



TENTATIVE A g e n d a
President and Board of Trustees
Tuesday, February 19, 2013
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 Police Deployment, Collective Bargaining, and 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. **State of the Village Address: Village President David Pope**
- VII. **Minutes – Regular Village Board Meeting Minutes of February 4, 2013 and Special Village Board Meeting Minutes of February 12, 2013**
- VIII. **Non-Agenda Public Comment – *Please refer to instructions above.***
- IX. **Presentations, Resolutions, Proclamations, Awards**
- X. **Village Manager Reports**
 - A. **Report on the 2009 Sign Code (5 min)**
 - B. **Report on the Timetable for the Development at Lake Street and Forest Avenue (5 min)**

XI. **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.

XII. **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.

XIII. **Citizen Commission Appointments, Reappointments 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.

Community Relations Commission	Bradley Foreman, Reappoint as Member
Disability Access Commission	Larry Frazee, Appoint as Member
Housing Authority	Gordon Hellwig, Appoint as Member

XIV. **Regular Agenda**

No Items on the Regular Agenda

XV. **Consent Agenda**

D. Resolution Authorizing the Use of Motor Fuel Tax Funds for Maintenance of Streets in the Village of Oak Park for Fiscal Year 2013

Overview: As part of the accounting for the Motor Fuel Tax program the State requires the Village to authorize by Resolution expenditure of the funds for maintenance of the local Roadways.

E. Recommendation from the Transportation Commission to Install a NO RIGHT TURN 7AM-9AM, 4PM-6PM Mon-Fri Signage on North Avenue at Woodbine Avenue for Eastbound Traffic and Direct Staff to Prepare the Necessary Draft Ordinance

Overview: The Village of Oak Park received a petition to install a traffic control device on the 1200 block of Woodbine Avenue. The Transportation Commission reviewed the item at its January 28, 2013 meeting. The Transportation Commission is recommending the installation of a NO RIGHT TURN 7AM-9AM, 4PM-6PM MON-FRI signage on North Avenue at Woodbine Avenue for eastbound traffic.

1. To install NO RIGHT TURN 7AM-9AM, 4PM-6PM Mon-Fri signage on North Avenue at Woodbine Avenue for eastbound traffic

F. Resolution Authorizing a Subordination of Lien: MSA 0925-G

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

G. Ordinance Amending Chapter 15 of the Village Code to Remove Prohibition against Bicycle Riding on the Oak Park Mall

Overview: Existing village code includes language relating back to the old village mall. Ordinance is being amended to remove this language.

H. Resolution Authorizing Execution of a Contract with Swallow Construction for Project 13-5 Water Main Improvements under Ridgeland Common in an Amount not to exceed \$430,529

Overview: Bids were opened for the replacement of the water main under Ridgeland Common. The low bid was from Swallow Construction. This project is being done in coordination with the Park District's project which they awarded on 2-7-13. It is recommended to award the contract.

I. Ordinance Granting an Easement for the Use and Benefit of the Property Located at 415 Lake Street

Overview: The Park District is making major improvements to Ridgeland Commons including installing a new fence and bleachers that will encroach onto Village property. The Park District is requesting a permanent easement.

J. Referral of an amendment to the Zoning Ordinance Regarding Use-Related Variances within Overlay Districts allowing the Zoning Board of Appeals to Review and Provide Input to the Plan Commission

Overview: This is a referral to the Zoning Board of Appeals to provide input to the Plan Commission on a Zoning Ordinance text amendment regarding the use variance application process.

K. Resolutions Authorizing Execution of Agreements for Professional Services Contractual Adjudication Contracts

1. Resolution Authorizing the Execution of an Agreement for Professional Services with Carrie B. Washington to Act as an Administrative Law Judge for the Village of Oak Park

2. Resolution Authorizing the Execution of an Agreement for Professional Services with Darlene Redmond to Act as an Administrative Law Judge for the Village of Oak Park
 3. Resolution Authorizing the Execution of an Agreement for Professional Services with John Stack to Act as an Administrative Law Judge for the Village of Oak Park
 4. Resolution Authorizing the Execution of an Agreement for Professional Services with Anita L. Richardson to Act as an Administrative Law Judge for the Village of Oak Park
 5. Resolution Authorizing the Execution of an Agreement for Contractual Adjudication Hearing Bailiff Services with Ed Polfus for the Village of Oak Park
 6. Resolution Authorizing the Execution of an Agreement for Contractual Adjudication Hearing Bailiff Services with Joseph Giammona for the Village of Oak Park
- L. Motion to Approve the Bills in the Amount of \$492,949.61 for the week beginning February 4th through February 14th.
- M. Ordinance Amending Ordinance 2013-0-03 Authorizing the Issuance of a B-4 Liquor License to Pints Oak Park Inc.
Overview: This Ordinance will extend the deadline set on January 7, 2013 by the Village Board for Pints Oak Park, Inc. to provide documentation needed to obtain a B-4 liquor license.

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.

Get the latest Village news via e-mail. Just go to www.oak-park.us and click on the *e-news* icon to sign up. Also, follow us on *facebook*, *twitter* and *YouTube*.

A

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Report on the 2009 Sign Code Update

Resolution or Ordinance No. _____

Date of Board Action: **Tuesday, February 19, 2013**

Staff: **Craig Failor, Village Planner**

Department Manager Name:



Craig Failor, Village Planner

Village Manager's Office:



Lisa Shelley, Deputy Village Manager

Item History: At the January 22, 2013 Village Board meeting staff was asked to provide a historical overview of the 2009 Sign Code update which contained a 2014 effective date (aka the amortization process).

The Sign Code was adopted by the Village Board in March 2009 after a yearlong redrafting process that was proposed to address the two existing Sign Codes which were considered out of date and provided conflicting regulation of signage in the Village. The redrafting process was led by a planning consultant hired by the Village to work with staff to incorporate best practices and ensure a visual enhancement to business community signage. The 2009 Sign Code maintains an amortization schedule for nonconforming signs which requires, upon notification, removal or conformity by March 23, 2014.

Item Policy Commentary: Starting in March of 2012 Community Planning staff prepared and submitted to property/business owners a courtesy letter indicating why their sign(s) were deemed nonconforming relative to the Sign Code and what corrections or relief is required prior to March 23, 2014. A second round of courtesy letters is anticipated for distribution in March of this year.

Intergovernmental Cooperation Opportunities: N/A.

Item Budget Commentary: N/A.

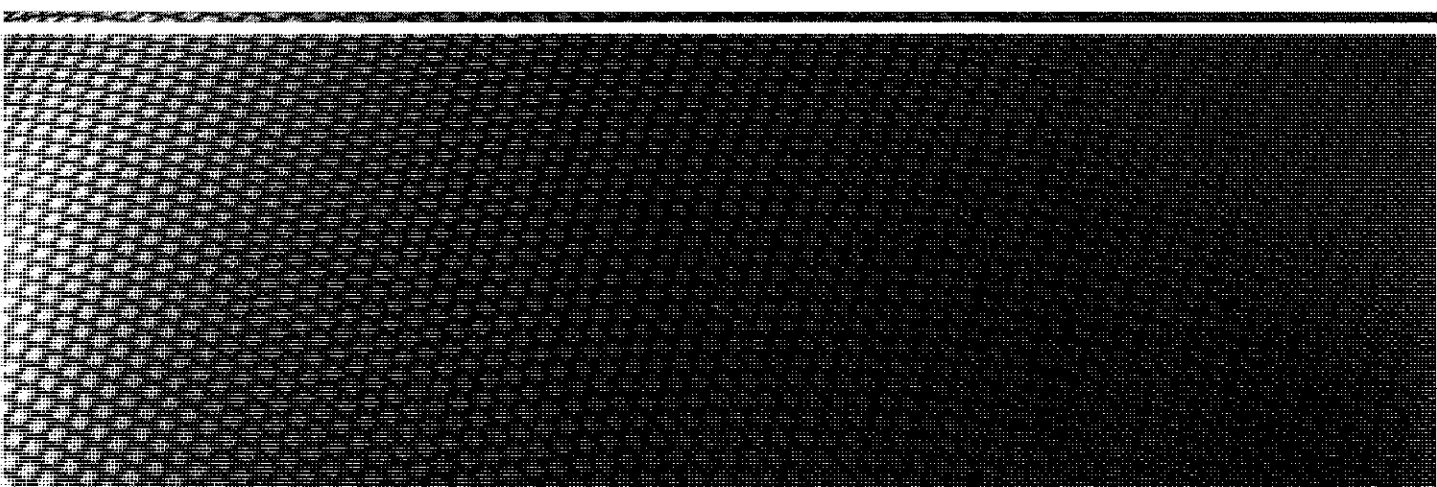
Item Action Options/Alternatives: Discussion Only.

Proposed Recommended Action: Discussion Only.

Sign Regulations Overview

By Community Planning Division

Village Board of Trustees Meeting
February 19, 2013



Time Line 2007

RFP / Contract Development

- January
 - Staff Request to Prepare RFP
- February
 - Board and Manager authorized RFP
- March
 - Released RFP
 - Webpage developed
 - Legal notice published
- June
 - Consultant selected
- December
 - Board approves budget for project

Time Line 2008

Code Development Process

- January
 - Board approves Contract
- March
 - Notice to BAC and OPAL regarding interview
 - Focus groups
 - signage tour with Consultants
 - 2nd email blast about focus groups
 - Sign Focus Groups
- April
 - Technical memo from consultants-sent to business community and on web site.
 - Email blast to business community
 - Website up and public
- May
 - Email blast reminder to Business Community
 - 1st Community meeting – Image preference survey

Time Line 2008/9

Code Development Process thru Approval

- July
 - Consultant seeks direction on amortization
- September
 - CDC public meeting
 - Amortization option selected – 5 years vs. value
- October
 - Presentation to Village Board
 - Referral to CDC
- November
 - CDC public hearing
- March 2009
 - *Board adopts revised sign regulations*
 - *Changes in code: consolidation, Overlay creation, design standards, amortization from cost/year to year limit*

Time Line 2012

Amortization Notice

- January
 - Staff review of existing signage for amortization
- March
 - Initial Wave of letters sent to business owners
- April
 - Variance - 211 N. Oak Park Avenue (The Write Inn)
 - Bring signs into compliance with Sign Code +
- September
 - Variance - 1140 Garfield Street (Volvo)
 - Bring signs into compliance with Sign Code +
- October
 - Variance - 1009 Madison Street (Classic Properties Inc.)
 - Bring sign into compliance with Sign Code
- November
 - Final letters sent business owners
 - 1,557 Signs reviewed
 - 372 Signs Non-Compliant
 - 272 Letters sent
 - 77 Responses

Timeline 2013

- January
 - Variance - 332 Lake Street (Oak Park Cleaners)
 - Bring sign into compliance with Sign Code
- Next Steps
- March
 - Second wave of letters to be sent to business/property owners

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

B


Item Title: Report on the Timetable for the Development at Lake Street and Forest Avenue

Resolution or Ordinance No. _____


Date of Board Action: *February 19, 2013*

Staff Review:

Department Director Name:


Loretta Daly, Business Services Manager

Village Manager's Office:



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

At the August 4, 2011 regular meeting of the Village Board the 4th Amendment to the Redevelopment Agreement (RDA) with Sertus Capital for the development of a mixed use project at the corner of Lake and Forest was approved. The approved development includes 270 residential retail units, 25,000 square feet of new commercial space, as well as the reconstruction of a 588 space parking facility. Subsequently on March 19, 2012 final approval of The Planned Development Agreement was given by the Board of Trustees.

Following the approval of the RDA Planned Development Agreement an internal project team was assembled to manage all aspects of the development from design through construction including monitoring of the projects two governing documents. The project team includes representation from the Village Managers Office, Parking, Public Works, Building and Property Standards and is lead by the Business Services Manager, Village Planner, and Housing Manager. Additionally, the Village has contracted with Project Management Associates (PMA) for Owner Representation Services for this project..

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

The following is an update of all activities associated with the Lake & Forest Development for the Board's review:

Plan Review

As previously reported, architectural drawings were submitted in accordance with the RDA requirements, with first review comments provided back to the developer within 30 days. A follow up review focusing on key permit comments was held on January 16, 2013. Building and Property Standards Manager Witt and the Village's Owners Representatives from PMA reported that it was a productive meeting and that resubmittal for permit could occur within the next six weeks.

Planned Development Request

At the February 7, 2013 Plan Commission meeting, the developer for the Lake and Forest project and his architects presented to the Plan Commission a palette of materials to be used on the exterior of the approved commercial and residential mixed use building located

at the northeast corner of Lake Street and Forest Avenue.

The purpose for the presentation was two-fold; it was intended to solidify the final selected materials compared to the short list of preliminary materials approved in the Planned Development Ordinance and to determine a new material for the non-glass portion of the building – mainly the west and south facades above the pedestrian and commercial levels. The Plan Commission approved the materials as presented by Sertus Capital and their architects.

Project Financing

Developer Financing: Mr. Glazier continues to report positive feedback from the financial community and is hopeful that preliminary approval will be forthcoming shortly.

VOP Financing: As directed at the December 10, 2012 meeting of the Board of Trustees the Finance Department issued a RFP for a letter of credit for the Villages financial obligations on the garage portion of this project. Financial counsel is in the process of reviewing the four responses received and is negotiating terms on the Village's behalf. Staff anticipates presenting the Village Board with a recommended financial partner for approval shortly.

Project Financing Review: Staff is in contact with Mr. Glazier to identify the financial documents and data that will be required for the Village's final financial review and approval of the project. Upon confirmation of required documentation and data contracting for outside financial counsel will be considered.

Project Timing

A timeline of RDA/Planned Development milestones is attached. In addition, staff is preparing appropriate communication strategies for all community stakeholders anticipating the demolition of the Lake and Forest Garage in late spring/early summer

Illinois Historic Preservation Agency Review

The Village recently received notification that an application for a Storm Water Run Off Permit through the IEPA submitted by Terra Engineering on behalf of the developer has triggered a mandatory project review by the Illinois Historic Preservation Agency as Downtown Oak Park is considered eligible as an Historic Preservation District.

Our contacts at the IHPA have stated that they do not anticipate this to be a lengthy process (30 days or less), and they do not believe that they will have concerns about the project considering the fact that the Village's Historic Preservation Commission has already commented on the project. Staff will monitor this process closely.

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):

N/A

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

N/A

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

- No Board action is required

Proposed Recommended Action: Discussion only

Village of Oak Park
Lake & Forest Parking Garage - RDA Timelines
Dated: January 10, 2013



Milestones

RDA Effective Date (September 12, 2011)

Planned Development Ordinance Approval (March 19, 2012)

Permit Submittal (November 1, 2012 - Complete)

VOP Election of Payment (Financing Strategy Approved Dec 10, 2012)

Section 5.5 - 120 days prior to commencement of construction

Developer Notice for Closing (no later than 16 months from PD Approval or no later than July 19, 2013)

*Section 6.1 - Within 60 days of 16 month Anniversary of PD Approval (3/19/12) and
Developer submittal of documents as required in Sections 7.3 and 7.5*

Developer Notice for Financing

*Section 7.1 - Notice must be given to Village for Village to determine its method of financing
for the public garage 30 days prior to Closing*

Developer Submittals

Proof of financing and financial statement (30 days prior to closing, Section 7.3)

Pending litigation (10 days prior to closing, Section 7.4)

Proof of insurance (1 day prior to closing, Section 7.2)

Financial Guarantee (at closing, Section 12.3)

Village Deposits

Updated survey (within 30 days of closing, Section 4.3-B)

**Commencement of Construction (no later than 60 days following 16 months from PD
Approval or no later than September 19, 2013)**

Section 10.1 - Within 60 days of Closing

Completion of Construction of Public Parking Garage (no later than September 19, 2014)

Section 5.1/C.1 - 12 months after Commencement of Construction

Completion of the Entire Project (no later than March 19, 2015)

Section 10.2 - 36 months after PD ordinance approval

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

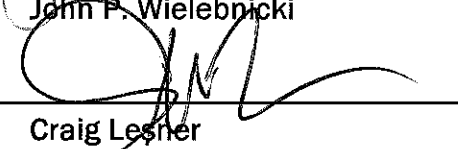
D

Item Title: Resolution Authorizing the Use of Motor Fuel Tax Funds for Maintenance of Streets in the Village of Oak Park for Fiscal Year 2013

Resolution or Ordinance No. _____
Date of Board Action: February 19, 2013

Staff Review:

Public Works Director: 
John P. Wielebnicki

Chief Financial Officer: 
Craig Leshner

Village Manager's Office: _____

Item History (Previous Board Review, Related Action, History):
The Village receives a monthly distribution of Motor Fuel Tax funds from the Illinois Department of Transportation (IDOT). The Illinois Highway Code requires that each municipality receiving Motor Fuel Tax (MFT) funds use those funds for the limited purposes described in the Highway Code. Those approved uses generally relate to the costs of labor and materials for construction and maintenance of the public right of way. The Village is required to pass a resolution which obligates its share of Motor Fuel Tax Funds to one or more of the approved purposes set forth in the Code.

IDOT is charged with supervising and approving the Village's expenditure of MFT funds. IDOT will review the resolution and indicate their approval by signing it and returning it to the Village.

Item Policy Commentary (Key Points, Recommendation, Background):
The attached "Municipal Estimate of Maintenance Costs" itemizes approved uses of \$1,293,534.00 in Motor Fuel Tax funds. Staff recommends using the funds for the purchase of salt and for salaries and overtime related to public works operations in the public right of way as described more fully on the attachment.

Staff is recommending approval of the Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code.

While the 2013 Budget provides for an expenditure of \$1,230,505.00 in MFT funds in Fiscal Year 2013 the Resolution is estimated at \$1,293,534.00 to cover any potential increase in MFT funds received.

Exhibit A: Attached: Permissible uses of the Illinois Motor Fuel Tax Fund for Municipalities.

Item Budget Commentary:

The MFT expenditure in the 2013 budget is in the amount of \$1,230,505.00. The itemized estimate provides for the possible use of \$1,293,534.00 in MFT funds.

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

The expenses listed on the attachment are eligible expenses. If MFT funds are not used for funding these items, they would typically be funded by the General Fund.

Proposed Action: Approve the Resolution



BE IT RESOLVED, by the PRESIDENT AND THE BOARD OF TRUSTEES of the
(Council or President and Board of Trustees)
VILLAGE of OAK PARK, Illinois, that there is hereby
(City, Town or Village) (Name)
appropriated the sum of \$1,293,534.00 of Motor Fuel Tax funds for the purpose of maintaining
streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2013
(Date)
to December 31, 2013
(Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Teresa Powell Clerk in and for the Village
(City, Town or Village)
of Oak Park, County of Cook

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the PRESIDENT AND BOARD OF TRUSTEES at a meeting on February 19, 2013
(Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____

(SEAL) _____ Clerk
(City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



Period from 01/01/2013 to 12/31/2013

Section Number 10 - 00000 - 00 - GM

Municipality Village of Oak Park

Estimated Cost of Maintenance Operations

Table with columns: Maintenance Operation (No. - Description), Group (I,II,III,IV), For Group I, II, or III (Material, Equipment or Labor) (Item, Unit, Quantity, Unit Price, Cost), and Operation Cost. Includes rows for Street Light Maint, Tree Trim and Removal, Snow Removal, Pot Hole Patching, and Pavement Repair, plus a summary section for Engineering Costs.

Submitted: _____ Date _____ Approved: _____ Date _____
By: _____ Municipal Official _____ Title _____ Regional Engineer

Submit Four (4) Copies to Regional Engineer

VILLAGE OF OAK PARK

E

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

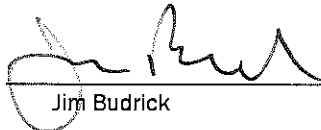
Item Title: Recommendation from the Transportation Commission to Install a NO RIGHT TURN 7AM-9AM, 4PM-6PM MON-FRI Signage on North Avenue at Woodbine Avenue for Eastbound Traffic and Direct Staff to Prepare the Necessary Draft Ordinance.

Resolution or Ordinance No. _____

Date of Board Action February 19, 2013

Staff Review:

Village Engineer


Jim Budrick

Village Manager's Office



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

This item was reviewed by the Transportation Commission at its January 28, 2013 public meeting.

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

On November 7, 2012, the Village of Oak Park received a petition to install a traffic control device on the 1200 block of Woodbine Avenue. Please see Exhibit A for the submitted petition and letter of explanation. The Village completed parking and traffic studies related to the 1200 block of Woodbine Avenue and the surrounding area. The Transportation Commission reviewed the petition at its January 28, 2013 public meeting.

The Commission listened to both Staff's presentation and public testimony. The Commission reviewed traffic limiting devices surrounding area of the petitioning blocks as well as along North Avenue. The Commission also reviewed the traffic volume and speed data, parking data and crash data for the petitioning blocks. After considerable discussion, the Commission voted 4 to 1 to make the following recommendations:

1. To install NO RIGHT TURN 7AM-9AM, 4PM-6PM MON-FRI signage on North Avenue at Woodbine Avenue for eastbound traffic.

If the Village Board concurs with Recommendation #1 tonight; then Staff will prepare the necessary draft ordinance for adoption at a future meeting.

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

The following three recommendations do not need Village Board action to be implemented.

A. *Increased enforcement of the 2 HOUR PARKING 9AM-5PM MON-SAT parking restriction on the 1200 block of Woodbine Avenue.*

B. *Periodic enforcement of the posted speed limit on the block.*

C. *Six months after the proposed actions have been implemented, Staff will conduct additional traffic and parking studies and bring the item back to the Commission to review the effects of the actions. And, if needed, recommend additional steps to address any remaining traffic or parking issues.*

The following is a list of the attached exhibits:

Exhibit A – Resident’s Petition and Letter of Explanation

Exhibit B – Aerial View of the Area

Exhibit C – Traffic Data (Volume and Speed)

Exhibit D – Parking Data

Exhibit E – Collision Diagrams

Exhibit F – Various Traffic Devices on the 1200 Blocks Along North Avenue

Staff Commentary (If applicable or different than Commission):

The residents’ reasons for the petition include: increased traffic volumes, accelerated speeds of vehicular traffic, vehicles use the block to avoid North Avenue traffic congestion especially during AM and PM peak hours, sporadically enforced 2 hour parking limit on the block, and many parked vehicles are either patrons or employees of North Avenue businesses. Please see Exhibit A for a copy of the original letter of explanation which accompanied this petition.

Twenty-four hour traffic volume counts and speed studies were conducted on December 5, 2012 for the 1200 block of Woodbine and adjacent blocks. Please see Exhibit C for a summary of the traffic studies results.

Reviewing the 24-hour volumes for the area, the highest number of vehicles were counted on the 1200 block of Woodbine (922 vehicles). This may be expected since it is the only block adjacent to North Avenue that does not have some type of traffic limiting device at North Avenue. Even with this distinction, the volume falls within the 800 to 1,200 vehicle range for normal daily traffic volumes on residential streets according to the Village of Oak Park’s 1990 Comprehensive Plan. In conclusion, there does not appear to be an excessive volume of vehicles traveling on the petitioning block.

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

Next, looking at the two-way, 85th percentile speeds for all studied blocks. The petitioning block's 85th percentile speed was 31 mph. Additionally, the northbound and southbound 85th percentile speeds for the block were virtually the same (30 mph for northbound and 31 mph for southbound). This is higher than the 25 mph speed limit. The 1100 block of Woodbine was the only other block that had a two-way, 85th percentile speed higher than 25 mph. Northbound traffic on the block had an 85th percentile speed of 30 mph.

It is an accepted traffic engineering practice to set the speed limit to the 5 mile per hour increment above or below the 85th percentile speed. Village Staff holds the opinion that the majority of drivers will drive at or near the posted speed limit. In addition, it is an accepted fact that the speed indicated on speedometers can vary by up to 2 percent above or below the actual speed of the vehicle.

It is for these reasons that Staff looks at the 5mph range immediately greater than the posted speed limit when looking for conditions of excessive speeding. In this case, Staff looked at what was happening in the 26 mph to 30 mph range.

By definition, the 85th percentile speed is the speed at which 85 percent of the vehicles are traveling at or less than. Conversely, 15 percent of the vehicles will be traveling faster than the 85th percentile speed. It has already been stated that speed limits are typically set to the 5 mile per hour increment above or below the 85th percentile speed. This implies that it is expected that approximately 15 percent of vehicles will be traveling faster than the speed limit, if the speed limit is the 5 mile per hour increment below the 85th percentile speed.

