720	Mar/06/2012	REFUND AVENUE GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	3.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075095	Mar/23/2012	RE	Replaced	VOP01 0000012522 KELLER HEARTT CO INC. 4877 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		79.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097081	0147111-IN	Feb/27/2012	SHELL ZONE MULTI-VEHICLE ANTIFREEZE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	19.90 USD
3	Operational Supplies	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	19.90 USD
2	Operational Supplies	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	19.92 USD
4	Operational Supplies	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	19.90 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075096	Mar/23/2012	RE	Replaced	VOP01 0000014285 KLINKE, MONICA 439 GREENFIELD OAK PARK IL 60302	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096953	A000174342	Mar/05/2012	REFUND METER KEY DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075097	Mar/23/2012	RE	Replaced	VOP01 0000012469 KONE INC. P.O. BOX 429 MOLINE IL 61266-0429	Not applicable		941.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096996	220848204	Mar/01/2012	BILLING PERIOD 3/1/12-5/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	941.97 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075098	Mar/23/2012	RE	Replaced	VOP01 0000006891 KOVILIC CONSTRUCTION CO., INC. P.O. BOX 939 3721 N. CARNATION ST. FRANKLIN PARK IL 60131-0939	Not applicable		17,463.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096476	260212	Feb/26/2012	VIADUCT SIGNAGE REPAIRS FROM ACCIDENT REPORT 11-6417	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	17,463.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075099	Mar/23/2012	RE	Replaced	VOP01 0000014286 LASCODY, GINA 201 S. YORK ST, UNIT C ELMHURST IL 60126	Not applicable		72.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096954	592306	Mar/12/2012	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	72.00 USD



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PeopleSoft Accounts Payable
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075100	Mar/23/2012	RE	Replaced	VOP01 0000010500 LEAD INSPECTORS USA INC. 281A UNIVERISTY LN.. ELK GROVE VILLAGE IL 60007	Not applicable		325.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096881	5797	Feb/29/2012	LEAD INSPECTION ON 2/29/12@1172 HIGHLAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Community Development L	Single Housing Rehab Loan 11	325.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075101	Mar/23/2012	RE	Replaced	VOP01 000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		250.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097082	1577564,1579880,158	Feb/29/2012	1585818. LAUNDRY SERVICE FOR FLEET DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	203.40	USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02	USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.18	USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72	USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.76	USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95	USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.31	USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.41	USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04	USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32	USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	2.00	USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075102	Mar/23/2012	RE	Replaced	VOP01 0000011027 LEITL, NATHANIEL	Not applicable		476.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096892	03/16/2012	Mar/16/2012	REIMBURSEMENT FOR K-9 SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Operational Supplies	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	218.84 USD
1	Clothing	POLICE	General Fund	Detectives	165.00 USD
1	Operational Supplies	POLICE - Grants	Edward Byrne Memorial 2	2009 JAG Stimulus	93.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075103	Mar/23/2012	RE	Replaced	VOP01 0000013962 LIQUIDPRINT 7370 N. LINCOLN AVE, SUITE 300 LINCOLNWOOD IL 60712	Not applicable		4,170.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096727	19022	Feb/29/2012	PAYMENT 2 OF 2 - VILLAGE WEB SITE DISCOVER PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	4,170.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075104	Mar/23/2012	RE	Replaced	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		344.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096882	JANUARY & FEBRUA	Mar/16/2012	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	344.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075105	Mar/23/2012	RE	Replaced	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		818.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096879	FEBRUARY & MARCH	Mar/16/2012	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	818.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075106	Mar/23/2012	RE	Replaced	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		606.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096551	3979301	Feb/29/2012	CLIP, BINDER, PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Parking Services	Parking Fund	Base Program	39.63 USD
1	Office Supplies	HR - Human Resources	General Fund	Base Program	41.20 USD
1	Office Supplies	FINANCE - Financial Services	General Fund	Base Program	153.43 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	266.09 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	105.69 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075107	Mar/23/2012	RE	Replaced	VOP01 0000003443 LSNB AS TRUSTEE FOR POST EMPLOYMEN 135 S. LASALLE DEPT. 1661 CHICAGO IL 60674-1661	Not applicable		5,750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096883	FEBRUARY & MARCH	Mar/16/2012	FIRE PEHP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,750.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075108	Mar/23/2012	RE	Replaced	VOP01 0000002995 MAIL SORT 151 S. PFINGSTEN, UNIT H DEERFIELD IL 60015	Not applicable		3,195.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097095	2012-2013	Mar/21/2012	PRE-PAYMENT FOR PRINTING,STUFFING&MAILING ANIMAL LICENSE RENE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	HEALTH - Health Services	General Fund	Animal Control	3,195.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075109	Mar/23/2012	RE	Replaced	VOP01 0000009961 MAINTENANCE ENGINEERING LTD. P.O. BOX 2123 FARGO ND 58107-2123	Not applicable		4,187.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097010	2819071-01, 2819071	Mar/02/2012	OPERATIONAL SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	4,187.88 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075110	Mar/23/2012	RE	Replaced	VOP01 0000011258 MANCINI, ALBERT 111 LAKE ST. OAK PARK IL 60302	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096914	03/20/12	Mar/20/2012	REFUND OVERPAYMENT OF 2012 SIDEWALK USE PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Business Licenses	CLERK - Village Clerk	General Fund	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075111	Mar/23/2012	RE	Replaced	VOP01 0000001223 MCADAM 2001 DES PLAINES AVE FOREST PARK IL 60130	Not applicable		2,991.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097083	50277	Feb/29/2012	FEBRUARY 2012 LITTER PICK UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,991.48 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075112	Mar/23/2012	RE	Replaced	VOP01 0000013731 MCCLELLAND, SUSAN C/O OAK PARK LIBRARY 834 LAKE ST OAK PARK IL 60302	Not applicable		239.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096890	MARCH 2012	Mar/20/2012	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	Nat'l Trust Historic Pres Gt 0	Balance Sheet	239.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075113	Mar/23/2012	RE	Replaced	VOP01 0000001611 MCCLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable		199.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097085	10539268	Feb/28/2012	PEST CONTROL@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	110.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	89.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075114	Mar/23/2012	RE	Replaced	VOP01 0000013937 MEECH GROUP 4064 N. LINCOLN AVE, SUITE 147 CHICAGO IL 60618-3038	Not applicable		2,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096998	VOP 20120301	Mar/01/2012	DEVELOPMENT ADVISORY SERVICES 2/1/12-2/29/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Plan Community Development	Downtown TIF Fund	Base Program	2,200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075115	Mar/23/2012	RE	Replaced	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		330.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097088	67466	Mar/01/2012	CEMENT,GLOVES,COVERS,FOAM ROLLER,SANDING BLOCK,LAMINATE SH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	204.18 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	6.57 USD
1	Building Improvements	FINANCE - Financial Services	American Express Points	Base Program	20.09 USD
2	Building Improvements	FINANCE - Financial Services	American Express Points	Base Program	100.05 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075116	Mar/23/2012	RE	Replaced	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		5,183.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096915	00282784_SNV	Dec/16/2011	RESCUE GLOVES & STRUCTURAL GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	350.47 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	478.30 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	1,301.31 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	801.09 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	623.55 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	1,629.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075117	Mar/23/2012	RE	Replaced	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		162.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097090	22537,22619,22691,2	Feb/01/2012	22706. SAFETY INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	162.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075118	Mar/23/2012	RE	Replaced	VOP01 0000014113 MIDWAY BUILDING SERVICES 456 N. OAKLEY BLVD CHICAGO IL 60612	Not applicable		38,241.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097011	30726	Jan/03/2012	PARKING FACILITY MAINTENANCE 11/7/11-12/4/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	1,796.50 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	71.93 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	180.53 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	312.91 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	3,169.23 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	3,222.14 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	3,113.93 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	1,858.93 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	1,828.41 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	1,556.97 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	1,584.62 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	156.45 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	62.33 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	1,611.07 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	124.67 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	5,700.70 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	5,607.11 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	220.57 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	553.61 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	5,509.26 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075119	Mar/23/2012	RE	Replaced	VOP01 0000013736 MIDWEST METER INC. 200 EAST FRANKLIN EDINBURG IL 62531	Not applicable		897.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096855	0034036-IN	Feb/27/2012	METER HEAD FOR NEW CPS MASTER METER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	897.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075120	Mar/23/2012	RE	Replaced	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		1,537.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097091	170005	Feb/29/2012	STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	1,537.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075121	Mar/23/2012	RE	Replaced	VOP01 0000014288 MORGAN, JOHANNA D. 150 N. AUSTIN #1A OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096956	1N043197, 1N043197	Mar/01/2012	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	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075122	Mar/23/2012	RE	Replaced	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		1,602.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097016	M267545,M267680,M2	Feb/29/2012	M267965. MATS@LAKE & FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	173.40 USD
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	55.80 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	369.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	276.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	226.80 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	501.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075123	Mar/23/2012	RE	Replaced	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		864.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096888	FEBRUARY & MARCH	Mar/16/2012	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	864.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075124	Mar/23/2012	RE	Replaced	VOP01 0000001256 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		326.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097036	35-44-06-9527 4	Feb/29/2012	GAS SERVICE 1/27/12-2/29/12@1120 SOUTH BLVD#B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	71.99 USD
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	254.52 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075125	Mar/23/2012	RE	Replaced	VOP01 0000001977 O'HERRON,RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		60.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097000	0049903-IN	Feb/29/2012	REMOTE DOOR SWITCH, RECESS CLIP ON W/CHAIN,HOLSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	60.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075126	Mar/23/2012	RE	Replaced	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 790098 ST LOUIS MO 65801	Not applicable		44.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097037	3366-312262	Mar/08/2012	MAP SENSOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.95 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075127	Mar/23/2012	RE	Replaced	VOP01 0000008974 OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO, LTD 1804 N. NAPER BLVD, SUITE #350 NAPERVILLE IL 60563	Not applicable		1,800.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096907	55689	Jan/31/2012	JANUARY 2012 LEGALS SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Law	General Fund	Base Program	1,800.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075128	Mar/23/2012	RE	Replaced	VOP01 0000008102 OUTFITTER SATELLITE, INC 2911 ELM HILL PIKE NASHVILLE TN 37214	Not applicable		22.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096997	33332	Mar/15/2012	MARCH 2012 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	22.46 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075129	Mar/23/2012	RE	Replaced	VOP01 0000002365 PITNEY BOWES INC P.O. BOX 371887 PITTSBURG PA 15250-7887	Not applicable		1,781.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096974	0498840-MR12	Mar/13/2012	MARCH 2012 POSTAGE & FOLDING MACHINE LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	1,323.00 USD
2	Equipment Rental	Parking Services	General Fund	Parking Permit Office	458.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075130	Mar/23/2012	RE	Replaced	VOP01 0000014289 PLETCHER, ISAAC 6975 S. OLIVE WAY CENTENNIAL CO 80112	Not applicable		62.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096957	594465	Mar/09/2012	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	62.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075131	Mar/23/2012	RE	Replaced	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		625.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096910	03/16/12	Mar/16/2012	CONTRACTUAL SERVICES 3/16/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	170.70 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	170.70 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	284.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075132	Mar/23/2012	RE	Replaced	VOP01 0000013910 POTTER, ASHLEY 741 CLARENCE AVE, #2 OAK PARK IL 60304	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096958	98467	Mar/02/2012	REFUND HOLLEY COURT PARKING GARAGE FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	360.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075133	Mar/23/2012	RE	Replaced	VOP01 0000014277 POWER ENGINEERS COLLABORATIVE LLC P.O. BOX 68 MOUNT PROSPECT IL 60056	Not applicable		9,450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096842	10049.1	Feb/28/2012	200 TON CHILLER REPLACEMENT PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Capital Bldg Improvements	Balance Sheet	9,450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075134	Mar/23/2012	RE	Replaced	VOP01 0000013041 RED WING SHOE STORE 309 N. WEBER RD BOLINGBROOK IL 60440	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096941	240000007171	Dec/30/2011	SAFETY SHOES - HARRIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	Building Property Standards	General Fund	Building Inspection Services	150.00 USD



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075135	Mar/23/2012	RE	Replaced	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		806.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096940	03/20/12	Mar/20/2012	CONTRACTUAL SERVICES 3/15/12,3/16/12,3/19/12 & 3/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	806.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075136	Mar/23/2012	RE	Replaced	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		620.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096929	10A9613140	Jan/13/2012	ING EMPLOYEE BENEFITS MONTHLY PERIOD 03/01/12-3/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	620.14 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075137	Mar/23/2012	RE	Replaced	VOP01 0000001591 RICHARDSON,MICHAEL	Not applicable		429.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096928	03/13/2012	Mar/13/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	429.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075138	Mar/23/2012	RE	Replaced	VOP01 0000005969 RICOH AMERICAS CORP. DBA RICOH BUSN P.O. BOX 73210 CHICAGO IL 60673-7210	Not applicable		482.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096942	510538109	Mar/09/2012	PRINTER CARTRIDGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	482.00 USD



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075139	Mar/23/2012	RE	Replaced	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		54.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097030	439855	Mar/06/2012	SHIFT LEVER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	54.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075140	Mar/23/2012	RE	Replaced	VOP01 0000001319 ROSENTHAL,MURPHEY & COBLENTZ 30 N LASALLE ST STE. #1624 CHICAGO IL 60602	Not applicable		2,970.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096908	7,5,61	Mar/09/2012	FEBRUARY 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,970.44 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075141	Mar/23/2012	RE	Replaced	VOP01 0000011814 SANTANNA ENERGY SERVICES P.O BOX 200024 HOUSTON TX 77216	Not applicable		814.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097031	INV001653160	Mar/01/2012	GAS SERVICE 2/1/12-2/29/12@127 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	814.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075142	Mar/23/2012	RE	Replaced	VOP01 0000014290 SHAVERS, KESHIA 1647 N. MASON CHICAGO IL 60651	Not applicable		36.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096959	593532	Mar/06/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	36.00 USD



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Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075143	Mar/23/2012	RE	Replaced	VOP01 0000001632 SILVA,DON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		21.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096925	03/08/2012	Mar/08/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	21.89 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075144	Mar/23/2012	RE	Replaced	VOP01 0000003705 SIREN INTERACTIVE 1100 LAKE ST, SUITE #140 OAK PARK IL 60301	Not applicable		195.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096961	589261, 11272	Feb/28/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT-JAKUBIAK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	71.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	84.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075145	Mar/23/2012	RE	Replaced	VOP01 000005896 SMG SECURITY MANAGEMENT GROUP INC 120 KING STREET ELK GROVE VILLAGE IL 60007	Not applicable		345.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096924	4589	Jul/11/2011	VIDEO COPY FOR INVESTIGATION, REF#101298	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Detectives	135.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	210.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075146	Mar/23/2012	RE	Replaced	VOP01 0000014295 SPEED BUMPS AND HUMPS COMPANY 717 W. MAIN ST. BATAVIA IL 60510	Not applicable		650.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097022	SB1003386	Feb/27/2012	6' GLUE DOWN WHEELSTOP, YELLOW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	The Avenue Garage	650.61 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075147	Mar/23/2012	RE	Replaced	VOP01 0000014235 SPRINT NEXTEL 1140 LAKE ST OAK PARK IL 60301	Not applicable		119.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097002	378664498-037	Feb/27/2012	CELLULAR SERVICE 1/24/12-2/23/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	POLICE	General Fund	Base Program	119.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075148	Mar/23/2012	RE	Replaced	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096926	03/15/12	Mar/15/2012	CONTRACTUAL SERVICES 3/15/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	562.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075149	Mar/23/2012	RE	Replaced	VOP01 0000001360 STANDARD EQUIPMENT COMPANY DEPT. CH 19025 PALATINE IL 60055-9025	Not applicable		137.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096830	C72256	Feb/29/2012	DEARING FAN ASSEMBLY	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	137.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075150	Mar/23/2012	RE	Replaced	VOP01 0000002055 STANDARD INDUSTRIAL & AUTO EQUIPME 6211 CHURCH RD. HANOVER PARK IL 60133-4802	Not applicable		57.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097034	52226	Feb/23/2012	REELCRAFT STUD,SPRING LATCH,LOCK LATCH,NUT,HEX FLANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	57.64 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075151	Mar/23/2012	RE	Replaced	VOP01 0000009228 STEWART, SCHONELLA	Not applicable		116.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096927	03/08/2012	Mar/08/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	116.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075152	Mar/23/2012	RE	Replaced	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		134.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097004	1910197	Mar/01/2012	BASEBALL HAT,GUN CASE,SAFE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	11.99 USD
1	Clothing	POLICE	General Fund	Crossing Guards	122.96 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075153	Mar/23/2012	RE	Replaced	VOP01 0000014292 STUBBLEFIELD, KIMONISHA 4703 W. POLK ST. CHICAGO IL 60644	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096963	594280	Mar/06/2012	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	65.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075154	Mar/23/2012	RE	Replaced	VOP01 0000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1183	Not applicable		272.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096833	16413	Feb/29/2012	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	272.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075155	Mar/23/2012	RE	Replaced	VOP01 0000014296 SURE-CLOSE INC. 2510 DON REID DR. OTTAWA ON K1H 1E1	Not applicable		5,785.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097035	1252	Jan/12/2012	1300 INDOOR COMPOST BUCKETS	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	5,785.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075156	Mar/23/2012	RE	Replaced	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		1,433.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096943	12-0753, 12-0910, 12-	Feb/27/2012	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	1,433.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075157	Mar/23/2012	RE	Replaced	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		10,052.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097006	8448	Mar/05/2012	MARCH 2012 CRISIS SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	10,052.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075158	Mar/23/2012	RE	Replaced	VOP01 0000014291 TOKA-SILE, EMILE 642 HARRISON, #2B OAK PARK IL 60304	Not applicable		17.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096960	593827	Feb/29/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	17.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075159	Mar/23/2012	RE	Replaced	VOP01 0000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		5,524.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097020	101645,101646,10165	Feb/28/2012	MARCH 2012 WEB OFFICE MONITORING,RECEIPT PAPER,CONTRACT MAIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	1,240.00 USD
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	4,284.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075160	Mar/23/2012	RE	Replaced	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		166.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097029	080-0619092	Mar/07/2012	FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	34.95 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	34.95 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	26.56 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	34.95 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	34.97 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075161	Mar/23/2012	RE	Replaced	VOP01 0000002438 UNITED OFFICE SYSTEMS, INC. 5400 NEWPORT DRIVE. SUITE #13 ROLLING MEADOWS IL 60008	Not applicable		251.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097096	44567	Mar/01/2012	ANNUAL MAINTENANCE CONTRACT 3/23/12-3/22/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	FINANCE - Financial Services	General Fund	Accounting Services	251.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075162	Mar/23/2012	RE	Replaced	VOP01 0000001661 VERIFICATIONS P.O. BOX 1150 MI 60 MINNEAPOLIS MN 55486-1150	Not applicable		82.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096815	649118	Feb/29/2012	APPLICANT VERIFICATIONS,STATEWIDE CRIMINAL FEES,MOTOR VEHICL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	HR - Human Resources	General Fund	Employment	82.40 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075163	Mar/23/2012	RE	Replaced	VOP01 0000014280 VILLAGE OF TINLEY PARK ATTN: MIKE O'HERRAN, TINLEY PARK PD 7850 W. 183RD ST. TINLEY PARK IL 60477	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096946	APRIL 23 - MAY 04, 2	Mar/16/2012	TRAINING SEMINAR-CRASH INVESTIGATION 1,EPISCOPO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Detectives	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075164	Mar/23/2012	RE	Replaced	VOP01 0000001642 VISIT OAK PARK 1118 WESTGATE OAK PARK IL 60301	Not applicable		13,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00095040	APRIL 2012	Apr/01/2012	APRIL 2012 DISBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Mainten Support	Special Activities	General Fund	Base Program	13,500.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075165	Mar/23/2012	RE	Replaced	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		17,253.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096817	I0709802	Feb/29/2012	FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3,629.45 USD
2	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	12,742.93 USD
3	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	880.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075166	Mar/23/2012	RE	Replaced	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		252.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096935	03/07/12	Mar/07/2012	ACCT#083109-00000. 2011 DRAFT CAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	CD Grant Admin	Community Dev Block Gr	Base Program	140.00 USD
1	Legal Advertisements	Parking Services	Parking Fund	Base Program	112.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075167	Mar/23/2012	RE	Replaced	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		1,168.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097007	824557689	Mar/01/2012	FEBRUARY 2012 WEST INFORMATION CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	239.31 USD
1	Books & Subscriptions	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	929.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075168	Mar/23/2012	RE	Replaced	VOP01 0000001418 WEST SUBURBAN P.A.D.S. C/O LYNDA SCHUELER, P.O. BOX 797 OAK PARK IL 60303	Not applicable		16,446.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096937	PROJECT H08-01A, D	Mar/06/2012	IDIS#534, FEBRUARY 2012 RAPID REHOUSING HPRP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Rapid Re-Housing Project	3,979.10 USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Homelessness Prevention Projec	12,467.26 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075169	Mar/23/2012	RE	Replaced	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		41.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097024	000191661	Mar/01/2012	HALO LOW BEAM LIGHT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	6.23 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	6.23 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4.25 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.25 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6.23 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.25 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	6.23 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075170	Mar/23/2012	RE	Replaced	VOP01 0000001424 WINKLER'S TREE SERVICE P.O. BOX 1154 LAGRANGE PARK IL 60526	Not applicable		9,245.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096607	55920	Feb/25/2012	TREE PRUNING WEEK ENDING 2/24/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	9,245.33 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075171	Mar/23/2012	RE	Replaced	VOP01 0000008839 WURTH USA INC. P.O. BOX 415889 BOSTA MA 02241-5889	Not applicable		236.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097026	94156783	Feb/29/2012	BRAKE SOLVENT REFILL SPRAY CANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	236.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075172	Mar/23/2012	RE	Replaced	VOP01 0000014294 YOUR VISION, INC. 18 N. PINE ST. MOUNT PROSPECT IL 60056	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096945	CL004786-12	Mar/01/2012	REFUND CONTRACTOR REGISTRATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Business Licenses	Building Property Standards	General Fund	Base Program	50.00 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
Pay Cycle Sequence: 756
Pay Cycle Run Date: Mar/22/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075173	Mar/23/2012	RE	Replaced	VOP01 0000001431 ZIEBELL WATER SERVICE PRODUCTS 2001 PRATT BLVD ELK GROVE VILLAGE IL 60007	Not applicable		5.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097027	215484-000	Feb/28/2012	STIFFENER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	5.34	USD
			Total Requirements for Bank Account	FB_OP VOP 154508888927	356,209.35	USD
			Total Requirements for Currency	USD	356,209.35	USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: QUICK2
Pay Cycle Sequence: 426
Pay Cycle Run Date: Mar/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075316	Mar/26/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		1,050.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097107	3/19/12	Mar/19/2012	CONTRACTUAL SERVICES 3/15/12,3/16/12,3/19/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,050.00 USD
Total Requirements for Bank Account				FB_OP VOP 154508888927	1,050.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Mar/29/2012
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Pay Cycle: QUICK2
Pay Cycle Sequence: 426
Pay Cycle Run Date: Mar/26/2012

Total Requirements for Currency USD 1,050.00 USD

Pay Cycle: QUICK2
Pay Cycle Sequence: 427
Pay Cycle Run Date: Mar/26/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075317	Mar/26/2012	RE	Paid	VOP01 0000014297 THE TROLLEY CAR & BUS COMPANY 226 PARK ST. BENSENVILLE IL 60106	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097108	JULY 19 & 20, 2012	Mar/22/2012	DEPOSIT FOR VOP SHOPPING SHUTTLE TROLLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Business Services	General Fund	Base Program	100.00 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	100.00 USD



Pay Cycle: QUICK2
Pay Cycle Sequence: 427
Pay Cycle Run Date: Mar/26/2012

Total Requirements for Currency USD 100.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075319	Mar/30/2012	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		5,179.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097116	2012-25	Mar/02/2012	EAB PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	5,179.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075320	Mar/30/2012	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		1,336.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096794	4973063	Mar/04/2012	TEMPORARY SERVICES WEEK ENDING 03/04/12. HARTSFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	1,336.40 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075321	Mar/30/2012	RE	Paid	VOP01 0000002458 ADVENT SYSTEMS INC. 435 W. FULLERTON AVE ELMHURST IL 60126-1404	Not applicable		275.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096975	3336	Mar/07/2012	SUB T&M LABOR RATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	275.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075322	Mar/30/2012	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		173.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096900	79111	Mar/07/2012	REBUILD KIT, STRAP SPEEDONHARNES CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	30.00 USD
2	Clothing	FIRE - Operations	General Fund	Base Program	143.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075323	Mar/30/2012	RE	Paid	VOP01 000003530 AIRGAS NORTH CENTRAL P.O. BOX 802588 CHICAGO IL 60680-2588	Not applicable		91.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096894	105430493	Mar/05/2012	OXYGEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Medical Supplies	FIRE - EMS	General Fund	Base Program	89.50 USD
1	Medical Supplies	FIRE - EMS	General Fund	Base Program	2.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075324	Mar/30/2012	RE	Paid	VOP01 0000014300 AQUA PLUMBING SERVICE INC. 6273 W. HOWARD NILES IL 60714	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097120	OPE 2012-00001	Mar/19/2012	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	840.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075325	Mar/30/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		137.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097121	501323	Mar/13/2012	THERMOSTAT & GASKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	25.56 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	53.10 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	59.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075326	Mar/30/2012	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		115.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097227	708383308502	Feb/19/2012	INTERNET & PHONE SERVICE 1/20/12-2/19/12@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	115.47 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075327	Mar/30/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		41.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097124	2674578454	Mar/26/2012	BLEND DOOR ACTUATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	41.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075328	Mar/30/2012	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		719.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097126	FEBRUARY 2012	Feb/29/2012	COST CENTER:6049,ORI:ILL13180S BACKGROUND CHECKS FOR CHAUFFEUR L	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	CLERK - Village Clerk	General Fund	Base Program	685.00 USD
1	Background Check	CLERK - Village Clerk	General Fund	Base Program	34.25 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075329	Mar/30/2012	RE	Paid	VOP01 0000010206 CALL ONE P.O. BOX 88454 CHICAGO IL 60680-1454	Not applicable		5,496.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097228	03/15/12	Mar/15/2012	PHONE SERVICE 3/15/12-4/14/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	5,496.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075330	Mar/30/2012	RE	Paid	VOP01 0000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302	Not applicable		346.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097049	3-86882	Mar/06/2012	EXHAUST WORK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	346.75 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075331	Mar/30/2012	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097052	038190	Mar/08/2012	SOAP, TOILET PAPER, PAPER TOWELS, SANITIZER, CAN LINERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	289.49 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	96.49 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	482.48 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	96.49 USD
1	Cleaning Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	735.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075332	Mar/30/2012	RE	Paid	VOP01 0000013848 CASSIDY, KEVIN 623 N. CUYLER AVE. OAK PARK IL 60302	Not applicable		510.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097127	3/23/12	Mar/23/2012	CONTRACTUAL SERVICE 3/12/12,3/14/12,3/15/12,3/16/12,3/17/12,3/19/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	510.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075333	Mar/30/2012	RE	Paid	VOP01 0000001940 CAT SCRATCH GRAPHIC DESIGN 812 S. LOMBARD AVE C/O JANICE SNYDE OAK PARK IL 60304	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097110	031712-13	Mar/17/2012	GRAPHIC DESIGN/PRODUCTION,2012 REFUSE&RECYCLING BROCHURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075334	Mar/30/2012	RE	Paid	VOP01 0000004066 CHAMPION CYCLE CENTER INC. 3625 N. WESTERN AVE. CHICAGO IL 60618	Not applicable		52.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097133	233120	Mar/15/2012	BRAKE PADS	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	52.78 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075335	Mar/30/2012	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	00097134	443092	Mar/15/2012	FRONT 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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075336	Mar/30/2012	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY 1870 BRUMMEL DR. ELK GROVE VILLAGE IL 60007	Not applicable		87.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097135	03423776927	Mar/12/2012	POSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	87.81 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075337	Mar/30/2012	RE	Paid	VOP01 000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		2,251.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097219	70368	Mar/21/2012	#10 WINDOW ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	FINANCE - Purchasing	General Fund	Central Services	2,251.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075338	Mar/30/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		194.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097240	8771 20 119 0174429	Mar/21/2012	HIGH-SPEED INTERNET 3/28/12-4/27/12@212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	194.85 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075339	Mar/30/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		614.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097137	2499114075	Mar/05/2012	ELECTRIC SERVICE 2/2/12-3/1/12 LITE CABINET@1185 S. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	368.79 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	245.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075340	Mar/30/2012	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		5,914.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097136	4023159082	Mar/02/2012	ELECTRIC SERVICE 2/1/12-3/1/12 HEATED SIDEWALK@124 MARION ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund	Street Lights Services	5,914.37 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075341	Mar/30/2012	RE	Paid	VOP01 0000008969 CONGRESS FOR THE NEW URBANISM 140 S. DEARBORN ST, SUITE #404 CHICAGO IL 60603-5230	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097245	05/01/12 - 05/31/13	Mar/21/2012	MEMBERSHIP RENEWAL - CRAIG FAILOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Plan Community Development	General Fund	Base Program	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075342	Mar/30/2012	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	00096964	32012	Mar/05/2012	BROKERAGE & CONSULTING SERVICES, APR-JUN 2012	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 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075343	Mar/30/2012	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		11.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096984	600947, 601082	Mar/03/2012	DISPENSER RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	5.95 USD
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	5.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075344	Mar/30/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		104.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097140	36672	Mar/16/2012	MANIFOLD KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	97.24 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.57 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075345	Mar/30/2012	RE	Paid	VOP01 0000001095 DELL MARKETING LP (USA) P.O. BOX 802816 C./O DELL USA L.P. CHICAGO IL 60680-2816	Not applicable		426.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097225	XFNP71C7, XFNPXP6	Feb/22/2012	TONER CARTRIDGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	VMO - Village Management	General Fund	Base Program	213.43 USD
2	Office Supplies	Parking Services	Parking Fund	Base Program	213.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075346	Mar/30/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		2,484.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097062	31704	Mar/05/2012	REFUSE/RECYCLING CONTAINER PICK UP 2/27/12-3/4/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,446.16 USD
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