The 24 hour survey for the petitioning block showed that 57.5% of the vehicles were traveling faster than the posted 25 mph speed limit. The survey also showed that 18.8% of the vehicles were traveling faster than 30 miles per hour. This is in excess of the expected 15 percent. As a result, it appears that there may be an excessive speeding issue for vehicular traffic on the block.

Looking at the pages detailing the hourly speed and volume data for the 1200 block of Woodbine. Of the 24-hour two-way volume of 922 vehicles, more than 30% of the vehicles travel on the block during the AM and PM peak hours. And more than three-quarters of the traffic during those peak hours is traveling southbound. During the peak hours, approximately two-thirds of the southbound traffic is exceeding the speed limit when traveling on the block. If the southbound traffic were reduced, not only the total volume, but overall percentage of speeding vehicular traffic, on the block would decrease.

Regarding parking issues, according to Village records, enforcement generated three citations for violating the two hour parking restriction on the 1200 block of Woodbine for the years 2009 through 2012.

A total of two parking surveys were conducted for the 1200 block of Woodbine. Please see Exhibit D for the results of those surveys. The estimated parking capacity for the block is 42

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

vehicles. There was a total of 23 vehicles parked on the block on Friday, January 25, 2013. On Monday, January 28, 2013, there were a total 18 vehicles parked on the block. Therefore, the utilization rate during the two parking surveys are 54% and 43% of capacity, respectively. The parked vehicles were fairly evenly distributed between the east and west side of the street. However, these vehicles were concentrated towards the northern end of the block (near North Avenue).

Next, Staff generated collision diagrams for the two intersections at either end of the petitioning block. Please see Exhibit E for the two diagrams. There was one reported accident at the intersection of Woodbine and LeMoyne during the time period of January 2010 to December 2012. The one reported accident on Woodbine/LeMoyne was a vehicle that struck a left-turning vehicle.

For the intersection of Woodbine and North Avenue, there were a total of twelve (12) reported accidents for the three years ending December 2012. Of the 12 incidents at this intersection, a total of seven of those incidents involved a vehicle, or bicycle, striking a parked vehicle.

See Exhibit F for the existing cul-de-sacs, diverters, one-way streets, etc. on the 1200 blocks along North Avenue between Harlem Avenue and Austin Boulevard. This exhibit shows the traffic limiting devices that have been employed along North Avenue. This exhibit does not include the two temporary traffic diverters recently constructed on the 1200 blocks of North Elmwood and Rossell Avenues. Exhibit B is an aerial view of the 1200 block of Woodbine as it presently exists. This information is presented to the Village Board to show the devices already installed adjacent to North Avenue as well as provide options for the Board to consider for the petitioning block.

One of the options proposed by the petitioners is to install a traffic diverter on the block. As a rule, the Village tries to implement the least restrictive measure to address any negative impacts. Installation of a traffic diverter is one of the most restrictive measures that the Village can implement.

While a diverter would decrease the volume of traffic on the block, it would not address the excessive speeds driven by vehicles on the block. With the elimination of southbound traffic, the effective lane width would increase for northbound traffic. It is a well-documented phenomenon that the larger the lane width, the faster people will tend to drive their vehicles. As a result, the elimination of southbound traffic may actually increase the vehicular speeds on the block. Another unintended consequence of the installation of a traffic diverter is the increase in vehicle miles traveled and as a by-product, traffic congestion, as vehicles must travel more circuitous routes to arrive at their destinations.

The next option proposed is to prohibit turns from North Avenue onto Woodbine during the AM and PM peak hours. As previously discussed, vehicular traffic tends to be more aggressive during peak hours, and thus, travel faster. The elimination of the southbound traffic on the block

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

during the peak hours would reduce not only total vehicular traffic but lower the percentage of vehicles exceeding the posted speed limit.

The proposed option to make the 1200 block of Woodbine a one-way northbound street, would provide the same results as a traffic diverter with two exceptions. Those exceptions are: 1) the one-way restriction can easily be reversed if determined that it is not effective, and 2) the restriction can be violated by drivers. However it should be noted that drivers also drive the wrong way through traffic diverters.

The goal to step up enforcement of the posted parking limits is an action that Staff supports. Staff is also recommending periodic traffic enforcement to assist in reducing vehicular speeds on the block.

The petitioners have requested for resident permit parking if there is not consistent enforcement of the existing parking restrictions. This option could be implemented if increased enforcement proves not to be effective.

Item Budget Commentary (Account #, Balance, Cost of Contract):

Staff estimates that it will cost less than \$500 to install the recommended signage. Monies are available in the Public Works Sign budget. The work will be funded by account number 3095-43780-802-570755

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

Option 1: Do nothing – no cost but the issues would remain as noted.

Option 2: Implement NO RIGHT TURN 7AM-9AM, 4PM-6PM, MON-FRI for eastbound North Avenue traffic at Woodbine Avenue – low cost (installation of signage) and would eliminate the majority of southbound traffic on the block during the heaviest traffic volume time periods. [Note: westbound North Avenue traffic would still be able to make a left turn onto the block. The same restriction is presently implemented on Grove Avenue at North Avenue.] However drivers could easily violate this regulation. In addition, this option does not address the parking issues.

Option 3: Implement one-way northbound travel on block – medium cost (installation of signage) and would eliminate southbound traffic on the block. However drivers could easily violate this regulation. In addition, this option does not address the parking issues. Also, diagonal parking on the west side of the street would need to be reconstructed.

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

Option 4: Installation of traffic diverter – higher cost (installation of diverter, possible relocation of assets (light poles, fire hydrants, etc.)) but will be borne by the residents on the petitioning block. This option will reduce traffic as well as limit routes for emergency personnel (police, fire, EMS), slow response time to emergency calls, and affect the maintenance of the block due to the traffic diverter. In addition, this option does not directly address the parking issues. And with a wider effective travel lane, drivers may increase their travel speed on the block.

Option 5: Increase enforcement for both traffic and parking restrictions – cost of enforcement personnel resources. Effective during enforcement and for a subsequent time period. However historically, drivers tend revert to previous habits soon after enforcement period completed.

Option 6: Implement resident permit parking on block – low cost (installation of signage) and would eliminate non-resident parking on the block. However it does not address the vehicular traffic issues.

Proposed Staff Recommendation:

Staff concurs with the Transportation Commission's recommendation.

Village of Oak Park

Transportation Commission and Staff Comparison Matrix			
Recommendation from the Transportation Commission to Install a NO RIGHT TURN 7AM-9AM, 4PM-6PM MON-FRI Signage on North Avenue at Woodbine Avenue for Eastbound Traffic and Direct Staff to Prepare the Necessary Draft Ordinance			
Number	Transportation Commission Recommendation	Staff Recommendation	Remarks
1	Install NO RIGHT TURN 7AM-9AM, 4PM-6PM MON-FRI signage on North Avenue at Woodbine Avenue for eastbound traffic.	Concur	
A	Increased enforcement of the 2 HOUR PARKING 9AM-5PM MON-SAT parking restriction on the 1200 block of Woodbine Avenue	Concur	For informational purposes only. Does not require Village Board action.
B	Periodic enforcement of the posted speed limit on the block.	Concur	For informational purposes only. Does not require Village Board action.
C	Six months after the proposed actions have been implemented, Staff will conduct additional traffic and parking studies and bring the item back to the Commission to review the effects of the actions. And, if needed, recommend additional steps to address any remaining traffic or parking issues.	Concur	For informational purposes only. Does not require Village Board action.

PETITION FOR TRAFFIC REGULATIONS

received
11/07/2012

Exhibit A
Page 1 of 3

We, the undersigned, respectfully petition the Transportation Commission to recommend Park Board of Trustees that traffic regulations be established in the 1200 block of Woodbine Avenue in the Village of Oak Park, Illinois.

We further petition the Commission to regulate traffic in this manner: _____

Please see attached letters

* = This petition is being circulated by: (list name, address and telephone number)

Name	Address and Phone No.
1. * Julie Denise - Kochevar	1217 Woodbine Ave. 312.504.6187
2. Michael Kochevar	1217 Woodbine Ave. 312.735.3792
3. Steve SkoGE	1222 Woodbine Ave. 612.840.4405
4. Krista SkoGE	1222 Woodbine Ave. 651.470.8008
5. Brett Samvels	1215 Woodbine Ave 708.386.1218
6. David Samvels	1215 Woodbine Ave 708.386.1218
7. Miriam Moore	1227 WOODBINE AVE (708) 660-0344
8. Reggie Moore	1227 WOODBINE AVE (708) 660-0344
9. Mary Jane Runyan	1209 Woodbine Ave 708.386.7158
10. Ed Runyan	1209 Woodbine Ave 708.386.7158
11. Cindy Fish	1210 Woodbine Ave. 847.980.2510
12. Lee Fish	1210 Woodbine Ave. 847.980.2510
13. Lee M Dalmarcha	1201 N Woodbine Ave 708.837.2679
14. Peter Dalmarcha	1201 N Woodbine Ave 708.837.2679
15. Harriet Roberts	1223 N. Woodbine, Av. 708-383-5998
16. Row P. Kullen	1230 N. Woodbine Ave - 208-445-0251

This petition should be signed by residents representing at least 51% of the street frontage where the traffic regulations are being requested. Also, **ATTACH A LETTER EXPLAINING WHY THIS PETITION IS BEING REQUESTED.**

Return to: The Transportation Commission, Attention: John Kloak, The Village of Oak Park, Public Works Center, 201 South Boulevard, Oak Park, IL 60302

The Transportation Commission is an advisory body to the Village Board of Trustees and meets on the fourth Monday of each month at 7:30 p.m. in Village Hall to discuss matters relating to parking and traffic. Upon receipt of your completed signed petition, the circulator will be advised as to when the Commission will meet to review this petition.

ba12021

~~17. Eric BAUMBACH 1202 N. WOODSIDE~~
CHRISTINE BAUMBACH 1202 N. WOODSIDE

Exhibit A
Page 2 of 3

18. Lynn Heise 1212 N. Woodside 708 383 2417
19. Ryan R Heise 1212 N. Woodside 708-383-2417

Persons representing 12 out of the
17 homes (71.8% street frontage) on
this block signed the petition.

The majority of residents on the 1200 block of Woodbine Avenue have a continued, realistic and substantiated safety concern for the block due to the use of the 1200 block of Woodbine as a thoroughfare resulting in accelerated speeds at which vehicles are traveling as well as a sporadically enforced 2-hour parking limit along the block.

Thoroughfare Usage & Accelerated Speeds

Two factors that contribute to the use of the 1200 block of Woodbine Avenue as a traffic thoroughfare along with vehicles traveling at accelerated speeds are: (a) the traffic congestion on North Avenue between Harlem and Oak Park Avenues and (b) the fact that Woodbine Avenue is the first street east of Harlem - and one of only two (2) streets between Harlem and Oak Park Avenues - where traffic can turn southbound from North Avenue. Arguably, these factors have contributed significantly to the increased traffic volumes on the 1200 block of Woodbine.

As a result of commuters using the 1200 block of Woodbine as a "cut through", speeding consistently occurs on Woodbine Avenue, along with vehicles making "rolling stops" through the intersection of LeMoyne and Woodbine. This is a particular problem during both the morning and afternoon peak commuter periods when there are many children outside - especially during the latter.

Unenforced 2-Hour Parking Limit

Due to Woodbine Avenue being one of the few streets fully accessible to North Avenue, many people use the street as a "parking lot" to visit the businesses on North Avenue. With a medical office, skilled nursing facility, restaurant, and the Democratic Party precinct headquarters all located at the corners of North Avenue and Woodbine - none of which with any meaningful off-street parking - Woodbine has become the parking lot for the patrons and employees of these businesses. The majority of cars that park here do not simply visit a business for an hour and leave. Cars are typically parked all day long even though there are signs clearly indicating a 2 hour parking limit. However, they are comfortable doing so as the 2 hour parking limit has not been historically enforced. Further, those with private driveways frequently find access to their homes impeded by parked cars encroaching on their right of way.

In summary, instead of having a safe neighborhood and home environment, the 1200 block of Woodbine feels like a major thoroughfare and a parking lot. There are over twenty children between the ages of 5 months and 17 years of age residing on this block. The Residents who live on the 1200 block of Woodbine purchased their homes with the goals of raising families and living in a safe and beautiful neighborhood. These goals have been substantially and negatively impacted by the Village allowing adjacent streets to implement traffic calming techniques along with the inaction of the Village to enforce existing parking controls.

Therefore, the Residents respectfully request that the Village offer a realistic solution that could include, but not be limited to: (1) a diverter being created on the North Avenue side of the block; (2) no turns from North Avenue being allowed during peak period travel time; (3) creating permanent one-way travel northbound between Woodbine and LeMoyne and; (4) a consistent enforcement of the posted parking limits.

If the Village cannot, or is unable to, consistently enforce the posted parking limits, we would request that permit parking be provided for block Residents only.

We are looking forward to working with the Village in resolving this issue.

Exhibit A
Page 3 of 3

Thank you,

The 1200 Woodbine Avenue Residents

Mr. & Mrs. Baumbach
Mr. & Mrs. D'Alessandro
Mr. & Mrs. Fish
Mr. & Mrs. Heise

Mr. & Mrs. Kilian
Mr. & Mrs. Kochevar
Mr. & Mrs. Moore
Mr. & Mrs. Roberts

Mr. & Mrs. Runyan
Mr. & Mrs. Samuels
Mr. & Mrs. Skoge

NORTH AVE

Constituent Service Office of
IL 39th District Senator Don Harmon

Office &
Commercial &
Retail Businesses

The Onion Roll

Berkely Nursing &
Rehabilitation Center

Alley

Alley

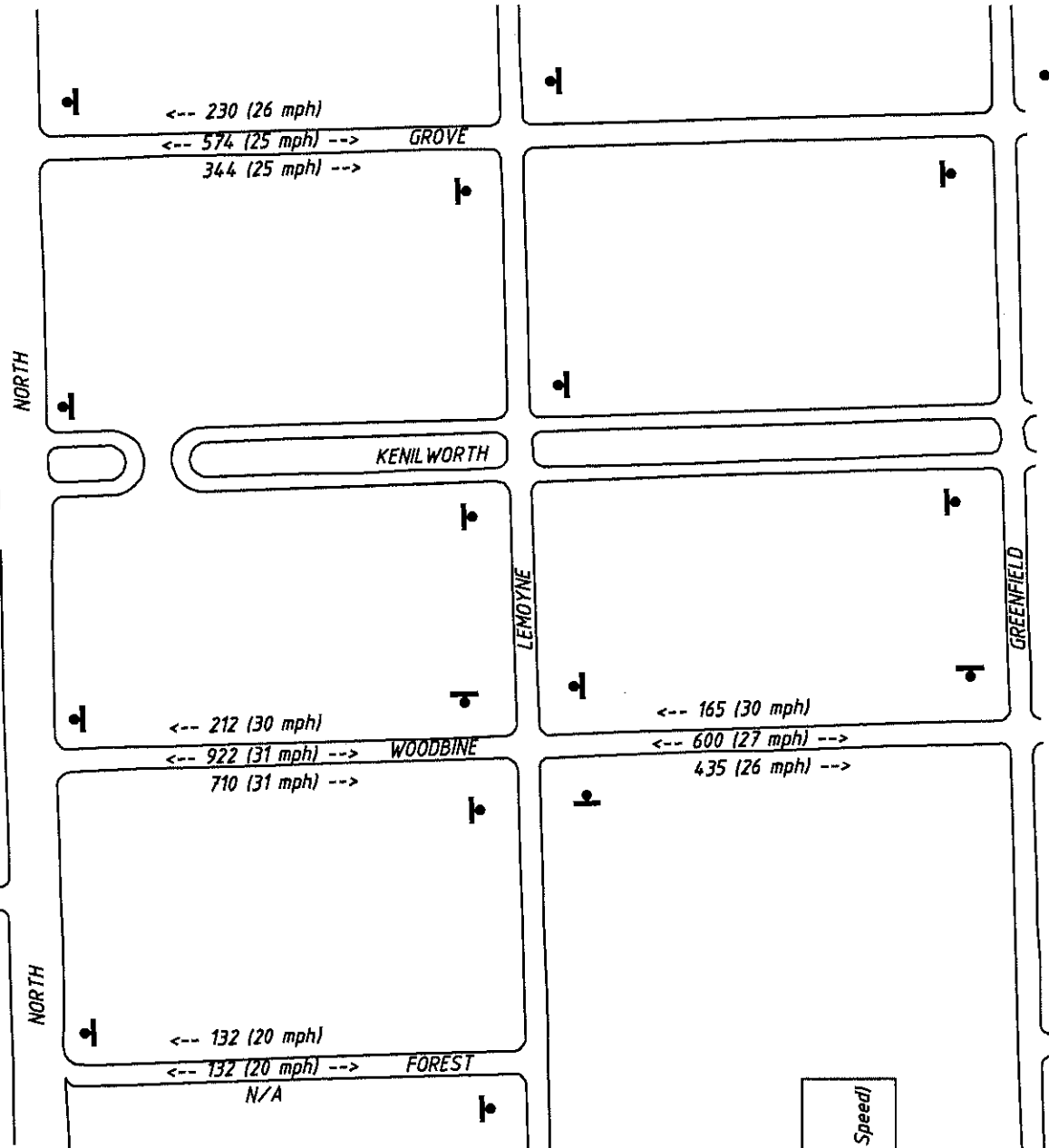
Alley

WOODBINE AVE

Alley

LEMOYNE PKWY





LEGEND
XXX (YY mph)-Volume (85th Percentile Speed)
Source: December 2012 Traffic Study

24-Hour, Speed & Volume Traffic Counts
taken on Wednesday, December 5, 2012
1200 Block of Woodbine Ave & Adjacent Blocks

Scale: 1" = Ft.
By: JAJ Date: 01/22/13

Engineering
Division

Oak Park
1200 Woodbine

Date Start: 05-Dec-12
Date End: 05-Dec-12

NB

Start Time	15	16	21	26	31	36	41	46	51	56	61	66	71	Total
	20	20	25	30	35	40	45	50	55	60	65	70	75	
12/05/12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
01:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
05:00	0	0	0	1	1	0	0	0	0	0	0	0	0	2
06:00	0	0	1	5	0	1	0	0	0	0	0	0	0	7
07:00	2	0	2	5	0	0	0	0	0	0	0	0	0	9
08:00	0	1	6	9	2	0	0	0	0	0	0	0	0	18
09:00	2	0	7	4	2	0	0	0	0	0	0	0	0	15
10:00	1	1	4	6	2	1	0	0	0	0	0	0	0	15
11:00	1	0	1	5	1	2	0	0	0	0	0	0	0	10
12 PM	2	3	4	8	6	1	0	0	0	0	0	0	0	23
13:00	3	2	4	8	4	1	0	0	0	0	0	0	0	15
14:00	3	1	5	4	1	1	0	0	0	0	0	0	0	17
15:00	1	2	6	6	2	0	0	0	0	0	0	0	0	16
16:00	2	2	2	9	1	0	0	0	0	0	0	0	0	18
17:00	0	2	3	10	2	1	0	0	0	0	0	0	0	13
18:00	0	1	5	5	2	0	0	0	0	0	0	0	0	7
19:00	1	0	3	3	0	0	0	0	0	0	0	0	0	5
20:00	0	0	2	2	1	0	0	0	0	0	0	0	0	6
21:00	0	0	2	3	1	0	0	0	0	0	0	0	0	3
22:00	2	0	0	0	1	0	0	0	0	0	0	0	0	3
23:00	0	0	1	0	0	0	0	0	0	0	0	0	0	1
Total	20	15	56	89	26	6	0	0	0	0	0	0	0	212
Grand Total	20	15	56	89	26	6	0	0	0	0	0	0	0	212

Stats

15th Percentile : 12 MPH
 50th Percentile : 25 MPH
 85th Percentile : 30 MPH
 95th Percentile : 34 MPH

Mean Speed(Average) : 24 MPH
 10 MPH Pace Speed : 22-31 MPH
 Number in Pace : 121
 Percent in Pace : 57.1%
 Number of Vehicles > 25 MPH : 105
 Percent of Vehicles > 25 MPH : 49.7%

Oak Park
1200 Woodbine

Date Start: 05-Dec-12
Date End: 05-Dec-12

SB

Start Time	15	16	21	26	31	36	41	46	51	56	61	66	71	Total
12/05/12	0	0	3	1	1	0	0	0	0	0	0	0	0	5
01:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04:00	1	0	0	0	0	0	0	0	0	0	0	0	0	1
05:00	0	0	0	2	1	1	0	0	0	0	0	0	0	4
06:00	0	0	2	0	5	2	0	0	0	0	0	0	0	9
07:00	1	2	4	13	5	2	1	0	0	0	0	0	0	27
08:00	2	4	15	22	6	3	1	0	0	0	0	0	0	53
09:00	1	5	15	23	8	2	0	0	0	0	0	0	0	54
10:00	2	3	8	23	5	1	0	0	0	0	0	0	0	42
11:00	1	3	14	20	2	1	0	0	0	0	0	0	0	41
12 PM	1	5	16	21	12	0	0	0	0	0	0	0	0	55
13:00	0	2	13	30	8	2	0	0	0	0	0	0	0	55
14:00	3	7	16	10	9	2	0	0	0	0	0	0	0	47
15:00	1	6	18	24	10	0	0	0	0	0	0	0	0	59
16:00	0	2	23	39	11	0	0	0	0	0	0	0	0	75
17:00	1	1	18	35	8	0	0	0	0	0	0	0	0	63
18:00	1	2	8	31	14	1	0	0	0	0	0	0	0	57
19:00	0	2	4	13	5	0	0	0	0	0	0	0	0	24
20:00	0	1	4	10	4	1	0	0	0	0	0	0	0	20
21:00	0	0	2	3	5	1	0	0	0	0	0	0	0	11
22:00	0	2	0	1	1	0	0	0	0	0	0	0	0	4
23:00	0	0	2	1	0	1	0	0	0	0	0	0	0	4
Total	15	47	185	322	120	20	1	0	0	0	0	0	0	710
Grand Total	15	47	185	322	120	20	1	0	0	0	0	0	0	710

Stats	Mean Speed(Average) : 10 MPH Pace Speed	26 MPH
15th Percentile :	19 MPH	
50th Percentile :	26 MPH	
85th Percentile :	31 MPH	
95th Percentile :	34 MPH	
Number in Pace :	458	
Percent in Pace :	64.5%	
Number of Vehicles > 25 MPH :	425	
Percent of Vehicles > 25 MPH :	59.9%	