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075347	Mar/30/2012	RE	Paid	VOP01 0000002924 DOMINICKS FINER FOODS #1124 VENDOR #096254 P.O. BOX 29097 PHOENIX AZ 85038-9097	Not applicable		3,074.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097243	0701000522-00	Mar/28/2012	REFUND CREDIT BAL ON WATER BILL DUE TO ESTIMATION@259 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	3,074.53 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075348	Mar/30/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		189.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097144	225380	Mar/19/2012	BALL VALVE,GALV IRON TEE, GALV NIPPLE,GALV COUPLING,GALV ELBOW,	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	101.10 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	10.27 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	16.47 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	3.58 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	45.49 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	12.49 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075349	Mar/30/2012	RE	Paid	VOP01 0000003968 EAST PENN BROADVIEW 2427 BRAGA DRIVE BROADVIEW IL 60155-3941	Not applicable		132.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097064	208757	Mar/06/2012	BATTERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	132.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075350	Mar/30/2012	RE	Paid	VOP01 0000001111 ELECTRICAL CONTRACTORS, INC. 1252 ALLANSON MUNDELEIN IL 60060	Not applicable		203.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096986	57401	Mar/06/2012	LAKE/FOREST GARAGE KEY CARD SYSTEM REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	203.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075351	Mar/30/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		106.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097218	7-830-04810	Mar/21/2012	PARCEL PICK UP 3/12/12-3/16/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	HR - Human Resources	General Fund	Base Program	61.62 USD
2	Postage	Information Technology	General Fund	Base Program	25.49 USD
3	Postage	Building Property Standards	General Fund	Base Program	19.61 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075352	Mar/30/2012	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable		153.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097066	46672015	Mar/05/2012	DIFFERENTIAL BREATHERS	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	21.36 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	47.46 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	84.65 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075353	Mar/30/2012	RE	Paid	VOP01 0000001130 FRANCZEK, RADELET 300 S. WACKER DRIVE, SUITE 3400 CHICAGO IL 60606-6785	Not applicable		59,444.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097241	137612	Feb/29/2012	JANUARY 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Consultant Fees	LEGAL - Law	General Fund	Base Program	5,186.22	USD
1	Consultant Fees	LEGAL - Law	General Fund	Base Program	11,174.19	USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	24,267.63	USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	18,816.61	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075354	Mar/30/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		565.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097154	181341	Mar/14/2012	SWAY BAR BUSHINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	13.33	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2.60	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	2.60	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2.60	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	541.88	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	2.61	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
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Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075355	Mar/30/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		4,120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097220	1116369, 1109301, 11	Mar/08/2012	TEMPORARY SERVICES PERIOD 2/12,2/19,2/26. KNUDSEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	4,120.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075356	Mar/30/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		1,278.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096988	9771179141	Mar/06/2012	EXIT EMERGENCY LIGHTING STEEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	221.85	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	194.87	USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	245.36	USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	278.10	USD
6	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	12.91	USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	73.08	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.69	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	15.69	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.70	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.69	USD
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	149.22	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	39.96	USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075357	Mar/30/2012	RE	Paid	VOP01 0000001544 HARRIS BANK CORPORATE CLIENTS PAYME P.O. BOX 71878 CHICAGO IL 60694-1878	Not applicable		2,511.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097229	2012-03	Mar/15/2012	CORPORATE CREDIT CARD CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
6	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	69.98 USD
17	Software License Updates	Information Technology	General Fund	Program Maintenance	239.99 USD
4	Boards Commissions Support	Community Relations	General Fund	Community Monitoring	154.25 USD
9	Property Repair	DPW - Water	Water Fund	Water Supply	225.00 USD
14	Travel & Mileage Reimbursen	HEALTH - Farmer's Market	Farmers Market Com	Base Program	11.00 USD
1	Conferences Training	Board of Trustees	General Fund	Base Program	593.60 USD
2	Books & Subscriptions	VMO - Village Management	General Fund	Base Program	2.99 USD
5	Building Improvements	FINANCE - Financial Services	American Express Points	Base Program	21.44 USD
3	Special Events	VMO - Village Management	General Fund	Base Program	90.99 USD
8	Operational Supplies	DPW - Forestry	General Fund	Base Program	16.21 USD
10	Conferences Training	DPW - Administration	General Fund	Base Program	175.00 USD
12	Conferences Training	FIRE - EMS	General Fund	Base Program	273.84 USD
15	Operational Supplies	HEALTH - Health Services	General Fund	Community Health	248.05 USD
18	Computer Supplies	Information Technology	General Fund	Base Program	141.91 USD
16	Public Art	FINANCE - Purchasing	General Fund	Base Program	27.99 USD
13	Operational Supplies	HEALTH - Health Services	General Fund	Community Health	29.79 USD
11	Operational Supplies	DPW - Administration	General Fund	Base Program	20.00 USD
7	Membership Dues	DPW - Water	Water Fund	Base Program	169.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075358	Mar/30/2012	RE	Paid	VOP01 0000003734 HASCO TAG COMPANY P.O. BOX 74130 1101 2ND AVE. DAYTON KY 41074-0130	Not applicable		322.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097246	87335	Mar/07/2012	2012 ANIMAL TAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Health Services	General Fund	Animal Control	322.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075359	Mar/30/2012	RE	Paid	VOP01 0000008999 ILLINOIS FIRE STORE 243 EAST MAIN ST. P.O. BOX 58 AMBOY IL 61310	Not applicable		203.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097234	25036	Jan/30/2012	RED BACK EASY ESCAPE PULL-ON BLACK STEEL TOE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	71.92 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	131.90 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075360	Mar/30/2012	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		192.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096994	26876	Mar/08/2012	LONG UNDERWEAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	149.97 USD
1	Clothing	POLICE	General Fund	Crossing Guards	43.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075361	Mar/30/2012	RE	Paid	VOP01 0000006919 JENSEN REPORTING 205 W. RANDOLPH ST. SUITE #510 CHICAGO IL 60606	Not applicable		287.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097100	237998	Feb/28/2012	MARYANNE EFE TRANSCRIPT #11-L-3804	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	287.50 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075362	Mar/30/2012	RE	Paid	VOP01 0000001187 JUDGE,JAMES & KUJAWA, LLC. 422 N. NORTHWEST HGWY. STE.#200 PARK RIDGE IL 60068-3283	Not applicable		1,404.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097113	17408	Feb/29/2012	FEBRUARY 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,404.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075363	Mar/30/2012	RE	Paid	VOP01 0000001190 KALE UNIFORMS 204 W. LIBERTY WHEATON IL 60187	Not applicable		318.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097232	603958, 603962	Jan/06/2012	NAVY BLUE TROUSERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	232.47 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	86.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075364	Mar/30/2012	RE	Paid	VOP01 0000002266 KIEFT BROTHERS INC. DEPT. CH 17487 PALATINE IL 60055	Not applicable		627.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097161	183881	Mar/07/2012	TAPERED CONE BLOCK,SOLID LID,SOLID BLOCK,HEAVY DUTY FRAME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	575.02 USD
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	52.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075365	Mar/30/2012	RE	Paid	VOP01 0000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		17,644.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097104	156186 - 156193	Dec/31/2011	DECEMBER 2011 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Law	General Fund	Base Program	8,169.81 USD
3	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,285.60 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,141.00 USD
2	Consultant Fees	LEGAL - Law	General Fund	Base Program	5,563.94 USD
1	Reserve for 622 W. Madison	Balance Sheet	General Fund	Balance Sheet	484.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075366	Mar/30/2012	RE	Paid	VOP01 000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		114.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097163	1577569,1579885,158	Feb/29/2012	1585823. LAUNDRY SERVICE FOR FORESTRY DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Forestry	General Fund	Base Program	114.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075367	Mar/30/2012	RE	Paid	VOP01 0000014298 LINARAZ, ESTABAN P.O. BOX 6040 RIVER FOREST IL 60305	Not applicable		6,026.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097164	OPE 2011-00088, DM	Mar/22/2012	REFUND PARKWAY,SIDEWALK & DEMOLITION RESTORATION DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	6,026.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075368	Mar/30/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		104.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096880	398748I	Mar/07/2012	FOLDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	CLERK - Boards and Commissions	General Fund	Community Design/Planning Comm	9.79	USD
1	Office Supplies	FINANCE - Financial Services	General Fund	Base Program	3.62	USD
1	Office Supplies	Adjudication	General Fund	Base Program	90.87	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075369	Mar/30/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		151.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097204	68776	Mar/05/2012	NAILS, TARP STRAPS,MISC SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	90.55	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	2.86	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	57.85	USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075370	Mar/30/2012	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		41.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097205	16118	Mar/16/2012	BUSINESS CARDS - CHOI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	CLERK - Village Clerk	General Fund	Base Program	41.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075371	Mar/30/2012	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		4,686.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097206	147213,147214,14721	Mar/15/2012	147217,147218,147219,147220. CONCRETE & STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	2,340.25 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	2,346.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075372	Mar/30/2012	RE	Paid	VOP01 0000001241 MOSS & BARNETT 4800 WELLS FARGO CTR. 90 S. 7TH ST. MINNEAPOLIS MN 55402-4129	Not applicable		316.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097102	559667	Mar/14/2012	FEBRUARY 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Law	General Fund	Base Program	316.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075373	Mar/30/2012	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		544.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097208	267542,267678,26782	Feb/29/2012	268111. MATS FOR 201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	544.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075374	Mar/30/2012	RE	Paid	VOP01 0000010536 NAPLETON FLEET GROUP P.O. BOX 5226 OAK BROOK IL 60522-5226	Not applicable		95,493.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097209	C231649,C231986,C2	Feb/29/2012	C231988. 2012 DODGE CHARGERS (4)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Police Vehicles - Capital	95,493.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075375	Mar/30/2012	RE	Paid	VOP01 0000003770 NORTHERN SAFETY CO., INC. P.O. BOX 4250 UTICA NY 13504-4250	Not applicable		171.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097211	1075454701015	Feb/29/2012	SAFETY SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	118.02 USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	53.11 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075376	Mar/30/2012	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		2,299.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097212	305438 - 305446	Mar/16/2012	FEBRUARY 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,299.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075377	Mar/30/2012	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		226.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096999	0050134-IN	Mar/05/2012	CUFF CASE, DUTY SUSPENDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	56.90 USD
1	Clothing	POLICE	General Fund	Crossing Guards	169.75 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075378	Mar/30/2012	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 790098 ST LOUIS MO 65801	Not applicable		16.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097213	3366-313557	Mar/14/2012	SWAY BAR LINK KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	16.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075379	Mar/30/2012	RE	Paid	VOP01 0000009660 OCE FINANCIAL SERVICES, INC. 13824 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		7,957.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097215	1786853	Mar/09/2012	LEASE FOR PRINTER & SCANNER 3/1/12-2/28/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Engineering	Capital Improvement Fund	CIP Management	7,957.72 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075380	Mar/30/2012	RE	Paid	VOP01 0000011695 ODELSON & STERK, LTD. 3318 W. 95TH ST. EVERGREEN PARK IL 60805	Not applicable		5,326.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097103	10371	Mar/07/2012	FEBRUARY 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	5,326.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075381	Mar/30/2012	RE	Paid	VOP01 0000001790 POSITIVE PROMOTIONS 15 GILPIN AVE. HAUPPAUGE NY 11788	Not applicable		389.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097115	41758050	Jan/26/2012	STADIUM CUPS & CATALYSTPENS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	389.73 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075382	Mar/30/2012	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		255.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097202	508	Mar/06/2012	FEBRUARY 2012 CAR WASHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	30.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	210.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075383	Mar/30/2012	RE	Paid	VOP01 0000009294 PRO-FIRE SALES & SERVICE 486 MAIN STREET GLEN ELLYN IL 60137	Not applicable		283.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097230	496	Jan/24/2012	PANTS & COAT PATCH/REPAIR,BOOTS FULL SOLES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	251.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	32.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075384	Mar/30/2012	RE	Paid	VOP01 0000002949 REGIONAL TRUCK EQUIPMENT CO INC. 255 W. LAURA DR. ADDISON IL 60101	Not applicable		1,992.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097198	38548	Mar/05/2012	TOMMY GATE LIFT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1,992.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075385	Mar/30/2012	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		525.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097106	2012-11	Mar/22/2012	CONTRACTUAL SERVICES 3/22/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	525.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075386	Mar/30/2012	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		63.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097194	440331	Mar/16/2012	REAR CALIPER SLIDER PINS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	63.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075387	Mar/30/2012	RE	Paid	VOP01 0000001319 ROSENTHAL,MURPHEY & COBLENTZ 30 N LASALLE ST STE. #1624 CHICAGO IL 60602	Not applicable		3,493.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097101	6,4,60	Feb/13/2012	JANUARY 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,493.52 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075388	Mar/30/2012	RE	Paid	VOP01 0000004364 ROTO ROOTER SEWER & DRAIN SERVICE 1430 W. FULLERTON ADDISON IL 60101	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097193	OBS2012-00065	Mar/07/2012	REFUND RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	840.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075389	Mar/30/2012	RE	Paid	VOP01 0000014304 RUMORO, PAMELA C/O HEALTH DEPT 123 MADISON ST OAK PARK IL 60302	Not applicable		87.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097224	MARCH 15, 2012	Mar/23/2012	REIMBURSEMENT FOR PEDIATRIC ASSESSMENT COURSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	HEALTH - Health Services	General Fund	Base Program	87.41 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075390	Mar/30/2012	RE	Paid	VOP01 000001321 RUSSO POWER EQUIPMENT 9525 W. IRVING PARK RD SCHILLER PARK IL 60176	Not applicable		972.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097191	1226890	Mar/08/2012	TWO CHAINSAWS & TWO SAW FILES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	972.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075391	Mar/30/2012	RE	Paid	VOP01 0000014299 RYAN'S PLUMBING 16814 LUELLA SOUTH HOLLAND IL 60473	Not applicable		1,260.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097192	OPE 2011-0085	Mar/22/2012	REFUND SIDEWALK RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,260.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075392	Mar/30/2012	RE	Paid	VOP01 000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		1,957.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097236	3727436-01	Jan/17/2012	EMS SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	1,957.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075393	Mar/30/2012	RE	Paid	VOP01 0000011184 SEAT, KEITH C/O PARKING 123 MADISON ST OAK PARK IL 60302	Not applicable		437.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097244	FEBRUARY & MARCH	Mar/29/2012	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	437.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075394	Mar/30/2012	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097180	03/19/12 - UNIT 233	Mar/19/2012	NEW MP PLATES & TITLE, VIN #2C3CDXAG7CH215269	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075395	Mar/30/2012	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097181	3/19/12 - UNIT 234	Mar/19/2012	NEW MP PLATES & TITLE, VIN #2C3CDXAG3CH215270	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075396	Mar/30/2012	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097182	03/19/12 - UNIT 232	Mar/19/2012	NEW MP PLATES & TITLE, VIN #2C3CDXAG5CH215268	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075397	Mar/30/2012	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097183	03/19/12 - UNIT 164	Mar/19/2012	NEW MP PLATES & TITLE, VIN #NMOLS7AN3CT089363	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	105.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075398	Mar/30/2012	RE	Paid	VOP01 000006304 SECURE-IDLE INC. P.O. BOX 408 210 W. LINCOLN SAYBROOK IL 61770	Not applicable		105.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097032	4247	Mar/05/2012	IGNITION OVERRIDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075399	Mar/30/2012	RE	Paid	VOP01 0000014303 SNOW, MURRAY C/O HEALTH DEPT 123 MADISON OAK PARK IL 60302	Not applicable		1,149.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097185	FEBRUARY 20-24, 20	Mar/21/2012	REIMBURSEMENT FOR EXPENSES@PUBLIC HEALTH SUMMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursen	HEALTH - Health Grants	Public Health Emergency 1	Base Program	1,149.23 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075400	Mar/30/2012	RE	Paid	VOP01 0000001662 SOLID SYSTEMS CAD SERVICES 4801 MILWEE SUITE #3 HOUSTON TX 77092-6668	Not applicable		335.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096829	65724	Mar/05/2012	MARCH 2012 VAX HARDWARE MONTHLY MAINTENANCE AGREEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Program Maintenance	335.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075401	Mar/30/2012	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097186	03/23/12	Mar/23/2012	CONTRACTUAL SERVICE 3/23/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	562.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075402	Mar/30/2012	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY DEPT. CH 19025 PALATINE IL 60055-9025	Not applicable		130.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097187	C72393	Mar/05/2012	QUICK CLAMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	130.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075403	Mar/30/2012	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		86.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097003	I911285	Mar/05/2012	HOLSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	86.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075404	Mar/30/2012	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		145.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097172	9991857, 24142-00	Mar/07/2012	SHRINK TUBE,WIRE,SOLDER & TIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	145.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075405	Mar/30/2012	RE	Paid	VOP01 0000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable		25,763.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097173	4	Jan/25/2012	GREATER DOWNTOWN CONSTRUCTION SERVICES 11/06/11-01/14/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Streetscaping	DPW - Capital Projects	Downtown TIF Fund	Marion St Improvements	25,763.93 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075406	Mar/30/2012	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		1,447.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097221	12-0950, 12-0859	Mar/07/2012	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	1,447.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075407	Mar/30/2012	RE	Paid	VOP01 0000001385 TRAFFIC CONTROL & PROTECTION 31W351 NORTH AVE. WEST CHICAGO IL 60185	Not applicable		1,954.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097175	72100	Mar/05/2012	ANCHOR KIT, WHITE TUBULAR MARKERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bicycle Plan Improvements	DPW - Engineering	Capital Improvement Fund	Base Program	1,954.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075408	Mar/30/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		257.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097177	080-0619826	Mar/14/2012	CLEAR 2" MASTER LIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4.63 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.65 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	193.87 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	18.70 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	26.56 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.63 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.63 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075409	Mar/30/2012	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097098	03/21/12	Mar/21/2012	CONTRACTUAL SERVICES 3/21/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	562.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075410	Mar/30/2012	RE	Paid	VOP01 0000014302 WEIMER MACHINE 6738 OGDEN AVE. BERWYN IL 60402	Not applicable		492.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097167	1001418	Mar/06/2012	CHECK HEAD & REPAIRS AS NEEDED.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	492.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075411	Mar/30/2012	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		32,119.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097168	0002930-IN	Feb/29/2012	FEBRUARY 2012 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Solid Waste	Environmental Services Fu	Base Program	32,119.85 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075412	Mar/30/2012	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		66.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097023	N71150	Mar/07/2012	LIGHT SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	45.05 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	21.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075413	Mar/30/2012	RE	Paid	VOP01 0000001424 WINKLER'S TREE SERVICE P.O. BOX 1154 LAGRANGE PARK IL 60526	Not applicable		19,081.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097170	55946	Mar/05/2012	TREE PRUNING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	19,081.80 USD



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 757
Pay Cycle Run Date: Mar/29/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075414	Mar/30/2012	RE	Paid	VOP01 0000012961 WISS, JANNEY, ELSTNER ASSOCIATES, IN 330 PFINGSTEN RD. NORTHBROOK IL 60062	Not applicable		842.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097171	0228476	Mar/09/2012	PROFESSIONAL SERVICE THROUGH 2/26/12.DESIGN HAUNCH STRENGTHENI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	842.04 USD
				Total Requirements for Bank Account	FB_OP VOP 154508888927 356,112.74 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
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Pay Cycle Run Date: Mar/29/2012

Total Requirements for Currency USD 356,112.74 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 801
Pay Cycle Run Date: Mar/26/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075318	Mar/26/2012	RE	Paid	VOP01 0000003035 PROFORMA P.O. BOX 640814 CINCINNATI OH 45264-0814	Not applicable		128.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097142	0404003542 - REPLAC	Dec/08/2011	PUBLIC INFORMATION/PROMOTIONAL MAGNETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Information Promotions	Communication	General Fund	Base Program	128.90 USD
				Total Requirements for Bank Account	FB_OP VOP 15450888927 128.90 USD
				Total Requirements for Currency	USD 128.90 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075584	Apr/13/2012	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		1,373.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097217	4995894	Mar/18/2012	TEMPORARY SERVICES WEEK ENDING 03/18/12. HARTSFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	1,373.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075585	Apr/13/2012	RE	Paid	VOP01 0000001009 ACTION TRANSMISSION & P.O. BOX 609 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable		1,657.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097439	11142	Mar/20/2012	REBUILT TRANSMISSION & TORQUE CONVERTOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1,657.12 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075586	Apr/13/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		2,288.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097560	408255380	Apr/06/2012	ENTERPRISE E-TIME PROCESSING FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,288.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075587	Apr/13/2012	RE	Paid	VOP01 0000014345 AHLEONG, MARDEL 856 WASHINGTON BLVD, #2 OAK PARK IL 60302	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097483	MARCH 5, 2012	Apr/06/2012	INCIDENT AT 221 HOME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	500.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075588	Apr/13/2012	RE	Paid	VOP01 000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		8,610.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097336	79333	Mar/19/2012	TIC CAMERA & VEHICLE KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	8,010.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	305.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	295.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075589	Apr/13/2012	RE	Paid	VOP01 0000013042 ALL TRAFFIC SOLUTIONS P.O. BOX 10085 STATE COLLEGE PA 16805	Not applicable		3,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097119	SIN002073	Mar/22/2012	RENEWAL FOR 2 PORTABLE SPEED RADAR SIGNS W/TRAFFIC SUITE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	3,000.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075590	Apr/13/2012	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 200 WEST ADAMS, SUITE 500 CHICAGO IL 60606	Not applicable		73.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097355	0000241674	Mar/20/2012	GROUP NO. A09105 FLEX & COBRA FEES PERIOD 4/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	73.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075591	Apr/13/2012	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		148.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097472	0000020452	Mar/23/2012	SERVICE TO SOUTHWEST HANDICAP PEDESTRIAN DOOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	148.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075592	Apr/13/2012	RE	Paid	VOP01 0000014341 ANDERSON CHEVROLET OF CHICAGO LLC 5301 IRVING PARK RD CHICAGO IL 60641	Not applicable		7.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097373	104978	Mar/20/2012	SWAY BAR CLAMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.57 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075593	Apr/13/2012	RE	Paid	VOP01 0000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097485	MAY 2012	Apr/05/2012	MONTHLY SERVICES	0.00 USD

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



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075594	Apr/13/2012	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 10548 CAMELOT ST. WESTCHESTER IL 60154-3532	Not applicable		107.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097309	6418	Mar/19/2012	PATROL OFFICER STAR WITH WALLET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	107.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075595	Apr/13/2012	RE	Paid	VOP01 0000002251 ASSOCIATED BAG CO. P.O. BOX 3036 MILWAUKEE WI 53201-3036	Not applicable		63.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097440	Y989946	Mar/22/2012	DOOR HANGER BAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Solid Waste	Environmental Services Fu	Base Program	63.05 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075596	Apr/13/2012	RE	Paid	VOP01 0000014346 BIERWIRTH, SUZANNA 832 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		37.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097514	0101000513-04	Apr/04/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@733 S. MAPLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	37.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075597	Apr/13/2012	RE	Paid	VOP01 0000002579 BIO-TRON, INC. 17334 VALLEY FORGE DRIVE TINLEY PARK IL 60477	Not applicable		288.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097490	32170	Mar/23/2012	CABLE INPUT CONNECTOR REPLACED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - EMS	General Fund	Base Program	288.00 USD



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PeopleSoft Accounts Payable
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075598	Apr/13/2012	RE	Paid	VOP01 0000009970 BOSTON, DeANGELA	Not applicable		66.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097557	ORD-133975-DV8LDB	Apr/03/2012	REIMBURSEMENT FOR ASE TEST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	66.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075599	Apr/13/2012	RE	Paid	VOP01 0000002057 BRISTOL HOSE & FITTING P.O. BOX 92170 ELK GROVE IL 60009	Not applicable		141.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097445	00291833	Mar/20/2012	CUSTOM HOSE ASSEMBLY	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	141.12 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075600	Apr/13/2012	RE	Paid	VOP01 000007171 CANNON COCHRAN MGMT SERVICES INC. P.O. BOX 2205 INDIANAPOLIS IN 46206-2205	Not applicable		5,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097484	0065724-IN	Mar/19/2012	SECOND QUARTER 2012 SERVICES - CLAIMS & ADMIN FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	5,250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075601	Apr/13/2012	RE	Paid	VOP01 000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302	Not applicable		89.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097448	3-87041	Mar/22/2012	2WHEEL FRONT END ALIGNMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.96 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.96 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075602	Apr/13/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		234.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097365	1735-223421	Mar/19/2012	OIL PAN & GASKET SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	107.01	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	9.44	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.77	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	12.47	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075603	Apr/13/2012	RE	Paid	VOP01 0000013848 CASSIDY, KEVIN 623 N. CUYLER AVE. OAK PARK IL 60302	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097547	04/07/12	Apr/07/2012	CONTRACTUAL SERVICES 4/5/12,4/6/12 & 4/7/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	105.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075604	Apr/13/2012	RE	Paid	VOP01 0000014344 CHAMBERS, FAYE 622 S. CUYLER AVE. OAK PARK IL 60304	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097474	001	Apr/02/2012	ADMINISTRATIVE SERVICES 3/12/12-3/30/12-A DAY IN OUR VILLAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Community Relations	General Fund	Community Monitoring	600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075605	Apr/13/2012	RE	Paid	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable		514.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097367	4105	Mar/20/2012	FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	195.32 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	30.84 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	287.84 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075606	Apr/13/2012	RE	Paid	VOP01 0000007255 COLE, ROBERT C/O VMO 123 MADISON ST OAK PARK IL 60302	Not applicable		258.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097509	04/05/12	Apr/05/2012	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	258.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075607	Apr/13/2012	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097480	APRIL 2012	Apr/01/2012	HOUSING ALLOWANCE	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075608	Apr/13/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		126.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097528	8771 20 119 0144513	Mar/28/2012	HI SPEED INTERNET 4/3/12-5/2/12@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	126.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075609	Apr/13/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		604.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097495	5805671000	Mar/22/2012	ELECTRIC SERVICE 2/3/12-3/5/12@1155 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	604.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075610	Apr/13/2012	RE	Paid	VOP01 0000003078 COMMERCIAL EQUITY CORP. 328 WISCONSIN AVE OAK PARK IL 60302	Not applicable		427.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097306	MSA 1125-G, DRAW #	Mar/22/2012	MULTI FAMILY PROGRAM - 426 WESLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	427.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075611	Apr/13/2012	RE	Paid	VOP01 0000001891 COOK COUNTY RECORDER OF DEEDS P.O. BOX 94450 CHICAGO IL 60690-4450	Not applicable		96.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097543	INV269113011	Nov/30/2011	RECORDED MORTGAGE RELEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	General Fund	Base Program	96.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075612	Apr/13/2012	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		86.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097496	601941, 601942, 6022	Mar/23/2012	BOTTLED WATER, DISPENSER RENTAL, CUPS & SERVICE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	64.37 USD
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	22.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075613	Apr/13/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		2,484.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097406	33697	Mar/19/2012	REFUSE/RECYCLING PICK UP 3/12/12-3/18/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,446.16 USD
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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075614	Apr/13/2012	RE	Paid	VOP01 0000004828 DODGSON, VALERY	Not applicable		135.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097475	04/03/12	Apr/03/2012	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	135.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075615	Apr/13/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		162.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097498	224518,224752,22533	Mar/25/2012	AQUEEGEE,TUBE,HANDLE,FLOOR CLEANER,FAUCET CONNECTOR,GRASS S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	162.32 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075616	Apr/13/2012	RE	Paid	VOP01 0000002456 EMERGENCY MEDICAL PRODUCTS 1711 PARAMOUNT CT. WAUKESHA WI 53186	Not applicable		156.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097492	1450366	Mar/21/2012	HUDSON UNIVERSAL MOUTHPIECES FOR CPR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FIRE - Training and Public Ed.	General Fund	Base Program	156.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075617	Apr/13/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		199.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097563	7-844-86297	Apr/04/2012	PARCEL PICK UP 3/26/12-3/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	Adjudication	General Fund	Base Program	33.85 USD
3	Postage	Board of Trustees	General Fund	Base Program	99.54 USD
2	Postage	FINANCE - Financial Services	General Fund	Base Program	30.69 USD
4	Postage	DPW - Administration	General Fund	Base Program	35.76 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075618	Apr/13/2012	RE	Paid	VOP01 0000014209 GENERAL TRUCK PARTS & EQUIPMENT 3835 WEST 42ND ST CHICAGO IL 60632	Not applicable		1,175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097457	02386167	Mar/21/2012	CYLINDER REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,175.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075619	Apr/13/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		170.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097524	4/5/12	Apr/05/2012	CONTRACTUAL SERVICES 4/5/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	170.70 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075620	Apr/13/2012	RE	Paid	VOP01 0000002445 GINOCCHIO ENTERPRISES INC. 166 E. GRANT AVE FOX LAKE IL 60020	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097542	8867	Mar/27/2012	TITLE SEARCHES-1224 N. KENILWORTH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	General Fund	Base Program	80.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075621	Apr/13/2012	RE	Paid	VOP01 0000014308 GOVTEMPS USA, LLC 500 LAKE COOK RD, SUITE 350 DEERFIELD IL 60015	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097516	1123971, 1123970	Mar/22/2012	TEMPORARY SERVICES PERIODS 03/11 & 03/18. KNUDSEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	1,500.00 USD



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075622	Apr/13/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		965.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097410	9785121394	Mar/22/2012	HIGH HEAD SUMP PUMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	943.20 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	22.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075623	Apr/13/2012	RE	Paid	VOP01 0000014347 HOLT, JOSEPH 800 COLUMBIAN AVE. OAK PARK IL 60302	Not applicable		143.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097534	0449000264-00	Apr/09/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@800 COLUMBIAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	143.94 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075624	Apr/13/2012	RE	Paid	VOP01 0000006918 HUCKLEBERRY NOTARY BONDING 1701 E. EMPIRE ST, SUITE 360 BLOOMINGTON IL 61704	Not applicable		188.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097535	03/09/12	Mar/09/2012	NOTARY RENEWAL FEE - RICHARDSON & GALLEGOS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Housing Services	General Fund	Base Program	188.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075625	Apr/13/2012	RE	Paid	VOP01 0000001750 ICE MOUNTAIN SPRING WATER P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		670.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097564	02C8106458766	Apr/04/2012	MARCH 2012 BOTTLED DRINKING WATER,CUPS & COOLER RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	670.87 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075626	Apr/13/2012	RE	Paid	VOP01 0000013000 IDLC COMPANY 801 S. MAPLE AVE. OAK PARK IL 60304	Not applicable		15,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097540	SRP-014	Mar/20/2012	ENERGY LOAN@436-440 S. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Small Rental Energy Loan -	Small Rental Energy Rehab - 11	15,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075627	Apr/13/2012	RE	Paid	VOP01 0000003873 ILLINOIS DEPT. OF PUBLIC HEALTH P.O. BOX 4263 SPRINGFIELD IL 62708	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097223	058-184201	Mar/23/2012	PLUMBING INSPECTOR RENEWAL - JAMES DEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	100.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075628	Apr/13/2012	RE	Paid	VOP01 0000002815 IMPERIAL BLUE PRINT & SUPPLY CO. 338 HARRISON ST. OAK PARK IL 60304	Not applicable		60.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097222	A-106252	Mar/19/2012	COMCAST BUILDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Building Property Standards	General Fund	Building Inspection Services	60.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075629	Apr/13/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		3,328.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097500	19208213-1, 1928339	Apr/02/2012	ELECTRIC SERVICE 2/3/12-3/5/12@162 FOREST & 137 N. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	OPRF Garage	1,250.57 USD
2	Electricity	Parking Services	Parking Fund	Lake St & Forest Garage	2,078.13 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075630	Apr/13/2012	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		223.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097293	26988	Mar/20/2012	BLUE SHIRTS & PATCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	82.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	141.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075631	Apr/13/2012	RE	Paid	VOP01 0000003459 JAVOR, KEN 533 N. GROVE OAK PARK IL 60302	Not applicable		153.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096878	0110001026-04	Mar/20/2012	REFUND PAYMENT RECEIVED AFTER FINAL WATER BILLING@613 S. GROV	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	153.60 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075632	Apr/13/2012	RE	Paid	VOP01 0000001197 KETONE AUTOMOTIVE,INC 2535 S. 25TH AVE. BROADVIEW IL 60153	Not applicable		76.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097412	000144728	Mar/22/2012	STRIP OFF WHEEL/HARDWARE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	76.74 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075633	Apr/13/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		46.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097501	1598348	Mar/27/2012	LAUNDRY SERVICE - PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02	USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.18	USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72	USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95	USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32	USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.41	USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.31	USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04	USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	2.00	USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.76	USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075634	Apr/13/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		485.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097216	4004261, 398264	Mar/22/2012	REFILL PENS & ROLLER PENS (please apply partial credit to inv)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	FINANCE - Financial Services	General Fund	Base Program	0.00 USD
1	Operational Supplies	FIRE - Prev. and Investigation	General Fund	Base Program	18.67 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	47.23 USD
1	Office Supplies	Housing Services	General Fund	Base Program	76.68 USD
1	Office Supplies	Building Property Standards	General Fund	Property Standards	171.63 USD
2	Office Supplies	FIRE - Admin	General Fund	Base Program	171.63 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075635	Apr/13/2012	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	00097532	03/30/12	Mar/30/2012	3 DIAGNOSTIC INTERVIEWS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	HR - Human Resources	General Fund	Employment	1,800.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075636	Apr/13/2012	RE	Paid	VOP01 0000009961 MAINTENANCE ENGINEERING LTD. P.O. BOX 2123 FARGO ND 58107-2123	Not applicable		5,917.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097503	A2701699-01	Mar/12/2012	100W MH QUAD VOLT BALLAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	5,176.32 USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	741.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075637	Apr/13/2012	RE	Paid	VOP01 0000009562 MARIS, LLC 4920 ATLANTA HWY #330 ALPHARETTA GA 30004	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097203	17077	Mar/21/2012	ONLINE SKILLS TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Training Services	HR - Human Resources	General Fund	Employment	60.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075638	Apr/13/2012	RE	Paid	VOP01 0000001226 MEADE ELECTRIC COMPANY INC. P.O. BOX 74631 CHICAGO IL 60675-4631	Not applicable		253.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097418	654048	Mar/22/2012	REPAIRS@CHICAGO/ELMWOOD 1/21/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	253.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075639	Apr/13/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		115.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097420	74606	Mar/20/2012	CYCLONE AIR CIRCULATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	35.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	79.75 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075640	Apr/13/2012	RE	Paid	VOP01 0000010667 METROPOLITAN MAYORS CAUCUS 177 N. STATE ST. STE. #500 CHICAGO IL 60601	Not applicable		2,228.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097471	2012-009	Mar/27/2012	HOMES FOR A CHANGING REGION - ADDITIONAL VISUALIZATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	General Fund	Base Program	2,228.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075641	Apr/13/2012	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		133.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097510	16195	Apr/05/2012	SHUT-OFF NOTICE DOOR HANGERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	FINANCE - Financial Services	General Fund	Utilities	68.39 USD
1	Printing	VMO - Village Management	General Fund	Base Program	65.08 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075642	Apr/13/2012	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097481	APRIL 2012	Apr/01/2012	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075643	Apr/13/2012	RE	Paid	VOP01 0000001853 NATIONAL RUBBER STAMP CO. , INC. 1704 W. BELMONT AVE CHICAGO IL 60657-3020	Not applicable		318.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097520	F 4038	Mar/31/2012	6 CUSTOM DATE STAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	318.35 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075644	Apr/13/2012	RE	Paid	VOP01 000003443 NATIONWIDE TRUST CO FSB P.O. BOX 183156 COLUMBUS OH 43218	Not applicable		5,750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097513	FEBRUARY & MARCH	Mar/16/2012	FIRE POST EMPLOYEE HEALTH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,750.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075645	Apr/13/2012	RE	Paid	VOP01 000001977 O'HERRON, RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		622.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097265	0050748-IN	Mar/19/2012	BLUE SHIRT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	37.95 USD
1	Clothing	POLICE	General Fund	Crossing Guards	213.55 USD
1	Clothing	POLICE	General Fund	Detectives	236.85 USD
1	Clothing	POLICE	General Fund	Detectives	133.85 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075646	Apr/13/2012	RE	Paid	VOP01 0000001276 OAK PARK RESIDENCE CORPORATION 21 SOUTH BLVD OAK PARK IL 60302	Not applicable		12,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097541	7/1/11-12/31/11	Dec/31/2011	FUNDING FOR SMALL CONDO PROGRAM MGMT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	Housing Services	General Fund	Oak Park Residence Corp.	12,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075647	Apr/13/2012	RE	Paid	VOP01 0000002277 PASQUINELLI, GINO 626 N. AUSTIN OAK PARK IL 60302	Not applicable		2,323.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097470	MSA 1104-G, DRAW #	Mar/14/2012	MULTI FAMILY PROGRAM@626 N. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	Housing Services	General Fund	Multi-Family Incentive Program	2,323.66 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075648	Apr/13/2012	RE	Paid	VOP01 000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		38.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097461	526979	Mar/20/2012	SQUAD HORN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	38.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075649	Apr/13/2012	RE	Paid	VOP01 0000012695 PIMSARN, RUKSAKUL C/O FINANCE 123 MADISON ST OAK PARK IL 60302	Not applicable		1,362.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097526	04/02/12	Apr/02/2012	TUITION REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tuition Reimbursement	HR - Human Resources	General Fund	Base Program	1,362.21 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075650	Apr/13/2012	RE	Paid	VOP01 0000014169 PLEASANT DISTRICT ASSOCIATION C/O GREENLINE WHEELS 105 S. MARION ST. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097247	100	Mar/20/2012	MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Business Services	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075651	Apr/13/2012	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	00097476	3964602	Mar/29/2012	ZOLL E-SERIES ACLS MANUAL DEFBRILLATORS & ACCESSORIES 4/24/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FINANCE - Financial Services	Equipment Replacement F	Computer Equipment - Police	1,328.17 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075652	Apr/13/2012	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		341.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097523	4/3/11	Apr/03/2012	CONTRACTUAL SERVICES 4/3/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	170.70 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	170.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075653	Apr/13/2012	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097478	APRIL 2012	Apr/01/2012	HOUSING ALLOWANCE	0.00 USD

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



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075654	Apr/13/2012	RE	Paid	VOP01 0000012943 PRIMER, SAM C/O PUBLIC WORKS 201 SOUTH BLVD OAK PARK IL 60302	Not applicable		134.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097556	W659180	Apr/02/2012	REIMBURSEMENT FOR SAFETY SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Street Services	General Fund	Base Program	134.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075655	Apr/13/2012	RE	Paid	VOP01 0000001797 RAZZINO,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097479	APRIL 2012	Apr/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	300.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075656	Apr/13/2012	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSPHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		620.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097531	10A9733230	Feb/14/2012	APRIL 2012 ING EMPLOYEE BENEFITS MONTHLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	620.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075657	Apr/13/2012	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097525	2012-14	Apr/06/2012	CONTRACTUAL SERVICES 4/6/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	562.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075658	Apr/13/2012	RE	Paid	VOP01 0000011967 RICOH AMERICAS CORP 21146 NETWORK PLACE CHICAGO IL 60673-1211	Not applicable		230.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097368	21141196	Mar/28/2012	APRIL 2012 COPIER LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	POLICE	General Fund	Base Program	230.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075659	Apr/13/2012	RE	Paid	VOP01 0000008988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable		114.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097529	414814691	Mar/01/2012	COPIES 12/1/11-2/29/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printers	Information Technology	Equipment Replacement F	Base Program	16.09 USD
1	Equipment Rental	Building Property Standards	General Fund	Property Standards	98.63 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075660	Apr/13/2012	RE	Paid	VOP01 0000012117 RICOH AMERICAS CORPORATION P.O. BOX 6434 CAROL STREAM IL 60197-6434	Not applicable		1,984.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097561	6745784844	Apr/02/2012	APRIL 2012 COPIER LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
2	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
5	Equipment Rental	POLICE	General Fund	Detectives	330.74 USD
3	Equipment Rental	VMO - Village Management	General Fund	Base Program	330.75 USD
4	Equipment Rental	DPW - Administration	General Fund	Base Program	330.75 USD
6	Equipment Rental	CD Grant Admin	General Fund	Base Program	82.69 USD
8	Equipment Rental	Development Services	General Fund	Base Program	82.69 USD
9	Equipment Rental	Housing Services	General Fund	Base Program	82.69 USD
7	Equipment Rental	Plan Community Development	General Fund	Base Program	82.69 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075661	Apr/13/2012	RE	Paid	VOP01 0000014349 RODRIGUEZ, RENE 2116 GUNDERSON AVE BERWYN IL 60402	Not applicable		44.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097552	0523000610-01	Apr/10/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL @803 S. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	44.72 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075662	Apr/13/2012	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097477	APRIL 2012	Mar/31/2012	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075663	Apr/13/2012	RE	Paid	VOP01 0000008336 RYAN, S CONSTRUCTION P.O. BOX 497 AROMA PARK IL 60910	Not applicable		2,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097423	DMO 2011-000197	Mar/23/2012	REFUND DEMOLITION RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	2,500.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075664	Apr/13/2012	RE	Paid	VOP01 0000006932 SCOTT, MARK C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097482	APRIL 2012	Apr/01/2012	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075665	Apr/13/2012	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		194.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097553	03/08/12 - UNIT #187	Apr/02/2012	TITLE & PLATES - VIN#WBAGH83411DP29765	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	194.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075666	Apr/13/2012	RE	Paid	VOP01 0000001804 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	00097559	04/30/12 - UNIT #150	Apr/02/2012	PLATE RENEWAL - VIN#2FAHP71V08X123088	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
075667	Apr/13/2012	RE	Paid	VOP01 0000001804 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	00097555	04/30/12 - UNIT #55	Apr/02/2012	PLATE RENEWAL - VIN#2FAFP71W32X151488	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075668	Apr/13/2012	RE	Paid	VOP01 0000001804 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	00097554	04/30/12 - UNIT #180	Apr/02/2012	PLATE RENEWAL - VIN#1G1ZF57549F205375	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
075669	Apr/13/2012	RE	Paid	VOP01 0000007266 SECURITY PROFESSIONALS, INC. 5650 S. ARCHER CHICAGO IL 60638	Not applicable		38,617.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097505	W3432166,W3432167	Mar/02/2012	FEBRUARY 2012 SECURITY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Grant Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	19,809.65 USD
3	Grant Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	6,414.55 USD
2	Grant Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47 USD
1	Grant Contractuals	Parking Services	Parking Fund	Base Program	1,450.53 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075670	Apr/13/2012	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		1,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097473	04/03/12	Apr/03/2012	CONTRACTUAL SERVICES 4/3/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	562.50 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	562.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075671	Apr/13/2012	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY DEPT. CH 19025 PALATINE IL 60055-9025	Not applicable		481.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097188	C72796	Mar/19/2012	SWIVEL JOINT FOR FRONT HOSE REEL	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	236.42 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	245.54 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075672	Apr/13/2012	RE	Paid	VOP01 0000003426 TEUTEBERG INC. 12200 W. WIRTH ST. WAUWATOSA WI 53222	Not applicable		378.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097527	1017623	Apr/03/2012	FDO APPEARENCE FOR RESPONDENT FORMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Adjudication	General Fund	Base Program	378.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075673	Apr/13/2012	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		1,605.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097566	14505	Mar/30/2012	UTILITY BILL & REMINDER NOTICE RENDERING 3/22/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FINANCE - Financial Services	Sewer Fund	Utilities	1,605.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075674	Apr/13/2012	RE	Paid	VOP01 000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		780.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097506	101674	Mar/26/2012	APRIL 2012 WEB OFFICE MONITORING FOR PARKING TERMINALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	780.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075675	Apr/13/2012	RE	Paid	VOP01 000002013 TOULOU MIS,STEVE	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097518	0005-6400-6240	Mar/28/2012	REIMBURSEMENT FOR PEARSON VUE TEST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Building Property Standards	General Fund	Building Inspection Services	180.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075676	Apr/13/2012	RE	Paid	VOP01 0000014293 UNITED VISION INVESTMENTS 5202 S. INGELSIDE #1-S CHICAGO IL 60615	Not applicable		63.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096889	0526000869-03	Mar/21/2012	REFUND REFUSE CHARGES@636 S. HUMPHREY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	63.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075677	Apr/13/2012	RE	Paid	VOP01 0000007081 VILLAGE OF RIVER FOREST 400 PARK AVE RIVER FOREST IL 60305	Not applicable		5,007.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097165	0000472, 000474	Mar/15/2012	PAYMENT#31,32,33,34.PHASE I ENGINEERING SERVICES-HARLEM UNDERPA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Viaducts	DPW - Capital Projects	Capital Improvement Fund	Harlem Ave Improvements	5,007.01 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075678	Apr/13/2012	RE	Paid	VOP01 0000009486 VOSS TRANSCRIPTIONS 194 WEXFORD RD VALPARAISO IN 46385	Not applicable		63.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097507	23076	Apr/04/2012	TRANSCRIPTION - IAN IMINOVICI@215 S. TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Adjudication	General Fund	Base Program	63.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075679	Apr/13/2012	RE	Paid	VOP01 0000014348 WCS OCC REHAB & SPORTS MED IN 12400 S. HARLEM AVE. PALOS HEIGHTS IL 60463	Not applicable		976.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097533	35641	Mar/20/2012	SERVICE 3/20/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	976.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 759
Pay Cycle Run Date: Apr/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075680	Apr/13/2012	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		228.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097521	03/19/12	Mar/19/2012	ACCT#083109-00000. PARATRANSIT VEHICLE GRANT LEGAL NOTICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	CD Grant Admin	Community Dev Block Gr	Base Program	192.00 USD
1	Advertising	HR - Health Insurance	Health Insurance Fund	Benefits Administration	36.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075681	Apr/13/2012	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		872.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097428	N71604	Mar/20/2012	VP MALE/FEMALE, ADAPTER	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	872.03 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075682	Apr/13/2012	RE	Paid	VOP01 0000001424 WINKLER'S TREE SERVICE P.O. BOX 1154 LAGRANGE PARK IL 60526	Not applicable		6,839.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097466	56378	Mar/17/2012	TREE PRUNING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Forestry	General Fund	Tree Care Services	6,839.25	USD
Total Requirements for Bank Account					FB_OP VOP 154508888927	163,938.85 USD
Total Requirements for Currency					USD	163,938.85 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075688	Apr/20/2012	RE	Paid	VOP01 0000003892 4 IMPRINT 101 COMMERCE ST. P.O. BOX 320 OSHKOSH WI 54901	Not applicable		186.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097749	2380520	Mar/30/2012	PUBLIC INFORMATION/PROMOTIONAL MATERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Information Promotions	Communication	General Fund	Base Program	186.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075689	Apr/20/2012	RE	Paid	VOP01 0000011311 A BEEP LLC 452 N. CHICAGO ST. JOLIET IL 60432	Not applicable		515.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097583	47378	Mar/19/2012	BATTERIES, CABLE,CHARGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FIRE - Communication	Enhanced E-911 Fund	Base Program	515.20 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075690	Apr/20/2012	RE	Paid	VOP01 0000014356 A STARS & STRIPES FLAG CORP P.O. BOX 92 DOWNERS GROVE IL 60515	Not applicable		74.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097703	13021	Mar/27/2012	STATE FLAG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	74.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075691	Apr/20/2012	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		1,069.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097511	5012937	Mar/25/2012	TEMPORARY SERVICES WEEK ENDING 3/25/12. HARTSFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	1,069.12 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075692	Apr/20/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		2,837.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097721	408414584	Apr/13/2012	AUTOPAY II PROCESSING FEES PPE 04/07/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,837.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075693	Apr/20/2012	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		1,647.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097701	129770-1029	Mar/04/2012	QUARTERLY CHARGES APRIL 2012-JUNE 2012@ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,647.72 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075694	Apr/20/2012	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		200.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097700	0000020453	Mar/23/2012	SERVICE DOOR #1 @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	200.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075695	Apr/20/2012	RE	Paid	VOP01 0000001698 AMBROSE,ANTHONY C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		33.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097738	04/13/2012	Apr/13/2012	REIMBURSEMENT FOR SNACKS FOR 1ST SET OF IN-SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	33.48 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075696	Apr/20/2012	RE	Paid	VOP01 0000002748 APWA CHICAGO METRO CHAPTER ATTN: JORGE CRUZ 1200 WILMETTE AVE. WILMETTE IL 60091	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097699	29054	Apr/03/2012	APRIL 3RD MEETING."CLIENTS & CONSULTANS,HOW TO WORK TOGETHER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Building Maintenance	General Fund	Base Program	35.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075697	Apr/20/2012	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		2.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097698	92742	Mar/23/2012	2 KEYS	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	2.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075698	Apr/20/2012	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 10548 CAMELOT ST. WESTCHESTER IL 60154-3532	Not applicable		37.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097736	6381	Mar/08/2012	STARS FOR RETIRED OFFICERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	37.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075699	Apr/20/2012	RE	Paid	VOP01 0000014357 ASSOC. OF FINANCIAL CRIMES INVESTIGAT P.O. BOX 78 CHICAGO IL 60690	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097735	2652	Mar/22/2012	FRAUD SEMINAR 4/18/12 - BYRNE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Crossing Guards	100.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075700	Apr/20/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		217.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097696	501553, 502429	Mar/16/2012	CALIPER LEFT SIDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	133.70 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	27.30 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	33.72 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	23.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075701	Apr/20/2012	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		231.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097728	708386252003	Mar/28/2012	E911 TELECOMMUNICATION CHARGES 2/29/12-3/28/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	88.36 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	47.86 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	47.86 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	47.86 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075702	Apr/20/2012	RE	Paid	VOP01 0000003651 ATLAS BOBCAT, INC. 5050 N. RIVER RD. SCHILLER PARK IL 60176	Not applicable		158.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097694	B34534	Mar/23/2012	OIL SENDING UNIT	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	95.03 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	63.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075703	Apr/20/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		80.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097693	2674601193	Mar/30/2012	FRONT BRAKE PADS & ROTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	80.66 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075704	Apr/20/2012	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 500 W. PLAINFIELD RD. COUNTRYSIDE IL 60525	Not applicable		483.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097593	APRIL 2012	Apr/12/2012	UNION DUES FOR MECHANICS PPE 04/07/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	483.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075705	Apr/20/2012	RE	Paid	VOP01 0000002951 AUTOMOTIVE NEWS SUBSCRIPTION SERVICE DEPT P.O. BOX 07915 DETROIT MI 48207-0915	Not applicable		139.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097692	R3210365	Apr/02/2012	ACCT#000033676646. SUBSCRIPTION RENEWAL-RON FANTETTI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Fleet Operations	General Fund	Base Program	139.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075706	Apr/20/2012	RE	Paid	VOP01 0000003920 BADGER, GREGORY	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097759	04/16/2012	Apr/16/2012	REIMBURSEMENT FOR PURCHASE OF FIRE TRAINING RESOURCE BOOK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075707	Apr/20/2012	RE	Paid	VOP01 0000014343 BANNER CREATIONS ACCTS RECEIVABLE 1620 CENTRAL AVE, SUITE 151 MINNEAPOLIS MN 55413	Not applicable		178.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097444	16212/2317	Mar/27/2012	TABLE BANNER EEC	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	178.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075708	Apr/20/2012	RE	Paid	VOP01 0000010577 BAXTER & WOODMAN, INC. P.O. BOX 783 CRYSTAL LAKE IL 60012	Not applicable		1,989.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097691	0161873	Mar/22/2012	I-290 WATER MAIN CROSSING CONSTRUCTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Water	Water Fund	Water Distribution	1,989.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075709	Apr/20/2012	RE	Paid	VOP01 0000014213 BEST BUY BUSINESS ADVANTAGE ACCOUN P.O. BOX 731247 DALLAS TX 75373-1247	Not applicable		37.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097489	02257420120328	Mar/28/2012	MATERIALS FOR POLYCOM SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	37.42 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075710	Apr/20/2012	RE	Paid	VOP01 0000013403 BRILLIANT 125 S. WACKER DR, SUITE 1230 CHICAGO IL 60606	Not applicable		3,040.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097716	9103, 9164	Apr/06/2012	TEMPORARY SERVICES 3/5/12-3/23/12. SNORECK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	3,040.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075711	Apr/20/2012	RE	Paid	VOP01 0000011983 BURKE, CHRISTOPHER B ENGINEERING LTD 9575 W. HIGGINS RD, SUITE 600 ROSEMONT IL 60018	Not applicable		1,288.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097690	105130	Mar/06/2012	ENGINEERING OVERSIGHT FOR RIDGELAND AVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Capital Projects	Capital Improvement Fund	Ridgeland Ave Improvements	1,288.35 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075712	Apr/20/2012	RE	Paid	VOP01 0000014351 CAFFERO CONSTRUCTION 96 W. STEVENSON DR GLENDALE HEIGHTS IL 60139	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097689	OPE 2011-00264	Apr/10/2012	REFUND SIDEWALK 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
075713	Apr/20/2012	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		502.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097758	H705505	Mar/28/2012	TONER CARTRIDGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	FINANCE - Financial Services	General Fund	Accounting Services	186.32 USD
1	Office Supplies	POLICE	General Fund	Base Program	131.90 USD
1	Operational Supplies	POLICE	General Fund	Base Program	184.23 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075714	Apr/20/2012	RE	Paid	VOP01 0000014358 CHARTER ONE BANK 6020 ROOSEVELT RD. OAK PARK IL 60304	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097739	23676	Apr/17/2012	REFUND DUPLICATE PAYMENT OF FALSE ALARM INVOICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	False Alarm Revenue	FIRE - Operations	General Fund	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075715	Apr/20/2012	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		4,704.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097725	227792	Apr/04/2012	APRIL & MAY 2012 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	1,062.00 USD
1	Computer Equipment	FIRE - Communication	Enhanced E-911 Fund	Base Program	3,642.25 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075716	Apr/20/2012	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		4,074.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097579	70368-1	Mar/30/2012	CUSTOM MADE BOOKLETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Parking Permit Office	4,074.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075717	Apr/20/2012	RE	Paid	VOP01 0000007255 COLE, ROBERT C/O VMO 123 MADISON ST OAK PARK IL 60302	Not applicable		108.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097601	03/28/12	Mar/28/2012	TRAVEL REIMBURSEMENT-WEST CENTRAL MUNICIPAL CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	VMO - Village Management	General Fund	Base Program	108.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075718	Apr/20/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		307.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097773	8771 20 119 0228407	Apr/04/2012	XFINITY TV & INTERNET 4/8/12-5/7/12@6311 NORTH AVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11 USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	85.27 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	75.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075719	Apr/20/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		970.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097683	7395011021	Mar/23/2012	ELECTRIC SERVICE 2/22/12-3/22/12@57 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	350.10 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	8.47 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	10.84 USD
2	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	91.18 USD
1	Electricity	Parking Services	Parking Fund	Lake St & Forest Garage	509.95 USD



Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075720	Apr/20/2012	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		4,609.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097685	3607171007	Mar/28/2012	ELECTRIC MASTER ACCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	3,844.13 USD
1	Electricity	DPW - Building Maintenance	General Fund	Fire Department	765.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075721	Apr/20/2012	RE	Paid	VOP01 0000001891 COOK COUNTY RECORDER OF DEEDS P.O. BOX 94450 CHICAGO IL 60690-4450	Not applicable		322.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097746	INV269013112, INV26	Jan/31/2012	RECORDED MORTGAGE RELEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	General Fund	Base Program	322.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075722	Apr/20/2012	RE	Paid	VOP01 0000014350 COUNTYLINE DISPOSAL SERVICE INC 704 N. WISCONSIN AVE. VILLA PARK IL 60181	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097682	8640	Apr/11/2012	REFUND OVERPAYMENT OF 2012 DUMPSTER LICENSE.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Business Licenses	CLERK - Village Clerk	General Fund	Base Program	25.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075723	Apr/20/2012	RE	Paid	VOP01 0000009741 CROWN TROPHY 3065 WOLF RD WESTCHESTER IL 60154	Not applicable		67.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097603	15782	Apr/03/2012	RETIREMENT PLAQUE - LESLIE WELCHER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	VMO - Village Management	General Fund	Base Program	67.80 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075724	Apr/20/2012	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		629.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097497	711-64186	Mar/27/2012	FULL SERVICE - GENERATOR & TRANSFER SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	629.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075725	Apr/20/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		30.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097681	36844	Mar/27/2012	HAZARD BUTTON/KNOB & CANCELLING CAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.92 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075726	Apr/20/2012	RE	Paid	VOP01 000001095 DELL MARKETING LP (USA) P.O. BOX 802816 C./O DELL USA L.P. CHICAGO IL 60680-2816	Not applicable		172.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097756	XFPC5X797	Mar/21/2012	MAGENTA TONER CARTRIDGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	VMO - Village Management	General Fund	Base Program	172.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075727	Apr/20/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		2,484.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097679	33870	Mar/26/2012	REFUSE/RECYCLING PICK UP 3/19/12-3/25/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,446.16 USD
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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075728	Apr/20/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		153.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097678	225577, 225042	Mar/13/2012	TEE PASTE, 4" NO-HUB COUPLING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	4.99 USD
1	Operational Supplies	DPW - Street Lighting	General Fund	Traffic Signals Services	8.18 USD
2	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	5.99 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	11.98 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	63.33 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	15.08 USD
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	26.77 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	9.77 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	6.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075729	Apr/20/2012	RE	Paid	VOP01 0000004918 DRIVESHAFTE UNLIMITED, INC. 4323 JOLIET RD. LYONS IL 60534	Not applicable		95.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097670	55716	Mar/26/2012	REBUILT HALF SHAFT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	95.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075730	Apr/20/2012	RE	Paid	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		65.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097770	1112758	Mar/31/2012	MESSENGER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	HR - Human Resources	General Fund	Base Program	30.67 USD
2	Postage	LEGAL - Law	General Fund	Base Program	17.37 USD
1	Postage	DPW - Capital Projects	Capital Improvement Fund	CIP Management	17.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075731	Apr/20/2012	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		9.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097668	1088185	Mar/14/2012	STRAINER,TUBULAR TRAP,BEVELED WASHER,SCREWS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	9.79 USD



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075732	Apr/20/2012	RE	Paid	VOP01 0000013979 EVERGREEN OAK ELECTRIC P.O. BOX 549 CRESTWOOD IL 60445-0549	Not applicable		383.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097666	S1502633.001	Mar/19/2012	LIGHT BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	14.88 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	28.46 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	142.32 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	9.92 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	49.61 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	42.70 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	24.81 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	71.16 USD



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075733	Apr/20/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		65.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097665	7-830-17412	Mar/21/2012	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	DPW - Fleet Operations	General Fund	Base Program	23.18	USD
2	Postage	DPW - Street Lighting	General Fund	Base Program	18.65	USD
1	Postage	Adjudication	General Fund	Base Program	23.44	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075734	Apr/20/2012	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS P.O. BOX 1070 FARGO ND 58107-1070	Not applicable		53,924.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097662	S01350011.002	Feb/27/2012	WATER METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	675.49	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	224.54	USD
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	7,944.67	USD
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,168.98	USD
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	41,910.40	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075735	Apr/20/2012	RE	Paid	VOP01 0000004038 FIRE DEPT. TRAINING NETWORK P.O. BOX 1852 INDIANAPOLIS IN 46206	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097765	12761	Apr/08/2012	CUST#WIL 1651. ANNUAL DEPARTMENT MEMBERSHIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Training and Public Ed.	General Fund	Base Program	240.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075736	Apr/20/2012	RE	Paid	VOP01 0000010424 FMP NW 5544 P.O. BOX 1450 MINNEAPOLIS MN 55485-5544	Not applicable		115.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097659	50-433429	Mar/27/2012	TENSIONER & T/S SWITCH	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	115.74 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075737	Apr/20/2012	RE	Paid	VOP01 0000002264 FRAME HOUSE 1000 MADISON ST. OAK PARK IL 60302-4405	Not applicable		94.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097658	15714	Mar/23/2012	FRAMING OF POSTER "PUBLIC WORKS"	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Base Program	94.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075738	Apr/20/2012	RE	Paid	VOP01 0000007208 FUELMAN P.O. BOX 105080 ATLANTA GA 30348-5080	Not applicable		828.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097657	NP33821843	Apr/02/2012	FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	828.15 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075739	Apr/20/2012	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		2,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097499	13	Mar/26/2012	SALT TRUCK - 13 TONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	2,600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075740	Apr/20/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		258.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097654	181383	Apr/02/2012	EXHAUST PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	181.44 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	77.37 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075741	Apr/20/2012	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		2,291.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097653	625792MB	Mar/27/2012	20.10 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	2,291.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075742	Apr/20/2012	RE	Paid	VOP01 0000001546 GARAVENTA USA INC - ANTIOCH #6 - 225 DEPOT ST. ANTIOCH IL 60002	Not applicable		343.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097652	46209	Mar/29/2012	SERVICE TO HANDICAP LIFT@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	343.75 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075743	Apr/20/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		364.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097732	04/12/12	Apr/12/2012	CONTRACTUAL SERVICES 4/12/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	170.70 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	193.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075744	Apr/20/2012	RE	Paid	VOP01 0000014354 GOMEZ, DANTE 717 UNDERCLIFF EDGEWATER NJ 07020	Not applicable		67.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097620	0318000938-03	Apr/13/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@100 S. ELMWOOD, UNI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	67.34 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075745	Apr/20/2012	RE	Paid	VOP01 0000001148 GOODYEAR TIRE DISTRIBUTION 200 THORNDALE AVE BENSENVILLE IL 60106	Not applicable		394.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097651	400172	Mar/27/2012	NEW TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	394.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075746	Apr/20/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		495.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097649	9788206580	Mar/27/2012	GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	21.39 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	16.07 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	21.38 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	167.94 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	21.38 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	110.62 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	137.16 USD



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075747	Apr/20/2012	RE	Paid	VOP01 0000001956 H O H WATER TECHNOLOGY, INC. P.O. BOX 487 PALATINE IL 60078	Not applicable		2,162.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097644	0037574	Mar/23/2012	CHILLER FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	108.32 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	960.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	1,094.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075748	Apr/20/2012	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097568	XT00003081	Mar/30/2012	MARCH 2012 MSI SUPPORT SERVICES-INSTALL & TEST ADJUSTMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	FINANCE - Financial Services	Sewer Fund	Utilities	150.00 USD



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075749	Apr/20/2012	RE	Paid	VOP01 0000002912 HEWLETT PACKARD CORPORATION 13207 COLLECTION CENTER DR. CHICAGO IL 60693	Not applicable		703.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097775	67078140	Mar/06/2012	HP VAX SOFTWARE SUPPORT 3/01/12-3/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	703.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075750	Apr/20/2012	RE	Paid	VOP01 0000002598 IAAI 2111 BALDWIN AVE, SUITE 203 CROFTON MD 21114	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097589	34619	Feb/08/2012	2012 MEMBERSHIP DUES - KENNETH HARRIS #27795	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Prev. and Investigation	General Fund	Base Program	75.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075751	Apr/20/2012	RE	Paid	VOP01 0000013000 IDLC COMPANY 801 S. MAPLE AVE. OAK PARK IL 60304	Not applicable		14,270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097707	PROJECT B11-23, DR	Mar/20/2012	IDIS #628, REHAB CONSTRUCTION 436-440 S. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Community Dev Block Gr	Small Rental Rehab - 11	14,270.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075752	Apr/20/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		7,541.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097576	19298576-1	Apr/03/2012	NATURAL GAS 3/5/12-4/3/12@1114 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	7,541.31 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075753	Apr/20/2012	RE	Paid	VOP01 000007386 INTERNATIONAL CONF OF POLICE CHAPLAI P.O. BOX 5590 DESTIN FL 32540-5590	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097724	36237	Apr/01/2012	ANNUAL MEMBERSHIP - JUDSON ROBERTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	OPDC Commercial Rehab	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075754	Apr/20/2012	RE	Paid	VOP01 0000014355 INTERNATIONAL ROAD RUBBER 8537 S. REDWOOD RD, UNIT B WEST JORDAN UT 84088	Not applicable		624.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097643	2012-03102	Mar/23/2012	ROAD SMOOTHIE MANHOLE ADJUSTMENT RINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	624.96 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075755	Apr/20/2012	RE	Paid	VOP01 000007992 LANDSCAPE FORMS, INC. P.O. BOX 78000 DEPT. 78073 DETROIT MI 48278-0073	Not applicable		2,418.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097642	0000044033-IN	Feb/13/2012	STREET FURNISHINGS ON ROOSEVELT RD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Furnishings	DPW - Capital Projects	Capital Improvement Fund	Roosevelt Rd Improvements	2,418.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075756	Apr/20/2012	RE	Paid	VOP01 0000010500 LEAD INSPECTORS USA INC. 281A UNIVERISTY LN.. ELK GROVE VILLAGE IL 60007	Not applicable		325.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097744	5856	Apr/06/2012	SFR-041 LEAD CLEARANCE INSPECTION 4/6/12-JOSEPH,604 LYMAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Community Development L	Single Housing Rehab Loan 11	325.00 USD



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075757	Apr/20/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		877.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097637	1588691,1592930,159	Mar/31/2012	598350. LAUNDRY SERVICE FOR STREETS DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Services	General Fund	Base Program	175.02 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	114.56 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	210.13 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	49.44 USD
1	Laundry Service	DPW - Water	Water Fund	Base Program	328.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075758	Apr/20/2012	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		268.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097594	MARCH 2012	Apr/12/2012	MARCH 2012 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	268.66 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075759	Apr/20/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		562.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097255	400331	Mar/26/2012	SINGLE SHEET - PERFORATED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Health Services	General Fund	Animal Control	89.85 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	79.17 USD
1	Office Supplies	VMO - Village Management	General Fund	Base Program	74.55 USD
1	Office Supplies	VMO - Village Management	General Fund	Base Program	244.78 USD
2	Office Supplies	Board of Trustees	General Fund	Base Program	74.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075760	Apr/20/2012	RE	Paid	VOP01 0000009461 MARION STREET CHEESE MARKET 100 S. MARION ST. OAK PARK IL 60302	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097753	570874	Apr/12/2012	REIMBURSEMENT-STONE,DID NOT ATTEND FOOD SERVICE SANITATION C	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Food Service Mgmt Course Fees	HEALTH - Health Services	General Fund	Food Service Mgmt Course	100.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075761	Apr/20/2012	RE	Paid	VOP01 0000001611 MCCLLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable		199.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097635	10541017	Mar/29/2012	PEST CONTROL @ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	89.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	110.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075762	Apr/20/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		8.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097634	77288	Mar/26/2012	FIBERGLASS FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	8.04 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075763	Apr/20/2012	RE	Paid	VOP01 000003091 MID CITY PLUMBING 321 S. COUNTY LINE RD. FRANKLIN PARK IL 60131	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097633	OPE 2012-00006	Apr/09/2012	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	840.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075764	Apr/20/2012	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 456 N. OAKLEY BLVD CHICAGO IL 60612	Not applicable		900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097632	31433	Mar/01/2012	2ND INSTALLATION-STREET FURNITURE ON ROOSEVELT RD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Furnishings	DPW - Capital Projects	Capital Improvement Fund	Roosevelt Rd Improvements	900.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075765	Apr/20/2012	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		357.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097719	16217	Apr/13/2012	500 BUSINESS CARDS - HARRIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	FINANCE - Financial Services	General Fund	Base Program	41.26 USD
1	Printing	HEALTH - Health Services	General Fund	Base Program	82.52 USD
1	Office Supplies	Information Technology	General Fund	Base Program	233.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075766	Apr/20/2012	RE	Paid	VOP01 0000007941 MOTHER & SON INVESTMENT P.O. BOX 757 OAK PARK IL 60303	Not applicable		1,832.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097741	01/01/12-03/31/12	Apr/12/2012	RENTAL REIMBURSEMENT MSA 1123-R	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	1,832.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075767	Apr/20/2012	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		1,392.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00095886	M266317,M266318,M2	Dec/31/2011	M266457,M266585,M266586,M266725,M266726,M266852,M266853.MATS FOR P	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	69.75 USD
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	69.75 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	626.25 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	626.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075768	Apr/20/2012	RE	Paid	VOP01 0000003778 MUNICIPAL FLEET MANAGERS ASSOCIATIO C/O JACK GREY 45W171 KELLEY RD HAMPSHIRE IL 60140-8320	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097631	04/02/2012	Apr/02/2012	MEMBERSHIP RENEWAL APRIL 2012-MARCH 2013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Fleet Operations	General Fund	Base Program	30.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075769	Apr/20/2012	RE	Paid	VOP01 0000007414 MUNICIPAL WEB SERVICE 330 E. MAPLE RD, #302 BIRMINGHAM MI 48009	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097751	103922	Mar/10/2012	E-NEWS LIST SERVE HOSTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	40.00 USD
1	General Contractuals	Communication	General Fund	Base Program	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075770	Apr/20/2012	RE	Paid	VOP01 0000011028 NCDA 522 21ST STREET . N.W. STE. #120 WASHINGTON DC 20006	Not applicable		550.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097706	MEMB-2012-13-500	Mar/22/2012	MEMBERSHIP RENEWAL - JANIS AKERSTROM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	CD Grant Admin	Community Dev Block Gr	Base Program	550.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075771	Apr/20/2012	RE	Paid	VOP01 0000001780 NEWARK P.O. BOX 94151 PALATINE IL 60094-4151	Not applicable		31.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097630	21919013	Mar/23/2012	ELECTRIC TAPE/INSULATING COATING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.87 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.87 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.87 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075772	Apr/20/2012	RE	Paid	VOP01 0000001256 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		84.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097574	67-90-13-5311 9	Apr/03/2012	NATURAL GAS 3/5/12-4/3/12@1114 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	84.05 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075773	Apr/20/2012	RE	Paid	VOP01 0000001260 NORTH EAST MULTI-REGIONAL 355 SMOKE TREE PLAZA NORTH AURORA IL 60542	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097714	152849	Feb/06/2012	CANCELATION FEE: LEONARD DONAIRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075774	Apr/20/2012	RE	Paid	VOP01 0000001466 O'BRIEN, PATRICK 100 CENTRAL AVE, UNIT 1013 SARASOTA IL 34236	Not applicable		1,825.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097745	01/01/12-03/31/12	Apr/10/2012	RENTAL REIMBURSEMENT FOR MSA 1115-R	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	1,825.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075775	Apr/20/2012	RE	Paid	VOP01 0000001268 OAK LEYDEN DEVELOPMENT SERVICES 411 CHICAGO AVE C/O ROBERT ATKINSO OAK PARK IL 60302	Not applicable		24,909.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097705	PROJECT B11-08, DR	Apr/09/2012	IDIS #597, 2011 CDBG FACILITIES IMPROVEMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	Oak Leyden Dev Svcs (FI) 2011	24,909.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075776	Apr/20/2012	RE	Paid	VOP01 0000005988 OAK PARK & RIVER FOREST HIGH SCHOOL ATTN: SUPERVISOR OF FINANCE:BUSINESS 201 N SCOVILLE OAK PARK IL 60302	Not applicable		112.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097713	2652	Mar/15/2012	POLICE DEPARTMENT TRAINING IN GYM FIELDHOUSE 2/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	112.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075777	Apr/20/2012	RE	Paid	VOP01 0000001269 OAK PARK AREA ARTS COUNCIL 123 MADISON ST OAK PARK IL 60302	Not applicable		5,883.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097595	MARCH 2012	Apr/12/2012	GENERAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Oak Park Area Arts Council	Special Activities	General Fund	Base Program	5,883.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075778	Apr/20/2012	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		167.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097591	2995	Mar/14/2012	FIRE DEPARTMENT NOTEPADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	FIRE - Admin	General Fund	Base Program	52.45 USD
1	Printing	Plan Community Development	General Fund	Base Program	86.20 USD
1	Printing	HEALTH - Farmer's Market	Farmers Market Com	Base Program	29.02 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075779	Apr/20/2012	RE	Paid	VOP01 0000013886 OAK PARK INVESTORS, LLC C/O OAK PARK RESIDENCE CORP 21 SOUTH BLVD OAK PARK IL 60302	Not applicable		5,139.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097742	01/01/12-03/31/12	Apr/09/2012	RENTAL REIMBURSEMENT MSA 1111-R	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	5,139.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075780	Apr/20/2012	RE	Paid	VOP01 0000001276 OAK PARK RESIDENCE CORPORATION 21 SOUTH BLVD OAK PARK IL 60302	Not applicable		906.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097740	01/01/12-03/31/12	Apr/09/2012	RENTAL REIMBURSEMENT MSA 1109-R	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	906.67 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075781	Apr/20/2012	RE	Paid	VOP01 0000006559 OAK PARK RIVER FOREST DAY NURSERY 1139 RANDOLPH C/O HARDING PARTNERS OAK PARK IL 60302	Not applicable		20,012.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097522	PROJECT B11-04, DR	Mar/27/2012	IDIS#596,PROJECT MANAGER SERVICE 11/19/11-1/2/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Day Nursery - 2011	20,012.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075782	Apr/20/2012	RE	Paid	VOP01 0000003482 OAK PARK SCHOOL DISTRICT #97 416 S. RIDGELAND ATTN: PEAL HALL OAK PARK IL 60302	Not applicable		150.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097602	3000	Mar/20/2012	EARTH FEST POSTER & POSTCARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	VMO - Village Management	Sustainability Fund	Base Program	150.88 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075783	Apr/20/2012	RE	Paid	VOP01 0000009660 OCE FINANCIAL SERVICES, INC. 13824 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		128.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097629	987666692	Mar/02/2012	MARCH 2012 PRINTER MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Engineering	Capital Improvement Fund	CIP Management	128.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075784	Apr/20/2012	RE	Paid	VOP01 0000008102 OUTFITTER SATELLITE, INC 2911 ELM HILL PIKE NASHVILLE TN 37214	Not applicable		22.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097779	34885	Apr/15/2012	APRIL 2012 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	22.46 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075785	Apr/20/2012	RE	Paid	VOP01 0000002684 PATTEN INDUSTRIES INC. 635 W. LAKE ST. ELMHURST IL 60126	Not applicable		90.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097626	P50C0775043	Mar/20/2012	FILTER ELEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	90.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075786	Apr/20/2012	RE	Paid	VOP01 0000013353 PETERSON, LINDA 1185 SHOREVIEW RD TWO HARBORS MN 55616	Not applicable		403.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097600	FEBRUARY - DECEMB	Apr/11/2012	ADJUSTMENT FOR DENTAL OVERPAYMENT - 11 MONTHS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Ins Premium EE/ER	HR - Health Insurance	Health Insurance Fund	Base Program	403.48 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075787	Apr/20/2012	RE	Paid	VOP01 0000002365 PITNEY BOWES INC P.O. BOX 371887 PITTSBURG PA 15250-7887	Not applicable		1,781.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097720	0498840-AP12	Apr/13/2012	APRIL 2012 POSTAGE & FOLDING MACHINE LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	1,323.00 USD
2	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	458.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075788	Apr/20/2012	RE	Paid	VOP01 0000010362 POSTMASTER 901 LAKE ST. OAK PARK IL 60301	Not applicable		3,300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097747	04/18/12	Apr/18/2012	MAIL PERMIT #26 POSTAGE FOR OP/FYI NEWSLETTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	Communication	General Fund	Base Program	3,300.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075789	Apr/20/2012	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		71.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097625	42481033	Mar/20/2012	OXYGEN & ACETYLENE TANK RENTALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.94 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.96 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.94 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075790	Apr/20/2012	RE	Paid	VOP01 0000011163 PROMOS 911, INC. 930 N. YORK RD, SUITE 210 HINSDALE IL 60521	Not applicable		2,798.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097767	2954	Apr/09/2012	CUSTOM FIRE HELMETS, TATOOS & BADGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Training and Public Ed.	General Fund	Base Program	2,798.02 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075791	Apr/20/2012	RE	Paid	VOP01 0000013928 R.N.O.W. INC 8636R WEST NATIONAL AVE. WEST ALLIS WI 53227	Not applicable		104.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097623	41564	Mar/27/2012	1/2" BALL VALVE & BREATHER PLUG	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	104.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075792	Apr/20/2012	RE	Paid	VOP01 0000009121 RELIANCE PLUMBING SEWER & DRAIN 1848 TECHNY CT NORTHBROOK IL 60062	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097624	OPE 2012-00083	Apr/10/2012	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075793	Apr/20/2012	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	00097733	4/13/12	Apr/13/2012	CONTRACTUAL SERVICES 4/12/12 & 4/13/12	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
075794	Apr/20/2012	RE	Paid	VOP01 0000008988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable		1,607.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097621	463296	Apr/03/2012	MARCH 2012 COPIER MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Equipment Rental	Parking Services	Parking Fund	Parking Permit Office	33.59 USD
1	Printers	Information Technology	Equipment Replacement F	Base Program	1,186.00 USD
1	Equipment Rental	FIRE - Admin	General Fund	Base Program	103.27 USD
1	Equipment Rental	POLICE	General Fund	Base Program	208.34 USD
1	Equipment Rental	HEALTH - Health Services	General Fund	Base Program	37.21 USD
1	Equipment Rental	POLICE	General Fund	Base Program	39.04 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075795	Apr/20/2012	RE	Paid	VOP01 0000013844 ROSENBAUER AERIALS LLC 870 S. BROAD ST. FREEMONT NE 68025	Not applicable		102.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097622	0000005755	Mar/27/2012	OUTRIGGER FOOT PAD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	102.89 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075796	Apr/20/2012	RE	Paid	VOP01 0000001319 ROSENTHAL,MURPHEY & COBLENTZ 30 N LASALLE ST STE. #1624 CHICAGO IL 60602	Not applicable		3,994.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097772	8,6,62	Apr/10/2012	MARCH 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,994.20 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075797	Apr/20/2012	RE	Paid	VOP01 0000008410 RUIZ, MANUEL C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		66.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097711	04/06/2012	Apr/06/2012	REIMBURSEMENT FOR R.A.D. SYSTEMS INSTRUCTOR LICENSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	66.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075798	Apr/20/2012	RE	Paid	VOP01 0000006488 SAFEWAY 14445 COLLECTIONS CENTER DR. CHICAGO IL 60693-0144	Not applicable		63.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097619	03/24/2012	Mar/24/2012	OPERATIONAL SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	63.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075799	Apr/20/2012	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES P.O BOX 200024 HOUSTON TX 77216	Not applicable		779.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097618	INV001691954	Apr/01/2012	GAS SERVICE 3/1/12-3/31/12@127 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	779.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075800	Apr/20/2012	RE	Paid	VOP01 0000002707 SEARS COMMERCIAL ONE P.O. BOX 689134 DES MOINES IA 50368-9134	Not applicable		149.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097590	T016936	Mar/27/2012	VACUUM CLEANER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	149.49 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075801	Apr/20/2012	RE	Paid	VOP01 0000013825 SHERIDAN PLUMBING & SEWER 100 TOWER DR, SUITE 115 BURR RIDGE IL 60527	Not applicable		1,454.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097114	0997000403-00	Mar/26/2012	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	1,454.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075802	Apr/20/2012	RE	Paid	VOP01 0000012516 SMITH ECOLOGICAL SYSTEMS INC 1817 17TH AVE. ROCKFORD IL 61104	Not applicable		913.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097617	15300	Mar/27/2012	NPS CHLORINE ANALYZE REPAIR KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	913.34 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075803	Apr/20/2012	RE	Paid	VOP01 0000014303 SNOW, MURRAY C/O HEALTH DEPT 123 MADISON OAK PARK IL 60302	Not applicable		104.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097572	04/10/12	Apr/10/2012	REIMBURSEMENT FOR FOOD-TABLE TOP EXERCISE AT PUBLIC WORKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	HEALTH - Health Services	General Fund	Base Program	104.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075804	Apr/20/2012	RE	Paid	VOP01 0000005164 SOLAR SERVICE 7312 N. MILWAUKEE AVE. NILES IL 60714-4310	Not applicable		145,698.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097616	4	Mar/20/2012	SOLAR PHOTOVOLTAIC PANEL SYSTEM@ AVENUE PARKING GARAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Improvements	Parking Services	Parking Fund	The Avenue Garage	145,698.30 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075805	Apr/20/2012	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY DEPT. CH 19025 PALATINE IL 60055-9025	Not applicable		627.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097615	C72951	Mar/23/2012	DEBRIS HOSES FOR VACTOR	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	627.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075806	Apr/20/2012	RE	Paid	VOP01 0000001363 STRAND ASSOCIATES, INC. 1170 HOUBOLT RD. JOLIET IL 60431	Not applicable		14,305.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097614	2(#0090443)	Mar/21/2012	VIADUCT IMPROVEMENT PHASE II ENGINEERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Streetscaping	DPW - Capital Projects	Capital Improvement Fund	Marion St Improvements	14,305.85 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075807	Apr/20/2012	RE	Paid	VOP01 0000003032 SULLIVAN'S LAW DIRECTORY 1360 ABBOTT CT. BUFFALO GROVE IL 60089-9833	Not applicable		151.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097763	959321	Apr/16/2012	2 IL - STANDARD EDITIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	151.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075808	Apr/20/2012	RE	Paid	VOP01 0000013885 SWELL, INC. 408 N. AUSTIN BLVD, SUITE B OAK PARK IL 60302	Not applicable		481.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097743	01/01/12-03/31/12	Apr/09/2012	RENTAL REIMBURSEMENT MSA 1121-R	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	481.87 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075809	Apr/20/2012	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		62.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097613	24142-01	Mar/22/2012	ELECTRICAL SOLDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	62.19 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075810	Apr/20/2012	RE	Paid	VOP01 0000001877 THIESSE PLUMBING 1223 CIRCLE AVE. P.O. BOX 183 FOREST PARK IL 60130-0183	Not applicable		1,680.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097609	OPE 2012-00011	Apr/09/2012	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
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075811	Apr/20/2012	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		2,994.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097517	12-1010, 12-1000, 12-	Mar/29/2012	12-1084, 12-1059. 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	2,994.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075812	Apr/20/2012	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		10,052.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097710	8473	Apr/02/2012	APRIL 2012 POLICE SOCIAL SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	10,052.33 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075813	Apr/20/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		80.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097608	080-0621512	Mar/30/2012	FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	20.16	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.16	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.16	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	20.17	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075814	Apr/20/2012	RE	Paid	VOP01 0000013488 VELASCO, ALBERTO C/O POLICE DEPT. 123 MADISON ST. OAK PARK IL 60302	Not applicable		112.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097709	04/13/2012	Apr/13/2012	REIMBURSEMENT FOR SNACKS FOR 1ST SET OF IN-SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Office Supplies	POLICE	General Fund	Base Program	112.61	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075815	Apr/20/2012	RE	Paid	VOP01 0000007538 VERGE, DERRICK C/O POLICE 123 MADISON ST. OAK PARK IL 60302	Not applicable		129.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097708	03/21/2012	Mar/21/2012	REIMBURSEMENT FOR "MEAN BOYS" SEMINAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Crossing Guards	129.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075816	Apr/20/2012	RE	Paid	VOP01 0000002033 VERMEER MIDWEST/VERMEER IL 2801 BEVERLY DRIVE AURORA IL 60504	Not applicable		157.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097607	P46965	Mar/14/2012	SAW BLADES	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	157.70 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075817	Apr/20/2012	RE	Paid	VOP01 0000010196 VISUAL IMPACT MEDIA LLC. 1016 NORTH BLVD. OAK PARK IL 60301	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097768	12953	Apr/10/2012	PRINTING & PRODUCTION OF DIRECTORY UPDATE-HARRISON ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	Business Services	General Fund	Base Program	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075818	Apr/20/2012	RE	Paid	VOP01 0000014122 VISUAL SYSTEMS GROUP 015394 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		14,630.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097587	46091	Mar/31/2012	POLYCOM PLUS 1 YEAR REPLACEMENT SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	14,630.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075819	Apr/20/2012	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable		2,812.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097734	04/16/2012	Apr/16/2012	CONTRACTUAL SERVICES 4/4/12,4/5/12,4/10/12,4/11/12,4/16/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	2,812.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075820	Apr/20/2012	RE	Paid	VOP01 0000009421 WATEROUS COMPANY P.O. BOX 98376 CHICAGO IL 60693-8376	Not applicable		48.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097606	P2F7374	Mar/28/2012	GREASE RELIEF FITTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	48.05 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075821	Apr/20/2012	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		84.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097605	03/29/12	Mar/29/2012	ACCT#051595-00011. PROPOSAL 12-108 PARKWAY TREE PLANTING,SPRING 2	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	DPW - Forestry	General Fund	Base Program	84.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075822	Apr/20/2012	RE	Paid	VOP01 0000001424 WINKLER'S TREE SERVICE P.O. BOX 1154 LAGRANGE PARK IL 60526	Not applicable		16,921.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097467	56829	Mar/26/2012	TREE PRUNING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	16,921.98 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075823	Apr/20/2012	RE	Paid	VOP01 0000014353 WORLD FUEL 3340 S. HARLEM AVE. RIVERSIDE IL 60546	Not applicable		18,320.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097604	470802	Mar/16/2012	FUEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	354.52	USD
2	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	12,889.44	USD
3	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1,411.85	USD
4	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3,664.76	USD
Total Requirements for Bank Account					FB_OP VOP 154508888927	441,662.56 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
Pay Cycle Sequence: 760
Pay Cycle Run Date: Apr/19/2012