Oak Park
1200 Woodbine

Date Start: 05-Dec-12
Date End: 05-Dec-12

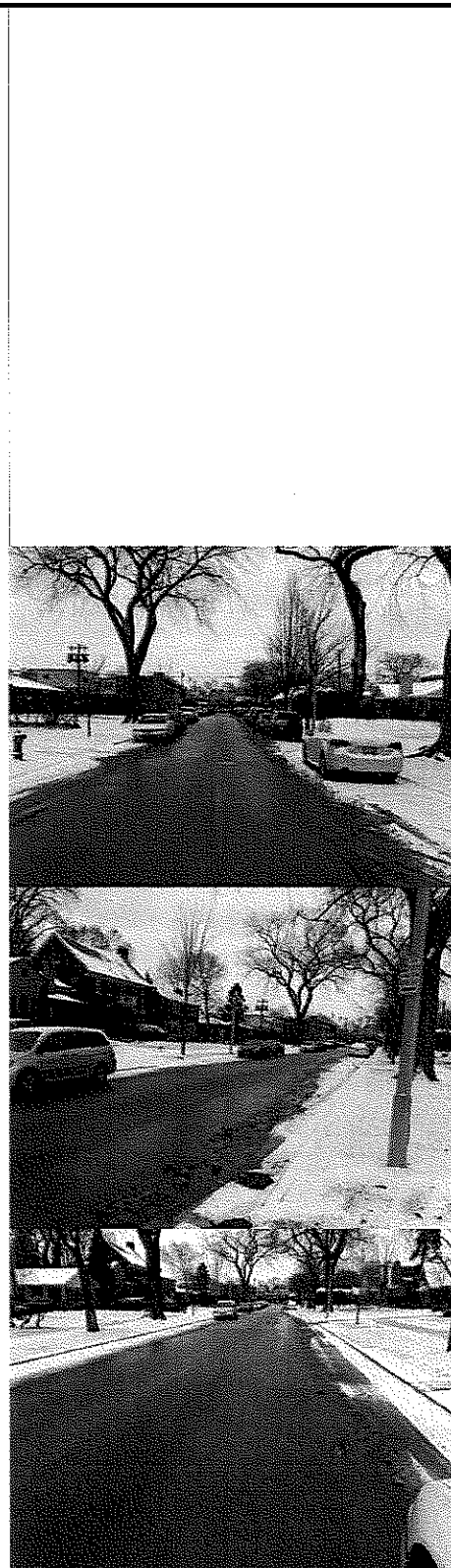
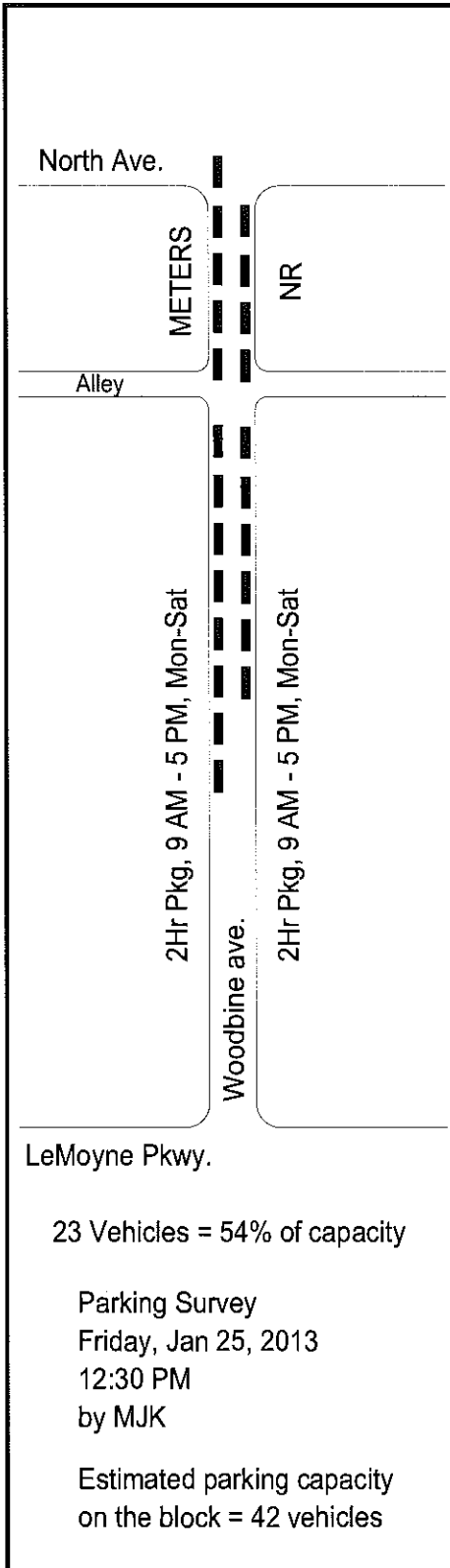
NB, SB

Start Time	15	16	21	26	31	36	41	46	51	56	61	66	71	Total
12/05/12	0	0	3	1	1	0	0	0	0	0	0	0	0	5
01:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
02:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
03:00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
04:00	1	0	0	0	0	0	0	0	0	0	0	0	0	1
05:00	0	0	0	3	2	1	0	0	0	0	0	0	0	6
06:00	0	0	3	5	5	3	0	0	0	0	0	0	0	16
07:00	3	2	6	18	5	2	0	0	0	0	0	0	0	36
08:00	2	5	21	31	8	3	1	0	0	0	0	0	0	71
09:00	3	5	22	27	10	2	0	0	0	0	0	0	0	69
10:00	3	4	12	29	7	2	0	0	0	0	0	0	0	57
11:00	2	3	15	25	3	3	0	0	0	0	0	0	0	51
12 PM	3	8	18	25	13	0	0	0	0	0	0	0	0	67
13:00	3	4	17	38	14	2	0	0	0	0	0	0	0	78
14:00	6	8	21	14	10	3	0	0	0	0	0	0	0	62
15:00	2	8	24	30	12	0	0	0	0	0	0	0	0	76
16:00	2	4	25	48	12	0	0	0	0	0	0	0	0	91
17:00	1	3	21	45	10	1	0	0	0	0	0	0	0	81
18:00	1	3	13	36	16	1	0	0	0	0	0	0	0	70
19:00	1	2	7	16	5	0	0	0	0	0	0	0	0	31
20:00	0	1	6	12	5	1	0	0	0	0	0	0	0	25
21:00	0	0	4	6	6	1	0	0	0	0	0	0	0	17
22:00	2	2	0	1	2	0	0	0	0	0	0	0	0	7
23:00	0	0	3	1	0	1	0	0	0	0	0	0	0	5
Total	35	62	241	411	146	26	1	0	0	0	0	0	0	922
Grand Total	35	62	241	411	146	26	1	0	0	0	0	0	0	922

Stats

Mean Speed(Average) : 25 MPH
 10 MPH Pace Speed : 22-31 MPH
 Number in Pace : 578
 Percent in Pace : 62.7%
 Number of Vehicles > 25 MPH : 530
 Percent of Vehicles > 25 MPH : 57.5%

15th Percentile : 18 MPH
 50th Percentile : 26 MPH
 85th Percentile : 31 MPH
 95th Percentile : 34 MPH



North Ave.

METERS

NR

Alley

2Hr Pkg, 9 AM - 5 PM, Mon-Sat

Woodbine ave.

2Hr Pkg, 9 AM - 5 PM, Mon-Sat

LeMoyne Pkwy.

18 Vehicles = 43% of capacity

Parking Survey
Monday, Jan 28, 2013
1:30 PM
by JAJ

Estimated parking capacity
on the block = 42 vehicles



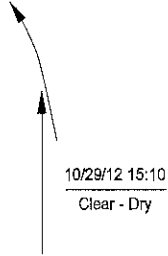
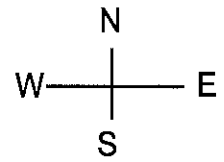
Engineering
Division

Scale: 1" = Ft.
By: MJK Date: 01/25/13

Parking Survey on the
1200 Block of Woodbine Ave.
Jan 25 - Jan 28, 2013

Filename: .

VILLAGE OF OAK PARK
COLLISION DIAGRAM



HISTORICAL DATA
 JAN 1995 - DEC 1997
 ALL-WAY STOP CONTROLLED INTERSECTION 12-31-94
 # OF CRASHES = 2
 ADT = 2,533
 1997 CRASH RATE = 0.721 Acc/MEV
 CRITICAL CRASH RATE = 0.686 Acc/MEV
 JAN 2010 - DEC 2012
 # OF CRASHES = 1
 2012 CRASH RATE = 0.361 Acc/MEV

LeMoyne Pkwy

Woodbine Ave.

2010 = 0
 2011 = 0
 2012 = 1

SYMBOLS

- ← MOVING VEHICLE
- ←→ BACKING VEHICLE
- - - PEDESTRIAN
- ▣ PARKED VEHICLE
- FIXED OBJECT
- FATAL ACCIDENT
- INJURY ACCIDENT

TYPES OF COLLISIONS

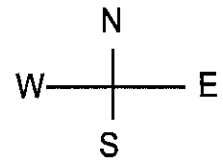
- ← REAR END
- HEAD ON
- ← SIDE SWIPE
- ← OUT OF CONTROL
- ← LEFT TURN

RIGHT ANGLE

1. Date and Time
2. Weather and Road Surface Conditions

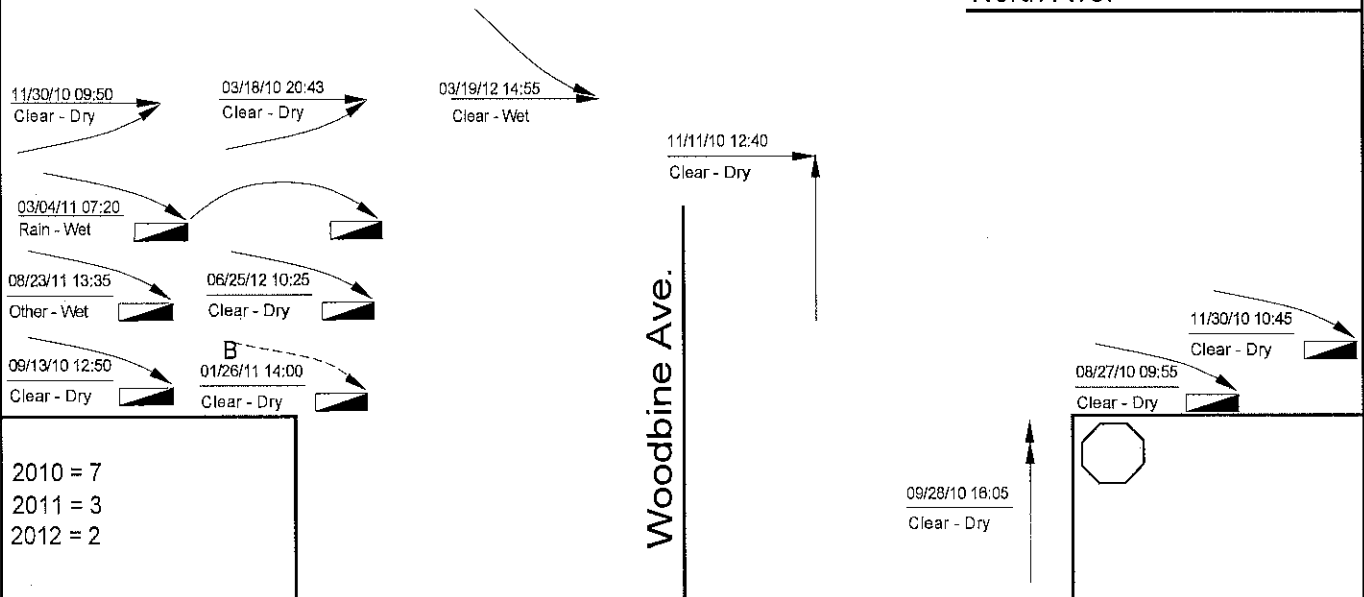
INTERSECTION of Woodbine Ave and LeMoyne Pkwy
 PERIOD: 36 Months FROM: January 2010 TO: December 2012
 BY: JAJ DATE: January 16, 2013 NO SCALE

VILLAGE OF OAK PARK
COLLISION DIAGRAM



HISTORICAL DATA
 JAN 1995 - DEC 1997
 NB STOP CONTROLLED INTERSECTION 12-31-94
 # OF CRASHES = 20
 ADT = 39,327
 1997 CRASH RATE = 0.464 Acc/MEV
 CRITICAL CRASH RATE = 0.686 Acc/MEV
 JAN 2010 - DEC 2012
 # OF CRASHES = 12
 2012 CRASH RATE = 0.279 Acc/MEV

North Ave.



SYMBOLS

- ← MOVING VEHICLE
- ←←← BACKING VEHICLE
- ← - - - PEDESTRIAN
- ▣ PARKED VEHICLE
- FIXED OBJECT
- FATAL ACCIDENT
- INJURY ACCIDENT
- ← - - - B BICYCLIST

TYPES OF COLLISIONS

- ←←← REAR END
- ←→ HEAD ON
- ←→ SIDE SWIPE
- ← OUT OF CONTROL
- ← LEFT TURN

RIGHT ANGLE

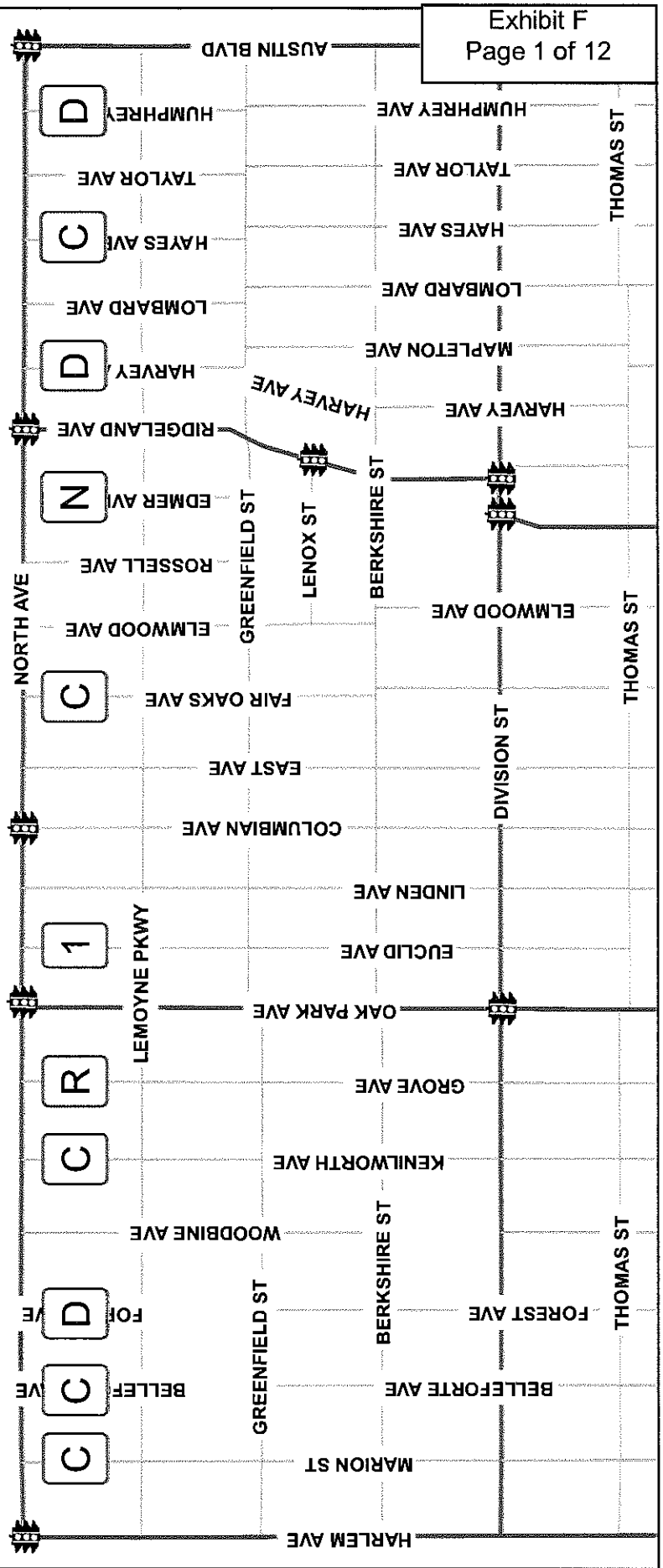
1. Date and Time
2. Weather and Road Surface Conditions

INTERSECTION of Woodbine Ave and North Ave
 PERIOD: 36 Months FROM: January 2010 TO: December 2012
 BY: JAJ DATE: January 16, 2013 NO SCALE

Existing cul-de-sacs, diverters, one-way streets, and such on the 1200 blocks along North Avenue in the Village of Oak Park as of August 2012



- C = cul-de-sac
- D = diverter
- N = no access to/from North Ave
- R = No Right Turn 7AM-9AM & 4PM-6PM M-F
- 1 = one-way northbound, north of alley