Total Requirements for Currency USD 441,662.56 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 818
Pay Cycle Run Date: Apr/16/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075687	Apr/16/2012	RE	Paid	VOP01 0000001271 OAK PARK DEVELOPMENT CORP. 104 N. OAK PARK AVE OAK PARK IL 60301	Not applicable		80,049.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097627	PROJECT 11-08, INVO	Mar/12/2012	CPRPP - 1051 MADISON,1047-1051 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Plan Community Development	Madison Street TIF Fund	Base Program	25,000.00	USD
1	Operational Mainten Support	Special Activities	General Fund	Base Program	55,049.96	USD
Total Requirements for Bank Account					FB_OP VOP 15450888927	80,049.96 USD
Total Requirements for Currency					USD	80,049.96 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075826	Apr/27/2012	RE	Paid	VOP01 0000014396 18 LAKE STREET BUILDING C/O MASTERCARE BUILDING SERVICES 41 CHICAGO AVE. OAK PARK IL 60302-2444	Not applicable		163.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097962	0667000008-01	Apr/25/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@18-22 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	163.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075827	Apr/27/2012	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		6,010.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097784	2012-50	Mar/23/2012	WINTER PARKWAY REMOVAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	253.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,058.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,699.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075828	Apr/27/2012	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 8056 N. MILWAUKEE AVE. NILES IL 60714	Not applicable		6,950.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097702	048	Mar/31/2012	MARCH 2012 JANITORIAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	4,752.00 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	500.00 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	1,246.00 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	452.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075829	Apr/27/2012	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		1,336.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097569	5017788	Apr/01/2012	TEMPORARY SERVICES WEEK ENDING 4/1/12. HARTSFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	1,336.40 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075830	Apr/27/2012	RE	Paid	VOP01 0000003530 AIRGAS NORTH CENTRAL P.O. BOX 802588 CHICAGO IL 60680-2588	Not applicable		89.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097586	105547890	Mar/31/2012	MEDICAL LARGE & NITROUS OXIDE RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	89.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075831	Apr/27/2012	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		2,456.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097787	SI-365012	Apr/03/2012	SMOKE DUCT TROUBLE-CLEANED DUCT DETECTOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	278.25 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	185.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,667.50 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075832	Apr/27/2012	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 200 WEST ADAMS, SUITE 500 CHICAGO IL 60606	Not applicable		885.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097961	0000241674	Mar/20/2012	GROUP NO. A09105 FLEX & COBRA FEES PERIOD 4/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	885.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075833	Apr/27/2012	RE	Paid	VOP01 0000010061 ALLSTAR AUTO GLASS INC. 1244 CAPITOL DR. UNIT - B ADDISON IL 60101	Not applicable		628.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097793	WOB87348	Apr/03/2012	BACK WINDOW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	379.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	249.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075834	Apr/27/2012	RE	Paid	VOP01 0000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		2,004.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097796	121726	Apr/01/2012	APRIL 2012 ELEVATOR MAINTENANCE@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	114.66 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	275.08 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	436.25 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	229.34 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	486.68 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	166.00 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	158.70 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	137.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075835	Apr/27/2012	RE	Paid	VOP01 0000002112 ANDERSON PEST SOLUTIONS P.O. BOX 600670 JACKSONVILLE FL 32260-0670	Not applicable		1,497.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097508	2084409	Apr/01/2012	APRIL 2012 RODENT CONTROL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base Program	1,497.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075836	Apr/27/2012	RE	Paid	VOP01 0000005691 ANDERSON, LASCELLES 38 WASHINGTON BLVD. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097910	1668	Mar/26/2012	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
075837	Apr/27/2012	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		18,405.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097737	159402	Mar/31/2012	MARCH 2012 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	18,405.16 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075838	Apr/27/2012	RE	Paid	VOP01 0000014390 AQUA BACKFLOW INC 977 ELIZABETH ST. ELGIN IL 60120	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097797	129010-1	Apr/02/2012	MONTHLY ON-LINE BACKFLOW TRACKING PROGRAM W/QUARTERLY BI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Base Program	90.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075839	Apr/27/2012	RE	Paid	VOP01 0000011598 ARCO MECHANICAL EQUIPMENT SALES 1000 INDUSTRIAL DR. #1C BENSENVILLE IL 60106	Not applicable		1,080.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097798	12370, 12371	Apr/10/2012	ANNUAL FREON & GAS DETECTION CALIBRATION @201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	1,080.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075840	Apr/27/2012	RE	Paid	VOP01 0000002229 ARIA GROUP ARCHITECTS INC. CORPORATE ACCT #57 830 NORTH BLVD OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097911	2289	Apr/03/2012	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
075841	Apr/27/2012	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097800	92812	Apr/02/2012	KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	30.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075842	Apr/27/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		256.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097803	503204	Apr/13/2012	TIRE REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	65.00 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	119.58 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	71.61 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075843	Apr/27/2012	RE	Paid	VOP01 0000001954 ASSOCIATED TECHNICAL SERVICES LTD. 524 W. ST. CHARLES RD VILLA PARK IL 60181	Not applicable		652.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097801	22294	Apr/04/2012	EMERGENCY CALL OUT TO INVESTIGATE SERVICES LINE@7053 NORTH AVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Distribution	652.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
075844	Apr/27/2012	RE	Paid	VOP01 0000001329 AT & T GLOBAL SERVICES, INC. P.O. BOX 8102 AURORA IL 60507-8102	Not applicable		8,163.84	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00097947	IL798231	Apr/16/2012	MAINTENANCE BILLING 4/16/12-7/15/12	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Telephone Maintenance	Information Technology	General Fund	Base Program	8,163.84	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
075845	Apr/27/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		730.40	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00097805	2674616775	Apr/11/2012	CUT OFF WHEELS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	3.99	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	272.85	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	24.17	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	137.22	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	124.08	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	158.11	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	9.98	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075846	Apr/27/2012	RE	Paid	VOP01 0000014362 AVALOS, MICHELE 2811 HIGHLAND AVE. BERWYN IL 60402	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097912	1484	Apr/11/2012	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
075847	Apr/27/2012	RE	Paid	VOP01 0000014363 BADDING, JANET 622 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097913	1J066545	Apr/02/2012	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075848	Apr/27/2012	RE	Paid	VOP01 0000011402 BILCO COMPANY P.O. BOX 845668 BOSTON MA 02284-5668	Not applicable		411.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097811	830483	Apr/04/2012	ALUMINUM LADDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	411.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075849	Apr/27/2012	RE	Paid	VOP01 0000014364 BRODSKY, ANGEL 209 CHICAGO AVE, #2 OAK PARK IL 60302	Not applicable		26.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097914	598090	Apr/09/2012	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	26.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075850	Apr/27/2012	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		426.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097956	03/31/12	Mar/31/2012	COST CENTER:6049,ORI:ILL13180S.MARCH 2012 BACKGROUND CHECKS-CHA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	CLERK - Village Clerk	General Fund	Base Program	426.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075851	Apr/27/2012	RE	Paid	VOP01 0000010206 CALL ONE P.O. BOX 88454 CHICAGO IL 60680-1454	Not applicable		5,793.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097946	04/15/12	Apr/15/2012	PHONE SERVICE 5/15/12-5/14/12.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	5,793.93 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075852	Apr/27/2012	RE	Paid	VOP01 0000003445 CANON BUSINESS SOLUTIONS, INC. 15004 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		121.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097688	4006947323	Apr/01/2012	MARCH 2012 COLOR COPIER COSTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Capital Projects	Capital Improvement Fund	CIP Management	121.93 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075853	Apr/27/2012	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	00097812	3-87186	Apr/06/2012	FRONT END ALIGNMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.96 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075854	Apr/27/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		466.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097813	1735-224265	Mar/29/2012	BRAKE PARTS & ROTORS, SWAY BAR LINKS	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	147.70 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	19.35 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	279.91 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	19.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075855	Apr/27/2012	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,420.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097581	039256	Apr/03/2012	TOILET PAPER, TOWELS, DISHSOAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cleaning Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	607.80 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	406.33 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	81.26 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	81.26 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	243.80 USD



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075856	Apr/27/2012	RE	Paid	VOP01 0000014391 CENGR, EMIL 1171 S. LOMBARD AVE. OAK PARK IL 60304	Not applicable		155.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097818	0523000263-00	Apr/20/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@1171 S. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	155.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075857	Apr/27/2012	RE	Paid	VOP01 0000005908 CHICAGO INTERNATIONAL TRUCKS DEPT #10271 P.O. BOX 87618 CHICAGO IL 60680-0618	Not applicable		46.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097821	10066910	Apr/02/2012	HARNESS & HORN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	46.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075858	Apr/27/2012	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		207.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097820	448287	Apr/17/2012	A/C CONDENSER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	207.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075859	Apr/27/2012	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 519 WRIGHTWOOD ELMHURST IL 60126	Not applicable		1,756.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097512	69599	Apr/05/2012	STOCK SUPPLY OF COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	FINANCE - Purchasing	General Fund	Central Services	1,756.75 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075860	Apr/27/2012	RE	Paid	VOP01 0000014342 CLIENTFIRST CONSULTING GROUP, LLC 1181 CALIFORNIA AVE, SUITE 101A CORONA CA 92881	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097754	2645	Mar/31/2012	PHASE I: TELEPHONE SYSTEM REVIEW & ANALYSIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Information Technology	General Fund	Program Development	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075861	Apr/27/2012	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097848	MAY 2012	May/01/2012	HOUSING ALLOWANCE	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075862	Apr/27/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		86.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097950	8771 20 119 0375216	Apr/11/2012	HI SPEED INTERNET 4/18/12-5/17/12@6026 ROOSEVELT RD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	86.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075863	Apr/27/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		32.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097823	5805596011	Apr/02/2012	ELECTRIC SERVICE 3/1/12-3/30/12@1141 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	32.04 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075864	Apr/27/2012	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		12,591.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097822	1227091126	Mar/30/2012	ELECTRIC HEAT 2/29/12-3/29/12@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund	Public Works Center	12,591.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075865	Apr/27/2012	RE	Paid	VOP01 0000001891 COOK COUNTY RECORDER OF DEEDS P.O. BOX 94450 CHICAGO IL 60690-4450	Not applicable		58.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097953	INV269013112	Jan/31/2012	RECORDING FEE - RFP 260 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	58.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075866	Apr/27/2012	RE	Paid	VOP01 0000008627 COOK COUNTY VITAL STATISTICS P.O. BOX 642570 CHICAGO IL 60664-2570	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097955	04/18/2012	Apr/18/2012	RECORDING FEES FOR NOTARY COMMISSION-SCHOENNEMAN#697273	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	CLERK - Village Clerk	General Fund	Base Program	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075867	Apr/27/2012	RE	Paid	VOP01 0000001590 CORE BUSINESS TECHNOLOGIES 2224 PAWTUCKET AVE EAST PROVIDENCE RI 02914	Not applicable		6,039.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097949	69424	Apr/01/2012	ANNUAL LICENSE & SUPPORT FEE 7/1/12-6/30/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	6,039.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075868	Apr/27/2012	RE	Paid	VOP01 0000002507 CROWLEY, KEN	Not applicable		159.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097824	CG-140079	Apr/17/2012	REIMBURSEMENT FOR TRAINING CLASS 5/19/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	159.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075869	Apr/27/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		44.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097141	36591, 36590	Mar/13/2012	SPARE KEYS	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	44.74 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075870	Apr/27/2012	RE	Paid	VOP01 0000004723 CURRIE MOTORS FRANKFORT, INC. 9423 W. LINCOLN HIGHWAY FRANKFORT IL 60423	Not applicable		43,910.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097826	DGA26545	Apr/05/2012	2013 FORD EXPLORER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Police Vehicles - Capital	25,133.00 USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Police Vehicles - Capital	18,777.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075871	Apr/27/2012	RE	Paid	VOP01 0000014365 D & K GENERAL CONTRACTORS, INC. 6959 RIVERSIDE DR. BERWYN IL 60402	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097915	1J063318	Mar/29/2012	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	50.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075872	Apr/27/2012	RE	Paid	VOP01 0000014366 DELATORRE, DASHURI 6300 JOLIET RD, #A7 COUNTRYSIDE IL 60525	Not applicable		270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097916	596420, 11260	Mar/28/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075873	Apr/27/2012	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804067 CHICAGO IL 60680	Not applicable		26,610.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097959	445241, 445242	May/01/2012	GROUP#11005-000-00001-00000 PPO HIGH & LOW, PERIOD 5/1/12-5/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	26,610.40 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075874	Apr/27/2012	RE	Paid	VOP01 0000014367 DESTAFANO, RALPH 128 FRANCISCO TERR OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097917	2339	Apr/02/2012	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
075875	Apr/27/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		2,484.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097680	34521	Apr/02/2012	REFUSE/RECYCLING PICK UP 3/26/12-4/1/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,446.16 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075876	Apr/27/2012	RE	Paid	VOP01 0000014368 DOMINGUEZ LAW FIRM DOMINGUEZ, ANEL Z. 5801 W. ROOSEVELT CICERO IL 60804	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097918	1E053900, 1E053899	Mar/28/2012	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	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075877	Apr/27/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		4.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097828	225577	Mar/22/2012	TFE PASTE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	4.99 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075878	Apr/27/2012	RE	Paid	VOP01 0000002759 DUNCAN PARKING TECHNOLOGIES P.O. BOX 2081 MILWAUKEE WI 53201-2081	Not applicable		10,650.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097577	INV008354, INV00835	Apr/05/2012	AUTO TRAX SOFTWARE, AUTOCITE/CHARGER USB	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Parking Services	Parking Fund	On Street Parking	5,325.00 USD
2	Computer Equipment	Parking Services	Parking Fund	Lots_Off Street Parking	5,325.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075879	Apr/27/2012	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		105.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097829	U1089546	Apr/06/2012	3/4" LEAD X 1 FLARE FORD FTG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	105.61 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075880	Apr/27/2012	RE	Paid	VOP01 0000013979 EVERGREEN OAK ELECTRIC P.O. BOX 549 CRESTWOOD IL 60445-0549	Not applicable		439.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097830	S1517048.001	Apr/03/2012	LIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	111.81 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	21.60 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	22.36 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	54.00 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	55.90 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	108.00 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	33.54 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	32.40 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075881	Apr/27/2012	RE	Paid	VOP01 0000011490 FASTENAL COMPANY P.O. BOX 1286 WINONA MN 55987-1286	Not applicable		158.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097832	ILCHC19567,ILCHC196	Mar/22/2012	NUTS,BOLTS,WASHERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
5	Operational Supplies	DPW - Water	Water Fund	Sewer Collection	76.48	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.35	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	13.35	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	13.36	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.12	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.12	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.14	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	13.35	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.12	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075882	Apr/27/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		291.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097834	7-852-30435	Apr/11/2012	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	DPW - Fleet Operations	General Fund	Base Program	97.57	USD
1	Postage	HR - Human Resources	General Fund	Base Program	20.73	USD
2	Postage	Information Technology	General Fund	Base Program	117.07	USD
3	Postage	Housing Services	General Fund	Base Program	26.01	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	29.69	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075883	Apr/27/2012	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		135.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097838	55037	Mar/30/2012	K-9 CUP HOLDER, CUP HOLDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Computer Equipment	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	94.50	USD
1	Equipment	POLICE - Grants	Edward Byrne Memorial 2	2009 JAG Stimulus	40.86	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075884	Apr/27/2012	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable		46.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097836	47170447	Apr/04/2012	TRAILER PLUG ENDS, MALE & FEMALE	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	46.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075885	Apr/27/2012	RE	Paid	VOP01 0000010424 FMP NW 5544 P.O. BOX 1450 MINNEAPOLIS MN 55485-5544	Not applicable		27.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097839	50-439150	Apr/10/2012	POWER STEERING 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	27.44 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075886	Apr/27/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		297.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097850	181395	Apr/10/2012	OIL COOLER LINE & RADIATOR CAP	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	57.08	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2.03	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	2.03	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	2.03	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	170.96	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2.03	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	51.18	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	10.48	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075887	Apr/27/2012	RE	Paid	VOP01 0000010831 GANCER, DONALD 225 S. ELMWOOD OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097919	1E054061	Mar/26/2012	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	10.00	USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075888	Apr/27/2012	RE	Paid	VOP01 0000014369 GERGES, EILEEN A. 1025 PLEASANT PL, APT 16C OAK PARK IL 60302	Not applicable		109.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097920	596373	Apr/13/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	109.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075889	Apr/27/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		341.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097907	04/20/12	Apr/20/2012	CONTRACTUAL SERVICES 4/19/12 & 4/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	341.40 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075890	Apr/27/2012	RE	Paid	VOP01 0000014370 GILLANI, KHURRAM 41 EDGERLY RD, #8 BOSTON MA 02115	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097921	2243	Apr/02/2012	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
075891	Apr/27/2012	RE	Paid	VOP01 0000014316 GONZALEZ-COSMAN, ANA 447 N. LOMBARD #1 OAK PARK IL 60302	Not applicable		49.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097780	598056	Mar/20/2012	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	49.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075892	Apr/27/2012	RE	Paid	VOP01 0000001148 GOODYEAR TIRE DISTRIBUTION 200 THORNDALE AVE BENSENVILLE IL 60106	Not applicable		1,223.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097854	400264	Mar/29/2012	NEW TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	502.48 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	720.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075893	Apr/27/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		391.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097856	9789406874	Mar/28/2012	EXIT SIGN, BATTERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	170.61 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	24.04 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	192.66 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	4.66 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075894	Apr/27/2012	RE	Paid	VOP01 0000014371 GREEN, GEOFFREY 400 N. CUYLER AVE. OAK PARK IL 60302	Not applicable		190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097922	7996685, 8773999, P1	Mar/28/2012	REFUND VEHICLE STICKER & PARKING CITATION OVERPAYMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	100.00 USD
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	90.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075895	Apr/27/2012	RE	Paid	VOP01 0000014372 GULLIEM, AMBER 3324 MADISON AVE. BROOKFIELD IL 60513	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097923	1J064999	Apr/02/2012	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



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075896	Apr/27/2012	RE	Paid	VOP01 0000014373 HAMILTON, LAURA 4182 MEADOW WIND DR SNELLVELLE GA 30039	Not applicable		38.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097924	591235	Mar/29/2012	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
075897	Apr/27/2012	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		429.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097567	XT000030787	Mar/31/2012	MARCH 2012 ICONNECT & E-BILLS HOSTING FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	FINANCE - Financial Services	Sewer Fund	Utilities	429.25 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075898	Apr/27/2012	RE	Paid	VOP01 0000013302 HELMS, ALISON 181 N. GROVE #2B OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097925	2093	Apr/07/2012	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
075899	Apr/27/2012	RE	Paid	VOP01 0000002912 HEWLETT PACKARD CORPORATION 13207 COLLECTION CENTER DR. CHICAGO IL 60693	Not applicable		703.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097951	67133269	Apr/03/2012	HP VAX SOFTWARE SUPPORT 1/1/12-1/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	703.64 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075900	Apr/27/2012	RE	Paid	VOP01 0000014359 HOLMES TESTING, INC. 170 SHEPARD AVE. WHEELING IL 60090	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097863	OPE 2012-00028	Apr/13/2012	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
075901	Apr/27/2012	RE	Paid	VOP01 0000014374 HORVAT, RODORA 4021 BLANCHAM BROOKFIELD IL 60513	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097926	11501	Apr/05/2012	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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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075902	Apr/27/2012	RE	Paid	VOP01 0000013248 HSI FIRE & SAFETY GROUP A DIVISION OF HOME SAFEGUARD IND 107 GARLISCH DR ELK GROVE VILLAGE IL 60007	Not applicable		209.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097515	50152	Apr/04/2012	SMOKE DETECTOR TEST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Building Property Standards	General Fund	Property Standards	209.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075903	Apr/27/2012	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2296 CORNELL AVE. MONTGOMERY IL 60538	Not applicable		112.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097864	10956	Apr/01/2012	APRIL 2012 AUTO CONCEPT UNIT MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	112.50 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075904	Apr/27/2012	RE	Paid	VOP01 0000006031 IDES P.O. BOX 3637 SPRINGFIELD IL 62708	Not applicable		22,011.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097969	622018465	Apr/21/2012	ACCT#800848, QTR 1/2012 BENEFITS PAID 1/1/12-3/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Unempl Ins Payments	HR - Human Resources	General Fund	Benefits Administration	22,011.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075905	Apr/27/2012	RE	Paid	VOP01 0000013123 IGFOA C/O CM SERVICES 800 ROOSEVELT RD, BUILDING C,SUITE 312 GLEN ELLYN IL 60137	Not applicable		325.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097782	DUES - 11738	Jan/09/2012	2012 PUBLIC SECTOR MEMBERSHIP DUES-CRAIG LESNER,CFO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FINANCE - Financial Services	General Fund	Base Program	325.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075906	Apr/27/2012	RE	Paid	VOP01 0000005898 IL DEPT OF PUBLIC HEALTH (DIV OF ACCTG P.O. BOX 4263 DIV. OF ACCTNG VALIDATI SPRINGFIELD IL 62708	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097760	04/16/12	Apr/16/2012	AMBULANCE LICENSES, 8075-01,8075-02,8075-03	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - EMS	General Fund	Base Program	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075907	Apr/27/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		8,940.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097970	19298443-1	Apr/03/2012	ELECTRIC SERVICE 3/1/12-3/30/12@720 NORTH & 162 FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	1,796.09 USD
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	7,144.05 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075908	Apr/27/2012	RE	Paid	VOP01 0000014375 JENSEN, COLIN 2621 W. AUGUSTA CHICAGO IL 60622	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097927	11626	Apr/02/2012	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
075909	Apr/27/2012	RE	Paid	VOP01 0000014376 KALBAC, WILLIAM 447 S. KENILWORTH AVE, #5B OAK PARK IL 60302	Not applicable		132.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097928	598293	Mar/27/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	132.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075910	Apr/27/2012	RE	Paid	VOP01 0000014216 KAWA PLUMBING 4736 LAUREL AVE. GLENVIEW IL 60025	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097866	OPE 2012-00007	Apr/16/2012	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
075911	Apr/27/2012	RE	Paid	VOP01 0000014360 KRUPSKE SPRINKLER SYSTEMS 27716 S. ROUTE 45 PEOTONE IL 60468	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097865	OPE 2012-00036	Apr/13/2012	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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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075912	Apr/27/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		23.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097971	1604394	Apr/10/2012	LAUNDRY SERVICE - PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02 USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075913	Apr/27/2012	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT P.O. BOX 7247-6157 PHILADELPHIA PA 19170-6157	Not applicable		83.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097909	1304971-20120331	Mar/31/2012	MARCH 2012 SEARCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	83.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075914	Apr/27/2012	RE	Paid	VOP01 000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		608.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097486	401670I	Apr/04/2012	FRAMES, PENS, POST-IT-NOTES,CALCULATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	250.28	USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	36.85	USD
1	Office Supplies	FINANCE - Financial Services	General Fund	Base Program	0.00	USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	17.59	USD
1	Office Supplies	HR - Human Resources	General Fund	Base Program	183.07	USD
1	Office Supplies	CD Grant Admin	Community Dev Block Gr	Base Program	48.59	USD
2	Office Supplies	Plan Community Development	General Fund	Base Program	20.48	USD
2	Office Supplies	HEALTH - Health Services	General Fund	Base Program	51.91	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075915	Apr/27/2012	RE	Paid	VOP01 0000013186 LORO, ROBERT 1029 SOUTH BLVD OAK PARK IL 60302	Not applicable		351.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097929	598082, 598083	Apr/05/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	351.00	USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075916	Apr/27/2012	RE	Paid	VOP01 000005591 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 95994 CHICAGO IL 60694-5994	Not applicable		254.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097972	04/12/12	Apr/12/2012	OHS GUARANTOR NUMBER:6000167-0412. NEW ACCOUNTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	HR - Human Resources	General Fund	Employment	254.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075917	Apr/27/2012	RE	Paid	VOP01 0000014377 LUDWIG, KIM 321 N. OAKLAWN AVE. ELMHURST IL 60126	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097930	587283, 593818	Apr/06/2012	REFUND TRANSPONDER DEPOSITS	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075918	Apr/27/2012	RE	Paid	VOP01 0000014378 MCCARROLL, JESSI-LYNN 12300 SHERMAN WAY #C28 NORTH HOLLYWOOD CA 91605	Not applicable		171.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097931	595232	Apr/12/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	171.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075919	Apr/27/2012	RE	Paid	VOP01 0000001611 MCCLLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable		27.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097870	10543259	Apr/03/2012	PEST CONTROL @255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	27.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075920	Apr/27/2012	RE	Paid	VOP01 0000013937 MEECH GROUP 4064 N. LINCOLN AVE, SUITE 147 CHICAGO IL 60618-3038	Not applicable		1,075.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097551	VOP 20120301	Apr/01/2012	DEVELOPMENT ADVISORY SERVICES 3/1/12-3/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Plan Community Development	Downtown TIF Fund	Base Program	1,075.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075921	Apr/27/2012	RE	Paid	VOP01 0000014393 MENARDS - CHICAGO 4501 W. NORTH AVE. CHICAGO IL 60639	Not applicable		113.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097843	96203	Apr/02/2012	MISC. SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	113.48 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075922	Apr/27/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		703.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097874	47158	Jan/03/2012	MISC. SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Building Materials	DPW - Building Maintenance	American Express Points	Village Hall	157.88	USD
1	Operational Supplies	Parking Services	Parking Fund	The Avenue Garage	60.80	USD
2	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	441.81	USD
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	43.13	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075923	Apr/27/2012	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097588	MARCH 2012	Apr/03/2012	A-001, REMOVALS	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075924	Apr/27/2012	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		71.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097900	16217	Apr/13/2012	BUSINESS CARDS - DAVID POPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Board of Trustees	General Fund	Base Program	41.86 USD
1	Printing	Parking Services	Parking Fund	Base Program	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075925	Apr/27/2012	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		9,420.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097873	147645,147646,14764	Apr/15/2012	147649, 147650. STONE & CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	3,543.75 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	4,106.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	1,771.00 USD



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075926	Apr/27/2012	RE	Paid	VOP01 0000005342 MORAN, GAIL R. 1044 S. CUYLER OAK PARK IL 60304	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097932	2091, 593549	Mar/26/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	13.00 USD
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
075927	Apr/27/2012	RE	Paid	VOP01 0000014380 MORGAN, JOHN 915 N. GROVE AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097933	2278	Apr/03/2012	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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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075928	Apr/27/2012	RE	Paid	VOP01 0000014381 MORGAN-PILGRAM, BEVERLY 2853 W. 84TH PLACE CHICAGO IL 60652	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097934	1073	Mar/30/2012	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
075929	Apr/27/2012	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		1,339.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097876	268250,268402,26853	Mar/31/2012	MATS FOR 201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	435.60 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	263.25 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	345.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	295.20 USD



Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075930	Apr/27/2012	RE	Paid	VOP01 000001244 MUELLERMIST IRRIGATION CO 2612-22 S. NINTH AVE. P.O. BOX 6307 BROADVIEW IL 60155	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097879	OPE 2011-00084	Apr/16/2012	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
075931	Apr/27/2012	RE	Paid	VOP01 000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097847	MAY 2012	May/01/2012	HOUSING ALLOWANCE	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075932	Apr/27/2012	RE	Paid	VOP01 0000012294 NANOS, ANNA 200 S. NOLTON AVE. WILLOW SPRINGS IL 60480	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097935	2128	Apr/03/2012	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
075933	Apr/27/2012	RE	Paid	VOP01 0000014382 NEWCOMB, GAYLE 7301 W. 25TH ST, SUITE 193 NORTH RIVERSIDE IL 60546	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097936	592769	Mar/28/2012	REFUND PARKING PERMIT	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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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075934	Apr/27/2012	RE	Paid	VOP01 0000001781 NFPA P.O. BOX 9689 MANCHESTER NH 03108-9689	Not applicable		855.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097327	5438560X	Apr/05/2012	1 YEAR SUBSCRIPTION RENEWALID#851654	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Prev. and Investigation	General Fund	Base Program	855.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075935	Apr/27/2012	RE	Paid	VOP01 0000001256 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		46.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097881	35-44-06-9527 4	Mar/30/2012	GAS SERVICE 2/29/12-3/30/12@1120 SOUTH BLVD #B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	46.26 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075936	Apr/27/2012	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		2,999.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097882	1205474-IN	Feb/28/2012	VEHICLE K-9 SET UP PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	POLICE - Grants	Edward Byrne Memorial 2	2009 JAG Stimulus	2,999.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075937	Apr/27/2012	RE	Paid	VOP01 0000011307 PARAMEDIC BILLING SERVICES, INC. 395 W. LAKE ST. ELMHURST IL 60126-1368	Not applicable		6,587.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097944	DECEMBER 2011	Dec/31/2011	AMBULANCE BILLING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	2,356.06 USD
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	4,231.12 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075938	Apr/27/2012	RE	Paid	VOP01 0000014307 PETVETS ANIMAL HOSPITAL 342 W. HARRISON ST. OAK PARK IL 60304	Not applicable		308.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097712	167153	Apr/04/2012	BORTADELLA VACC ANNUAL FOR K-9	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	308.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075939	Apr/27/2012	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		218.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097883	528378	Apr/05/2012	OIL PAN & SEALANT	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	218.02 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075940	Apr/27/2012	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		614.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097908	04/17/12	Apr/17/2012	CONTRACTUAL SERVICES 4/17/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	273.12	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	170.70	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	170.70	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075941	Apr/27/2012	RE	Paid	VOP01 0000014384 POPE, LILY P. 1260 SANDPIPER LANE NAPERVILLE IL 60540	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097938	1E052489	Mar/26/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075942	Apr/27/2012	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097846	MAY 2012	May/01/2012	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075943	Apr/27/2012	RE	Paid	VOP01 0000001310 QUIMEX 14702 S HAMLIN MIDLOTHIAN IL 60445	Not applicable		88.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097884	442332	Mar/21/2012	WINDSHIELD WASHER FLUID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.00 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	22.00 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	22.00 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	22.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075944	Apr/27/2012	RE	Paid	VOP01 0000014385 RAINWATER, BONNIE 1608 127TH AVE. MILAN IL 61264	Not applicable		26.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097939	594363, 11987	Mar/30/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	6.00 USD
2	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
075945	Apr/27/2012	RE	Paid	VOP01 0000001797 RAZZINO, ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097845	MAY 2012	May/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	300.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075946	Apr/27/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		1,875.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097841	04/23/12	Apr/23/2012	CONTRACTUAL SERVICES 4/17/12,4/20/12 & 4/23/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,875.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075947	Apr/27/2012	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097957	2012-16	Apr/20/2012	CONTRACTUAL SERVICES 4/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	562.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075948	Apr/27/2012	RE	Paid	VOP01 000008988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable		264.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097888	414698294	Feb/26/2012	COPIER MAINTENANCE AGREEMENT 2/26/12-2/25/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	264.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075949	Apr/27/2012	RE	Paid	VOP01 0000014361 ROB WEST PLUMBING, INC. 1102 N. CALIFORNIA AVE. CHICAGO IL 60622	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097885	OPE 2012-00032	Apr/16/2012	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075950	Apr/27/2012	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097844	MAY 2012	May/01/2012	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075951	Apr/27/2012	RE	Paid	VOP01 0000014386 SCHMUCK, DAVID 210 N. OAK PARK AVE, #3GG OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097940	2114	Mar/28/2012	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075952	Apr/27/2012	RE	Paid	VOP01 0000006932 SCOTT, MARK C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097842	MAY 2012	May/01/2012	HOUSING ALLOWANCE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075953	Apr/27/2012	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097886	04/16/12 - UNIT #191	Apr/16/2012	NEW TITLE & M PLATES, VIN#1FMCU9C76CKB93659	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075954	Apr/27/2012	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST. RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097887	04/16/12 - UNIT #236	Apr/16/2012	NEW TITLE & M PLATES, VIN#1FM5K8ARXDGA26545	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075955	Apr/27/2012	RE	Paid	VOP01 0000007266 SECURITY PROFESSIONALS, INC. 5650 S. ARCHER CHICAGO IL 60638	Not applicable		38,637.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097977	W3464783, W346478	Apr/06/2012	MARCH 2012 SECURITY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Grant Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	19,809.65 USD
3	Grant Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	6,414.55 USD
2	Grant Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47 USD
1	Grant Contractuals	Parking Services	Parking Fund	Base Program	1,470.96 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075956	Apr/27/2012	RE	Paid	VOP01 0000008465 SHIRTWORKS 127 N MARION ST. OAK PARK IL 60301	Not applicable		435.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097952	04/10/12	Apr/10/2012	EARTH FEST T-SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	VMO - Village Management	Sustainability Fund	Base Program	435.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075957	Apr/27/2012	RE	Paid	VOP01 0000001341 SIDWELL CO. 72168 EAGLE WAY CHICAGO IL 60678-7251	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097905	87302	Jan/12/2012	2011 ANNUAL SERVICE FOR COOK COUNTY ATLAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	Building Property Standards	General Fund	Building Inspection Services	100.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075958	Apr/27/2012	RE	Paid	VOP01 0000001808 SIGN OUTLET STORE 2200 OGDEN AVE SUITE #350 LISLE IL 60532	Not applicable		510.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097891	CG-139131	Mar/26/2012	REFLECTIVE WHITE VINYL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	127.66	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	127.64	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	127.64	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	127.64	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075959	Apr/27/2012	RE	Paid	VOP01 0000014387 SIZEMORE, RYAN 1001 N. HARLEM #C OAK PARK IL 60302	Not applicable		31.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097941	594215	Apr/04/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	31.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075960	Apr/27/2012	RE	Paid	VOP01 0000012516 SMITH ECOLOGICAL SYSTEMS INC 1817 17TH AVE. ROCKFORD IL 61104	Not applicable		163.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097892	15331	Apr/05/2012	MEMBRANE KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	163.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075961	Apr/27/2012	RE	Paid	VOP01 0000001857 SOLID WASTE ASSN. OF NORTH AMERICA P.O. BOX 7219 SILVER SPRING MD 20907-7219	Not applicable		183.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097893	2013-73053	Apr/02/2012	MEMBERSHIP RENEWAL - VINCE BRYANT #73053	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Solid Waste	Environmental Services Fu	Solid Waste Enforcement	183.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075962	Apr/27/2012	RE	Paid	VOP01 0000013537 STATE FIRE MARSHAL CASHIER,BOILERS P.O. BOX 3331 SPRINGFIELD IL 62708-3331	Not applicable		140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097894	9473783	Apr/02/2012	BOILER INSPECTION @201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	70.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	70.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075963	Apr/27/2012	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1183	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097896	17070	Mar/31/2012	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	240.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075964	Apr/27/2012	RE	Paid	VOP01 0000003984 ULINE 2200 S. LAKESIDE DR. ATTN A / R WAUKEGAN IL 60085	Not applicable		118.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097906	43485810	Apr/06/2012	CAUTION TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Building Property Standards	General Fund	Property Standards	118.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075965	Apr/27/2012	RE	Paid	VOP01 0000014388 VAUGHN, GLORIA J. 5826 W. FULTON CHICAGO IL 60644	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097942	1L033920	Apr/05/2012	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	30.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075966	Apr/27/2012	RE	Paid	VOP01 0000014389 VIRAY, MARILUNA 842 WASHINGTON BLVD #G OAK PARK IL 60302	Not applicable		41.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097943	594299	Mar/27/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	41.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075967	Apr/27/2012	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1118 WESTGATE OAK PARK IL 60301	Not applicable		13,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00095041	MAY 2012	May/01/2012	MAY 2012 DISBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Mainten Support	Special Activities	General Fund	Base Program	13,500.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075968	Apr/27/2012	RE	Paid	VOP01 0000014394 WEISS, ROBERT P & JANIE L GREER DECLARATION OF TRUST C/O BRENDA WEISS ROBINZINE, TRUSTEE 620 CIRCLE FOREST PARK IL 60130	Not applicable		64.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097967	0667000045-00	Apr/24/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@314 IOWA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	64.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075969	Apr/27/2012	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		929.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097558	824696104	Apr/01/2012	WESTLAW 3/1/12-3/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	929.16 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075970	Apr/27/2012	RE	Paid	VOP01 0000003858 WHELEN ENGINEERING COMPANY, INC. 51 WINTHROP RD. CHESTER CT 06412-0684	Not applicable		102.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097899	R66914	Mar/19/2012	REPLACED ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	102.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075971	Apr/27/2012	RE	Paid	VOP01 0000001422 WIEDNER & MCAULIFFE, LTD 1 N FRANKLIN, SUITE 1900 CHICAGO IL 60606-3401	Not applicable		148.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097954	196638	Apr/17/2012	MARCH 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	148.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 761
Pay Cycle Run Date: Apr/26/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075972	Apr/27/2012	RE	Paid	VOP01 0000014395 WILKES-MOORE, TONYA 3956 S. ELLIS AVE. CHICAGO IL 60653	Not applicable		356.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097979	0456000705-00	Apr/25/2012	REFUND OVERPAYMENT OF WATER BILL @ 1206 N. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	356.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075973	Apr/27/2012	RE	Paid	VOP01 0000002915 WORLD AT WORK P.O. BOX 29312 PHOENIX AZ 85038-9312	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097980	2000782014	Apr/02/2012	CUST#30003928, MEMBERSHIP RENEWAL 7/1/12-6/30/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	HR - Human Resources	General Fund	Labor Relations	245.00 USD

Total Requirements for Bank Account	FB_OP VOP 154508888927	295,776.82	USD
Total Requirements for Currency	USD	295,776.82	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075426	Apr/06/2012	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		10,078.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097378	2012-32	Mar/16/2012	EAB REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,519.25 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	1,289.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,722.50 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	1,152.50 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	1,395.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075427	Apr/06/2012	RE	Paid	VOP01 0000003076 ABC AUTOMOTIVE ELECTRONICS 7213 ROOSEVELT RD. FOREST PARK IL 60130-2440	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097117	C191559	Mar/13/2012	CODE NEW REMOTE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	35.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075428	Apr/06/2012	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		1,227.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096965	4991806	Mar/11/2012	TEMPORARY SERVICES WEEK ENDING 03/11/12. HARTSFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	1,227.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075429	Apr/06/2012	RE	Paid	VOP01 0000001009 ACTION TRANSMISSION & P.O. BOX 609 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable		1,657.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097118	11133	Mar/14/2012	REBUILT TRANSMISSION & TORQUE CONVERTOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1,657.12 USD



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075430	Apr/06/2012	RE	Paid	VOP01 0000014310 ADAMS, RACHEL V. 1129 AUGUSTA ST OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097383	1G072819	Mar/21/2012	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	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075431	Apr/06/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		2,784.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097374	408133651	Mar/30/2012	AUTOPAY II PROCESSING FEES PPE 3/24/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,784.60 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075432	Apr/06/2012	RE	Paid	VOP01 000008734 AFTERMATH, INC. P.O. BOX 916 OSWEGO IL 60543-0916	Not applicable		95.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097311	JC2012-0347	Mar/08/2012	BIO-HAZARDOUS CLEAN UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	95.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075433	Apr/06/2012	RE	Paid	VOP01 0000014311 AGE OPTIONS 1048 LAKE ST, SUITE 300 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097384	10294	Mar/26/2012	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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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075434	Apr/06/2012	RE	Paid	VOP01 0000009698 AMERICAN CUSTOM SILKSCREENING & EMB 23 W. CONTI PKWY. ELMWOOD PARK IL 60707	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097254	9118	Feb/10/2012	CAPS, KNIT HATS & T-SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	420.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075435	Apr/06/2012	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		94.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097307	U1109790MD	Apr/01/2012	APRIL 2012 PAGING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	94.83 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075436	Apr/06/2012	RE	Paid	VOP01 000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		1,764.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097362	121501	Mar/16/2012	REPAIR ELEVATOR@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Dole Center	1,764.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075437	Apr/06/2012	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		21,801.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097310	158365	Feb/29/2012	FEBRUARY 2012 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	21,801.08 USD



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075438	Apr/06/2012	RE	Paid	VOP01 0000014312 ARNOLD, COREEN & LEHMAN, DAVID 847 N. EAST AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097385	P10137395	Mar/13/2012	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	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075439	Apr/06/2012	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		52.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097253	B91855, B91893	Dec/20/2011	KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	52.50 USD



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075440	Apr/06/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		147.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097441	501970	Mar/23/2012	OIL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	23.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	124.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075441	Apr/06/2012	RE	Paid	VOP01 0000002251 ASSOCIATED BAG CO. P.O. BOX 3036 MILWAUKEE WI 53201-3036	Not applicable		346.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097308	E322004	Mar/16/2012	POLY BAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	346.76 USD



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075442	Apr/06/2012	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		4,051.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097356	847734609503	Mar/07/2012	E911 TRUNKS, SERVICE 2/8/12-3/7/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	3,935.76 USD
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	115.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075443	Apr/06/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		439.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097443	2674589105	Mar/21/2012	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	169.90 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	269.25 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075444	Apr/06/2012	RE	Paid	VOP01 000008358 BELMONT DOOR CLOSER SERVICE DIV/YALE SECURITY INC. P.O. BOX 644001 PITTSBURGH PA 15264-4001	Not applicable		378.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097125	9496	Mar/13/2012	REPAIR DOOR@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	378.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075445	Apr/06/2012	RE	Paid	VOP01 0000014313 BLANCHARD-SMITH, JENNIFER 105A S. EUCLID AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097386	1K052789	Mar/21/2012	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075446	Apr/06/2012	RE	Paid	VOP01 0000002057 BRISTOL HOSE & FITTING P.O. BOX 92170 ELK GROVE IL 60009	Not applicable		346.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097446	00291628	Mar/16/2012	CRIMP FITTING REPAIR & NO SALE COUPLERS	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	281.57 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	64.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075447	Apr/06/2012	RE	Paid	VOP01 0000003353 BUSH, DONALD	Not applicable		3,245.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097325	04/02/12	Apr/02/2012	TUITION REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tuition Reimbursement	HR - Human Resources	General Fund	Base Program	3,245.10 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075448	Apr/06/2012	RE	Paid	VOP01 0000014314 CAFASSO, LYNDA 1029 FAIR OAKS AVE OAK PARK IL 6032	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097387	8049, 8826	Mar/15/2012	REFUND KEYCARD DEPOSITS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075449	Apr/06/2012	RE	Paid	VOP01 0000003445 CANON BUSINESS SOLUTIONS, INC. 15004 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		244.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097364	4006637677, 4006777	Mar/01/2012	COLOR COPIER COSTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Capital Projects	Capital Improvement Fund	CIP Management	244.30 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075450	Apr/06/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		319.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097050	1735-222712	Mar/12/2012	UPPER INTAKE MANIFOLD & GASKETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	103.29 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	56.24 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	10.91 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	52.54 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	52.54 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	43.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075451	Apr/06/2012	RE	Paid	VOP01 0000002393 CFA SOFTWARE 1020 FULLERTON AVE SUITE A P.O. BO ADDISON IL 60101	Not applicable		2,995.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097132	11606	Mar/10/2012	YEARLY SERVICE & SUPPORT FOR CFA FLEET PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	748.75 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	748.75 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	748.75 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	748.75 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075452	Apr/06/2012	RE	Paid	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable		115.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097366	3961	Mar/05/2012	FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	64.62 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	6.92 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	43.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075453	Apr/06/2012	RE	Paid	VOP01 0000013404 CHUBB SECURITY SYSTEMS INC. P.O. BOX 14249 PALATINE IL 60055-4249	Not applicable		564.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097433	20421 RI	Mar/07/2012	INTERCOM BOARD,TRAVEL TIME & LABOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	564.05 USD



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075454	Apr/06/2012	RE	Paid	VOP01 0000014342 CLIENTFIRST CONSULTING GROUP, LLC 1181 CALIFORNIA AVE, SUITE 101A CORONA CA 92881	Not applicable		815.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097372	2605	Feb/29/2012	TELEPHONE PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Information Technology	General Fund	Program Development	815.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075455	Apr/06/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		193.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097358	8771 20 119 0224653	Mar/21/2012	XFINITY TV 3/28/12-4/27/12@4 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11 USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.12 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	47.44 USD



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075456	Apr/06/2012	RE	Paid	VOP01 0000001564 COMPETITIVE FOOT 102 N. MARION STREET OAK PARK IL 60301	Not applicable		162.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097331	1448	Mar/15/2011	3 PAIR NEW BALANCE SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	162.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075457	Apr/06/2012	RE	Paid	VOP01 0000012879 CONNORS, SHARON 3936 HOWARD WESTERN SPRINGS IL 60558	Not applicable		9.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097340	269480	Mar/26/2012	REFUND AVENUE GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	9.00 USD



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075458	Apr/06/2012	RE	Paid	VOP01 0000014315 CONWAY, CAROLYNN 4948 W. EDDY CHICAGO IL 60641	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097388	267199	Mar/17/2012	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	3.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075459	Apr/06/2012	RE	Paid	VOP01 0000011319 COOK COUNTY SHERIFF'S POLICE TRAINI TRITON COLLEG - ROBERT COLLINS BLDG, R 2000 NORTH 5TH RIVER GROVE IL 60171	Not applicable		7,700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097305	1098	Jan/18/2012	TRAINING ACADEMY 1/2/12-3/9/12,DULSKI,MUHR,NG,MAVRAGANIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Crossing Guards	7,700.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075460	Apr/06/2012	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		57.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097434	601638, 601640	Mar/12/2012	BOTTLED WATER,CUPS,SERVICE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	22.48 USD
2	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	35.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075461	Apr/06/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		6.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097377	36725	Mar/20/2012	GASKET SET OF MANIFOLD ON TOP OF A/C COMPRESSOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6.93 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075462	Apr/06/2012	RE	Paid	VOP01 0000004723 CURRIE MOTORS FRANKFORT, INC. 9423 W. LINCOLN HIGHWAY FRANKFORT IL 60423	Not applicable		43,794.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097375	CT089363	Mar/14/2012	2012 FORD TRANSIT CARGO VAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Police Vehicles - Capital	19,223.82 USD
1	Vehicles	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Police Vehicles - Capital	24,571.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075463	Apr/06/2012	RE	Paid	VOP01 0000001093 DEARBORN WHOLESALE GROCERS 2801 S. WESTERN CHICAGO IL 60608	Not applicable		198.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096985	55668G	Mar/13/2012	PRISONER FOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Detectives	198.31 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075464	Apr/06/2012	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804067 CHICAGO IL 60680	Not applicable		26,126.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097431	438288, 438289	Apr/01/2012	GROUP#1105-000-00001-00000. PPO HIGH & LOW PERIOD 4/1/12-4/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	26,126.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075465	Apr/06/2012	RE	Paid	VOP01 0000003644 DEUCLER, SAMANTHA	Not applicable		109.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097304	03/16/2012	Mar/16/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	109.25 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075466	Apr/06/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		2,484.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097143	32723	Mar/12/2012	REFUSE/RECYCLING PICK UP 3/5/12-3/11/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,446.16 USD
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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075467	Apr/06/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		474.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097408	225727	Mar/26/2012	SCREWS, NUTS, BOLTS WASHERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	5.02 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	51.76 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	251.51 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	104.23 USD
1	Operational Supplies	POLICE	General Fund	Crossing Guards	6.56 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	55.28 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075468	Apr/06/2012	RE	Paid	VOP01 0000013286 EDWARD DON & COMPANY 2562 PAYSPHERE CIRCLE CHICAGO IL 60674	Not applicable		155.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097328	13382921	Feb/24/2012	OPERATIONAL SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	155.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075469	Apr/06/2012	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		282.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097150	U01084214	Mar/14/2012	GRID-STRAINER,TUBULAR TRAP,BEVELED WASHER,LAV LEGS, OD ANGLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	56.32 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	39.22 USD
1	Property Repair	DPW - Water	Water Fund	Water Supply	187.20 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075470	Apr/06/2012	RE	Paid	VOP01 0000004351 EPISCOPO, ANGELO	Not applicable		59.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097302	03/26/2012	Mar/26/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	59.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075471	Apr/06/2012	RE	Paid	VOP01 0000003218 FBI - LEEDA 5 GREAT VALLEY PKWY. STE. #125 MALVERN PA 19355	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097300	1111-12	Mar/21/2012	2012 ANNUAL DUES - AMBROSE #1111	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	50.00 USD
1	Membership Dues	POLICE	General Fund	Base Program	50.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075472	Apr/06/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		218.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097370	7-837-56611	Mar/28/2012	PARCEL PICK UP 3/16/12-3/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	FIRE - Admin	General Fund	Base Program	23.46	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	9.95	USD
2	Postage	DPW - Street Lighting	General Fund	Base Program	58.09	USD
2	Postage	DPW - Engineering	General Fund	Base Program	27.27	USD
2	Postage	Information Technology	General Fund	Base Program	17.06	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	16.21	USD
3	Postage	DPW - Water	Water Fund	Base Program	66.68	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075473	Apr/06/2012	RE	Paid	VOP01 0000003463 FIRE ENGINEERING P.O. BOX 1289 TULSA OK 74101	Not applicable		87.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097332	448	Feb/22/2012	1 YEAR SUBSCRIPTION TO 3 MAGAZINES - 12 ISSUES EACH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Membership Dues	FIRE - Training and Public Ed.	General Fund	Base Program	87.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075474	Apr/06/2012	RE	Paid	VOP01 0000002124 FITNESS EQUIPMENT SERVICES INC. P.O. BOX 1978 EVANSTON IL 60204-1978	Not applicable		1,397.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097329	1556	Feb/28/2012	LIFE FITNESS SEATS & BACK PADS,SENSOR BOARD & BUMPER KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	1,397.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075475	Apr/06/2012	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		11,861.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097153	54908	Mar/12/2012	EQUIPMENT FOR NEW SQUADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	POLICE	General Fund	Base Program	11,861.46 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075476	Apr/06/2012	RE	Paid	VOP01 0000010424 FMP NW 5544 P.O. BOX 1450 MINNEAPOLIS MN 55485-5544	Not applicable		200.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097454	50-430715,50-430463	Mar/21/2012	BLOWER MOTOR, A/C SUCTION DISCHARGE HOSE ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	61.03 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	139.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075477	Apr/06/2012	RE	Paid	VOP01 0000002264 FRAME HOUSE 1000 MADISON ST. OAK PARK IL 60302-4405	Not applicable		302.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097430	15644	Mar/01/2012	FRAMING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	VMO - Village Management	Sustainability Fund	Base Program	302.75 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075478	Apr/06/2012	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097070	3/15/12-4/15/12	Mar/14/2012	MONTHLY SALT STORAGE RENTAL FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	DPW - Administration	General Fund	Base Program	350.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075479	Apr/06/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		108.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097455	181356	Mar/20/2012	AIR INTAKE TEMP SENSOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.07 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	97.57 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075480	Apr/06/2012	RE	Paid	VOP01 0000002257 GALLS INCORPORATED DEPARTMENT 8069 CAROL STREAM IL 60122-8069	Not applicable		237.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097297	512051238	Mar/15/2012	CUFFS,SPRAY CASE,KNIFE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Clothing	POLICE	General Fund	Crossing Guards	75.60	USD
1	Clothing	POLICE	General Fund	Crossing Guards	135.12	USD
1	Clothing	POLICE	General Fund	Crossing Guards	27.16	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075481	Apr/06/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		193.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097348	03/30/12	Mar/30/2012	CONTRACTUAL SERVICES 3/27/12,3/28/12,3/29/12,3/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	193.46	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075482	Apr/06/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		7.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097159	9777703431	Mar/13/2012	COUPLINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	7.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075483	Apr/06/2012	RE	Paid	VOP01 0000013168 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	00097111	34509	Mar/15/2012	MONTHLY MANAGED SERVICE FEE VOP-TV ONLINE	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075484	Apr/06/2012	RE	Paid	VOP01 0000014333 GREENSPON, ALISHA 941 EASTWOOD GLENCOE IL 60022	Not applicable		18.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097341	268660	Mar/23/2012	REFUND AVENUE GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	18.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075485	Apr/06/2012	RE	Paid	VOP01 0000014305 GUO, SHENG C/O SUSHI HOUSE 1107 LAKE ST OAK PARK IL 60302	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097296	589180	Mar/29/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	225.00 USD



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075486	Apr/06/2012	RE	Paid	VOP01 0000014334 HAMILTON, LINDSAY 17025 DANIELLE CT OAK FOREST IL 60452	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097342	270534	Mar/30/2012	REFUND AVENUE GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075487	Apr/06/2012	RE	Paid	VOP01 0000001039 HANEY,B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable		337.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097459	35432	Mar/05/2012	INSTALL CABLE TO PROVIDE ADDITIONAL SUPPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	337.50 USD



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075488	Apr/06/2012	RE	Paid	VOP01 0000014335 HUNTER, SONIA 1821 S. KENILWORTH AVE. BERWYN IL 60402	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097343	269475	Mar/26/2012	REFUND AVENUE GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075489	Apr/06/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		14,344.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097435	19065839-1	Mar/05/2012	ELECTRIC SERVICE 1/31/12-2/29/12@720 NORTH, 137 N SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Electricity	Parking Services	Parking Fund	The Avenue Garage	4,045.57 USD
1	Electricity	DPW - Water	Water Fund	Water Supply	7,237.13 USD
1	Electricity	Parking Services	Parking Fund	OPRF Garage	3,062.00 USD



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075490	Apr/06/2012	RE	Paid	VOP01 0000011090 INTERNATIONAL ASSOC OF CHIEFS OF POLI P.O.BOX 62564 BALTIMORE MD 21264-2564	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097295	1001010812	Mar/16/2012	MEMBERSHIP RENEWAL #1558079, AMBROSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	120.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075491	Apr/06/2012	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		179.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097291	26970	Mar/13/2012	GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	56.15 USD
1	Clothing	POLICE	General Fund	Crossing Guards	123.00 USD



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075492	Apr/06/2012	RE	Paid	VOP01 0000014336 JANACEK, BRUCE 428 S. EUCLID AVE, #2W OAK PARK IL 60302	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097344	270680	Mar/30/2012	REFUND AVENUE GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	3.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075493	Apr/06/2012	RE	Paid	VOP01 0000014317 JELONEK, LEANNE 1121 GREENFIELD CIRCLE GENEVA IL 60134	Not applicable		57.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097389	594529	Mar/13/2012	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	57.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075494	Apr/06/2012	RE	Paid	VOP01 0000005826 JKS VENTURES 2035 INDIAN BOUNDRY DR. - 3800 LAKE S MELROSE PARK IL 60160	Not applicable		224.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097160	164465	Mar/16/2012	TOP SOIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Landscaping Services	224.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075495	Apr/06/2012	RE	Paid	VOP01 0000005651 KEEN EDGE CO. P.O. BOX 44 LYONS IL 60534	Not applicable		12.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097460	0000577715	Mar/13/2012	AIR FILTER FOR CONCRETE SAW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	12.60 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075496	Apr/06/2012	RE	Paid	VOP01 000002266 KIEFT BROTHERS INC. DEPT. CH 17487 PALATINE IL 60055	Not applicable		552.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097413	184043	Mar/15/2012	SEWER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	552.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075497	Apr/06/2012	RE	Paid	VOP01 0000014318 KOZAK, KATIE 436 S. MAPLE #12 OAK PARK IL 60302	Not applicable		48.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097390	591489	Mar/21/2012	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	48.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 758
Pay Cycle Run Date: Apr/06/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075498	Apr/06/2012	RE	Paid	VOP01 000008759 LAKOTA GROUP INC. 212 W. KINZIE ST. 3RD FLR. CHICAGO IL 60610	Not applicable		4,457.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097248	10041-7	Mar/15/2012	GREATER DOWNTOWN STREETScape DESIGN - PHASE I 6/1/11-3/15/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Plan Community Development	Downtown TIF Fund	Marion St Improvements	4,457.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075499	Apr/06/2012	RE	Paid	VOP01 000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		23.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097436	1595624	Mar/20/2012	LAUNDRY SERVICE - PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95 USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 758
Pay Cycle Run Date: Apr/06/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075500	Apr/06/2012	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT P.O. BOX 7247-6157 PHILADELPHIA PA 19170-6157	Not applicable		60.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097112	1304971-20120229	Mar/22/2012	SEARCHES 2/1/12-2/29/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	60.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075501	Apr/06/2012	RE	Paid	VOP01 0000014287 LIM, ROBERT 320 WISCONSIN AVE. OAK PARK IL 60302	Not applicable		102.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096955	597765, 597766	Mar/12/2012	REFUND PARKING PERMITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	44.00 USD
2	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	58.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 758
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075502	Apr/06/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		599.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096970	3996811	Mar/15/2012	BLUE PENS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	FINANCE - Financial Services	General Fund	Base Program	15.40 USD
1	Office Supplies	CLERK - Village Clerk	General Fund	Base Program	136.08 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	82.05 USD
1	Office Supplies	POLICE	General Fund	Base Program	365.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075503	Apr/06/2012	RE	Paid	VOP01 0000001873 LORO AUTO WORKS 1029 SOUTH BLVD OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097391	587886	Mar/21/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 758
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075504	Apr/06/2012	RE	Paid	VOP01 0000005591 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 95994 CHICAGO IL 60694-5994	Not applicable		9,895.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097256	03/12/12	Mar/12/2012	OHS GUARANTOR NUMBER:6000167-0312	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	HR - Human Resources	General Fund	Employment	7,926.00 USD
1	Consultant Fees	HR - Human Resources	General Fund	Employment	1,969.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075505	Apr/06/2012	RE	Paid	VOP01 0000011258 MANCINI, ALBERT 111 LAKE ST. OAK PARK IL 60302	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097361	168103	Apr/02/2012	REFUND PREPAYMENT OF ITINERANT VENDOR PERMIT-NOT ISSUED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Business Licenses	CLERK - Village Clerk	General Fund	Base Program	25.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075506	Apr/06/2012	RE	Paid	VOP01 0000014319 MARX, KENNETH & ARICA 707 N. GROVE AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097392	P10146055	Mar/08/2012	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	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075507	Apr/06/2012	RE	Paid	VOP01 0000001611 MCCLLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable		185.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097415	10542297	Mar/19/2012	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



Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/06/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075508	Apr/06/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		207.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097437	69505, 72561	Mar/15/2012	BLADES, TOOLBOX ORGANIZER, SHOE ANCHORS, CONSTRUCTION BAG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	193.36 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	14.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075509	Apr/06/2012	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		1,317.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096923	00300884_SNV, 0030	Mar/12/2012	JOB SHIRTS, POLOS, EAGLE & HARDWARE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	1,282.36 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	34.70 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075510	Apr/06/2012	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		1,420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00096903	FEBRUARY 2012	Mar/02/2012	STATEMENT #A001. REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	FIRE - Admin	General Fund	Base Program	1,420.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075511	Apr/06/2012	RE	Paid	VOP01 0000002736 METRO-WESTERN COOK CREDIT SERVICES, 4409 W. LAWRENCE AVE. CHICAGO IL 60630	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097289	73856	Mar/15/2012	CREDIT CHECK FOR JOHN & MARIE TRILIK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	General Fund	Base Program	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
075512	Apr/06/2012	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY,INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		224.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097283	425660	Feb/15/2012	STINGER BULB	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	12.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	19.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	90.00 USD
1	Clothing	POLICE	General Fund	Detectives	31.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	9.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	63.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075513	Apr/06/2012	RE	Paid	VOP01 0000014320 MILLIGAN, MEGHAAN 11800 S.KOMENSKY #203 ALSIP IL 60803	Not applicable		3.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097393	268504	Mar/22/2012	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	3.30 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075514	Apr/06/2012	RE	Paid	VOP01 0000014337 MITCHELL, MARION 1322 NORMANTOWN RD. NAPERVILLE IL 60564	Not applicable		1.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097345	270533	Mar/30/2012	REFUND AVENUE GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	1.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075515	Apr/06/2012	RE	Paid	VOP01 0000001238 MONROE TRUCK EQUIPMENT 4350 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		195.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097207	293919A	Mar/13/2012	HOIST HINGE ASSEMBLY	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	195.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075516	Apr/06/2012	RE	Paid	VOP01 0000011930 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA NE 68103-2147	Not applicable		6,619.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097353	000245234023	Apr/01/2012	GROUP ID#G000AEUS,BILLING PERIOD 4/1/12-4/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	6,619.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075517	Apr/06/2012	RE	Paid	VOP01 0000011879 NAVMAN WIRELESS NA LP DEPT CH 19371 PALATINE IL 60055-9371	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097210	901118306	Mar/15/2012	AIRTIME SERVICE 3/15/12-4/14/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Sewer Fund	Sewer Collection	120.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075518	Apr/06/2012	RE	Paid	VOP01 000001919 NEAL, & LEROY, L.L.C. 203 N. LASALLE ST. SUITE #2300 CHICAGO IL 60601	Not applicable		11,114.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097281	43, 24, 5	Feb/17/2012	JANUARY 2012 LEGAL SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Consultant Fees	LEGAL - Law	General Fund	Base Program	347.75 USD
2	Consultant Fees	LEGAL - Law	General Fund	Base Program	487.50 USD
1	Consultant Fees	LEGAL - Law	Downtown TIF Fund	Base Program	7,515.00 USD
1	Consultant Fees	LEGAL - Law	Downtown TIF Fund	Base Program	2,764.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075519	Apr/06/2012	RE	Paid	VOP01 0000014321 O'CONNOR-TYRRELL, SHEVAWN 748 ARLINGTON AVE. NAPERVILLE IL 60565-3437	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097394	1F013564	Mar/22/2012	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	50.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075520	Apr/06/2012	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		162.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097276	452546	Feb/14/2012	TOWING SERVICE - 04 INFINITY - STOLEN CAR RECOVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	162.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075521	Apr/06/2012	RE	Paid	VOP01 0000001977 O'HERRON, RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		69.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097267	0050511-IN	Mar/12/2012	PANTS, OPERATOR BELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	69.95 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075522	Apr/06/2012	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 790098 ST LOUIS MO 65801	Not applicable		52.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097422	3366-315140	Mar/21/2012	OIL DRY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	13.22	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.22	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	13.23	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	13.23	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075523	Apr/06/2012	RE	Paid	VOP01 0000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		680.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097214	973957	Mar/16/2012	EMERGENCY CELL OUT FOR CPS VFD ROOM A/C REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Property Repair	DPW - Water	Water Fund	Water Supply	680.00	USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/06/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075524	Apr/06/2012	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		49,625.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097278	MFHIP-2012.02	Mar/23/2012	FEBRUARY 2012 MULTI-FAMILY INCENTIVE PROGRAM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	Housing Services	General Fund	Oak Park Housing Center	49,625.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075525	Apr/06/2012	RE	Paid	VOP01 0000001277 OAK PARK TOWNSHIP YOUTH SVCS. 105 S. OAK PARK OAK PARK IL 60302	Not applicable		13,684.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097277	2ND QUARTER 2012	Feb/24/2012	YOUTH INTERVENTIONIST SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Township Interventionist Prg	Special Activities	General Fund	Base Program	13,684.18 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075526	Apr/06/2012	RE	Paid	VOP01 0000012547 OAKLAKE PARK ASSOCIATES MCCOLLOM REALTY LTD P.O. BOX 27 WESTERN SPRINGS IL 60558	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097279	7170	Apr/01/2012	APRIL 2012 BASE RENT @ 1010 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	10.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075527	Apr/06/2012	RE	Paid	VOP01 0000001285 ORACLE AMERICA, INC. P.O. BOX 71028 CHICAGO IL 60694-1028	Not applicable		7,422.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097360	41327295	Jan/15/2012	SOFTWARE UPDATE LICENSE & SUPPORT FINAL PAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	7,422.86 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075528	Apr/06/2012	RE	Paid	VOP01 0000014322 PARIS, F. MARTIN JR. 711 PARK AVE RIVER FOREST IL 60305	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097395	P10144361	Mar/21/2012	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	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075529	Apr/06/2012	RE	Paid	VOP01 0000006433 PERSONAL PROTECTION CONSULTANTS P.O. BOX 467 KULPSVILLE PA 19443	Not applicable		55.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097274	.P-17847	Feb/28/2012	2012 ANNUAL DUES - INSTRUCTORS LICENSE - JACOBSON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	55.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075530	Apr/06/2012	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	00097432	73161	Apr/01/2012	EAP QUARTERLY SERVICE	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
075531	Apr/06/2012	RE	Paid	VOP01 0000014307 PETVETS ANIMAL HOSPITAL 342 W. HARRISON ST. OAK PARK IL 60304	Not applicable		271.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097273	165729	Mar/01/2012	K-9 ANNUAL PHYSICAL EXAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	271.69 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075532	Apr/06/2012	RE	Paid	VOP01 000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		540.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097199	526554	Mar/15/2012	SWAY BAR LINKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	134.07 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.51 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	304.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075533	Apr/06/2012	RE	Paid	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		341.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097352	3/27/12	Mar/27/2012	CONTRACTUAL SERVICES 3/27/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	341.40 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075534	Apr/06/2012	RE	Paid	VOP01 0000007283 PORTER LEE CORP. 1901 WRIGHT BLVD. SCHAUMBURG IL 60193	Not applicable		1,136.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097272	11441	Mar/05/2012	ANNUAL SUPPORT FEE 4/1/12-3/31/13. (BEAST BARCODE SYSTEM)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	1,136.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075535	Apr/06/2012	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		29.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097275	3/19/2012	Mar/19/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	29.17 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075536	Apr/06/2012	RE	Paid	VOP01 0000013357 QUARTERMASTER 17600 FABRICA WAY CERRITOS CA 90703	Not applicable		392.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097271	P672579201013	Mar/14/2012	FIRST AID KIT,GLOVES,MAG POUCH,SOCKS,JACKETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	392.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075537	Apr/06/2012	RE	Paid	VOP01 0000003467 RALLIDIS, MICHAEL	Not applicable		248.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097270	03/26/2012	Mar/26/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	248.94 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075538	Apr/06/2012	RE	Paid	VOP01 000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		149.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097196	16490	Mar/13/2012	SAFETY SHOES - NORRIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Street Lighting	General Fund	Base Program	149.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075539	Apr/06/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097349	04/02/12	Apr/02/2012	CONTRACTUAL SERVICES 3/28/12,3/29/12,4/2/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,500.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075540	Apr/06/2012	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		5,238.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097371	MARCH 2012	Apr/02/2012	POSTAGE EXPENSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	Board of Trustees	General Fund	Base Program	0.45 USD
6	Postage	LEGAL - Law	General Fund	Base Program	10.75 USD
8	Postage	CLERK - Village Clerk	General Fund	Base Program	90.85 USD
10	Postage	CD Grant Admin	General Fund	Base Program	8.55 USD
12	Postage	Building Property Standards	General Fund	Base Program	156.25 USD
27	Postage	DPW - Solid Waste	Environmental Services Fu	Base Program	1.80 USD
5	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	10.75 USD
22	Postage	Parking Services	Parking Fund	Base Program	1,481.95 USD
25	Postage	Adjudication	General Fund	Base Program	1,787.35 USD
24	Boards Commissions Support	VMO - Village Management	General Fund	Base Program	122.20 USD
23	Postage	Special Activities	General Fund	Base Program	75.20 USD
19	Postage	DPW - Fleet Operations	General Fund	Base Program	20.80 USD
18	Postage	DPW - Forestry	General Fund	Base Program	2.25 USD
17	Postage	DPW - Engineering	General Fund	Base Program	22.75 USD
16	Postage	HEALTH - Health Services	General Fund	Base Program	51.55 USD
15	Postage	FIRE - Admin	General Fund	Base Program	349.24 USD
14	Postage	POLICE	General Fund	Base Program	129.43 USD
13	Postage	FINANCE - Financial Services	General Fund	Base Program	3.05 USD
11	Postage	Housing Services	General Fund	Base Program	42.10 USD
9	Postage	Plan Community Development	General Fund	Base Program	253.14 USD
7	Postage	HR - Human Resources	General Fund	Base Program	26.65 USD
4	Postage	Information Technology	General Fund	Base Program	0.90 USD
2	Postage	VMO - Village Management	General Fund	Base Program	4.00 USD



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3	Postage	Community Relations	General Fund	Base Program	41.40	USD
26	Postage	FINANCE - Financial Services	General Fund	Accounting Services	292.25	USD
30	Postage	Business Services	General Fund	Animal Control	0.45	USD
29	Postage	HEALTH - Health Services	General Fund	Animal Control	2.25	USD
31	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Historic Preservation Commiss	16.95	USD
32	Postage	VMO - Village Management	Sustainability Fund	Base Program	8.71	USD
28	Postage	Fire Pension	Fire Pension Fund	Base Program	0.45	USD
20	Postage	FINANCE - Financial Services	Sewer Fund	Base Program	202.00	USD
21	Postage	DPW - Sewer	Sewer Fund	Base Program	21.95	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075541	Apr/06/2012	RE	Paid	VOP01 0000013558 REX RADIATOR SALES & DISTRIBUTION INC. 483 EVERGREEN BENSENVILLE IL 60106	Not applicable		237.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097197	149699/1	Mar/15/2012	RADIATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	237.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075542	Apr/06/2012	RE	Paid	VOP01 0000002741 REYNOLDS, LADON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		715.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097264	03/14/2012	Mar/14/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	43.79 USD
1	Tuition Reimbursement	HR - Human Resources	General Fund	Base Program	672.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075543	Apr/06/2012	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		1,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097350	2012-13	Mar/30/2012	CONTRACTUAL SERVICES 3/27/12 & 3/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,125.00 USD



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PeopleSoft Accounts Payable
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075544	Apr/06/2012	RE	Paid	VOP01 0000012117 RICOH AMERICAS CORPORATION P.O. BOX 6434 CAROL STREAM IL 60197-6434	Not applicable		413.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097369	6745771833	Mar/26/2012	APRIL 2012 COPER LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Building Property Standards	General Fund	Property Standards	413.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075545	Apr/06/2012	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		257.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097462	440568	Mar/23/2012	A/C CONDENSER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	257.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075546	Apr/06/2012	RE	Paid	VOP01 0000014323 SALDANA, MARIA 127 S. MASON CHICAGO IL 60644	Not applicable		7.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097396	267107	Mar/17/2012	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	7.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075547	Apr/06/2012	RE	Paid	VOP01 0000014324 SALGADO, LUIS 114 N. OAK PARK AVE. OAK PARK IL 60301	Not applicable		2.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097397	267068	Mar/17/2012	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	2.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075548	Apr/06/2012	RE	Paid	VOP01 000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		1,055.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097333	8825651-01, 8825662	Mar/13/2012	EMS SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	1,055.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075549	Apr/06/2012	RE	Paid	VOP01 0000014325 SCHOENENBERGER, EUGENE 301 S. SECOND ST. GENEVA IL 60134	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097398	267196	Mar/17/2012	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	10.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075550	Apr/06/2012	RE	Paid	VOP01 0000014119 SEK SOLUTIONS 476 VIKING DR, SUITE 101 VIRGINIA BEACH VA 23452	Not applicable		5,337.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097226	OR63130-3	Mar/27/2012	ORACLE SOFTWARE UPDATE LICENSE & SUPPORT(TIDEMARK)3RD PAYME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	5,337.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075551	Apr/06/2012	RE	Paid	VOP01 0000014326 SERRANO, MARY LIU 1182 CONCORD DR. ELGIN IL 60120-7609	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097399	P10146869	Mar/21/2012	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075552	Apr/06/2012	RE	Paid	VOP01 0000013825 SHERIDAN PLUMBING & SEWER 100 TOWER DR, SUITE 115 BURR RIDGE IL 60527	Not applicable		90,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097184	2	Mar/15/2012	PROJECT 11-9, WATER MAIN CROSSING@I-290	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	90,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075553	Apr/06/2012	RE	Paid	VOP01 0000014327 SIRACUSA, FRANK 1824 N. 78TH AVE. ELMWOOD PARK IL 60707	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097400	267192	Mar/17/2012	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	3.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075554	Apr/06/2012	RE	Paid	VOP01 000009028 SOMERVILLE, MACEO	Not applicable		40.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097263	03/22/2012	Mar/22/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	40.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075555	Apr/06/2012	RE	Paid	VOP01 000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097351	032612	Mar/26/2012	CONTRACTUAL SERVICES 3/26/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	562.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075556	Apr/06/2012	RE	Paid	VOP01 0000007165 STAMPEDE TOOL WAREHOUSE 5700 W. 120TH ST. ALSIP IL 60803	Not applicable		157.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097424	IN654864	Mar/07/2012	NEW BOOSTER PAC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	157.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075557	Apr/06/2012	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY DEPT. CH 19025 PALATINE IL 60055-9025	Not applicable		357.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097189	A33368	Mar/14/2012	REPAIRS TO VACTOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	357.28 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075558	Apr/06/2012	RE	Paid	VOP01 0000003912 STEINER ELECTRIC COMPANY 2665 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		5,304.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097426	S003845410.002,S00	Mar/08/2012	S003845409.001. CUSTOM FIXTURE & POLE,LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	5,304.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075559	Apr/06/2012	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		269.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097261	I909806	Feb/28/2012	HOLSTER, WATCH, SEAT ORGANIZER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	174.00 USD
1	Clothing	POLICE	General Fund	Detectives	95.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075560	Apr/06/2012	RE	Paid	VOP01 0000005657 STRYKER SALES CORPORATION P.O. BOX 93308 CHICAGO IL 60673-3308	Not applicable		2,894.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097335	1064359 M	Mar/14/2012	ANNUAL MAINTENANCE AGREEMENTS FOR AMBULANCE COTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - EMS	General Fund	Base Program	2,894.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075561	Apr/06/2012	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1183	Not applicable		287.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097190	16692	Mar/15/2012	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	287.00 USD



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075562	Apr/06/2012	RE	Paid	VOP01 0000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable		16,497.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097174	5	Mar/15/2012	GREATER DOWNTOWN CONSTRUCTION SERVICES 1/15/12-3/3/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Streetscaping	DPW - Capital Projects	Downtown TIF Fund	Marion St Improvements	16,497.51 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075563	Apr/06/2012	RE	Paid	VOP01 0000003426 TEUTEBERG INC. 12200 W. WIRTH ST. WAUWATOSA WI 53222	Not applicable		2,015.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097260	1016443	Jan/27/2012	PARKING TICKETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	POLICE	General Fund	Base Program	2,015.79 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 758
Pay Cycle Run Date: Apr/06/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075564	Apr/06/2012	RE	Paid	VOP01 0000014328 THOENNES, JENNIFER 3740 BURR OAKS DR. RACINE WI 53406	Not applicable		63.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097401	591298, 575904	Mar/20/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	63.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075565	Apr/06/2012	RE	Paid	VOP01 0000009666 THOMAS FLEMING COMPANY 426 NORTH AVE. WAUKEGAN IL 60085	Not applicable		12,050.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097068	7624	Mar/12/2012	3 NEW FLAGPOLES INSTALLED@ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	12,050.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 758
Pay Cycle Run Date: Apr/06/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075566	Apr/06/2012	RE	Paid	VOP01 0000014329 TREPASHKO, ELLA 618 WASHINGTON BLVD. OAK PARK IL 60302	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097402	267211	Mar/17/2012	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Parking Permit Office	3.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075567	Apr/06/2012	RE	Paid	VOP01 0000011204 TRI-STATE DOOR SOLUTIONS, LLC. 388 PILOT DR, SUITE A VALPARAISO IN 46383	Not applicable		333.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097438	4907	Mar/15/2012	HARDWARE KIT, BOTTOM PIVOT, LABOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	333.86 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 758
Pay Cycle Run Date: Apr/06/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075568	Apr/06/2012	RE	Paid	VOP01 0000014330 TSAI, MARGARET 2135 S. FINLEY RD, #1004 LOMBARD IL 60148	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097403	81773	Mar/17/2012	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	5.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075569	Apr/06/2012	RE	Paid	VOP01 0000014306 U.S. CELLULAR P.O. BOX 809386 CHICAGO IL 60680-9386	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097259	20120224014	Feb/24/2012	PEN REGISTER (SETUP & MONITORING)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	450.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 758
Pay Cycle Run Date: Apr/06/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075570	Apr/06/2012	RE	Paid	VOP01 000009418 UNITED RADIO COMMUNICATIONS 9200 S. OKETO AVE. BRIDGEVIEW IL 60455	Not applicable		247.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097463	22461500	Mar/16/2012	RADIO HEADS, MOUNTS & CABLES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	247.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075571	Apr/06/2012	RE	Paid	VOP01 0000014338 VARGAS, SHANNON 1019 W. OAKDALE #1 CHICAGO IL 60657	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097346	270538	Mar/30/2012	REFUND LAKE/FOREST GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	3.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 758
Pay Cycle Run Date: Apr/06/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075572	Apr/06/2012	RE	Paid	VOP01 000007538 VERGE, DERRICK C/O POLICE 123 MADISON ST. OAK PARK IL 60302	Not applicable		64.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097258	03/19/2012	Mar/19/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	64.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075573	Apr/06/2012	RE	Paid	VOP01 000001589 VERIZON WIRELESS P.O. BOX 25505 LEHIGH VALLEY PA 18002-5505	Not applicable		45.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097257	2710383868	Mar/04/2012	MONTHLY CELL PHONE SERVICE 2/27/12-3/4/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	45.13 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 758
Pay Cycle Run Date: Apr/06/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075574	Apr/06/2012	RE	Paid	VOP01 0000014339 VISCO, LAWRENCE 1302 S. WESLEY AVE. BERWYN IL 60402	Not applicable		9.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097347	268652	Mar/23/2012	REFUND AVENUE GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	9.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075575	Apr/06/2012	RE	Paid	VOP01 0000014331 VOGEL, JOEL 1545 GRANGE RD. DEKALB IL 60115	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097404	268514	Mar/22/2012	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	8.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 758
Pay Cycle Run Date: Apr/06/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075576	Apr/06/2012	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		112.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097464	03/07/12	Mar/07/2012	ACCT#051595-00011,LEGAL NOTICE-AUTO/TRUCK COLLISION REPAIRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Fleet Operations	General Fund	Base Program	112.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075577	Apr/06/2012	RE	Paid	VOP01 0000007716 WEFCO 134 GALE AVE. RIVER FOREST IL 60305	Not applicable		130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097427	3112	Mar/23/2012	CONCRETE/ASPHALT CUTTING BLADE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	130.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 758
Pay Cycle Run Date: Apr/06/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075578	Apr/06/2012	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		901.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097429	N71047, N71604	Mar/05/2012	CANOPY ATTACHMENT & PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	901.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075579	Apr/06/2012	RE	Paid	VOP01 0000001424 WINKLER'S TREE SERVICE P.O. BOX 1154 LAGRANGE PARK IL 60526	Not applicable		13,378.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097465	55968	Mar/10/2012	TREE PRUNING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	13,378.50 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075580	Apr/06/2012	RE	Paid	VOP01 0000014332 WITHERS, CARTHRYN B. 245 S. EAST AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097405	P10146231	Mar/13/2012	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	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075581	Apr/06/2012	RE	Paid	VOP01 0000002708 WORLDPOINT ECC, INC. 6388 EAGLE WAY CHICAGO IL 60678-1638	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097334	5250119	Mar/12/2012	FACULTY GUIDE CORE INSTRUCTOR COURSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FIRE - Training and Public Ed.	General Fund	Base Program	40.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075582	Apr/06/2012	RE	Paid	VOP01 0000001431 ZIEBELL WATER SERVICE PRODUCTS 2001 PRATT BLVD ELK GROVE VILLAGE IL 60007	Not applicable		1,215.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097166	215611-000	Mar/13/2012	SPECIALIZED PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,215.64 USD
				Total Requirements for Bank Account	FB_OP VOP 154508888927 445,608.99 USD



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Apr/06/2012

Total Requirements for Currency USD 445,608.99 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 811
Pay Cycle Run Date: Apr/02/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075424	Apr/02/2012	RE	Paid	VOP01 0000010835 PAVLICEK, CARA 1411 GOLDEN BELL COURT DOWNERS GROVE IL 60515	Not applicable		568.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097323	PAYROLL	Apr/02/2012	RETRO EFFECTIVE 3/1/12 FOR INTERIM VILLAGE MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Regular Salaries	VMO - Village Management	General Fund	Base Program	568.33 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	568.33 USD



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Pay Cycle: QUICK1
Pay Cycle Sequence: 811
Pay Cycle Run Date: Apr/02/2012