NORTH AVE

Exhibit F
Page 2 of 12

HUMPHREY AVE

Traffic Diverter on
Humphrey Avenue
at the alley



NORTH AVE

HAYES AVE

HAYES AVE

Cul-de-sac on
Hayes Avenue
at the alley



NORTH AVE



Traffic Diverter on
Harvey Avenue
at the alley



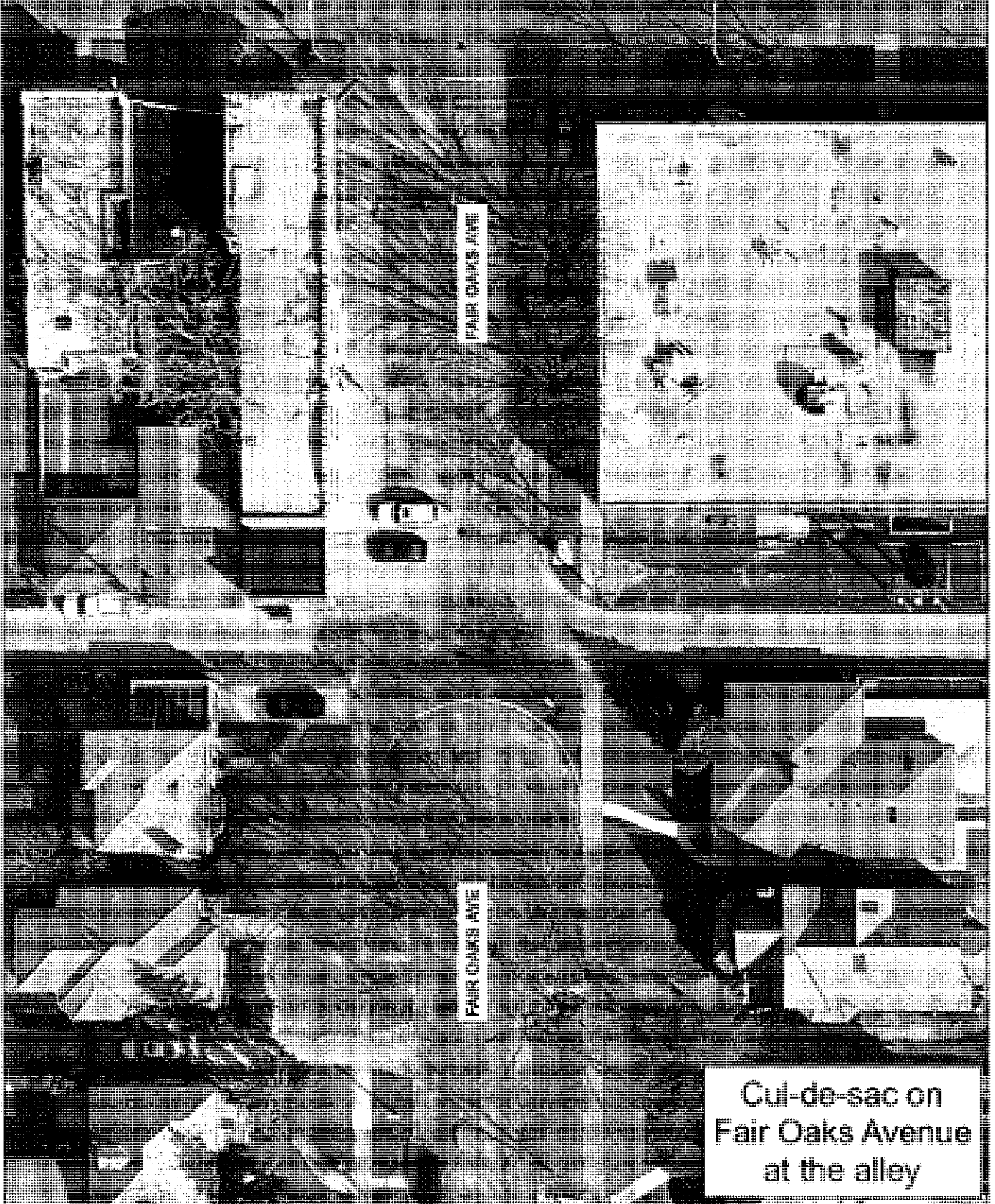
NORTH AVE

EDMER AVE

Edmer Avenue
no access to/from
North Avenue
at the alley

NORTH AVE

Exhibit F
Page 6 of 12



Cul-de-sac on
Fair Oaks Avenue
at the alley

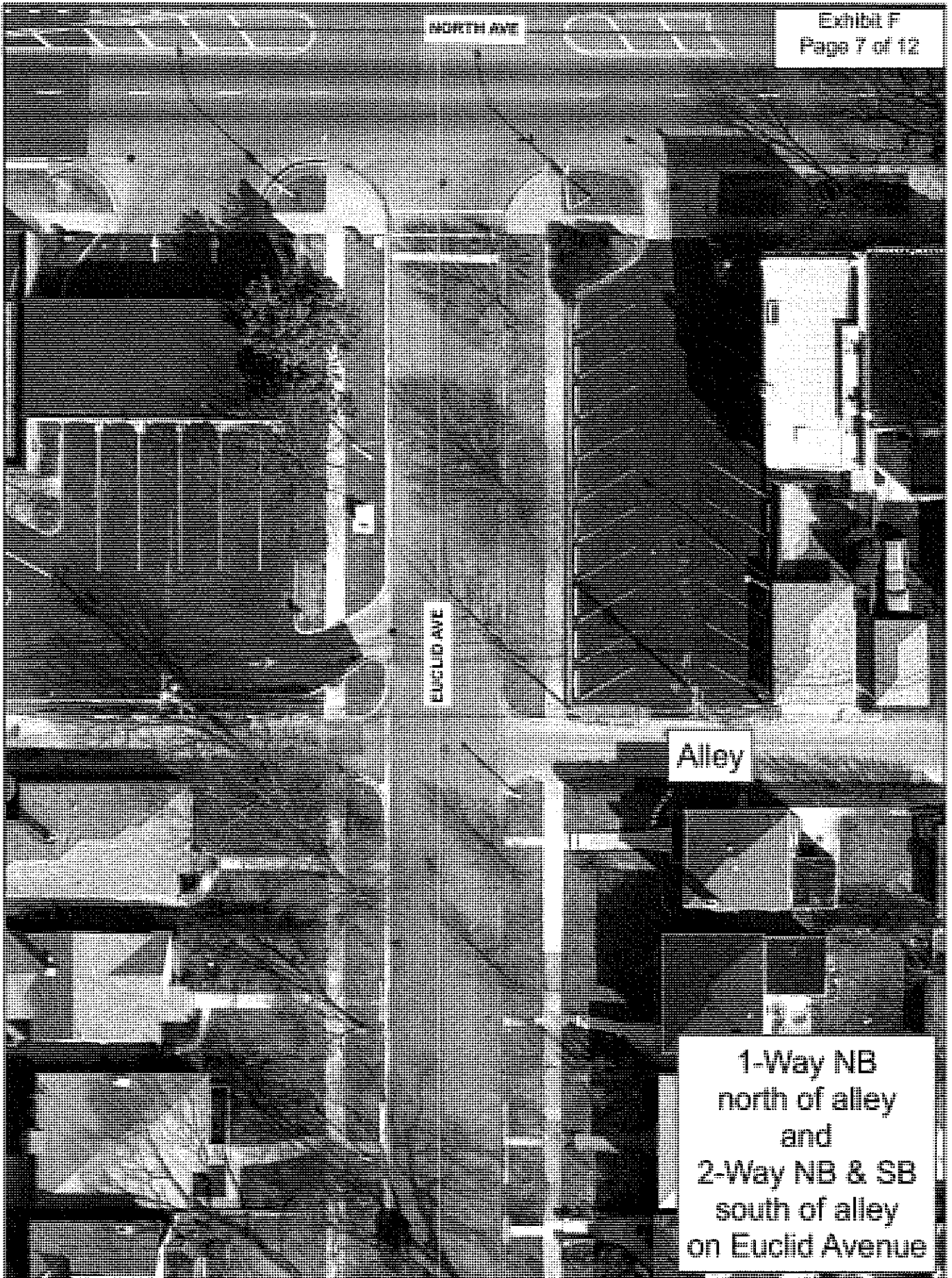
NORTH AVE

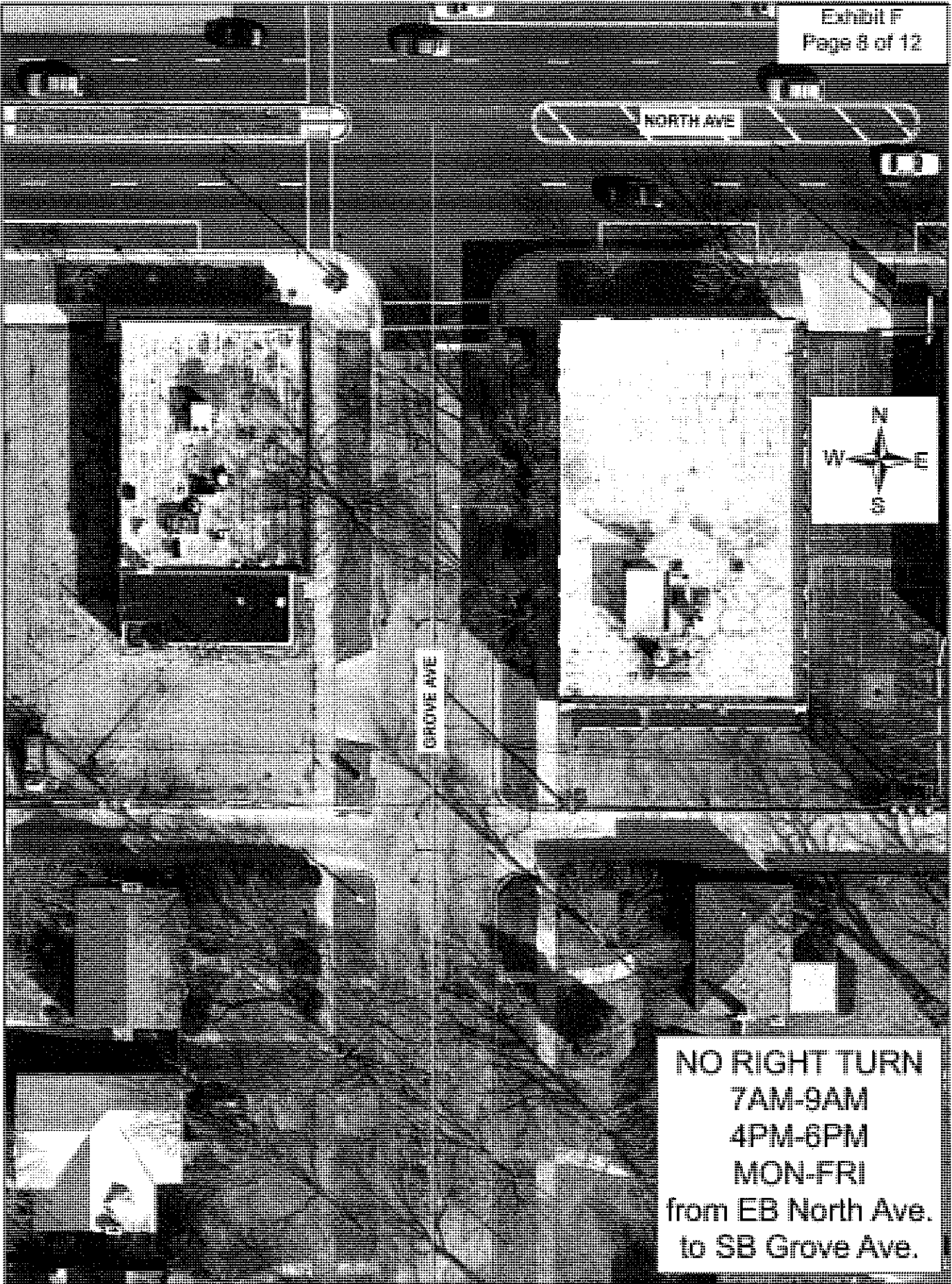
Exhibit F
Page 7 of 12

EUCLID AVE

Alley

1-Way NB
north of alley
and
2-Way NB & SB
south of alley
on Euclid Avenue





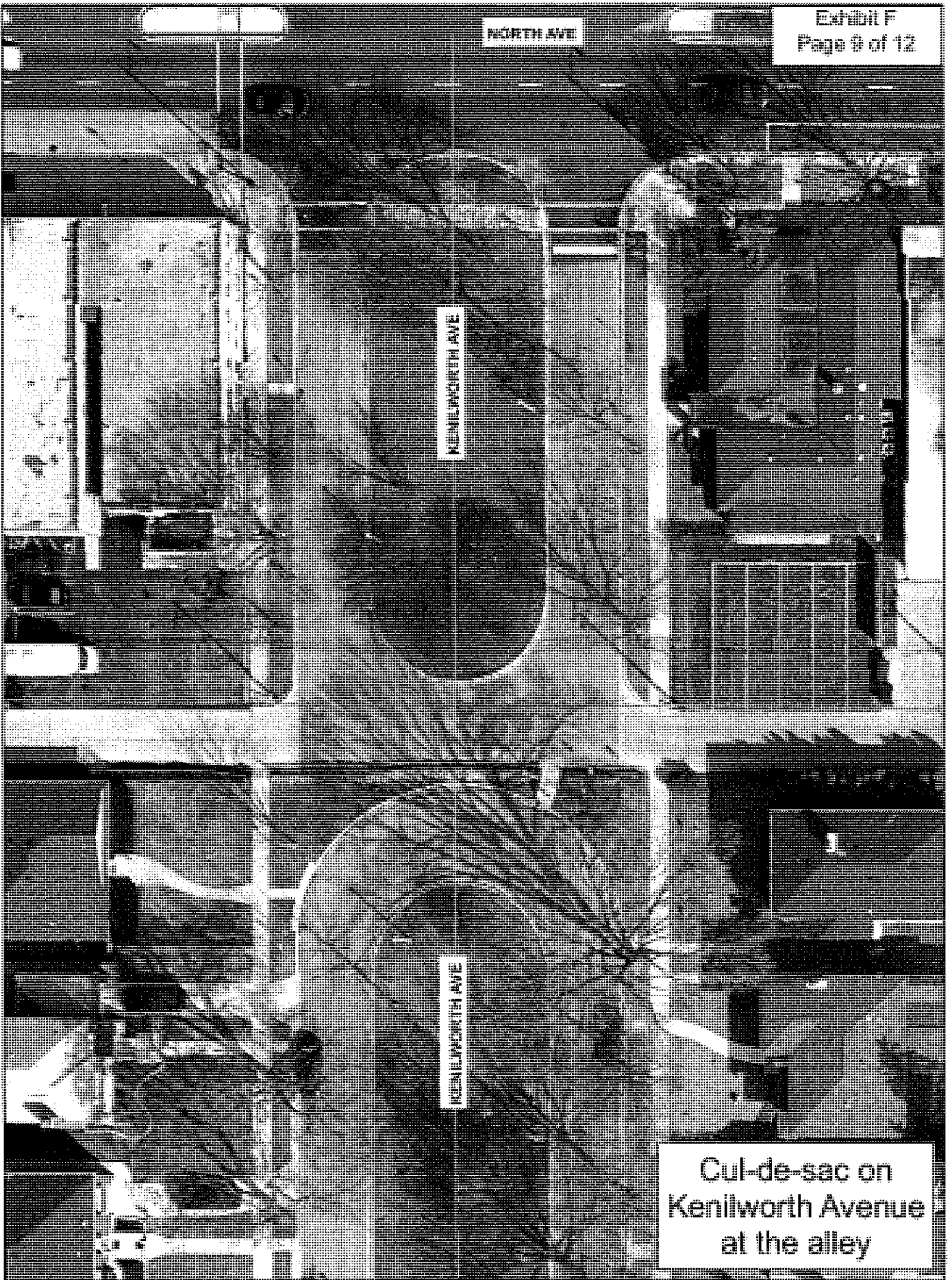
NO RIGHT TURN
7AM-9AM
4PM-6PM
MON-FRI
from EB North Ave.
to SB Grove Ave.

NORTH AVE

KENILWORTH AVE

KENILWORTH AVE

Cul-de-sac on
Kenilworth Avenue
at the alley



FOREST AVE

Traffic diverter on
Forest Avenue
at the alley



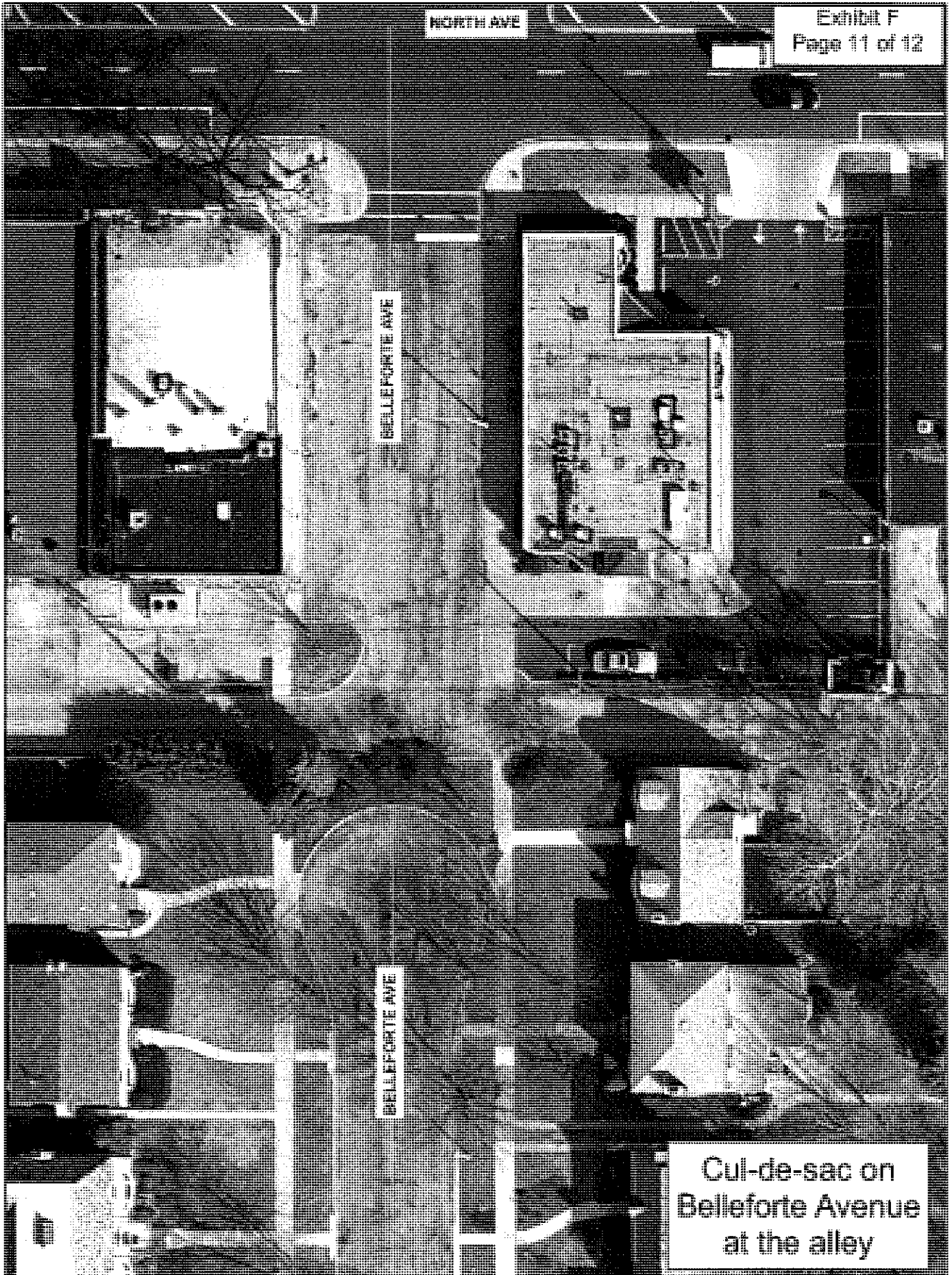
NORTH AVE

Exhibit F
Page 11 of 12

BELLEFORTE AVE

BELLEFORTE AVE

Cul-de-sac on
Belleforte Avenue
at the alley



NORTH AVE

BEARFISH ST

MARION ST

Cul-de-sac on
Marion St
at the alley



F

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of Subordination of Lien: MSA 0925-G

Resolution or Ordinance No. _____

Date of Board Action: February 19, 2013

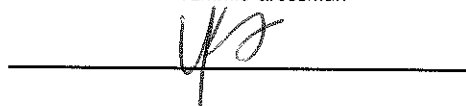
Staff Review:

Department Director Name:



Tammie Grossman

Village Manager's Office:



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

The Housing and CDBG Programs Division of the Community and Economic Development Department 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 June 18, 2012, the Village awarded the owner of 6126-34 Roosevelt Road/1189-95 S Taylor Avenue a Multi-Family Incentives Program grant in the amount of \$10,000 and the Marketing Service Agreement expires on June 18, 2015.

The owner is refinancing their first mortgage for a new \$1,430,000 mortgage. The current primary mortgage is at 6.0% the new mortgage will be at 5.65%. The only cash taken out of the transaction is to pay closing costs and to establish a property tax escrow account. The owner is requesting that the Village subordinate its forgivable loan to the new mortgage. The property is valued at \$1,850,000. The new first mortgage of \$1,430,000 and the Village mortgage of \$10,000 equal total debt of \$1,440,000, leaving 22.16% 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
6126-34 Roosevelt Road/1189-95 S Taylor 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 6126 West Roosevelt LLC as owner of a twenty-nine unit multifamily building located at 6126-34 Roosevelt Road/1189-95 S Taylor Avenue; and

Whereas, 6126 West Roosevelt LLC entered into an Installment Note for \$10,000.00 dated September 8, 2009; and

Whereas, 6126 West Roosevelt LLC entered into Marketing Services Agreement MSA 0925-G with the Village, which expires on September 8, 2014; 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 #0931048054; and

Whereas, the Village's mortgage was a second mortgage against the property at the time it was recorded; and

Whereas, 6126 West Roosevelt LLC desires to refinance the first mortgage on the property; and

Whereas, 6126 West Roosevelt LLC has applied for and been conditionally approved for a mortgage by Suburban Bank & Trust Company 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 6126 West Roosevelt 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 Subordinations of Lien for the purposes set forth in the Findings. Said Subordinations 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 which is junior and subordinate to the lien of that certain Mortgage document dated _____ from Suburban Bank & Trust Company."

SECTION 4:

This Resolution shall be in full force and effect from and after its passage and adoption as provided by law.

ADOPTED this 19th day of February, 2013 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 19th day of February, 2013.

David G. Pope
Village President

Attest:

Teresa Powell
Village Clerk

PIN: 16-17-328-035-0000

Subordination of Lien

WHEREAS, 6126 West Roosevelt LLC, by Mortgage dated September 8, 2009, recorded in Office of the Cook County, Illinois Recorder of Deeds on November 6, 2009 as document number 0931048054, conveyed to the Village of Oak Park, the following legally described premises:

LOTS 19, 20, 21 AND 22 IN BLOCK 13 IN AUSTIN PARK, A SUBDIVISION OF 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: 16-17-328-035-0000

Common Address: 6126-34 Roosevelt Road/1189-95 S Taylor Avenue, Oak Park, Illinois 60304

to secure an Installment Note for Ten Thousand and No/100 Dollars (\$10,000.00) with interest payable as therein provided, and

WHEREAS, 6126 West Roosevelt LLC, by Mortgage, dated _____, 2013 and recorded in the Office of the Cook County Recorder of Deeds as Document Number _____, conveyed to Suburban Bank & Trust Company, as Mortgagee, the same above described premises to secure an Installment Note for One Million Four Hundred Thirty Thousand and no/100 Dollars (\$1,430,000.00) 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 Suburban Bank & Trust Company 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 Suburban Bank & Trust Company 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 Suburban Bank & Trust Company Mortgage lien of \$1,430,000.00 for all advances made or to be made on the note secured by the Suburban Bank & Trust Company 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 19th day of February, 2013.

ATTEST: VILLAGE OF OAK PARK
BY: _____
Teresa Powell, Village Clerk TITLE: Village Manager

I, the undersigned, a Notary Public in Cook County, Illinois, do hereby certify that Cara Pavlicek, Village Manager 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

FEB 11 2013

[Signature]
LAW DEPARTMENT

EXHIBIT A

NOTE

MSA-0925-G

\$10,000.00

Oak Park, Illinois September 8, 2009

FOR VALUE RECEIVED, 6126 West Roosevelt LLC promises to pay to the Village of Oak Park, the principal sum of \$10,000.00 and interest from September 8, 2009 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 I of Resolution _____ approved by the Board of Trustees of the Village of Oak Park. If the "Owners", as described in said 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 the subject apartment building located at 6126-34 W Roosevelt Road/1189-95 S Taylor Avenue in Oak Park, Illinois is sold, conveyed or otherwise transferred during the term of the above referenced agreement without the written approval of the Village of Oak Park Board of Trustees permitting the assignment to the new owner of the rights, duties, obligations and interest established by the Marketing Services Agreement or in the event the "owners", as described in the Marketing Services Agreement, in any manner violate the terms of said agreement, the Village at its option may terminate the Agreement and demand payment of the total loan plus all accrued interest within sixty (60) days of the termination date.

If the full loan is not repaid within the sixty (60) day period, interest shall begin to accrue on the unpaid balance of the loan from the sixty first (61) day after the termination of the agreement at a rate of fifteen percent (15%) per annum, or the highest amount allowed by law, whichever is less.

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.

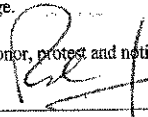
Without the prior written consent of the holder or holders of this instalment note, the maker or makers hereof shall not convey or encumber title to the premises securing the payment hereof. The holder or holders of this note may elect to accelerate the entire unpaid principal balance in the manner hereinafter provided 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.

At the election of the holder of this Note 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 the event 6126 West Roosevelt LLC or those succeeding to its interest, directly or indirectly, transfers, conveys, assigns, or contracts to convey any interest in the premises or in the beneficial interest of 6126 West Roosevelt LLC as described below.

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 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, as set forth in Paragraph 1 (6) of the Mortgage.

The payment of this note is secured by the aforementioned Mortgage, bearing even date herewith, to 6126-34 W Roosevelt Road/1189-95 S Taylor Avenue, 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.

All parties hereto severally waive presentment for payment, notice of dishonor, protest and notice of protest.



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 Suburban Bank & Trust Company

Cara Pavlicek
Village Manager

Initial
Paul Zimmerman

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

G



Item Title: ORDINANCE AMENDING CHAPTER 15 OF THE VILLAGE CODE TO REMOVE PROHIBITION AGAINST BICYCLE RIDING ON THE OAK PARK MALL

Resolution or Ordinance No. _____
Date of Board Action: February 19, 2013

Staff Review:

Department Director Name: Jim Budrick, Village Engineer

Village Manager's Office:

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

In an effort to update outdated language in Village Code, staff is recommending an amendment to Chapter 15 of the Village Code related to the former Oak Park Mall. The "Oak Park Mall" was the name of that portion of downtown Oak Park, including N. Marion Street, which was formerly closed to vehicular traffic and bicycle traffic.

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

The last remnants of the Oak Park Mall were removed in 2007 with the re-opening of 100 North Marion Street. Attached herewith is an Ordinance amending Chapter 15 to remove a prohibition of bicycle riding on the Oak Park Mall and to remove the street closures. This is a code clean up item and it is recommended that the Board approve this Ordinance.

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)

There are no direct costs associated with the recommended Ordinance amendment.

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

The only option available is to leave the outdated language in the Village Code.

Proposed Recommended Action: Adopt the Ordinance

**ORDINANCE AMENDING CHAPTER 15 OF THE VILLAGE CODE
RELATED TO THE OAK PARK MALL**

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

SECTION ONE: That Chapter 15, Article 2, Section 7 of the Village Code related to “RIDING BICYCLES ON STREET AND BICYCLE PATHS” shall be amended to deleted the indicated text.

- A. Every person operating a bicycle upon a roadway shall ride as near to the righthand side of the roadway as practicable exercising due care when passing a standing vehicle or one proceeding in the same direction.
- B. Bicycles shall not be operated upon any street where the operation of bicycles has been prohibited, and signs have been erected indicating such prohibition.
- C. Persons riding bicycles upon a roadway shall not ride other than single file except on paths or parts of roadways set aside for the exclusive use of bicycles.
- D. Whenever a usable path for bicycles has been provided adjacent to a roadway, bicycle riders shall use such path and not use the roadway.
- ~~E. Riding of bicycles is prohibited in the interior streets of the Oak Park Mall.~~

Section Two: That Chapter 15, Article 8 of the Village Code entitled, “Oak Park Mall regulations” is deleted in its entirety as indicated below.

~~15 8 1: CLOSED STREETS:~~

~~The following streets in the Oak Park Village Mall are closed to vehicular traffic except emergency vehicles:~~

~~—Westgate—Marion Street to alley west of Marion Street.~~

~~Lake Street Forest Avenue to Harlem Avenue.~~
~~Marion Street North Boulevard to alley north of Lake Street.~~

~~15-8-2: VEHICLES AND BICYCLES PROHIBITED FROM OAK PARK MALL:~~

~~With the exception of emergency vehicles, motor vehicles and the riding of bicycles are prohibited from the interior streets of the Oak Park Mall, except that delivery vehicles shall be permitted on said interior streets when there is no means of access for delivery by means of the perimeter streets around the Mall.~~

~~The boundaries of the Oak Park Mall for the purpose of this Article are as follows:~~

~~Harlem Avenue on the west;
North Boulevard on the south;
Forest Avenue on the east; and
Ontario Avenue on the north.~~

Section Three: This ordinance shall be in full force and effect from and after its adoption, approval and publication in accordance with law.

ADOPTED this 19TH day of February, 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 19th day of February 2013.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

H

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of a Contract with Swallow Construction for Project 13-5 Water Main Improvements Under Ridgeland Common in an Amount not to Exceed \$430,529.

Resolution or Ordinance No. _____
Date of Board Action: *February 19, 2013*

Staff Review:

Department Director Name: *Jim Budrick, Village Engineer*

Village Manager's Office: _____

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

Bids were opened on Thursday, January 31, 2013 for Project 13-5, Water Main Improvements Under Ridgeland Common. The advertisements for the project were placed in the Wednesday Journal, McGraw Hill – Dodge, Reed Construction Data, Black Contractors United, Federation of Women Contractors, and Hispanic Contractors Industry. A total of 12 contractors picked up proposal documents. Nine of the twelve contractors submitted bids. The low bid for the project including the lowest alternate pricing was submitted by Swallow Construction of Downers Grove, Illinois in the amount of **\$430,529**. A copy of the bid tabulations along with the EEO Report for the lowest bidder is attached for the Board's information.

This project includes replacing two older feeder mains under Ridgeland Common with a single new main between Ridgeland and Scoville Avenues. This project is being coordinated with the Park Districts rebuilding of Ridgeland Common. Two alternatives were priced, one where the sled hill would remain in place and the other where it is removed. The Park District has selected to remove the sled hill which resulted in the lower cost alternative for the water main installation.

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

Swallow Construction is pre-qualified by the State of Illinois to perform this type of work. They have been in the water and sewer construction business for many years. It is recommended that they be awarded a contract in the amount of their low bid of \$430,529.

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):

Over the past year, the Engineering Division has been working with the Park District on the planning for Ridgeland Common. The Park District's engineers and architects have shared numerous details about their project and have designed their facilities to best accommodate the

new water main. The Districts decision to remove the sled his is resulting in a savings of approximately \$130,000 for the Village for the water main installation.

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

Funds for this project have been budgeted in the water and sewer fund. The following table shows the account and amount recommended to be expended from the fund.

Fund	Account	Budgeted Amount	Amount Recommended for Contract	Balance Remaining
Water	5040-43730-777-570707	\$700,000.	\$430,529	\$269,471 *

***Note: The balance will be utilized for an additional water and sewer contract being bid later this year.**

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

Two Alternatives were included in the bid documents as described above. The Engineering Division has been providing bid alternates for a number of years in the Village's contracts.

Proposed Recommended Action: Approve the Resolution

Note: Full bid documents are available in the Village Clerk's office.

RESOLUTION

AUTHORIZING EXECUTION OF A CONTRACT WITH SWALLOW CONSTRUCTION CORPORATION FOR PROJECT 13-5 WATER MAIN IMPROVEMENTS UNDER RIDGELAND COMMON

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 Swallow Construction Company for Project 13-5 Water Main Improvements Under Ridgeland Common in an amount not to exceed \$430,529. The 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 19th day of February, 2013 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 19th day of February, 2013.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



Contract

1. THIS AGREEMENT is made and concluded on February 19, 2013 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 **Swallow Construction Corporation, 4250 Lacey Road, Downers Grove, Illinois 60515**, 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, Special Provisions and Plans for Project 13-5 Water Main Improvements Under Ridgeland Common.
 - b. Contractor's Proposal dated January 31, 2013 using Bid Alternate A and
 - c. The Contract Bond

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 **Engineer** 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
Village Manager

Swallow Construction Corp.

**REVIEWED AND APPROVED
AS TO FORM**

FEB 11 2013

LAW DEPARTMENT

By: _____
Signature

Printed Name and Title



Contract Bond

Swallow Construction Corporation, 4250 Lacey Road, Downers Grove, Illinois 60515 as PRINCIPAL, and _____ as SURETY, are held and firmly bound unto the Village of Oak Park (hereafter referred to as "Village") in the penal sum of **Four Hundred Thirty Thousand, Five Hundred Twenty Nine Dollars and 00 /100 (\$430,529.00)**, 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 _____, 2013.

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____
Title

Subscribed to and Sworn before me on the
_____ day of _____, 2013.

Notary Public

NAME OF SURETY

By: _____
Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the
_____ day of _____, 2013.

Notary Public

Approved this _____ day of _____, 2013.

VILLAGE OF OAK PARK

Cara Pavlicek
Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

**REVIEWED AND APPROVED
AS TO FORM**

FEB 11 2013



LAW DEPARTMENT

I

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

**Item Title: Ordinance Granting an Easement for the Use and Benefit of the Property
Located at 415 Lake Street**

Resolution or Ordinance No. _____
Date of Board Action: February 19, 2013

Staff Review:

Department Director Name: Jim Budrick, Village Engineer 

Village Manager's Office: 

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

The Park District is making major improvements to Ridgeland Commons in the coming months. The plans include installing new fencing and bleachers along the Scoville Avenue side of the park. The existing fence along the Scoville side of the park encroaches onto Village property. The proposed new fence and a portion of the bleachers for the ball field will also encroach onto the Scoville Avenue right-of way.

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

The Park District is requesting a permanent easement be established for the new fence and a portion of the bleachers. Given that Scoville Avenue has an 80 foot right-of-way and the new fence is being constructed within the previous encroachment area, it is recommended to approve this easement. The Village does not have any existing utilities in this area and do not anticipate installing any in the near future.

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 has worked with the Park District throughout the planning process for the Ridgeland Commons improvements. This is a continuation of the joint relationship with the Park District on this project.

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

There are no direct costs associated with the recommended Ordinance amendment. The Park District is covering all costs with drafting and recording of the easement documents.

Item Action Options/Alternatives (List the alternative actions; list the positive and negative

implications of each; if no alternatives, explain why):

The only option available is to leave the outdated language in the Village Code.

Proposed Recommended Action: Adopt the Ordinance

**ORDINANCE GRANTING AN EASEMENT FOR THE
USE AND BENEFIT OF THE PROPERTY
LOCATED AT 415 LAKE STREET**

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village President and the Village Clerk are hereby authorized and directed to execute a plat of easement in substantial conformity with the plat of easement attached hereto as Exhibit A for the use and benefit of the property located at 415 Lake Street, Oak Park, IL (commonly known as Ridgeland Common) legally described in the plat of easement attached hereto as Exhibit A and made a part hereof, for the purposes of allowing the maintenance of certain improvements on land legally described in the plat of easement, and in the Easement Agreement, which agreement shall substantially conform to the document titled, "Village of Oak Park Easement Agreement with the Park District of Oak Park Over Portions of the Scoville Avenue Right of Way" attached hereto as Exhibit B. Nothing herein shall affect any other utility easement rights in the easement premises.

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

ADOPTED this 19th day of February, 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 19th day of February, 2013.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Published by me in pamphlet form this _____ day of February, 2013.

Teresa Powell
Village Clerk

This document prepared by,
and after recording return to:

Mark Burkland, Esq.
Holland & Knight LLP
131 South Dearborn St., 30th Floor
Chicago, IL 60603

P.I.N.:

VILLAGE OF OAK PARK

**EASEMENT AGREEMENT WITH THE PARK DISTRICT OF OAK PARK
OVER PORTIONS OF THE SCOVILLE AVENUE RIGHT OF WAY**

THIS EASEMENT AGREEMENT (this "Agreement") is dated as of _____, 2013 (the "Effective Date") and is by and between the VILLAGE OF OAK PARK, an Illinois municipal corporation, (the "Village") and the PARK DISTRICT OF OAK PARK, an Illinois park district (the "Park District");

W I T N E S S E T H:

WHEREAS, the Park District owns property commonly known as Ridgeland Common that abuts the Village's right-of-way known as Scoville Avenue (the "Scoville Right-of-Way"); and

WHEREAS, the Park District has for many years maintained a fence and a set of bleachers (the "RC Facilities") along the Ridgeland Common west property line, for the mutual purpose of protecting pedestrians and vehicles along Scoville Avenue from the activities of the ball field, and to protect people using the Ridgeland Common ball field from vehicle and pedestrian traffic; and

WHEREAS, portions of the RC Facilities encroach to a small degree into the grassy parkway areas of the Scoville Right-of-Way; and

WHEREAS, the Park District is undertaking a comprehensive renovation of Ridgeland Common, one element of which is to replace the Fence, which is aging, with a new fence in approximately the same location as the Fence; and

WHEREAS, the Village and the Park District desire to enter into this Agreement to authorize the maintenance of the RC Facilities; and

WHEREAS, the Village finds that it is in the best interests of Village residents for the Park District to acquire an easement from the Village over those portions of the Scoville Right-of-Way depicted on the Plat of Easement attached to, and by this reference incorporated into, this Agreement as Exhibit A (the "Easement Premises");

NOW, THEREFORE, in consideration of the recitals and other provisions of this Agreement, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Village and the Park District agree as follows:

Section 1. Recitals. The foregoing recitals are incorporated into this Agreement by this reference.

Section 2. Grant of Easement. The Village hereby grants to the Park District an easement to construct, maintain, repair, replace, and reconstruct (these activities are referred to collectively as "*Maintenance*") the RC Facilities, subject to the terms of this Agreement, in, upon, over, and under the Easement Premises, together with all reasonable rights of ingress and egress over, along, upon, and across the Scoville Right-of-Way necessary for the exercise of the rights herein granted (the "*Easement*").

Section 3. Other Easements Unaffected; Maintenance of Utilities. The Village conveys the Easement, and the Park District accepts the conveyance, subject to any preexisting utility or infrastructure easements lying over, upon, or under the Easement Premises. The Village reserves and maintains the right to access the Easement Premises for the purpose of making any necessary repairs or improvements to public utilities. The Village may remove and restore the RC Facilities in order to access, maintain, repair or install existing or new utilities.

Section 4. Maintenance. The Park District agrees that Maintenance of the RC Facilities will be done in a good and workmanlike manner, all at the sole expense of the Park District.

Section 5. Restoration. At the completion of any Maintenance activity by the Park District, the Park District will repair, at its own cost, any damage to the Easement Premises and restore it to a condition at least as good as existed prior to the Maintenance.

Section 6. Indemnification and Hold Harmless. The Park District shall defend, indemnify, save, and hold the Village harmless from all claims, causes of action, suits, damages, or demands that arise directly or indirectly out of the acts or omissions of the Park District or its authorized agents, servants, employees, or contractors in the Maintenance of the RC Facilities on the Easement Premises, including the condition of the RC Facilities.

Section 7. Reservation of Rights and Termination. The Village reserves the right to use the Easement Premises in its entirety in any manner that will not prevent or interfere in any way with the exercise by the Park District of the rights granted to the Park District under this Agreement, except that the Village must not permanently improve, disturb, damage, destroy, injure, or obstruct the Easement Premises nor permit the Easement Premises to be permanently improved, disturbed, damaged, destroyed, injured, or obstructed, without the express prior written consent of the Park District, which will not be unreasonably withheld. Notwithstanding any other provision of this Agreement, the Village may terminate the Easement if (a) the Easement Premises are required by the Village for an essential public purpose such as, for example, widening the Scoville Avenue pavement and (b) the RC Facilities directly conflict with that essential public purpose. The Village must give the Park District 120-days written notice of the termination. The termination will be without cost to the Village.

Section 8. Park District Ownership and Maintenance Obligations. The Park District, and not the Village, will own the RC Facilities and be responsible for their

Maintenance. The Park District, at its sole cost, must keep the RC Facilities in a good and safe condition, reasonably free of conditions so as to avoid and prevent any and all hazards to the public on the Easement Premises.

Section 9. Liens. The Park District will take all necessary action to keep all portions of the Easement Premises free and clear of all liens, claims, and demands, including without limitation mechanic's liens, in connection with any Maintenance performed by the Park District or its agents on the Easement Premises.

Section 10. Covenants Running with the Land. The Easement and other rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement are rights, restrictions, agreements, and covenants running with the land and will be recorded against the Easement Premises and the Ridgeland Common property and bind and inure to the benefit of the Park District and the Village.

Section 11. Validity. If any of the rights, restrictions, agreements, or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then those rights, restrictions, agreements, or covenants will continue only until 21 years after the death of the last survivor of the now living lawful descendants of the current President of the United States.

Section 12. General Provisions.

A. Notices. All notices required or permitted to be given under this Agreement may be given by the parties by (1) personal delivery, (2) deposit in the United States Registered Mail, return receipt requested, enclosed in a sealed envelope with first class postage thereon, or (3) deposit with a nationally recognized overnight delivery service, addressed as stated in this Subsection 12.A. The address of any party may be changed by written notice to the other parties. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the parties must be addressed to, and delivered at, the following addresses:

If to the Village:
Village Manager
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302

If to the Park District:
Executive Director
Park District of Oak Park
218 Madison Street
Oak Park, Illinois 60302

with a copy to:
Village Attorney
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302

with a copy to:
Mark Burkland
Holland & Knight LLP
131 South Dearborn Street, 30th Floor
Chicago, Illinois 60603

B. Amendments. No amendment or modification to this Agreement will be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable statutory procedures.

C. Non-Waiver. The Village and the Park District are under no obligation to exercise any of the rights granted to them in this Agreement. The failure of either of them to exercise at any time any right granted to them will not be deemed or construed to be a waiver of that right, nor will the failure void or affect that party's right to enforce that right or any other right.

D. Severability. If any provision of this Agreement is construed or held to be void, invalid, illegal, or unenforceable in any respect, then the remaining part of that provision and the remaining provisions of this Agreement will not be affected, impaired, or invalidated thereby, but instead will remain in full force and effect. The unenforceability of any provision of this Agreement will not affect the enforceability of that provision in any other situation.

E. Entire Agreement. This Agreement and its attachments, constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the matters addressed in this Agreement.

F. Interpretation. This Agreement should be construed without regard to who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement should be construed as though the Village and the Park District participated equally in the drafting of this Agreement. Any rule or construction that a document is to be construed against the drafting party thus is not applicable to this Agreement.

G. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person may be made, or be valid, against the Village or the Park District.

IN WITNESS WHEREOF the Village and the Park District have caused this Agreement to be executed by their properly authorized representatives as of the Effective Date.

VILLAGE OF OAK PARK

PARK DISTRICT OF OAK PARK

By: _____
David Pope
Village President

By: _____
Christine Graves
Board President

Attest:

Attest:

By: _____
Teresa Powell
Village Clerk

By: _____
Vic Guarino
Board Secretary

Acknowledgements

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for the said County, in the State aforesaid, do hereby certify that David G. Pope, personally known to me to be the Village President of the Village of Oak Park, an Illinois municipal corporation, and Teresa Powell, personally known to me to be the Village Clerk of said village, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Village President and Village Clerk, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to the authority, given by the Village of Oak Park of said corporation as their free and voluntary act, and as the free and voluntary act and deed of said Village, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 2013.

Notary Public

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for the said County, in the State aforesaid, do hereby certify that Christine Graves, personally known to me to be the Board President of the Park District of Oak Park, an Illinois municipal corporation, and Victor Guarino, personally known to me to be the Board Secretary of the Park District of Oak Park, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Board President and Board Secretary, they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to the authority given by the Park District of Oak Park as their free and voluntary act, and as the free and voluntary act and deed of said Park District, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 2013.

Notary Public

EXHIBIT A
TO EASEMENT AGREEMENT WITH THE PARK DISTRICT OF OAK PARK
OVER PORTIONS OF THE SCOVILLE AVENUE RIGHT OF WAY

PLAT OF EASEMENT

J

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Referral of an amendment to the Zoning Ordinance regarding Use-Related Variances within Overlay Districts allowing the Zoning Board of Appeals to Review and Provide Input to the Plan Commission

Resolution or Ordinance No. _____

Date of Board Action: **Tuesday, February 19, 2013**

Staff Review: **Craig Failor, Village Planner**

Department Manager's Name: 
Craig Failor, Village Planner

Village Manager's Office: _____
Lisa Shelley, Deputy Village Manager

Item History: The Village Board, at their January 7, 2013 meeting, referred this matter to the Plan Commission for review and recommendation via a public hearing. The Plan Commission opened the public hearing on February 7, 2013 and has approved a continuance to a special meeting on Thursday, February 21, 2013 for further discussion. It is projected that this item will return to the Village Board at their regular meeting of March 18, 2013 or possibly an early April meeting.

Item Policy Commentary: The referral to the Zoning Board of Appeals allows them to review the proposed text amendment and provide the Plan Commission with their comments. The Zoning Board of Appeals will not be holding a public hearing on the text amendments but will be reviewing the application under Other Business in order to provide input into the Plan Commission's public hearing process.

Intergovernmental Cooperation Opportunities: NA

Item Budget Commentary: No Budgetary Issues

Item Action Options/Alternatives: NA

Proposed Recommended Action: Refer the Zoning Ordinance text amendment to the Zoning Board of Appeals for their next available meeting.

K(1)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of an Agreement for Professional Services with Carrie B. Washington to Act as an Administrative Law Judge for the Village of Oak Park

Resolution or Ordinance No. _____

Date of Board Action: February 19, 2013

Staff Review:

Department Director Name: Robert Anderson

Village Manager's Office: Cara Pavlicek

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

The purpose of this contract is to compensate Administrative Law Judge Carrie B. Washington for conducting hearings of alleged violations of Village Ordinances. The addition of juvenile night court has increased their hours.

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

The Adjudication Law Judges, as a group, will hear/review in excess of 8,000 cases in 2013. Their hourly fee will be seventy-five (\$75.00). This rate is consistent with the rates in many other suburban communities whose hourly rates range from \$65.00 to \$125.00. The four Adjudication Law Judges currently all meet State Law requirements for their positions. Staff recommends approval of this resolution.

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

#1001-41030-101-530667 - Please note the contract for Administrative Law Judge Carrie B. Washington will not exceed \$50,000. The 2013 budget contains \$194,900 in this account. The payments for all four Adjudication Law Judges will not exceed \$160,000 in a one year period.

Proposed Recommended Action: Adopt the Resolution.

**RESOLUTION AUTHORIZING THE EXECUTION OF AN
AGREEMENT FOR PROFESSIONAL SERVICES WITH CARRIE B.
WASHINGTON TO ACT AS AN ADMINISTRATIVE LAW JUDGE
FOR THE VILLAGE OF OAK PARK**

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 is hereby authorized and directed to execute an Agreement for Professional Services with Carrie B. Washington to act as an Administrative Law Judge for the Village of Oak Park at the hourly rate of \$75.00 not to exceed \$50,000 for a one (1) year period. The Agreement shall be in substantial conformity with the 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 19th day of February 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 19th day of February 2013.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

AGREEMENT FOR PROFESSIONAL SERVICES

WHEREAS, the VILLAGE of Oak Park (the VILLAGE) seeks the services of an Administrative Law Judge to hear and determine cases which fall within the VILLAGE's system of Administrative Adjudication of parking, standing, compliance and ordinance violation cases as established by ordinance; and

WHEREAS, the VILLAGE's Administrative Adjudication Ordinance, Chapter 29 of the Oak Park Village Code, sets forth minimum qualifications and training requirements for the position of Administrative Law Judge; and

WHEREAS, the VILLAGE has determined that CARRIE B. WASHINGTON meets the qualifications and training requirements set forth in the Village of Oak Park's Administrative Adjudication Ordinance; and

WHEREAS, CARRIE B. WASHINGTON is interested in performing the services of Administrative Law Judge as outlined in this agreement; and

WHEREAS, the impartiality required of an Administrative Law Judge requires that the parties enter into an independent contractor, as opposed to employment, relationship.

NOW THEREFORE, in consideration of mutual promises and agreements contained herein, the Village of Oak Park, an Illinois municipal corporation (hereinafter the "VILLAGE") and CARRIE B. WASHINGTON, an attorney licensed to practice law in the State of Illinois, (the ALJ) agree as follows:

- I. **RECITALS:** The recitals stated above are incorporated into the terms of this Agreement.

- II. **General Scope Of Work And Duties**
 - A. The ALJ will perform the services outlined in this Agreement on an as needed basis.
 - B. The ALJ will perform all duties necessary to fulfill the role of Administrative Law Judge as that role is defined in Chapter 29 of the Oak Park Village Code.
 - C. The ALJ will also perform such additional duties which, in the discretion of the Director of Adjudication (the DIRECTOR), are necessary and incidental to the role of Administrative Law Judge. Such duties will include but not be limited to:
 1. Researching applicable law;
 2. Reviewing and providing input on notices and documents used in the Village's system of Administrative Adjudication when requested to do so by the DIRECTOR;
 3. Reviewing and providing input on processes used in the Village's system of Administrative Adjudication when requested to do so by the DIRECTOR; and
 4. Performing any and all other tasks which are necessary and incidental to the Administrative Law Judge's duties under the ordinance and to his or her obligations as imposed by this contract and by the Illinois Rules of Professional Conduct.

Exhibit A

VILLAGE of Oak Park

The parties agree and understand that the Administrative Law Judge is not the legal counsel for the VILLAGE or the Office of Administrative Adjudication and any input provided regarding processes or forms will be advisory only and that all VILLAGE legal advice is provided by the Village Attorney.

- D. The ALJ understands that because the role of Administrative Law Judge is a quasi-judicial role, it requires the highest degree of ethical conduct.

III. LICENSE TO PRACTICE LAW

- A. The ALJ, prior to the execution of this agreement, must demonstrate that he or she has a license to practice law in the State of Illinois in good standing. The ALJ agrees, as a material term of this agreement, to maintain his or her license to practice law in the State of Illinois in good standing at all times during this agreement.
- B. The ALJ shall immediately notify the DIRECTOR and the Village Attorney of any disciplinary action that is either actually pending, threatened or taken against him or her by the Attorney Registration and Disciplinary Commission of the Illinois Supreme Court, or any comparable body in any other state in which he or she is licensed to practice law.
- C. The ALJ agrees that if his or her license to practice law is suspended or terminated by the Illinois Attorney Registration and Disciplinary Commission, this contract will be immediately terminated.
- D. The ALJ agrees that if any disciplinary action is taken against him or her in any other state, or if any disciplinary action which does not amount to suspension or termination of his or her license to practice law is taken against him or her in Illinois, the DIRECTOR shall have the sole discretion to terminate this agreement.

IV. WORK HOURS AND SCHEDULE

- A. The number and schedule of hours to be worked will be determined by the DIRECTOR. The ALJ understands that the VILLAGE may retain the services of other ALJs and may assign work at the VILLAGE's discretion. The VILLAGE agrees that it will make its best efforts to work cooperatively with the ALJ to set the work schedule and hours.
- B. If in the DIRECTOR's discretion, the ALJ has other contracts, clients or obligations that interfere with his or her availability to perform the services outlined in this agreement, the DIRECTOR shall notify the ALJ who will have the option of refusing the other engagement or allowing the VILLAGE to terminate this agreement.

V. VILLAGE'S DUTIES

The VILLAGE agrees:

- A. To provide the ALJ with copies of, or full access to, all pertinent Village ordinances;
- B. To provide the ALJ with copies of all relevant policies, rules and regulations regarding the Administrative Adjudication of parking, standing, compliance and ordinance violation citations;

VILLAGE of Oak Park

- C. To provide the ALJ reasonable access to all pertinent documents and records for use in rendering administrative adjudication decisions; and
- D. To provide the ALJ with appropriate facilities to conduct hearings including stenographic services, security, and administrative support to facilitate the efficient conduct of such hearings.

VI. NATURE OF RELATIONSHIP

This agreement creates an independent contractor relationship between the VILLAGE and the ALJ. This agreement shall not be construed to create an employment relationship between the parties or to qualify the ALJ for any VILLAGE employee benefits.

VII. TERM AND TERMINATION OF AGREEMENT

- A. This Agreement is for a one year term from February 1, 2013 to January 31, 2014.
- B. The Village may terminate the agreement at any time by giving notice to the ALJ or by failing to assign work to the ALJ. The ALJ may terminate the agreement by giving 30 days prior notice to the Village. The ALJ will be compensated as indicated herein for all work completed up to the termination date of this agreement.

VIII. COMPENSATION

For all hours worked and documented, the ALJ will be paid an hourly rate of Seventy-five dollars (\$75.00) per hour. The ALJ will provide the VILLAGE with invoices every two weeks listing the hours worked. The VILLAGE will pay all undisputed portions of invoices within 30 days after the invoices are approved in accordance with the Local Government Prompt Payment Act.

VILLAGE OF OAK PARK

ADMINISTRATIVE LAW JUDGE

Cara Pavlicek

Carrie B. Washington

Printed Name
VILLAGE MANAGER

Printed Name

Title

ARDC #

DATE

DATE

**REVIEWED AND APPROVED
AS TO FORM**

FEB 11 2013



LAW DEPARTMENT

K(2)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of an Agreement for Professional Services with Darlene Redmond to Act as an Administrative Law Judge for the Village of Oak Park

Resolution or Ordinance No. _____

Date of Board Action: February 19, 2013

Staff Review:

Department Director Name: Robert Anderson

Village Manager's Office: Cara Pavlicek

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

The purpose of this contract is to compensate Administrative Law Judge Darlene Redmond for conducting hearings of alleged violations of Village Ordinances. The addition of juvenile night court has increased their hours.

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

The Adjudication Law Judges, as a group, will hear/review in excess of 8,000 cases in 2013. Their hourly fee will be seventy-five (\$75.00). This rate is consistent with the rates in many other suburban communities whose hourly rates range from \$65.00 to \$125.00. The four Adjudication Law Judges currently all meet State Law requirements for their positions. Staff recommends approval of this resolution.

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

#1001-41030-101-530667 - Please note the contract for Administrative Law Judge Darlene Redmond will not exceed \$32,500. The 2013 budget contains \$194,900 in this account. The payments for all four Adjudication Law Judges will not exceed \$160,000 in a one year period.

Proposed Recommended Action: Adopt the Resolution.

**RESOLUTION AUTHORIZING THE EXECUTION OF AN
AGREEMENT FOR PROFESSIONAL SERVICES
WITH DARLENE REDMOND TO ACT AS AN ADMINISTRATIVE
LAW JUDGE FOR THE VILLAGE OF OAK PARK**

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 is hereby authorized and directed to execute an Agreement for Professional Services with Darlene Redmond to act as an Administrative Law Judge for the Village of Oak Park at the hourly rate of \$75.00 not to exceed \$32,500 for a one (1) year period. The Agreement shall be in substantial conformity with the 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 19th day of February 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 19th day of February 2013.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

AGREEMENT FOR PROFESSIONAL SERVICES

WHEREAS, the VILLAGE of Oak Park (the VILLAGE) seeks the services of an Administrative Law Judge to hear and determine cases which fall within the VILLAGE's system of Administrative Adjudication of parking, standing, compliance and ordinance violation cases as established by ordinance; and

WHEREAS, the VILLAGE's Administrative Adjudication Ordinance, Chapter 29 of the Oak Park Village Code, sets forth minimum qualifications and training requirements for the position of Administrative Law Judge; and

WHEREAS, the VILLAGE has determined that DARLENE REDMOND meets the qualifications and training requirements set forth in the Village of Oak Park's Administrative Adjudication Ordinance; and

WHEREAS, DARLENE REDMOND is interested in performing the services of Administrative Law Judge as outlined in this agreement; and

WHEREAS, the impartiality required of an Administrative Law Judge requires that the parties enter into an independent contractor, as opposed to employment, relationship.

NOW THEREFORE, in consideration of mutual promises and agreements contained herein, the Village of Oak Park, an Illinois municipal corporation (hereinafter the "VILLAGE") and DARLENE REDMOND, an attorney licensed to practice law in the State of Illinois, (the ALJ) agree as follows:

- I. **RECITALS:** The recitals stated above are incorporated into the terms of this Agreement.
- II. **General Scope Of Work And Duties**
 - A. The ALJ will perform the services outlined in this Agreement on an as needed basis.
 - B. The ALJ will perform all duties necessary to fulfill the role of Administrative Law Judge as that role is defined in Chapter 29 of the Oak Park Village Code.
 - C. The ALJ will also perform such additional duties which, in the discretion of the Director of Adjudication (the DIRECTOR), are necessary and incidental to the role of Administrative Law Judge. Such duties will include but not be limited to:
 1. Researching applicable law;
 2. Reviewing and providing input on notices and documents used in the Village's system of Administrative Adjudication when requested to do so by the DIRECTOR;
 3. Reviewing and providing input on processes used in the Village's system of Administrative Adjudication when requested to do so by the DIRECTOR; and
 4. Performing any and all other tasks which are necessary and incidental to the Administrative Law Judge's duties under the ordinance and to his or her obligations as imposed by this contract and by the Illinois Rules of Professional Conduct.