Total Requirements for Currency USD 568.33 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 812
Pay Cycle Run Date: Apr/03/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075425	Apr/03/2012	RE	Paid	VOP01 0000013762 LUNARBURN STUDIO ERIC STEPHENSON 1252 N. CENTRAL PARK AVE. CHICAGO IL 60651	Not applicable		4,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097324	01/31/12 - REPLACEMEN	Jan/31/2012	PAYMENT 2 OF 3. "TRAVELER" SCULPTURE PUBLIC ART PURCHASE@CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	DPW - Engineering	Capital Improvement Fund	Base Program	4,000.00 USD
Total Requirements for Bank Account					FB_OP VOP 15450888927 4,000.00 USD
Total Requirements for Currency					USD 4,000.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075976	May/04/2012	RE	Paid	VOP01 0000014241 ACCOUNTING PRINCIPALS DEPT CH 14031 PALATINE IL 60055	Not applicable		1,102.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097717	5036388	Apr/08/2012	TEMPORARY SERVICES WEEK ENDING 04/08/12. HARTSFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	1,102.53 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075977	May/04/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		2,879.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098005	408738443	Apr/27/2012	AUTOPAY II PROCESSING FEES PPE 4/4/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,879.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075978	May/04/2012	RE	Paid	VOP01 0000002458 ADVENT SYSTEMS INC. 435 W. FULLERTON AVE ELMHURST IL 60126-1404	Not applicable		477.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097965	33620, 33621	Apr/13/2012	REPAIR TO ELEVATOR CAMERAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	257.00 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	220.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075979	May/04/2012	RE	Paid	VOP01 0000003530 AIRGAS NORTH CENTRAL P.O. BOX 802588 CHICAGO IL 60680-2588	Not applicable		109.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097761	105584164	Apr/11/2012	OXYGEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	109.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075980	May/04/2012	RE	Paid	VOP01 0000006805 ALL PRO CONSTRUCTION SERVICES INC 16W347 83RD ST, SUITE B BURR RIDGE IL 60527	Not applicable		5,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098026	SRP-002	Apr/26/2012	ENERGY IMPACT IL@540 S. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Small Rental Energy Loan -	Small Rental Energy Rehab - 11	5,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075981	May/04/2012	RE	Paid	VOP01 0000014397 AMEN, G. G. C/O KURT AMEN 1684 CASA SOLANA DR WHEATON IL 60189	Not applicable		42.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097991	0106000132-00	Apr/26/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@847 HOME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	42.30 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075982	May/04/2012	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		78.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097989	U110979ME	May/01/2012	APRIL 2012 PAGING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	78.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075983	May/04/2012	RE	Paid	VOP01 0000014402 ARENSMAN, ROBY 1821 N. NEW ENGLAND CHICAGO IL 60707	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098118	1883	Apr/27/2012	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075984	May/04/2012	RE	Paid	VOP01 0000014400 ARLINGTON POWER EQUIPMENT INC. 20175 N. RAND RD. PALATINE IL 60074	Not applicable		2,210.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098064	503362, 503477, 5042	Mar/31/2012	CHAPS,BUCKINGHAM STEEL CLIMBERS, FICTION SAVER,CHAINSAWS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Forestry	General Fund	Base Program	308.98 USD
2	Operational Supplies	DPW - Forestry	General Fund	Base Program	1,901.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075985	May/04/2012	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		10.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097799	92899	Apr/11/2012	3 KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	10.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075986	May/04/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		179.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098063	503447	Apr/19/2012	BRAKE PARTS	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	179.92 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075987	May/04/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		5,305.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098047	2674626993	Apr/19/2012	BRAKE PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	49.62	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.86	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	8.99	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.86	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	60.89	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	49.62	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	14.22	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.22	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	49.64	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.18	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.22	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	210.96	USD
5	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.86	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	49.62	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4,599.00	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.24	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.87	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.98	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.18	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	107.98	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075988	May/04/2012	RE	Paid	VOP01 0000001037 B & F TECHNICAL CODE SERVICE P.O. BOX 2091 AURORA IL 60507-2091	Not applicable		1,225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098002	34754	Mar/30/2012	MARCH 2012 PLUMBING INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	1,225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075989	May/04/2012	RE	Paid	VOP01 0000014403 BLANEY, BRIDGET 39 ELGIN FOREST PARK IL 60130	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098119	10480	Apr/27/2012	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075990	May/04/2012	RE	Paid	VOP01 000001058 CAPTION FIRST, INC. P.O. BOX 3066 MONUMENT CO 80132	Not applicable		1,462.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097596	43045	Apr/07/2012	CAPTIONING/TRANSCRIBING 3/1/12,3/5/12 & 3/19/12 BOARD MEETINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Records Management	CLERK - Village Clerk	General Fund	Base Program	1,462.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075991	May/04/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		58.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097816	1735-225452	Apr/13/2012	FLOOR MATS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.51 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	14.51 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.52 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.51 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075992	May/04/2012	RE	Paid	VOP01 0000014404 CARSWELL, QIANA 812 WESLEY AVE. OAK PARK IL 60304	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098120	1G074228	Apr/20/2012	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	5.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075993	May/04/2012	RE	Paid	VOP01 0000001940 CAT SCRATCH GRAPHIC DESIGN 812 S. LOMBARD AVE C/O JANICE SNYDE OAK PARK IL 60304	Not applicable		900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097988	022812-11	Feb/28/2012	GRAPHIC DESIGN/ONLINE UPDATE OF MARCH 2012 OP/FYI	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075994	May/04/2012	RE	Paid	VOP01 0000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable		349,563.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097819	PROJECT 11-1, PMT #	Apr/13/2012	WATER & SEWER IMPROVEMENTS 1/18/12-4/13/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Encumbrances Liability	Balance Sheet	Capital Improvement Fund	Balance Sheet	49,563.60 USD
1	Encumbrances Liability	Balance Sheet	Sewer Fund	Balance Sheet	300,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075995	May/04/2012	RE	Paid	VOP01 0000013322 CERTIFIT 90 SOUTH ADDISON RD. ADDISON IL 60101	Not applicable		10.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098061	604638, 604639, 6106	Apr/04/2012	LAMP ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	10.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075996	May/04/2012	RE	Paid	VOP01 0000014344 CHAMBERS, FAYE 622 S. CUYLER AVE. OAK PARK IL 60304	Not applicable		800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098093	APRIL 2 - APRIL 27, 2	May/02/2012	ADMINISTRATIVE SERVICES FOR A DAY IN OUR VILLAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Community Relations	General Fund	Community Monitoring	800.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075997	May/04/2012	RE	Paid	VOP01 0000010700 CHICAGO METRO. AGENCY FOR PLANNING 233 S. WACKER DR. STE. #800 ATTN:LORR CHICAGO IL 60606	Not applicable		496.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097901	67255	Apr/12/2012	CMAP VOLUNTARY CONTRIBUTION BASED ON POPULATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	VMO - Village Management	General Fund	Base Program	496.53 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075998	May/04/2012	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY 1870 BRUMMEL DR. ELK GROVE VILLAGE IL 60007	Not applicable		258.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098083	0343777427	Apr/24/2012	FIRST AID SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	258.53 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075999	May/04/2012	RE	Paid	VOP01 0000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		73.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098022	8771 20 119 0234231	Apr/15/2012	CABLE & INTERNET 4/22/12-5/21/12@1119 NORTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076000	May/04/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		73.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098023	8771 20 119 0224653	Apr/21/2012	XFINITY TV & INTERNET 04/28/12-05/27/12@4 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076001	May/04/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		216.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098082	3567083035	Apr/05/2012	ELECTRIC SERVICE 3/5/12-4/4/12@80 N. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	216.12 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076002	May/04/2012	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098081	12234	Apr/01/2012	APRIL 2012 MONTHLY WATHER FORECASTING	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076003	May/04/2012	RE	Paid	VOP01 0000001891 COOK COUNTY RECORDER OF DEEDS P.O. BOX 94450 CHICAGO IL 60690-4450	Not applicable		218.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098025	INV269033112	Mar/31/2012	RECORDED MORTGAGE RELEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	General Fund	Base Program	218.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076004	May/04/2012	RE	Paid	VOP01 0000013822 CSX TRANSPORTATON, INC. 500 WATER ST, J-180 JACKSONVILLE FL 32202	Not applicable		11,361.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098021	9023658	Mar/01/2012	PROJECT 11-9, WATERMAIN CROSSING@RIDGELAND & I-290	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Water Fund	Balance Sheet	11,361.93 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076005	May/04/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		54.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098040	36704	Mar/19/2012	KEYLESS TRANSMITTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	54.61 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076006	May/04/2012	RE	Paid	VOP01 0000001093 DEARBORN WHOLESALE GROCERS 2801 S. WESTERN CHICAGO IL 60608	Not applicable		200.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097726	64327G	Apr/09/2012	PRISONER FOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Detectives	200.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076007	May/04/2012	RE	Paid	VOP01 0000014392 DIXON ENGINEERING 1104 THIRD AVE. LAKE ODESSA MI 48849	Not applicable		1,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097827	12-5208	Apr/12/2012	INSPECTION OF NORTH & SOUTH PUMP STATION WALLS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	1,250.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076008	May/04/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		29.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098080	226466	Apr/11/2012	STENCILS, GRIND WHEEL, METAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	23.14 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	6.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076009	May/04/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		127.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098007	7-867-90309	Apr/25/2012	PARCEL PICK-UP 4/9/12-4/13/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	HR - Human Resources	General Fund	Base Program	20.73 USD
2	Postage	Information Technology	General Fund	Base Program	83.53 USD
3	Postage	Adjudication	General Fund	Base Program	23.44 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076010	May/04/2012	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS P.O. BOX 1070 FARGO ND 58107-1070	Not applicable		181.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098078	S01354737.001	Mar/29/2012	3/4" METER COUPLINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	181.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076011	May/04/2012	RE	Paid	VOP01 0000001514 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	00097986	APRIL 2012	Apr/26/2012	UNION DUES FOR LOCAL 95 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
076012	May/04/2012	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		60.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097837	55098	Apr/10/2012	CONSOLE ARM REST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	POLICE - Grants	Edward Byrne Memorial 2	2009 JAG Stimulus	60.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076013	May/04/2012	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		6,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097983	APRIL 2012	Apr/25/2012	UNION DUES FOR POLICE & COMMANDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	6,000.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076014	May/04/2012	RE	Paid	VOP01 0000001732 FREEWAY FORD STERLING TRUCK SALES I 8445 45TH STREET LYONS IL 60534	Not applicable		214.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098060	405286	Apr/19/2012	GASKET,PIKPE,IDLER PULL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	214.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076015	May/04/2012	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097656	04/15/12-05/15/12	Apr/09/2012	MONTHLY SALT STORAGE RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	DPW - Administration	General Fund	Base Program	350.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076016	May/04/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		340.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098010	04/26/12	Apr/26/2012	CONTRACTUAL SERVICES 4/23/12 & 4/26/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	340.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076017	May/04/2012	RE	Paid	VOP01 0000014405 GOODMAN, BRIAN 205 HERRICK RD. RIVERSIDE IL 60546	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098121	1F014171	Apr/27/2012	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	10.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076018	May/04/2012	RE	Paid	VOP01 0000014308 GOVTEMPS USA, LLC 500 LAKE COOK RD, SUITE 350 DEERFIELD IL 60015	Not applicable		7,092.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097597	04/12/2012	Apr/12/2012	RECRUITMENT OF BUDGET & FINANCIAL MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	4,132.00 USD
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	2,960.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076019	May/04/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		385.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097861	9802786328	Apr/13/2012	HALOGEN LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	10.54 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	129.24 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	43.34 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	202.78 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076020	May/04/2012	RE	Paid	VOP01 0000010197 GROSSMAN, TAMMIE 120 PLEASANT OAK PARK IL 60302	Not applicable		102.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098014	2/27/12 & 2/28/12	Mar/08/2012	EXPENSE REIMBURSEMENT FOR CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Housing Services	General Fund	Base Program	102.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076021	May/04/2012	RE	Paid	VOP01 0000014406 HALVERSON GROUP 193 N . MARION ST. OAK PARK IL 60301	Not applicable		176.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098122	595711, 11908	Apr/19/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	156.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076022	May/04/2012	RE	Paid	VOP01 0000001039 HANEY,B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098077	35741	Apr/10/2012	INSTALL RODS ON PARKWAY TREE@1107 CLINTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	225.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076023	May/04/2012	RE	Paid	VOP01 0000001544 HARRIS BANK CORPORATE CLIENTS PAYME P.O. BOX 71878 CHICAGO IL 60694-1878	Not applicable		2,817.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098092	2012-04	Apr/16/2012	CORPORATE CREDIT CARD CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Conferences Training	Board of Trustees	General Fund	Base Program	42.00 USD
9	Operational Supplies	HEALTH - Health Services	General Fund	Community Health	110.32 USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	258.99 USD
6	Conferences Training	DPW - Street Services	General Fund	Base Program	185.00 USD
7	Conferences Training	FIRE - EMS	General Fund	Base Program	216.06 USD
8	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	125.00 USD
3	Boards Commissions Support	Community Relations	General Fund	Community Monitoring	285.75 USD
4	Operational Supplies	DPW - Solid Waste	Keep Oak Park Beautiful	Keep VOP Beautiful Program	111.99 USD
15	Software License Updates	Information Technology	General Fund	Program Maintenance	35.00 USD
18	Operational Supplies	POLICE	General Fund	Crossing Guards	27.97 USD
1	Office Supplies	FINANCE - Financial Services	General Fund	Accounting Services	122.40 USD
10	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	-100.00 USD
12	Food - Wellness Snacks	HEALTH - Health Services	General Fund	Base Program	157.64 USD
13	Operational Supplies	HEALTH - Health Services	General Fund	Community Health	-38.80 USD
16	Office Supplies	Information Technology	General Fund	Base Program	205.91 USD
19	Computer Supplies	Information Technology	General Fund	Base Program	82.10 USD
21	Office Supplies	Building Property Standards	General Fund	Base Program	140.19 USD
20	Office Supplies	FINANCE - Financial Services	General Fund	Base Program	0.09 USD
17	Printing	VMO - Village Management	General Fund	Base Program	180.60 USD
14	Public Art	FINANCE - Purchasing	General Fund	Base Program	29.90 USD
11	Conferences Training	HEALTH - Health Grants	Illinois Tobacco Free 2011	Base Program	639.79 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076024	May/04/2012	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable		42.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098076	4590776	Mar/30/2012	3/4 BRONZE METER CONNECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	42.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076025	May/04/2012	RE	Paid	VOP01 0000001893 HEPHZIBAH CHILDREN'S ASSOCIATION ATTN: RUDI VANDERBURG 1144 LAKE ST, FL 5 OAK PARK IL 60301-6706	Not applicable		148.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098123	598406	Apr/23/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	148.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076026	May/04/2012	RE	Paid	VOP01 0000014407 HORN, STACEY S. 534 N. RIDGELAND AVE. OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098124	1F014082	Apr/27/2012	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	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076027	May/04/2012	RE	Paid	VOP01 0000003298 IAHPC P.O. BOX 5337 SPRINGFIELD IL 62705	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098028	2012	Apr/24/2012	HPC COMMISSION MEMEBERSHIP RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	CLERK - Boards and Commissions	General Fund	Historic Preservation Commiss	50.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076028	May/04/2012	RE	Paid	VOP01 000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		258.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097981	MARCH 2012	Apr/25/2012	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	258.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076029	May/04/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		7,600.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098074	19400357-1	Apr/15/2012	ELECTRIC SERVICE 3/14/12-4/12/12@129 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Water	Water Fund	Water Supply	7,600.18 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076030	May/04/2012	RE	Paid	VOP01 0000014408 JOHNSON, MARY 5343 W. POTOMAC CHICAGO IL 60651	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098125	P10141595	Apr/26/2012	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	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076031	May/04/2012	RE	Paid	VOP01 0000014398 JOHNSON, TIFFANIE 10024 S. PULASKI OAK LAWN IL 60453	Not applicable		168.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097997	0101000593-02	Apr/30/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@225 S. MAPLE, UNIT A	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	168.87 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076032	May/04/2012	RE	Paid	VOP01 0000001190 KALE UNIFORMS 204 W. LIBERTY WHEATON IL 60187	Not applicable		73.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097766	620848	Apr/11/2012	POLO, TROUSERS, NAMEPIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	73.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076033	May/04/2012	RE	Paid	VOP01 0000012522 KELLER HEARTT CO INC. 4877 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		2,415.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098073	0149714-IN	Apr/04/2012	MOTOR OILS & HYDRAULIC OILS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	603.75 USD
3	Operational Supplies	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	603.75 USD
2	Operational Supplies	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	603.75 USD
4	Operational Supplies	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	603.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076034	May/04/2012	RE	Paid	VOP01 0000014409 KENAGY, GRETCHEN 1212 N. MARION ST. OAK PARK IL 60302	Not applicable		139.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098126	592540	Apr/27/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	139.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076035	May/04/2012	RE	Paid	VOP01 0000005324 KERWIN, DIANE 614 CARPENTER AVE. OAK PARK IL 60304	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098094	1A084401	Apr/23/2012	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	30.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076036	May/04/2012	RE	Paid	VOP01 0000014410 KIEFFER, DAVID L. 1908 N. 74TH CT. ELMWOOD PARK IL 60707	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098095	1G073091	Apr/20/2012	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	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076037	May/04/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		23.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097990	1607096	Apr/17/2012	LAUNDRY SERVICE - PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95 USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076038	May/04/2012	RE	Paid	VOP01 0000014411 LEWIS, RAYMOND J. 600 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098096	1G075001, 1A073919	Apr/26/2012	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	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076039	May/04/2012	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		169.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097985	APRIL 2012	Apr/26/2012	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	169.27 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076040	May/04/2012	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		427.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097984	APRIL 2012	Apr/25/2012	UNION DUES FOR TEAMSTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	427.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076041	May/04/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		568.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097769	401771	Apr/09/2012	TYPEWRITER RIBBON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Plan Community Development	General Fund	Base Program	8.95 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	28.88 USD
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	433.67 USD
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	70.08 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	26.79 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076042	May/04/2012	RE	Paid	VOP01 0000014412 MCDERMOTT, MARTHA L. 2114 BABST CT. LISLE IL 60532	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098098	1P041466	Apr/26/2012	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
076043	May/04/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		205.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098072	83639	Apr/11/2012	CAUTION TAPE, DROP CLOTH, EXT POLE, NAILS,WOOD STAKES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	109.51 USD
2	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	95.60 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076044	May/04/2012	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098071	22796, 22894	Mar/31/2012	SAFETY INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076045	May/04/2012	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		101.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098034	16257	Apr/25/2012	PUBLIC WORKS DOOR HANGERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Solid Waste	Environmental Services Fu	Keep VOP Beautiful Program	101.72 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076046	May/04/2012	RE	Paid	VOP01 000001242 MOTOROLA 13108 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		13,800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097715	13889262	Mar/26/2012	125 BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	POLICE - Communication	Enhanced E-911 Fund	Base Program	13,800.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076047	May/04/2012	RE	Paid	VOP01 0000013826 NATIONAL IGNITION P.O. BOX 3255 BARRINGTON IL 60011-3255	Not applicable		168.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097880	33276	Apr/11/2012	REPAIRED STARTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	168.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076048	May/04/2012	RE	Paid	VOP01 0000003443 NATIONWIDE TRUST CO FSB P.O. BOX 183156 COLUMBUS OH 43218	Not applicable		2,875.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097987	APRIL 2012	Apr/26/2012	FIRE PEHP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Pep Fire Contribution	Balance Sheet	General Fund	Balance Sheet	2,875.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076049	May/04/2012	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		416.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097982	APRIL 2012	Apr/25/2012	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	416.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
Pay Cycle Run Date: May/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076050	May/04/2012	RE	Paid	VOP01 0000001919 NEAL, & LEROY, L.L.C. 203 N. LASALLE ST. SUITE #2300 CHICAGO IL 60601	Not applicable		39,336.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098037	82, 83	Feb/17/2012	JANUARY & FEBRUARY 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Law	Madison Street TIF Fund	Base Program	10,844.05 USD
1	Consultant Fees	LEGAL - Law	Madison Street TIF Fund	Base Program	28,492.27 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076051	May/04/2012	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		49,625.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098027	MFHIP-2012.03	Apr/24/2012	MARCH 2012 MULTI-FAMILY INCENTIVE PROGRAM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	Housing Services	General Fund	Oak Park Housing Center	49,625.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076052	May/04/2012	RE	Paid	VOP01 000006559 OAK PARK RIVER FOREST DAY NURSERY 1139 RANDOLPH C/O HARDING PARTNERS OAK PARK IL 60302	Not applicable		9,733.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097999	PROJECT B11-04, DR	Mar/30/2012	EXTENDED 2011 ACTIVITY FINAL PAYMEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Day Nursery - 2011	9,733.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076053	May/04/2012	RE	Paid	VOP01 0000014383 OLSON, RACHEL 12400 HOBART AVE. PALOS PARK IL 60464	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097937	2249	Apr/11/2012	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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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076054	May/04/2012	RE	Paid	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		170.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098114	05/01/12	May/01/2012	CONTRACTUAL SERVICES 5/1/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	170.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076055	May/04/2012	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		405.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098043	MARCH 2012	Apr/05/2012	CAR WASHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	80.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	265.00 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	35.00 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076056	May/04/2012	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		113.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098036	1	Apr/21/2012	PIZZA'S FOR EARTH FEST LUNCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Solid Waste	Earth Fest	Keep VOP Beautiful Program	113.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076057	May/04/2012	RE	Paid	VOP01 0000014401 R & R ENGINES & PARTS 1244 CAPITOL DR. ADDISON IL 60101	Not applicable		365.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098070	16191	Apr/11/2012	ENGINE PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	365.41 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 762
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076058	May/04/2012	RE	Paid	VOP01 0000014413 RADZIALOWSKI, DAVID 904 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098099	1538	Apr/23/2012	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
076059	May/04/2012	RE	Paid	VOP01 0000007803 RATLIFF, MILDRED 940 PLEASANT ST. OAK PARK IL 60302	Not applicable		43.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098100	595151	Apr/16/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	43.00 USD



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076060	May/04/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		487.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098008	04/26/12	Apr/26/2012	CONTRACTUAL SERVICES 4/26/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	487.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076061	May/04/2012	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		5,320.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098000	APRIL 2012	May/01/2012	ACCT#38402533 POSTAGE EXPENSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	VMO - Village Management	General Fund	Base Program	2.25	USD
3	Postage	Information Technology	General Fund	Base Program	1.35	USD
5	Postage	LEGAL - Law	General Fund	Base Program	13.00	USD
7	Postage	CLERK - Village Clerk	General Fund	Base Program	95.20	USD
9	Postage	CD Grant Admin	General Fund	Base Program	48.33	USD
11	Postage	Building Property Standards	General Fund	Base Program	122.70	USD
13	Postage	FIRE - Admin	General Fund	Base Program	184.50	USD
15	Postage	DPW - Engineering	General Fund	Base Program	19.10	USD
19	Postage	DPW - Sewer	Sewer Fund	Base Program	8.45	USD
18	Postage	FINANCE - Financial Services	Sewer Fund	Base Program	227.45	USD
4	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	10.35	USD
20	Postage	Parking Services	Parking Fund	Base Program	1,271.90	USD
23	Postage	Adjudication	General Fund	Base Program	1,813.35	USD
22	Boards Commissions Support	VMO - Village Management	General Fund	Base Program	283.70	USD
21	Postage	Special Activities	General Fund	Base Program	22.80	USD
16	Postage	DPW - Forestry	General Fund	Base Program	19.70	USD
14	Postage	HEALTH - Health Services	General Fund	Base Program	55.25	USD
12	Postage	POLICE	General Fund	Base Program	154.68	USD
10	Postage	Housing Services	General Fund	Base Program	108.36	USD
8	Postage	Plan Community Development	General Fund	Base Program	45.60	USD
6	Postage	HR - Human Resources	General Fund	Base Program	62.30	USD
2	Postage	Community Relations	General Fund	Base Program	11.40	USD
24	Postage	FINANCE - Financial Services	General Fund	Accounting Services	220.00	USD



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Bank Account: FB_OP VOP 154508888927

26	Postage	HEALTH - Health Services	General Fund	Animal Control	401.00	USD
27	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Historic Preservation Commiss	52.80	USD
25	Postage	Fire Pension	Fire Pension Fund	Base Program	3.15	USD
17	Postage	HEALTH - Farmer's Market	Farmers Market Com	Base Program	56.45	USD
28	Postage	VMO - Village Management	Sustainability Fund	Base Program	4.97	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076062	May/04/2012	RE	Paid	VOP01 0000014399 RM LANDSCAPING INC. 856 W. WOOD ST. PALATINE IL 60067	Not applicable		1,260.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098017	OPE 2012-00025	Apr/23/2012	REFUND SIDEWALK,DRIVEWAY & CURB RESTORATION DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,260.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076063	May/04/2012	RE	Paid	VOP01 0000013844 ROSENBAUER AERIALS LLC 870 S. BROAD ST. FREEMONT NE 68025	Not applicable		164.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098069	0000039645	Apr/13/2012	BULY REPAIR PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	164.70 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076064	May/04/2012	RE	Paid	VOP01 0000001855 ROZMUS,KAREN	Not applicable		36.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098035	734461	Apr/20/2012	REIMBURSEMENT FOR EARTH FEST SUPPLIES & REFRESHMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Solid Waste	Earth Fest	Keep VOP Beautiful Program	36.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076065	May/04/2012	RE	Paid	VOP01 0000004957 RSC & ASSOCIATES 1112 LAKE ST, SUITE 300 OAK PARK IL 60301	Not applicable		229.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098097	598405, 12001	Apr/16/2012	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	209.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076066	May/04/2012	RE	Paid	VOP01 0000014414 SATINOVER, BRIAN 238 DAVIS LANE BOLINGBROOK IL 60440	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098101	P10149030	Apr/23/2012	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	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076067	May/04/2012	RE	Paid	VOP01 0000014415 SEROLA, MELODY 5281 ZENITH PKWY LOVES PARK IL 61111	Not applicable		0.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098102	273347	Apr/11/2012	REFUND AVENUE GARAGE SHORTCHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	0.75 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076068	May/04/2012	RE	Paid	VOP01 0000003121 SERVICE SPRING 16 E. LAKE ST. NORTHLAKE IL 60164	Not applicable		2,121.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097889	117527	Apr/10/2012	SUSPENSION WORK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2,121.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076069	May/04/2012	RE	Paid	VOP01 0000014416 SHIBATA, SATOSHI 826 E. MADISON ST, APT E LOUISVILLE KY 40204	Not applicable		139.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098103	597155	Apr/27/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	139.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076070	May/04/2012	RE	Paid	VOP01 0000001808 SIGN OUTLET STORE 2200 OGDEN AVE SUITE #350 LISLE IL 60532	Not applicable		581.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098045	CG-139895	Apr/12/2012	KELLY GREEN VINYL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	143.93 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1.37 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	143.93 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	143.93 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1.37 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1.39 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	143.93 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076071	May/04/2012	RE	Paid	VOP01 0000014417 SILHA, DIANE & FREDERICK 311 ASHLAND RIVER FOREST IL 60305	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098104	1G074848	Apr/25/2012	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	10.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076072	May/04/2012	RE	Paid	VOP01 0000014418 SIPIORA, SCOTT 308 CLINTON AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098105	A000097961, A00009	Apr/27/2012	REFUND METER KEY DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076073	May/04/2012	RE	Paid	VOP01 0000003705 SIREN INTERACTIVE 1100 LAKE ST, SUITE #140 OAK PARK IL 60301	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098106	11942, 11633	Apr/19/2012	REFUND TRANSPONDER DEPOSITS	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076074	May/04/2012	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		2,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098009	4/25/12	Apr/25/2012	CONTRACTUAL SERVICES 4/19/12, 4/20/12 & 4/25/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,687.50 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	562.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076075	May/04/2012	RE	Paid	VOP01 0000007165 STAMPEDE TOOL WAREHOUSE 5700 W. 120TH ST. ALSIP IL 60803	Not applicable		168.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098041	IN657029	Apr/12/2012	SHOP TOOLS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	168.77 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076076	May/04/2012	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		808.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098053	30874-00	Apr/04/2012	DRILL BITS, FUSES, CABLE TIES, LIGHTS, BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	35.24	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	143.78	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	15.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	152.89	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	143.78	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.00	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	143.78	USD
5	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	143.78	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076077	May/04/2012	RE	Paid	VOP01 0000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable		21,617.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098020	6	Jan/25/2012	GREATER DOWNTOWN CONSTRUCTION SERVICES 11/13/11-01/14/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Encumbrances Liability	Balance Sheet	Downtown TIF Fund	Balance Sheet	21,617.44	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076078	May/04/2012	RE	Paid	VOP01 000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		3,071.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097840	14555 P	Apr/19/2012	POSTAGE FUNDING AT CAROL STREAM POST OFFICE 4/19/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	FINANCE - Financial Services	Sewer Fund	Utilities	1,563.44 USD
1	External Support	FINANCE - Financial Services	Sewer Fund	Utilities	1,508.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076079	May/04/2012	RE	Paid	VOP01 0000014419 THOMAS, DIANNA 717 S. EAST AVE. OAK PARK IL 60304	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098107	11488	Apr/23/2012	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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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076080	May/04/2012	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		1,632.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097903	12-1180,12-1330,12-1	Apr/10/2012	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	1,232.00 USD
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076081	May/04/2012	RE	Paid	VOP01 0000014420 THOMPSON, DAVID C JR 149 WILLOW ELMHURST IL 60126	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098108	P10144300	Apr/27/2012	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



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076082	May/04/2012	RE	Paid	VOP01 0000002013 TOULOU MIS,STEVE	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098001	VXJP9AO688BB	Apr/24/2012	CERTIFICATION RENEWAL REIMBURSEMENT-COMBINATION PLANS EXAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076083	May/04/2012	RE	Paid	VOP01 0000003781 TRANE P.O. BOX 98167 CHICAGO IL 60693	Not applicable		3,584.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098068	3340615	Apr/02/2012	SERVICE AGREEMENT@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	3,584.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076084	May/04/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		503.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098052	080-0623410	Apr/19/2012	OIL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.56	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.56	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.57	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	472.75	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.56	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076085	May/04/2012	RE	Paid	VOP01 0000009418 UNITED RADIO COMMUNICATIONS 9200 S. OKETO AVE. BRIDGEVIEW IL 60455	Not applicable		405.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098042	22508500	Mar/26/2012	SPECIAL COVERT ANTENNA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	405.60	USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076086	May/04/2012	RE	Paid	VOP01 0000002033 VERMEER MIDWEST/VERMEER IL 2801 BEVERLY DRIVE AURORA IL 60504	Not applicable		157.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097897	P47916	Apr/09/2012	CHIPPER DRIVE BELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	157.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076087	May/04/2012	RE	Paid	VOP01 0000012698 VILLAGE OF OAK PARK 123 MADISON ST OAK PARK IL 60302	Not applicable		0.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098127	VOID	May/03/2012	VOIDED CHECK NEEDED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	General Fund	Balance Sheet	0.01 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076088	May/04/2012	RE	Paid	VOP01 0000014389 VIRAY, MARILUNA 842 WASHINGTON BLVD #G OAK PARK IL 60302	Not applicable		17.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098109	591387	Apr/16/2012	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	17.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076089	May/04/2012	RE	Paid	VOP01 0000014421 WAKELEY, JANICE 9153 S. BELL CHICAGO IL 60643	Not applicable		8.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098110	191307	Apr/04/2012	REFUND HOLLY COURT PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	8.25 USD



Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076090	May/04/2012	RE	Paid	VOP01 0000014422 WEBB, MARION 6801 MAGOUN AVE. HAMMOND IN 46324	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098111	10112	Apr/19/2012	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
076091	May/04/2012	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		478.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098066	04/04/12	Apr/04/2012	ACCT#051595-00011, VOP PARKWAY TREES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	DPW - Administration	General Fund	Base Program	58.00 USD
1	Legal Advertisements	Building Property Standards	General Fund	Zoning Board	196.00 USD
1	Legal Advertisements	Building Property Standards	General Fund	Zoning Board	224.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076092	May/04/2012	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		35,990.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098033	0002947-IN	Mar/31/2012	MARCH 2012 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Solid Waste	Environmental Services Fu	Base Program	35,990.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076093	May/04/2012	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		142.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097898	N72316	Apr/09/2012	AIR & HYDRAULIC FILTERS	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	142.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076094	May/04/2012	RE	Paid	VOP01 0000001418 WEST SUBURBAN P.A.D.S. C/O LYNDA SCHUELER, P.O. BOX 797 OAK PARK IL 60303	Not applicable		4,164.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097998	PROJECT H08-01A, D	Apr/09/2012	IDIS #534,MARCH 2012 RAPID RE-HOUSING HPRP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Rapid Re-Housing Project	338.11 USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Homelessness Prevention Projec	3,826.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076095	May/04/2012	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		37.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098055	000192341	Apr/03/2012	BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	9.31 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9.31 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	9.31 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	9.31 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076096	May/04/2012	RE	Paid	VOP01 000008018 WOLKSTEIN, DEBORAH 1005 N. EUCLID AVE OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098113	2305	Apr/19/2012	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
076097	May/04/2012	RE	Paid	VOP01 0000014353 WORLD FUEL 3340 S. HARLEM AVE. RIVERSIDE IL 60546	Not applicable		38,245.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098056	476749, 476752	Apr/04/2012	FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5,823.16 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14,663.32 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	12,423.23 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5,335.63 USD



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PeopleSoft Accounts Payable
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076098	May/04/2012	RE	Paid	VOP01 0000001431 ZIEBELL WATER SERVICE PRODUCTS 2001 PRATT BLVD ELK GROVE VILLAGE IL 60007	Not applicable		304.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098065	215855-000	Apr/09/2012	WATER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	304.45 USD
				Total Requirements for Bank Account	663,627.84 USD

FB_OP VOP 154508888927



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PeopleSoft Accounts Payable
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Total Requirements for Currency USD 663,627.84 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 822
Pay Cycle Run Date: May/01/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075975	May/01/2012	RE	Paid	VOP01 000002277 PASQUINELLI, GINO 5615 N. MANOR LANE NORWOOD PARK IL 60301	Not applicable		2,323.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097996	MSA 1104-G, DRAW #	Mar/14/2012	MULTI FAMILY PROGRAM@626 N. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	Housing Services	General Fund	Multi-Family Incentive Program	2,323.66 USD
				Total Requirements for Bank Account	2,323.66 USD
				Total Requirements for Currency	2,323.66 USD