VILLAGE OF OAK PARK

The parties agree and understand that the Administrative Law Judge is not the legal counsel for the VILLAGE or the Office of Administrative Adjudication and any input provided regarding processes or forms will be advisory only and that all VILLAGE legal advice is provided by the Village Attorney.

- D. The ALJ understands that because the role of Administrative Law Judge is a quasi-judicial role, it requires the highest degree of ethical conduct.

III. LICENSE TO PRACTICE LAW

- A. The ALJ, prior to the execution of this agreement, must demonstrate that he or she has a license to practice law in the State of Illinois in good standing. The ALJ agrees, as a material term of this agreement, to maintain his or her license to practice law in the State of Illinois in good standing at all times during this agreement.
- B. The ALJ shall immediately notify the DIRECTOR and the Village Attorney of any disciplinary action that is either actually pending, threatened or taken against him or her by the Attorney Registration and Disciplinary Commission of the Illinois Supreme Court, or any comparable body in any other state in which he or she is licensed to practice law.
- C. The ALJ agrees that if his or her license to practice law is suspended or terminated by the Illinois Attorney Registration and Disciplinary Commission, this contract will be immediately terminated.
- D. The ALJ agrees that if any disciplinary action is taken against him or her in any other state, or if any disciplinary action which does not amount to suspension or termination of his or her license to practice law is taken against him or her in Illinois, the DIRECTOR shall have the sole discretion to terminate this agreement.

IV. WORK HOURS AND SCHEDULE

- A. The number and schedule of hours to be worked will be determined by the DIRECTOR. The ALJ understands that the VILLAGE may retain the services of other ALJs and may assign work at the VILLAGE's discretion. The VILLAGE agrees that it will make its best efforts to work cooperatively with the ALJ to set the work schedule and hours.
- B. If in the DIRECTOR's discretion, the ALJ has other contracts, clients or obligations that interfere with his or her availability to perform the services outlined in this agreement, the DIRECTOR shall notify the ALJ who will have the option of refusing the other engagement or allowing the VILLAGE to terminate this agreement.

V. VILLAGE'S DUTIES

The VILLAGE agrees:

- A. To provide the ALJ with copies of, or full access to, all pertinent Village ordinances;
- B. To provide the ALJ with copies of all relevant policies, rules and regulations regarding the Administrative Adjudication of parking, standing, compliance and ordinance violation citations;

VILLAGE OF OAK PARK

- C. To provide the ALJ reasonable access to all pertinent documents and records for use in rendering administrative adjudication decisions; and
- D. To provide the ALJ with appropriate facilities to conduct hearings including stenographic services, security, and administrative support to facilitate the efficient conduct of such hearings.

VI. NATURE OF RELATIONSHIP

This agreement creates an independent contractor relationship between the VILLAGE and the ALJ. This agreement shall not be construed to create an employment relationship between the parties or to qualify the ALJ for any VILLAGE employee benefits.

VII. TERM AND TERMINATION OF AGREEMENT

- A. This Agreement is for a one year term from February 1, 2013, to January 31, 2014.
- B. The Village may terminate the agreement at any time by giving notice to the ALJ or by failing to assign work to the ALJ. The ALJ may terminate the agreement by giving 30 days prior notice to the Village. The ALJ will be compensated as indicated herein for all work completed up to the termination date of this agreement.

VIII. COMPENSATION

For all hours worked and documented, the ALJ will be paid an hourly rate of Seventy-Five Dollars (\$75.00) per hour. The ALJ will provide the VILLAGE with invoices every two weeks listing the hours worked. The VILLAGE will pay all undisputed portions of invoices within 30 days after the invoices are approved in accordance with the Local Government Prompt Payment Act.

VILLAGE OF OAK PARK

ADMINISTRATIVE LAW JUDGE

Cara Pavlicek

Darlene Redmond

Printed Name

Printed Name

VILLAGE MANAGER

Title

ARDC #

DATE
**REVIEWED AND APPROVED
AS TO FORM**

DATE

FEB 11 2013


LAW DEPARTMENT

K(3)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of an Agreement for Professional Services with John Stack to Act as an Administrative Law Judge for the Village of Oak Park

Resolution or Ordinance No. _____

Date of Board Action: February 19, 2013

Staff Review:

Department Director Name: Robert Anderson

Village Manager's Office: Cara Pavlicek

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

The purpose of this contract is to compensate the Administrative Law Judge John Stack for conducting hearings of alleged violations of Village Ordinances. The addition of juvenile night court has increased their hours.

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

The Adjudication Law Judges, as a group, will hear/review in excess of 8,000 cases in 2013. Their hourly fee will be seventy-five (\$75.00). This rate is consistent with the rates in many other suburban communities whose hourly rates range from \$65.00 to \$125.00. The four Adjudication Law Judges currently all meet State Law requirements for their positions. Staff recommends approval of this resolution.

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

#1001-41030-101-530667 - Please note the contract for Administrative Law Judge John Stack will not exceed \$32,500. The 2013 budget contains \$194,900 in this account. The payments for all four Adjudication Law Judges will not exceed \$160,000 in a one year period.

Proposed Recommended Action: Adopt the Resolution.

**RESOLUTION AUTHORIZING THE EXECUTION OF AN
AGREEMENT FOR PROFESSIONAL SERVICES WITH JOHN
STACK TO ACT AS AN ADMINISTRATIVE LAW JUDGE FOR
THE VILLAGE OF OAK PARK**

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 is hereby authorized and directed to execute an Agreement for Professional Services with John Stack to act as an Administrative Law Judge for the Village of Oak Park at the hourly rate of \$75.00 not to exceed \$32,500 for a one (1) year period. The Agreement shall be in substantial conformity with the 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 19th day of February 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 19th day of February 2013.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

AGREEMENT FOR PROFESSIONAL SERVICES

WHEREAS, the VILLAGE of Oak Park (the VILLAGE) seeks the services of an Administrative Law Judge to hear and determine cases which fall within the VILLAGE's system of Administrative Adjudication of parking, standing, compliance and ordinance violation cases as established by ordinance; and

WHEREAS, the VILLAGE's Administrative Adjudication Ordinance, Chapter 29 of the Oak Park Village Code, sets forth minimum qualifications and training requirements for the position of Administrative Law Judge; and

WHEREAS, the VILLAGE has determined that JOHN STACK meets the qualifications and training requirements set forth in the Village of Oak Park's Administrative Adjudication Ordinance; and

WHEREAS, JOHN STACK is interested in performing the services of Administrative Law Judge as outlined in this agreement; and

WHEREAS, the impartiality required of an Administrative Law Judge requires that the parties enter into an independent contractor, as opposed to employment, relationship.

NOW THEREFORE, in consideration of mutual promises and agreements contained herein, the Village of Oak Park, an Illinois municipal corporation (hereinafter the "VILLAGE") and JOHN STACK, an attorney licensed to practice law in the State of Illinois, (the ALJ) agree as follows:

- I. **RECITALS:** The recitals stated above are incorporated into the terms of this Agreement.

- II. **General Scope Of Work And Duties**
 - A. The ALJ will perform the services outlined in this Agreement on an as needed basis.
 - B. The ALJ will perform all duties necessary to fulfill the role of Administrative Law Judge as that role is defined in Chapter 29 of the Oak Park Village Code.
 - C. The ALJ will also perform such additional duties which, in the discretion of the Director of Adjudication (the DIRECTOR), are necessary and incidental to the role of Administrative Law Judge. Such duties will include but not be limited to:
 1. Researching applicable law;
 2. Reviewing and providing input on notices and documents used in the Village's system of Administrative Adjudication when requested to do so by the DIRECTOR;
 3. Reviewing and providing input on processes used in the Village's system of Administrative Adjudication when requested to do so by the DIRECTOR; and
 4. Performing any and all other tasks which are necessary and incidental to the Administrative Law Judge's duties under the ordinance and to his or her obligations as imposed by this contract and by the Illinois Rules of Professional Conduct.

Exhibit A

VILLAGE OF OAK PARK

The parties agree and understand that the Administrative Law Judge is not the legal counsel for the VILLAGE or the Office of Administrative Adjudication and any input provided regarding processes or forms will be advisory only and that all VILLAGE legal advice is provided by the Village Attorney.

- D. The ALJ understands that because the role of Administrative Law Judge is a quasi-judicial role, it requires the highest degree of ethical conduct.

III. LICENSE TO PRACTICE LAW

- A. The ALJ, prior to the execution of this agreement, must demonstrate that he or she has a license to practice law in the State of Illinois in good standing. The ALJ agrees, as a material term of this agreement, to maintain his or her license to practice law in the State of Illinois in good standing at all times during this agreement.
- B. The ALJ shall immediately notify the DIRECTOR and the Village Attorney of any disciplinary action that is either actually pending, threatened or taken against him or her by the Attorney Registration and Disciplinary Commission of the Illinois Supreme Court, or any comparable body in any other state in which he or she is licensed to practice law.
- C. The ALJ agrees that if his or her license to practice law is suspended or terminated by the Illinois Attorney Registration and Disciplinary Commission, this contract will be immediately terminated.
- D. The ALJ agrees that if any disciplinary action is taken against him or her in any other state, or if any disciplinary action which does not amount to suspension or termination of his or her license to practice law is taken against him or her in Illinois, the DIRECTOR shall have the sole discretion to terminate this agreement.

IV. WORK HOURS AND SCHEDULE

- A. The number and schedule of hours to be worked will be determined by the DIRECTOR. The ALJ understands that the VILLAGE may retain the services of other ALJs and may assign work at the VILLAGE's discretion. The VILLAGE agrees that it will make its best efforts to work cooperatively with the ALJ to set the work schedule and hours.
- B. If in the DIRECTOR's discretion, the ALJ has other contracts, clients or obligations that interfere with his or her availability to perform the services outlined in this agreement, the DIRECTOR shall notify the ALJ who will have the option of refusing the other engagement or allowing the VILLAGE to terminate this agreement.

V. VILLAGE'S DUTIES

The VILLAGE agrees:

- A. To provide the ALJ with copies of, or full access to, all pertinent Village ordinances;
- B. To provide the ALJ with copies of all relevant policies, rules and regulations regarding the Administrative Adjudication of parking, standing, compliance and ordinance violation citations;

VILLAGE OF OAK PARK

- C. To provide the ALJ reasonable access to all pertinent documents and records for use in rendering administrative adjudication decisions; and
- D. To provide the ALJ with appropriate facilities to conduct hearings including stenographic services, security, and administrative support to facilitate the efficient conduct of such hearings.

VI. NATURE OF RELATIONSHIP

This agreement creates an independent contractor relationship between the VILLAGE and the ALJ. This agreement shall not be construed to create an employment relationship between the parties or to qualify the ALJ for any VILLAGE employee benefits.

VII. TERM AND TERMINATION OF AGREEMENT

- A. This Agreement is for a one year term from February 1, 2013 to January 31, 2014.
- B. The Village may terminate the agreement at any time by giving notice to the ALJ or by failing to assign work to the ALJ. The ALJ may terminate the agreement by giving 30 days prior notice to the Village. The ALJ will be compensated as indicated herein for all work completed up to the termination date of this agreement.

VIII. COMPENSATION

For all hours worked and documented, the ALJ will be paid an hourly rate of Seventy-five dollars (\$75.00) per hour. The ALJ will provide the VILLAGE with invoices every two weeks listing the hours worked. The VILLAGE will pay all undisputed portions of invoices within 30 days after the invoices are approved in accordance with the Local Government Prompt Payment Act.

VILLAGE OF OAK PARK

ADMINISTRATIVE LAW JUDGE

Cara Pavlicek

John Stack

Printed Name
VILLAGE MANAGER

Printed Name

Title

ARDC #

DATE

DATE

**REVIEWED AND APPROVED
AS TO FORM**

FEB 11 2013



LAW DEPARTMENT

K(4)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of an Agreement for Professional Services with Anita L. Richardson to Act as an Administrative Law Judge for the Village of Oak Park

Resolution or Ordinance No. _____
Date of Board Action: February 19, 2013

Staff Review:

Department Director Name: Robert Anderson

Village Manager's Office: Cara Pavlicek

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

The purpose of this contract is to compensate Administrative Law Judge Anita L. Richardson for conducting hearings of alleged violations of Village Ordinances. The addition of juvenile night court has increased their hours.

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

The Adjudication Law Judges, as a group, will hear/review in excess of 8,000 cases in 2013. Their hourly fee will be seventy-five (\$75.00). This rate is consistent with the rates in many other suburban communities whose hourly rates range from \$65.00 to \$125.00. The four Adjudication Law Judges currently all meet State Law requirements for their positions. Staff recommends approval of this resolution.

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

#1001-41030-101-530667 - Please note the contract for Administrative Law Judge Anita L. Richardson will not exceed \$45,000. The 2013 budget contains \$194,900 in this account. The payments for all four Adjudication Law Judges will not exceed \$160,000 in a one year period.

Proposed Recommended Action: Adopt the Resolution.

**RESOLUTION AUTHORIZING THE EXECUTION OF AN
AGREEMENT FOR PROFESSIONAL SERVICES WITH ANITA L.
RICHARDSON TO ACT AS AN ADMINISTRATIVE LAW JUDGE
FOR THE VILLAGE OF OAK PARK**

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 is hereby authorized and directed to execute an Agreement for Professional Services with Anita L. Richardson to act as an Administrative Law Judge for the Village of Oak Park at the hourly rate of \$75.00 not to exceed \$45,000 for a one (1) year period. The Agreement shall be in substantial conformity with the 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 19th day of February 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 19th day of February 2013.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

AGREEMENT FOR PROFESSIONAL SERVICES

WHEREAS, the VILLAGE of Oak Park (the VILLAGE) seeks the services of an Administrative Law Judge to hear and determine cases which fall within the VILLAGE's system of Administrative Adjudication of parking, standing, compliance and ordinance violation cases as established by ordinance; and

WHEREAS, the VILLAGE's Administrative Adjudication Ordinance, Chapter 29 of the Oak Park Village Code, sets forth minimum qualifications and training requirements for the position of Administrative Law Judge; and

WHEREAS, the VILLAGE has determined that Anita Richardson meets the qualifications and training requirements set forth in the Village of Oak Park's Administrative Adjudication Ordinance; and

WHEREAS, Anita Richardson is interested in performing the services of Administrative Law Judge as outlined in this agreement; and

WHEREAS, the impartiality required of an Administrative Law Judge requires that the parties enter into an independent contractor, as opposed to employment, relationship.

NOW THEREFORE, in consideration of mutual promises and agreements contained herein, the Village of Oak Park, an Illinois municipal corporation (hereinafter the "VILLAGE") and Anita Richardson, an attorney licensed to practice law in the State of Illinois, (the ALJ) agree as follows:

I. **RECITALS:** The recitals stated above are incorporated into the terms of this Agreement.

II. General Scope Of Work And Duties

- A. The ALJ will perform the services outlined in this Agreement on an as needed basis.
- B. The ALJ will perform all duties necessary to fulfill the role of Administrative Law Judge as that role is defined in Chapter 29 of the Oak Park Village Code.
- C. The ALJ will also perform such additional duties which, in the discretion of the Director of Adjudication (the DIRECTOR), are necessary and incidental to the role of Administrative Law Judge. Such duties will include but not be limited to:
 - 1. Researching applicable law;
 - 2. Reviewing and providing input on notices and documents used in the Village's system of Administrative Adjudication when requested to do so by the DIRECTOR;
 - 3. Reviewing and providing input on processes used in the Village's system of Administrative Adjudication when requested to do so by the DIRECTOR; and
 - 4. Performing any and all other tasks which are necessary and incidental to the Administrative Law Judge's duties under the ordinance and to his or her obligations as imposed by this contract and by the Illinois Rules of Professional Conduct.

VILLAGE of Oak Park

The parties agree and understand that the Administrative Law Judge is not the legal counsel for the VILLAGE or the Office of Administrative Adjudication and any input provided regarding processes or forms will be advisory only and that all VILLAGE legal advice is provided by the Village Attorney.

- D. The ALJ understands that because the role of Administrative Law Judge is a quasi-judicial role, it requires the highest degree of ethical conduct.

III. LICENSE TO PRACTICE LAW

- A. The ALJ, prior to the execution of this agreement, must demonstrate that he or she has a license to practice law in the State of Illinois in good standing. The ALJ agrees, as a material term of this agreement, to maintain his or her license to practice law in the State of Illinois in good standing at all times during this agreement.
- B. The ALJ shall immediately notify the DIRECTOR and the Village Attorney of any disciplinary action that is either actually pending, threatened or taken against him or her by the Attorney Registration and Disciplinary Commission of the Illinois Supreme Court, or any comparable body in any other state in which he or she is licensed to practice law.
- C. The ALJ agrees that if his or her license to practice law is suspended or terminated by the Illinois Attorney Registration and Disciplinary Commission, this contract will be immediately terminated.
- D. The ALJ agrees that if any disciplinary action is taken against him or her in any other state, or if any disciplinary action which does not amount to suspension or termination of his or her license to practice law is taken against him or her in Illinois, the DIRECTOR shall have the sole discretion to terminate this agreement.

IV. WORK HOURS AND SCHEDULE

- A. The number and schedule of hours to be worked will be determined by the DIRECTOR. The ALJ understands that the VILLAGE may retain the services of other ALJs and may assign work at the VILLAGE's discretion. The VILLAGE agrees that it will make its best efforts to work cooperatively with the ALJ to set the work schedule and hours.
- B. If in the DIRECTOR's discretion, the ALJ has other contracts, clients or obligations that interfere with his or her availability to perform the services outlined in this agreement, the DIRECTOR shall notify the ALJ who will have the option of refusing the other engagement or allowing the VILLAGE to terminate this agreement.

V. VILLAGE'S DUTIES

The VILLAGE agrees:

- A. To provide the ALJ with copies of, or full access to, all pertinent Village ordinances;
- B. To provide the ALJ with copies of all relevant policies, rules and regulations regarding the Administrative Adjudication of parking, standing, compliance and ordinance violation citations;

VILLAGE of Oak Park

- C. To provide the ALJ reasonable access to all pertinent documents and records for use in rendering administrative adjudication decisions; and
- D. To provide the ALJ with appropriate facilities to conduct hearings including stenographic services, security, and administrative support to facilitate the efficient conduct of such hearings.

VI. NATURE OF RELATIONSHIP

This agreement creates an independent contractor relationship between the VILLAGE and the ALJ. This agreement shall not be construed to create an employment relationship between the parties or to qualify the ALJ for any VILLAGE employee benefits.

VII. TERM AND TERMINATION OF AGREEMENT

- A. This Agreement is for a one year term from February 1, 2013 to January 31, 2014.
- B. The Village may terminate the agreement at any time by giving notice to the ALJ or by failing to assign work to the ALJ. The ALJ may terminate the agreement by giving 30 days prior notice to the Village. The ALJ will be compensated as indicated herein for all work completed up to the termination date of this agreement.

VIII. COMPENSATION

For all hours worked and documented, the ALJ will be paid an hourly rate of Seventy-Two Dollars and fifty cents (\$75.00) per hour. The ALJ will provide the VILLAGE with invoices every two weeks listing the hours worked. The VILLAGE will pay all undisputed portions of invoices within 30 days after the invoices are approved in accordance with the Local Government Prompt Payment Act.

VILLAGE OF OAK PARK

ADMINISTRATIVE LAW JUDGE

Cara Pavlicek

ANITA L. RICHARDSON

Printed Name
VILLAGE MANAGER

Printed Name

Title

ARDC #

DATE

DATE

**REVIEWED AND APPROVED
AS TO FORM**

FEB 11 2013

[Signature]

LAW DEPARTMENT

K(5)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of an Agreement for Contractual Adjudication Hearing Bailiff Services with Ed Polfus for the Village of Oak Park

Resolution or Ordinance No. _____
Date of Board Action: February 19, 2013

Staff Review:

Department Director Name: Robert Anderson

Village Manager's Office: Cara Pavlicek

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

The purpose of this contract is to compensate Ed Polfus for providing Bailiff services during Adjudication hearings of alleged violations of Village Ordinances.

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

The Adjudication Bailiffs, will provide services for approximately 100 days of hearings. Their hourly fee will be twenty-two and seventy-six cents (\$22.76). Staff recommends approval of this resolution.

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

#1001-41030-101-530667 - Please note the contract for Administrative Bailiff Ed Polfus will not exceed \$15,000. The 2013 budget contains \$194,900 in this account. The payments for the two bailiffs will not exceed \$30,000 in a one year period.

Proposed Recommended Action: Adopt the Resolution.

**RESOLUTION AUTHORIZING THE EXECUTION OF AN
AGREEMENT FOR CONTRACTUAL ADJUDICATION HEARING
BALIFF SERVICES WITH ED POLFUS
FOR THE VILLAGE OF OAK PARK**

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 is hereby authorized and directed to execute an Agreement for Contractual Adjudication Hearing Bailiff Services with Ed Polfus at the hourly rate of \$22.76 not to exceed \$15,000 for a one (1) year period. The Agreement shall be in substantial conformity with the 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 19th day of February 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 19th day of February 2013.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

Agreement for Contractual Adjudication Hearing Bailiff Services

This agreement is entered into between **Edward Polfus**, 521 Beach Avenue, LaGrange Park, IL 60526 (hereinafter "the CONTRACTOR") and the Village of Oak Park, 123 Madison St. Oak Park, IL, an Illinois municipal corporation (hereinafter the "VILLAGE") this **February 1, 2013 through January 31, 2014**. The Contractor and the Village (hereinafter the "parties") agree as follows:

Whereas, the VILLAGE seeks to provide a secure and safe environment for the conduct of administrative adjudication hearings; and

Whereas, the volume of cases to be heard does not constitute a full-time body of work thus making the VILLAGE desire such bailiff services to be of a part-time nature based on the needs of the VILLAGE; and

Whereas, **Edward Polfus** has been determined to be qualified by education and training to serve as a Adjudication Hearing Bailiff to provide security and order in the adjudication hearing room;

Now therefore, in consideration of mutual promises and agreements contained herein, the CONTRACTOR and the VILLAGE do hereby agree as follows:

I. General Scope of Work and Duties

1. The CONTRACTOR, based on his/her prior law enforcement experience and completion of training under the direction of the Adjudication Manager, will perform the following in executing the duties of an Adjudication Hearing Bailiff:
 - A. Provide security for the courtroom, the judge, the staff and those in attendance;
 - B. At the direction of the Adjudicator, notify persons in attendance at adjudication hearings when they may approach the bench to plead their case;
 - C. Assist in the administration of court functions as directed by the adjudicator and the Village administrative support staff; and
 - D. Perform other duties relating to the efficient conduct of administrative adjudication hearings.
2. The Contractor agrees:
 - A. As a condition of employment, to submit to a background investigation for which the results shall indicate no previous misdemeanor or felony convictions;
 - B. To obey and enforce all policies, laws, rules, and regulations concerning administrative adjudication in a fair and impartial manner.
 - C. To promptly return all return all items uniforms, equipments and supplies provided to him/her by the Village at the termination of this Agreement.
3. The Village agrees to provide the CONTRACTOR with appropriate uniforms, equipments and supplies necessary for a secure and safe environment to conduct of administrative adjudication hearings.

II. Term of employment

1. The hours worked shall be scheduled at the direction of the Village.
2. The CONTRACTOR shall not to exceed eight hundred (800) paid hours in a twelve-month period from the effective date of this Agreement. This Agreement may be renewed by the CONTRACTOR and the VILLAGE at or before January 1 for successive engagements not to exceed seven hundred (700) hours in a twelve-month period and shall be renewed on an annual basis.
3. The CONTRACTOR is not an employee of the Village of Oak Park and is not eligible for employee benefits.
4. It is recognized and agreed that the CONTRACTOR can fulfill other employment commitments so long as they do not interfere with his/her responsibilities as stated above for the Village. The

Adjudication Manager has the sole authority to make judgments and decisions with regard to CONTRACTOR'S work performance, determine the extent to which the CONTRACTOR'S extra employment commitments adversely impact the Village, and to take appropriate action up to and including termination of this contract.

5. The CONTRACTOR agrees to notify the Adjudication Manager in writing of any new employment commitments made by the CONTRACTOR to provide bailiff, security services, or other services for other governmental entities. The Adjudication Manager has sole discretion to take appropriate action, up to and including the termination of this agreement, in the event that new commitments are determined to conflict with the needs of the VILLAGE, or in the event that the Adjudication Manager determines that these or other commitments present ethical concerns for the VILLAGE.

III. Compensation

For all hours worked and documented, the CONTRACTOR will be paid at the rate of Twenty Two Dollars and Seventy-Six Cents (\$22.76) per hour. The CONTRACTOR will provide the VILLAGE with invoices every two weeks listing the hours worked. Payment is to be made within 30 days of submission in accordance with normal Village payment policies and practices.

IV. Confidentiality

The CONTRACTOR agrees, during the time period for which he/she is providing bailiff services to the Village and after his/her term of employment, not to reveal any confidential or sensitive information regarding any Village records, documents, procedures and/or operations of the Village to any person, firm, corporation or other entity.

V. Termination of Agreement

Either party may terminate this agreement at any time. Such termination shall be preceded by written notice fifteen (15) calendar days prior to the effective date. The CONTRACTOR will be compensated as indicated herein for all work completed up to the termination date of this agreement

VI. Oral Modifications

This instrument constitutes the entire agreement between the VILLAGE and the CONTRACTOR, and it may be altered only by written agreement and signed by the VILLAGE and the CONTRACTOR.

VII. Severability

If, for any reason, any provision of this agreement is held invalid, all other provisions of this agreement shall remain in effect.

Accepted for the Village of Oak Park

Accepted for the Contractor

Cara Pavlicek
Village Manager

Edward Polfus
Adjudication Bailiff

DATE

DATE

**REVIEWED AND APPROVED
AS TO FORM**

FEB 11 2013



LAW DEPARTMENT

K(6)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of an Agreement for Contractual Adjudication Hearing Bailiff Services with Joseph Giammona for the Village of Oak Park	
Resolution or Ordinance No. _____	
Date of Board Action:	February 19, 2013
Staff Review:	
Department Director Name:	<u>Robert Anderson</u>
Village Manager's Office:	<u>Cara Pavlicek</u>
Item History (Previous Board Review, Related Action, History): The purpose of this contract is to compensate Joseph Giammona for providing Bailiff services during Adjudication hearings of alleged violations of Village Ordinances.	
Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation): The Adjudication Bailiffs, will provide services for approximately 100 days of hearings. Their hourly fee will be twenty-two and seventy-six cents (\$22.76). Staff recommends approval of this resolution.	
Item Budget Commentary: (Account #; Balance; Cost of contract) #1001-41030-101-530667 - Please note the contract for Administrative Bailiff Joseph Giammona will not exceed \$15,000. The 2013 budget contains \$194,900 in this account. The payments for the two bailiffs will not exceed \$30,000 in a one year period.	
Proposed Recommended Action: Adopt the Resolution.	

**RESOLUTION AUTHORIZING THE EXECUTION OF AN
AGREEMENT FOR CONTRACTUAL ADJUDICATION HEARING
BALIFF SERVICES WITH JOSEPH GIAMMONA
FOR THE VILLAGE OF OAK PARK**

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 is hereby authorized and directed to execute an Agreement for Contractual Adjudication Hearing Bailiff Services with Joseph Giammona at the hourly rate of \$22.76 not to exceed \$15,000 for a one (1) year period. The Agreement shall be in substantial conformity with the 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 19th day of February 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 19th day of February 2013.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

Agreement for Contractual Adjudication Hearing Bailiff Services

This agreement is entered into between **Joseph Giammona**, 1839 S 4th Place, St. Charles, IL 60174 (hereinafter "the CONTRACTOR") and the Village of Oak Park, 123 Madison St. Oak Park, IL, an Illinois municipal corporation (hereinafter the "VILLAGE") this **February 1, 2013 through January 31, 2014**. The Contractor and the Village (hereinafter the "parties") agree as follows:

Whereas, the VILLAGE seeks to provide a secure and safe environment for the conduct of administrative adjudication hearings; and

Whereas, the volume of cases to be heard does not constitute a full-time body of work thus making the VILLAGE desire such bailiff services to be of a part-time nature based on the needs of the VILLAGE; and

Whereas, **Joseph Giammona** has been determined to be qualified by education and training to serve as a Adjudication Hearing Bailiff to provide security and order in the adjudication hearing room;

Now therefore, in consideration of mutual promises and agreements contained herein, the CONTRACTOR and the VILLAGE do hereby agree as follows:

I. General Scope of Work and Duties

1. The CONTRACTOR, based on his/her prior law enforcement experience and completion of training under the direction of the Adjudication Manager, will perform the following in executing the duties of an Adjudication Hearing Bailiff:
 - A. Provide security for the courtroom, the judge, the staff and those in attendance;
 - B. At the direction of the Adjudicator, notify persons in attendance at adjudication hearings when they may approach the bench to plead their case;
 - C. Assist in the administration of court functions as directed by the adjudicator and the Village administrative support staff; and
 - D. Perform other duties relating to the efficient conduct of administrative adjudication hearings.
2. The Contractor agrees:
 - A. As a condition of employment, to submit to a background investigation for which the results shall indicate no previous misdemeanor or felony convictions;
 - B. To obey and enforce all policies, laws, rules, and regulations concerning administrative adjudication in a fair and impartial manner.
 - C. To promptly return all return all items uniforms, equipments and supplies provided to him/her by the Village at the termination of this Agreement.
3. The Village agrees to provide the CONTRACTOR with appropriate uniforms, equipments and supplies necessary for a secure and safe environment to conduct of administrative adjudication hearings.

II. Term of employment

1. The hours worked shall be scheduled at the direction of the Village.
2. The CONTRACTOR shall not to exceed eight hundred (800) paid hours in a twelve-month period from the effective date of this Agreement. This Agreement may be renewed by the CONTRACTOR and the VILLAGE at or before January 1 for successive engagements not to exceed eight hundred (800) hours in a twelve-month period and shall be renewed on an annual basis.
3. The CONTRACTOR is not an employee of the Village of Oak Park and is not eligible for employee benefits.
4. It is recognized and agreed that the CONTRACTOR can fulfill other employment commitments so long as they do not interfere with his/her responsibilities as stated above for the Village. The

Adjudication Manager has the sole authority to make judgments and decisions with regard to CONTRACTOR'S work performance, determine the extent to which the CONTRACTOR'S extra employment commitments adversely impact the Village, and to take appropriate action up to and including termination of this contract.

5. The CONTRACTOR agrees to notify the Adjudication Manager in writing of any new employment commitments made by the CONTRACTOR to provide bailiff, security services, or other services for other governmental entities. The Adjudication Manager has sole discretion to take appropriate action, up to and including the termination of this agreement, in the event that new commitments are determined to conflict with the needs of the VILLAGE, or in the event that the Adjudication Manager determines that these or other commitments present ethical concerns for the VILLAGE.

III. Compensation

For all hours worked and documented, the CONTRACTOR will be paid at the rate of Twenty-Two Dollars and Seventy-Six cents (\$22.76) per hour. The CONTRACTOR will provide the VILLAGE with invoices every two weeks listing the hours worked. Payment is to be made within 30 days of submission in accordance with normal Village payment policies and practices.

IV. Confidentiality

The CONTRACTOR agrees, during the time period for which he/she is providing bailiff services to the Village and after his/her term of employment, not to reveal any confidential or sensitive information regarding any Village records, documents, procedures and/or operations of the Village to any person, firm, corporation or other entity.

V. Termination of Agreement

Either party may terminate this agreement at any time. Such termination shall be preceded by written notice fifteen (15) calendar days prior to the effective date. The CONTRACTOR will be compensated as indicated herein for all work completed up to the termination date of this agreement

VI. Oral Modifications

This instrument constitutes the entire agreement between the VILLAGE and the CONTRACTOR, and it may be altered only by written agreement and signed by the VILLAGE and the CONTRACTOR.

VII. Severability

If, for any reason, any provision of this agreement is held invalid, all other provisions of this agreement shall remain in effect.

Accepted for the Village of Oak Park

Accepted for the Contractor

Cara Pavlicek
Village Manager

Joseph Giammona
Adjudication Bailiff

DATE
REVIEWED AND APPROVED
AS TO FORM

DATE

FEB 11 2013



LAW DEPARTMENT

L

To: Cara Pavlicek
Village Manager

FROM: Craig M. Lesner
Chief Financial Officer

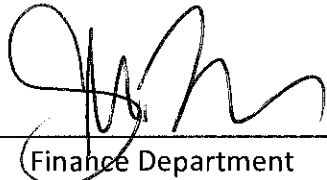
DATE: February 15, 2013

RE: Regular List of Bills



Attached is the regular list of bills as paid through the Village's Accounts Payable (AP) system for the week beginning February 4th through February 14th. This is the most current list available.

In total the bills add to \$492,949.61

REVIEWED BY: 
Finance Department

REVIEWED BY: _____
Village Manager's Office

REVIEWED BY: _____
Chairperson, Finance Committee



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081184	Feb/08/2013	RE	Paid	VOP01 0000009098 ABBOTT RUBBER CO., INC. 1700 NICHOLAS BLVD. ELK GROVE VILLAGE IL 60007	Not applicable		175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105666	5107210	Dec/06/2012	REPAIRS 2 FIRE HOSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	175.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081185	Feb/08/2013	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		2,943.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105911	417536133	Feb/01/2013	AUTOPAY II 385 TRANS PROC FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Accounting Services	2,943.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081186	Feb/08/2013	RE	Paid	VOP01 0000015263 AIRGAS USA, LLC P.O. BOX 802576 CHICAGO IL 60680-2576	Not applicable		176.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105654	1600955010	Dec/31/2012	LATE FEE 4 INVOICE#9905376477	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	2.66 USD
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	174.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081187	Feb/08/2013	RE	Paid	VOP01 0000009698 AMERICAN CUSTOM SILKSCREENING & EMB 2636 N. HAYMOND AVENUE RIVER GROVE IL 60171	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105821	11448	Dec/31/2012	NAVY WOOL CAPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	120.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081188	Feb/08/2013	RE	Paid	VOP01 0000015316 AMERICAN MARKETING SERVICES 527 SOUTH WELLS STREET, SUITE 400 CHICAGO IL 60607	Not applicable		2,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105550	10144	Jan/14/2013	WEST COOK MARKETING CONSULTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Housing Services	HUD Sustain Comm Chall G	HUD Sustain Commun Challenge	2,600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081189	Feb/08/2013	RE	Paid	VOP01 0000008423 AMERICAN WATER WORKS ASSOCIATION 6666 WEST QUINCY AVE DENVER CO 80235-3098	Not applicable		187.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105759	ORD#7000585740 F.	Jan/03/2013	1/2013-12/2013 AWWA MEMBER #577445	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Water	Water Fund	Base Program	187.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081190	Feb/08/2013	RE	Paid	VOP01 0000005005 ANDERSON LOCK P.O. BOX 2294 DES PLAINES IL 60017	Not applicable		15.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105634	0801441	Jan/28/2013	3 COPIES OF RESTRICTED KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Finance	General Fund	Accounting Services	15.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081191	Feb/08/2013	RE	Paid	VOP01 0000002112 ANDERSON PEST SOLUTIONS P.O. BOX 600670 JACKSONVILLE FL 32260-0670	Not applicable		2,446.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105690	2292382	Oct/01/2012	OCT 2012 MONTHLY SERVICE	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
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base Program	949.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081192	Feb/08/2013	RE	Paid	VOP01 0000015355 ANDERSON, DANEKE	Not applicable		32.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105875	685/9425	Jan/27/2013	UNIFORM ALLOWANCE - SHIRTS & SOCKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	32.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081193	Feb/08/2013	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		16,316.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105673	167412	Dec/31/2012	PAY 4 CROSSING GUARDS DEC 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	16,316.76 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081194	Feb/08/2013	RE	Paid	VOP01 000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		16,666.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105705	PO#19053	Jan/31/2013	FEB 2013 MONTHLY SERVICE	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
1	External Support	HEALTH - Health Services	General Fund	Animal Control	8,333.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081195	Feb/08/2013	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	00105757	2013-00104	Jan/03/2013	WEB BASED BACKFLOW TRACKING PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Base Program	90.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081196	Feb/08/2013	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		59.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105724	95134	Jan/09/2013	MASTER CYLINDER W/COM & XTRA KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Intermodal Station	47.00 USD
1	Repairs	FIRE - Operations	General Fund	Base Program	12.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081197	Feb/08/2013	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		464.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105717	517941	Jan/25/2013	GALLON BOTTLES OF MERCON V TRANSMISSION FLUID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	239.16 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	78.32 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	125.52 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	21.08 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 8
Run Date Feb/08/2013
Run Time 11:13:02 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081198	Feb/08/2013	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		138.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105669	70838626174665/NO	Nov/28/2012	10/29-11/28 VOP TELECOMM CHR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	2.57 USD
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	128.60 USD
1	Telecommunication Charges	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	2.57 USD
1	Telecommunication Charges	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	2.57 USD
1	Telecommunication Charges	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	2.57 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081199	Feb/08/2013	RE	Paid	VOP01 0000008968 AUTO ZONE 7123 W. GRAND AVE CHICAGO IL 60707	Not applicable		603.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105792	2674034088 06	Jan/15/2013	FLOOR MATS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	23.98	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	94.95	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.98	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	249.90	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	23.98	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	23.98	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	5.99	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.97	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	29.02	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	65.08	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	23.98	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081200	Feb/08/2013	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 500 W. PLAINFIELD RD. COUNTRYSIDE IL 60525	Not applicable		1,308.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105768	JAN&FEB2013	Feb/01/2013	UNION DUES 4 MECHANICS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	1,308.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081201	Feb/08/2013	RE	Paid	VOP01 0000001035 AVALON PETROLEUM 7326 EAGLE WAY CHICAGO IL 60678-1073	Not applicable		10,065.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105817	013420	Jan/14/2013	FUEL PURCHASES 4 B20 DIESEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4,856.41 USD
2	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4,637.53 USD
3	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	571.06 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081202	Feb/08/2013	RE	Paid	VOP01 0000015351 BARCLAY, JOHN 416 N. GROVE OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105902	1J064903	Jan/15/2013	PRKNG CITATION REFUND	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
081203	Feb/08/2013	RE	Paid	VOP01 0000012122 BELL FUELS, INC. 39877 TREASURY CENTER CHICAGO IL 60694-9800	Not applicable		19,618.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105511	183752	Jan/14/2013	87oct reg unleaded fuel purchased 4 stock	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	62.35 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,289.80 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4,110.38 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14,156.37 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081204	Feb/08/2013	RE	Paid	VOP01 0000002579 BIO-TRON, INC. 17334 VALLEY FORGE DRIVE TINLEY PARK IL 60477	Not applicable		685.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105658	32763	Dec/21/2012	PREVENTIVE MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - EMS	General Fund	Base Program	685.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081205	Feb/08/2013	RE	Paid	VOP01 0000015357 BOUGHAMER, JIM 1022 LAKE ST. OAK PARK IL 60301	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105931	570883	Jan/18/2013	REFND 4 FOOD SERV MAN RFRSH CRSE	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	30.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081206	Feb/08/2013	RE	Paid	VOP01 0000013403 BRILLIANT 125 S. WACKER DR, SUITE 1230 CHICAGO IL 60606	Not applicable		9,554.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105803	16057,16123,16181,1	Jan/04/2013	S.MONTGOMERY AP SPECIAL 12/29-1/25	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Finance	General Fund	Base Program	3,445.89 USD
2	Temporary Services	POLICE	General Fund	Base Program	3,600.50 USD
1	Temporary Services	Finance	General Fund	Base Program	2,508.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081207	Feb/08/2013	RE	Paid	VOP01 0000003225 BRONZE MEMORIAL COMPANY 1842 N. ELSTON AVE. CHICAGO IL 60622	Not applicable		246.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105786	528055	Jan/23/2013	PLAQUE 4 G.SMITH HOUSE 4 HPC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Plan Community Development	General Fund	Historic Preservation Commiss	246.76 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081208	Feb/08/2013	RE	Paid	VOP01 000003534 BROWN TRAFFIC PRODUCTS 736 FEDERAL ST. SUITE #2312 DAVENPORT IA 52803	Not applicable		1,212.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105688	036590	Dec/20/2012	6 BUS INTERFACE UNIT, TWO FLASH TRANSFER RELAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	1,212.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081209	Feb/08/2013	RE	Paid	VOP01 0000015342 BUCKLEY, MATTHEW 1111 SUPERIOR ST. #2 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105892	11741	Jan/01/2013	TRANSPONDER REFUND	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: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081210	Feb/08/2013	RE	Paid	VOP01 0000002078 BYRNE, MARY	Not applicable		467.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105825	392/6515	Dec/31/2012	UNIFORM ALLOWANCE SHIRT PANT SHOES GLOVES SWEATER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	467.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081211	Feb/08/2013	RE	Paid	VOP01 0000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302	Not applicable		67.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105510	3-89258	Jan/18/2013	4 WHEEL ALIGNMENT 4 UNIT 104	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	67.46 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
081212	Feb/08/2013	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 30384-4875	Not applicable		328.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105502	1735-245918	Jan/15/2013	ULTRA BLACK & BLUE SILICONES & SEALANTS 4 STOCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.03	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	103.29	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	61.05	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.03	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.03	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	27.27	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	73.63	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	35.08	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.03	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081213	Feb/08/2013	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,080.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105745	045608	Jan/09/2013	MISC PAPER SUPPLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	1,080.75	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
081214	Feb/08/2013	RE	Paid	VOP01 0000009885 CEDA WIC PROGRAM 208 S. LASALLE STE. #1900 CHICAGO IL 60604	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105651	FEB 2013	Feb/01/2013	MONTHLY RENTAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rent Expense	HEALTH - Health Grants	Family Case Mgmt 2012	Base Program	150.00 USD
1	Rent Expense	HEALTH - Health Grants	Family Case Mgmt 2012	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081215	Feb/08/2013	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		531.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105701	242795	Jan/04/2013	FEB 2013 C.C.S. MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Base Program	531.00 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
081216	Feb/08/2013	RE	Paid	VOP01 000005908 CHICAGO INTERNATIONAL TRUCKS DEPT #10271 P.O. BOX 87618 CHICAGO IL 60680-0618	Not applicable		32.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105524	10119916	Jan/14/2013	TURBO CLAMP 4 UNIT 109	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	31.92 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081217	Feb/08/2013	RE	Paid	VOP01 0000011331 CHICAGO SCAFFOLDING 4824 W. LAKE ST. CHICAGO IL 60644	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105468	R0009128	Jan/18/2013	40' CANOPY 6641 W NORTH AVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Emergency Services (bps)	Building Property Standards	General Fund	Property Standards	245.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081218	Feb/08/2013	RE	Paid	VOP01 0000003539 CHICAGO UNIFORMS 550 W. ROOSEVELT RD. CHICAGO IL 60607	Not applicable		135.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105873	82563	Jan/12/2013	UNIFORM ALLOWANCE- SIMKUS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	135.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081219	Feb/08/2013	RE	Paid	VOP01 0000001181 CHILDREN'S CLINIC 320 LAKE ST. C/O ELIZABETH LIPPETT OAK PARK IL 60303	Not applicable		102.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105652	TIIN#366006027 - GRNT	Dec/31/2012	5 SEALANTS & 2 EXAMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Sealant Services	HEALTH - Health Grants	Dental Sealants 2012	Base Program	102.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081220	Feb/08/2013	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		944.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105815	71275	Jan/10/2013	TRAFFIC STOP DATA SHEET-5000 & FREIGHT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	944.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081221	Feb/08/2013	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		20.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105872	335/0128	Jan/19/2013	UNIFORM ALLOWANCE- WATCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	20.48 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
081222	Feb/08/2013	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		44.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105918	8771201190068357-1/	Jan/27/2013	XFINITY TV 900 S EAST (STATION 3)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	44.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081223	Feb/08/2013	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		459.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105764	1110024216	Jan/11/2013	4 NEW TIRES 4 SQUAD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	459.08 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
081224	Feb/08/2013	RE	Paid	VOP01 000008671 COOK, KRISTIN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		128.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105874	348/8965 - 1/15/2013	Jan/15/2013	UNIFORM ALLOWANCE- JEANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	128.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081225	Feb/08/2013	RE	Paid	VOP01 0000015350 COOPER, DANITA 406 WISCONSIN AVE #102 OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105901	1B045546	Jan/15/2013	CITATION REFUND	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: 809
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081226	Feb/08/2013	RE	Paid	VOP01 0000008634 CORPORATE BENEFIT CONSULTANTS, INC. 2800 S. RIVER RD. STE #130 DES PLAINES IL 60018	Not applicable		36,375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105781	122012	Dec/06/2012	BROKERAGE & CONSULT AERV/QRTLTY FEE OCT,NOV,DEC 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Health Insurance	Health Insurance Fund	Base Program	36,375.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081227	Feb/08/2013	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		148.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105509	711-22447	Jan/18/2013	COOLANT FLUID LEVEL SENSOR 4 UNIT 053/603	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	148.65 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
081228	Feb/08/2013	RE	Paid	VOP01 0000001093 DEARBORN WHOLESALE GROCERS 2801 S. WESTERN CHICAGO IL 60608	Not applicable		475.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105668	21290	Nov/13/2012	PRISONER FOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	13.59 USD
1	External Support	POLICE	General Fund	Base Program	462.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081229	Feb/08/2013	RE	Paid	VOP01 0000010401 DEE, JIM	Not applicable		130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105806	APP#J14482	Jan/25/2013	REIM 4 PLUMB LICENSE RENEW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	30.00 USD
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	100.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081230	Feb/08/2013	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		4,969.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105518	53611	Jan/14/2013	1/7-1/13 VILLAGE WIDE REFUSE CONT PICK UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,446.16 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,446.16 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
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
081231	Feb/08/2013	RE	Paid	VOP01 0000004828 DODGSON, VALERY	Not applicable		135.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105807	PAYMENT CODE:271	Jan/31/2013	REIM 4 ICC PERMIT CODE TECH.CERT RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	135.00 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
081232	Feb/08/2013	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		52.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105711	240696	Jan/22/2013	SAW BLADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	30.28 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	17.62 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	2.79 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	1.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081233	Feb/08/2013	RE	Paid	VOP01 0000014841 DTG OPERATIONS, INC 5330 E. 31ST ST TULSA OK 74135	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105805	P101211999	Jan/10/2013	CITATION #P101211999 REFUND	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
081234	Feb/08/2013	RE	Paid	VOP01 0000012965 DUAL FUEL SYSTEMS 31W356 DIEHL RD NAPERVILLE IL 60563-9628	Not applicable		1,143.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105689	12843	Jan/11/2013	WK ORDER 2148,2104 & 2108 REPAIR DONE ON CNG SYSTEM EQUIPMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	315.00 USD
1	Natural Gas	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	414.40 USD
2	Natural Gas	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	414.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081235	Feb/08/2013	RE	Paid	VOP01 0000007539 DUGGAN, JOHN	Not applicable		77.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105871	336/8904	Jan/11/2013	UNIFORM ALLOWANCE- BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	77.51 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081236	Feb/08/2013	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		657.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105712	V1004880	Jan/14/2013	CIRCULATING PUMPS FOR PUMP STATION BOILER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	574.43 USD
1	Property Repair	DPW - Water	Water Fund	Water Supply	83.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081237	Feb/08/2013	RE	Paid	VOP01 0000015332 ESSEX, STEVE 321 S. TAYLOR AVE. OAK PARK IL 60302	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105883	#18678	Jan/21/2013	GARAGE FEES REFUND - AVENUE	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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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081238	Feb/08/2013	RE	Paid	VOP01 0000005866 FADDEN, KEVIN C/O OPFD OAK PARK IL 60301	Not applicable		80.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105925	ORDER#528742 TICK	Jan/23/2013	REIMBURSE 4 FIRE FIGHTER DINNER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Training and Public Ed.	General Fund	Base Program	80.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081239	Feb/08/2013	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		9.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105763	2-146-61879	Jan/16/2013	TR#805806115000785 SHIPPING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	9.46 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081240	Feb/08/2013	RE	Paid	VOP01 0000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		11,284.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105676	DEC 2012 UNION DUE	Dec/31/2012	PAYROLL LIABILITY: LOCAL 95 FIREFIGHTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,668.00 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,616.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081241	Feb/08/2013	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		346.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105477	57043	Jan/15/2013	NEW STROBE LIGHT 4 FROMT DRIVERS SIDE ON AMBULANCE #225	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	117.25 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	52.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	176.78 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081242	Feb/08/2013	RE	Paid	VOP01 0000011030 FLOLO CORPORATION P.O. BOX 586 BENSENVILLE IL 60106-0586	Not applicable		151.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105687	395650	Dec/31/2012	PUBLIC WORKS CENTER HVAC BEARING ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	151.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081243	Feb/08/2013	RE	Paid	VOP01 0000015360 FOGELBERG, JAY C. 10970 SPOON RIDGE EDEN PRAIRIE MN 55347	Not applicable		1,475.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105943	INV#1309-TMSTER LO	Jan/24/2013	GRIEVANCE ARBITRATION BETWEEN TEAMSTERS LOCAL 705	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Labor Relations	1,475.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081244	Feb/08/2013	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		11,744.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105677	DECEMBER 2012 UNI	Dec/31/2012	PAYROLL LIABILITY: POLICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,866.00 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,878.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081245	Feb/08/2013	RE	Paid	VOP01 0000001732 FREEWAY FORD STERLING TRUCK SALES I 8445 45TH STREET LYONS IL 60534	Not applicable		53.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105760	419018	Jan/23/2013	SWAY BAR LINKS 4 UNIT#530	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	53.82 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081246	Feb/08/2013	RE	Paid	VOP01 0000015352 FRIEDMAN, ROBERT K. 240 S. CLINTON AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105903	IJ075798, 1M014414, 1	Jan/15/2013	CITATION REFUND	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
081247	Feb/08/2013	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105352	PO#19043	Jan/15/2013	2/15/13-3/15/13 MONTHLY FEE SALT STORAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	350.00 USD
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	350.00 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
081248	Feb/08/2013	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		64.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105716	363261	Jan/28/2013	FUEL WATER SEPERATOR FILTER (1) 4 UNIT #052/502	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	64.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081249	Feb/08/2013	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		558.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105829	287672	Dec/26/2012	UNIFORM ALLOWANCE - SHOES & SOCKS - GRIVETTI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	108.22 USD
1	Clothing	POLICE	General Fund	Support Services	71.91 USD
1	Clothing	POLICE	General Fund	Field Services	85.49 USD
1	Clothing	POLICE	General Fund	Field Services	85.50 USD
1	Clothing	POLICE	General Fund	Field Services	122.59 USD
1	Clothing	POLICE	General Fund	Field Services	46.24 USD
1	Clothing	POLICE	General Fund	Field Services	38.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081250	Feb/08/2013	RE	Paid	VOP01 0000014268 GARDA CL GREAT LAKES, INC. LOCKBOX 233209 3209 MOMENTUM PLACE CHICAGO IL 60689-5332	Not applicable		1,871.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105909	159-846013	Feb/01/2013	MONTHLY SERVICE FEB 2013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	1,871.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081251	Feb/08/2013	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 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	00105937	BAILIFF ON 2/7/13	Feb/07/2013	7.5 HRS ON 2/7/13 ADMIN HEARING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	170.70 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081252	Feb/08/2013	RE	Paid	VOP01 0000015354 GLOOR REALTY 114 N. OAK PARK OAK PARK IL 60301	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105895	20218 & 20021	Jan/11/2013	TRANSPONDER REFUND	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
081253	Feb/08/2013	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		7,140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105938	1282020,9071,9072 J	Jan/10/2013	1/6-30 HRS, 1/13-37.5 HRS, 1/20-37.5 HRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	5,880.00 USD
1	External Support	Parking Services	Parking Fund	Base Program	1,260.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081254	Feb/08/2013	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		1,195.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105739	9042958893	Jan/17/2013	THERMOMETER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	84.42 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	493.14 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Dole Center	155.93 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	82.31 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	18.95 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	273.92 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	86.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081255	Feb/08/2013	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	00105616	42054	Jan/15/2013	VOP TV ONLINE-SERVICE FEE	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081256	Feb/08/2013	RE	Paid	VOP01 000003471 HARRIS, SHATONYA	Not applicable		364.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105838	333/0691	Dec/27/2012	UNIFORM ALLOWANCE-PANTS & SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	364.53 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081257	Feb/08/2013	RE	Paid	VOP01 0000013285 HARTLEY, BRETT C/O FIRE DEPARTMENT 123 MADISON ST OAK PARK IL 60302	Not applicable		102.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105928	TR#333657 - 12/9/20	Feb/04/2013	REIMB 4 COLD WEATHER GARMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	102.51 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081258	Feb/08/2013	RE	Paid	VOP01 0000001948 HASTINGS AIR ENERGY CONTROL 5555 S. WESTRIDGE DRIVE NEW BERLIN WI 53151-7900	Not applicable		1,218.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105707	145390	Jan/10/2013	REP PARTS 4 FLEET SHOPS EXHAUST SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	1,218.93 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081259	Feb/08/2013	RE	Paid	VOP01 0000015345 HE, YING 235 W. VAN BUREN #1819 CHICAGO IL 60607	Not applicable		133.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105896	626955	Jan/18/2013	PARKING PERMIT (ZONE) REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	133.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081260	Feb/08/2013	RE	Paid	VOP01 0000013864 HEARTLAND HEALTH OUTREACH 208 S. LASALLE ST, SUITE 1818 CHICAGO IL 60604	Not applicable		515.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105776	11+	Dec/31/2012	PROJECT#B12-4,PERSONAL NOV-DEC2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Heartland Vital Bridges 2012	515.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081261	Feb/08/2013	RE	Paid	VOP01 0000015323 HOME DEPOT CREDIT SERVICES DEPT. 32-2540979477 P.O. BOX 183176 COLUMBUS OH 43218-3176	Not applicable		116.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105824	8134406	Dec/17/2012	MATERIALS 4 TRACK LIGHTING REP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	116.77 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081262	Feb/08/2013	RE	Paid	VOP01 0000003963 HOUSE OF HEAT 336 HARRISON OAK PARK IL 60304	Not applicable		2,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105782	2742-103757	Dec/31/2012	ENERGY REHAB 4 SRP-017 (CALLOWAY)	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	2,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081263	Feb/08/2013	RE	Paid	VOP01 0000003874 IL FIRE CHIEFS' ASSOCIATION (ED & RE) P.O. BOX 352 MUNDELEIN IL 60060	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105922	13-1730	Jan/02/2013	2013 MEMBER DUES T.EBSEN & K.KLEMM	0.00 USD

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



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081264	Feb/08/2013	RE	Paid	VOP01 0000001534 IL FIRE INSPECTORS ASSOCIATION 426 W. NORTHWEST HWY. MT PROSPECT IL 60056	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105659	14458	Dec/17/2012	KEVIN WILEY-IFIA MINI SEM 1/25/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081265	Feb/08/2013	RE	Paid	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		602.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105772	JAN 2013- CSO'S	Feb/01/2013	PAYROLL LIABILITY- UNION DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	301.00 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	301.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081266	Feb/08/2013	RE	Paid	VOP01 0000015358 ILLINOIS MUNICIPAL HUMAN RELATIONS ASSO 17 WEST MAIN STREET DANVILLE IL 61832	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105935	2012-2013 MEMBERSHI	Feb/06/2013	SEPTEMBER 1, 2012- AUGUST 31, 2013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Community Relations	General Fund	Community Monitoring	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081267	Feb/08/2013	RE	Paid	VOP01 0000010834 ILLINOIS STATE TOLL HIGHWAY AUTHORIT 2700 OGDEN AVE. DOWNERS GROVE IL 60515-1703	Not applicable		8.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105822	G12440263	Jan/05/2013	TOLL CHRGS 4 ACCT#9295	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Operations	General Fund	Base Program	8.48 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081268	Feb/08/2013	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		8,500.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105682	22624218-1	Dec/31/2012	ELEC 4 PUMP STATIONS SERV DATE 12/11/12-1/14/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Water	Water Fund	Water Supply	8,500.53 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081269	Feb/08/2013	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	00105699	1001047469	Jan/09/2013	2013 IACP MEMBERSHIP RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	120.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081270	Feb/08/2013	RE	Paid	VOP01 0000015346 IRIZARRY, DANIEL 838 WASHINGTON BLVD #J1 OAK PARK IL 60302	Not applicable		26.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105897	619832	Jan/19/2013	PARKING PERMIT (ZONE) REFUND	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081271	Feb/08/2013	RE	Paid	VOP01 0000002601 ISFSI 450 AIRPORT RD. STE. #109 ELGIN IL 60123	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105923	6742	Jan/03/2013	ISO CLASS REGISTRATION 4 R.ANTOS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	300.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081272	Feb/08/2013	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		1,460.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105847	29706	Jan/16/2013	UNIFORM ALLOWANCE-MUHR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	30.00 USD
1	Clothing	POLICE	General Fund	Field Services	56.00 USD
1	Clothing	POLICE	General Fund	Support Services	497.50 USD
1	Clothing	POLICE	General Fund	Support Services	77.00 USD
1	Clothing	POLICE	General Fund	Field Services	235.09 USD
1	Clothing	POLICE	General Fund	Support Services	15.00 USD
1	Clothing	POLICE	General Fund	Support Services	35.00 USD
1	Clothing	POLICE	General Fund	Support Services	94.20 USD
1	Clothing	POLICE	General Fund	Field Services	224.50 USD
1	Clothing	POLICE	General Fund	Field Services	70.00 USD
1	Clothing	POLICE	General Fund	Field Services	121.40 USD
1	Clothing	POLICE	General Fund	Support Services	5.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081273	Feb/08/2013	RE	Paid	VOP01 0000001187 JUDGE,JAMES & KUJAWA, LLC. P.O. BOX 1155 PARK RIDGE IL 60068	Not applicable		684.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105800	18295 (SMITH,DIANE)	Dec/31/2012	DEC 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	684.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081274	Feb/08/2013	RE	Paid	VOP01 0000001190 KALE UNIFORMS 204 W. LIBERTY WHEATON IL 60187	Not applicable		46.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105665	818573	Dec/26/2012	CLOTHING 4 KEN KLEMM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	46.59 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081275	Feb/08/2013	RE	Paid	VOP01 0000001190 KALE UNIFORMS P.O. BOX 202521 DALLAS TX 75320-2521	Not applicable		4.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105819	815698	Dec/07/2012	CHAPLAIN CROSS 4 LORRY MADONIA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	4.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081276	Feb/08/2013	RE	Paid	VOP01 0000015315 KELSO, RANDY 634 N RIDGELAND AVE OAK PARK IL 60302	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105549	003	Jan/18/2013	INSTALL ONE LOW FLOW TOILET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Revenue	Housing Services	Energy Water Efficiency R	Base Program	100.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081277	Feb/08/2013	RE	Paid	VOP01 0000015334 KENNEY, PAUL 502 S. LAKESHORE DRIVE MUNDELEIN IL 60060	Not applicable		2.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105884	#17461	Jan/08/2013	GARAGE FEES REFUND - HOLLEY COURT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	2.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081278	Feb/08/2013	RE	Paid	VOP01 0000015349 KINCAID, ROBERT 910 S. LYMAN #34 OAK PARK IL 60302	Not applicable		48.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105900	1B047050	Jan/15/2013	CITATION REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	48.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081279	Feb/08/2013	RE	Paid	VOP01 0000015335 KUREK, AGATA 8731 W. SUMMERDALE #3D CHICAGO IL 60656	Not applicable		18.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105885	#26979	Jan/22/2013	GARAGE FEES REFUND - HOLLEY COURT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	18.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081280	Feb/08/2013	RE	Paid	VOP01 0000008787 LARSON, JONATHON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		239.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105836	347/8964	Dec/27/2012	UNIFORM ALLOWANCE-BACKPACK & PEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	59.00 USD
1	Clothing	POLICE	General Fund	Field Services	180.48 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081281	Feb/08/2013	RE	Paid	VOP01 0000011027 LEITL, NATHANIEL	Not applicable		818.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105869	329/0688	Jan/16/2013	UNIFORM ALLOWANCE- SUIT,TIE & ALTERATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	818.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081282	Feb/08/2013	RE	Paid	VOP01 000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		430.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105678	DECEMBER/2012 UNI	Dec/31/2012	PAYROLL LIABILITY: ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	211.81 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	218.53 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081283	Feb/08/2013	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		878.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105675	DEC2012 UNION DUES	Dec/31/2012	PAYROLL LIABILITY: TEAMSTER EMPLOYEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	439.00 USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	439.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081284	Feb/08/2013	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		2,151.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105910	431985I & 431983I	Feb/01/2013	OFFICE SUPPLIES 4 CASHIERS OFFICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Office Supplies	Finance	General Fund	Accounting Services	587.29	USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	189.22	USD
1	Office Supplies	HR - Human Resources	General Fund	Base Program	101.80	USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	90.17	USD
1	Office Supplies	Finance	General Fund	Base Program	22.62	USD
2	Office Supplies	DPW - Street Services	General Fund	Base Program	79.84	USD
1	Office Supplies	POLICE	General Fund	Base Program	388.88	USD
1	Office Supplies	LEGAL - Law	General Fund	Base Program	20.62	USD
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	180.83	USD
1	Office Supplies	POLICE	General Fund	Base Program	399.96	USD
1	Office Supplies	Housing Services	General Fund	Base Program	90.17	USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081285	Feb/08/2013	RE	Paid	VOP01 0000015344 LOUGH, ELIZABETH 12533 S. 72ND COURT PALOS HEIGHTS IL 60463	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105894	10305	Jan/09/2013	TRANSPONDER REFUND	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
081286	Feb/08/2013	RE	Paid	VOP01 0000005591 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 95994 CHICAGO IL 60694-5994	Not applicable		1,014.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105941	6000166-0128,600016	Jan/28/2013	6000167-0130 OHS GUARANTOR NUMBERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	1,014.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081287	Feb/08/2013	RE	Paid	VOP01 0000001216 MABAS DIV. XI C/O RIVER FOREST FIRE DEPARTMENT 400 PARK AVENUE RIVER FOREST IL 60305	Not applicable		10,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105929	2013 ANNUAL DUES	Feb/04/2013	2013 ANNUAL DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Admin	General Fund	Base Program	10,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081288	Feb/08/2013	RE	Paid	VOP01 0000013731 MCCLELLAND, SUSAN C/O OAK PARK LIBRARY 834 LAKE ST OAK PARK IL 60302	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105932	JAN 2013 REIMBURSE	Jan/31/2013	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	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
081289	Feb/08/2013	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		65.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105721	16414	Jan/18/2013	METAL ACCSSRY PAK, METAL STARTER BOX, OUTLET KIT, 7PN BIT SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	60.91 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	4.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081290	Feb/08/2013	RE	Paid	VOP01 0000003665 METROPOLITIAN FIRE CHIEFS ASSOC. C/O CHIEF TOM DEEGAN SCHILLER PARK FD 9526 IRVING PARK RD SCHILLER PARK IL 60176	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105919	2013 MEMBER DUES O	Feb/04/2013	4 DEPUTY CHIEF K. KLEMM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Admin	General Fund	Base Program	40.00 USD
1	Membership Dues	FIRE - Admin	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
081291	Feb/08/2013	RE	Paid	VOP01 0000014546 MILOSOVIC, JOE C/O FIRE DEPT 123 MADISON OAK PARK IL 60302	Not applicable		54.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105927	0033548149757	Feb/04/2013	REIMB 4 COLD WEATHER GARMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	54.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081292	Feb/08/2013	RE	Paid	VOP01 0000003339 MO, CHI-CHIANG	Not applicable		389.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105934	MONTHLY PASS 4 JA	Jan/02/2013	TRANSIT REIMBURSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	389.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081293	Feb/08/2013	RE	Paid	VOP01 0000002252 MOORE MEDICAL, LLC. P.O. BOX 99718 CHICAGO IL 60696	Not applicable		980.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105570	97581825 I	Jan/16/2013	SURGILANCE SFT LNCT, CHOLESTECH LDX TEST CASSETTES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Food - Wellness Snacks	HEALTH - Health Services	General Fund	Wellness Team (VOP Employees)	980.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081294	Feb/08/2013	RE	Paid	VOP01 0000002872 MURPHY, ROBERT	Not applicable		64.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105926	ID#999987686809955	Jan/23/2013	REIMB 4 FITNESS SHOES @ KOHLS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	64.94 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081295	Feb/08/2013	RE	Paid	VOP01 0000011930 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA NE 68103-2147	Not applicable		6,839.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105942	INV#269572110 - 2/1	Jan/07/2013	GRP#G000AEUS, BILL GRP ID-001A	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	6,839.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081296	Feb/08/2013	RE	Paid	VOP01 0000015348 McCLENDON, CATHLEEN G. 1017 THOMAS STREET OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105899	1A087097	Jan/10/2013	CITATION REFUND	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081297	Feb/08/2013	RE	Paid	VOP01 0000011879 NAVMAN WIRELESS NA LP DEPT CH 19371 PALATINE IL 60055-9371	Not applicable		58.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105756	90212861	Jan/15/2013	AIRTIME SERVICE 1/15-2/14	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Water Fund	Sewer Collection	58.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081298	Feb/08/2013	RE	Paid	VOP01 0000013647 NCPERS - IL IMRF - 6529 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		832.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105771	JAN & FEB 2013	Feb/01/2013	GRP LIFE INSRNCE DEC & JAN-PAYROLL LIABILITY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Health Ins Payable	Balance Sheet	General Fund	Balance Sheet	832.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081299	Feb/08/2013	RE	Paid	VOP01 0000001919 NEAL, & LEROY, L.L.C. 203 N. LASALLE ST. SUITE #2300 CHICAGO IL 60601	Not applicable		2,300.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105780	#93 & #60	Jan/29/2013	DEC SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	Madison Street TIF Fund	Base Program	196.10 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,104.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081300	Feb/08/2013	RE	Paid	VOP01 0000009864 NIKISCHER, JOHN	Not applicable		191.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105837	394/8852	Dec/31/2012	UNIFORM ALLOWANCE-BOOTS 7 DUTY BELT HARNESS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	191.15 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081301	Feb/08/2013	RE	Paid	VOP01 000001260 NORTH EAST MULTI-REGIONAL 355 SMOKE TREE PLAZA NORTH AURORA IL 60542	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105696	164417	Dec/31/2012	SUBURBAN LAW ENFORCEMENT ACADEMY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Field Services	450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081302	Feb/08/2013	RE	Paid	VOP01 0000015356 NSEFO MEMBERSHIP 4025 FAIR RIDGE DRIVE - SUITE 300 FAIRFAX VA 22033	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105930	ANNUAL MEMBER RE	Feb/04/2013	THOMAS EBSEN, FIRE CHIEF OP FIRE DEPT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Admin	General Fund	Base Program	50.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081303	Feb/08/2013	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		1,371.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105826	0065064-IN	Dec/28/2012	UNIFORM ALLOWANCE -C. PEDICINI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	89.95 USD
1	Clothing	POLICE	General Fund	Field Services	85.85 USD
1	Clothing	POLICE	General Fund	Field Services	199.85 USD
1	Clothing	POLICE	General Fund	Support Services	4.95 USD
1	Clothing	POLICE	General Fund	Support Services	17.85 USD
1	Clothing	POLICE	General Fund	Field Services	89.90 USD
1	Clothing	POLICE	General Fund	Support Services	8.95 USD
1	Clothing	HEALTH - Health Services	General Fund	Animal Control	248.75 USD
1	Clothing	HEALTH - Health Services	General Fund	Animal Control	109.95 USD
1	Clothing	POLICE	General Fund	Support Services	43.95 USD
1	Clothing	POLICE	General Fund	Field Services	104.96 USD
1	Clothing	POLICE	General Fund	Support Services	247.65 USD
1	Clothing	POLICE	General Fund	Support Services	118.85 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081304	Feb/08/2013	RE	Paid	VOP01 0000001284 OLEARY'S CONTRACTORS 1031 N CICERO CHICAGO IL 60651	Not applicable		991.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105734	77663	Jan/22/2013	misc water & SEWER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	156.40 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	835.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081305	Feb/08/2013	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		91.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105754	3366-369390	Jan/24/2013	REAR SHOCK ABSORBERS #184	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	91.26 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081306	Feb/08/2013	RE	Paid	VOP01 0000001638 O'SHEA, SEAN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		78.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105868	123/0123	Jan/15/2013	UNIFORM ALLOWANCE- SUNGLASSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	78.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081307	Feb/08/2013	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		27.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105650	3129	Jan/28/2013	kyn screening forms	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Food - Wellness Snacks	HEALTH - Health Services	General Fund	Wellness Team (VOP Employees)	10.26 USD
1	Office Supplies	Adjudication	General Fund	Base Program	17.71 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081308	Feb/08/2013	RE	Paid	VOP01 0000012547 OAKLAKE PARK ASSOCIATES MCCOLLOM REALTY LTD P.O. BOX 27 WESTERN SPRINGS IL 60558	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105695	7550	Jan/01/2013	JAN 2013 BASE RENT 4 SUBSTATION 1010 LAKE ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081309	Feb/08/2013	RE	Paid	VOP01 0000004733 ONYX DEPT. 73709 CHICAGO IL 60673-7709	Not applicable		296.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105366	17771 & 17733	Jan/15/2013	SCHOOL COMPOSTING SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	296.23 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081310	Feb/08/2013	RE	Paid	VOP01 0000001858 PIERITZ BROS. INC. 401 SOUTH BLVD OAK PARK IL 60302	Not applicable		18.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105839	5654	Jan/17/2013	NAME PLATE 4 CARA PAVLICEK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Village Clerk's Office (VCO)	General Fund	Base Program	18.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081311	Feb/08/2013	RE	Paid	VOP01 0000015336 PITULA, JOHN 313 WISCONSIN UNIT 2N OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105886	#18707	Jan/21/2013	GARAGE FEES REFUND - AVENUE	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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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081312	Feb/08/2013	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	00105906	BAILIFF 2/5/2013	Feb/05/2013	7.5 HRS ADMIN HEARING 2/5/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	170.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081313	Feb/08/2013	RE	Paid	VOP01 0000014742 PRAIRIE MATERIAL 7601 W. 79TH ST. BRIDGEVIEW IL 60455	Not applicable		1,591.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105686	88099466	Nov/08/2012	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	482.25 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	626.92 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	482.25 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081314	Feb/08/2013	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		79.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105713	45133478	Jan/20/2013	OXYGEN & ACETYLENE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	19.96 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	19.95 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	19.96 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	19.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081315	Feb/08/2013	RE	Paid	VOP01 0000009294 PRO-FIRE SALES & SERVICE 486 MAIN STREET GLEN ELLYN IL 60137	Not applicable		44.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105660	546	Dec/14/2012	COAT-MOVE RADIO POCKET & PATCH HOLES & REINSTALL HOOK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	44.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081316	Feb/08/2013	RE	Paid	VOP01 000002305 PROVOST-FYFE, MARGARET	Not applicable		59.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105791	TRANS#000339788	Feb/01/2013	REIM 4 HOST LUNCH 4 QRTLTY MEET OF REGION 8 HEALTH DIRECTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	HEALTH - Health Services	General Fund	Environmental Health	59.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081317	Feb/08/2013	RE	Paid	VOP01 0000013357 QUARTERMASTER P.O. BOX 54430 LEXINGTON KY 40555	Not applicable		1,200.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105876	P679092001028	Jan/15/2013	UNIFORM ALLOWANCE - ZIP MOCK, MESSENGER BAG-T.SMITH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	179.52 USD
1	Clothing	POLICE	General Fund	Support Services	454.68 USD
1	Clothing	POLICE	General Fund	Field Services	544.85 USD
1	Clothing	POLICE	General Fund	Field Services	20.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081318	Feb/08/2013	RE	Paid	VOP01 0000015333 RAJ, ABHAY 2463 WEST BRANCH COURT NAPERVILLE IL 60565	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105882	LP#9093899	Jan/14/2013	VEHICLE STICKER REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081319	Feb/08/2013	RE	Paid	VOP01 0000015061 RAMCHANDRAN, RAMASWAMY 365 N. JEFFERSON #903 CHICAGO IL 60661	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105945	#2485	Oct/09/2012	TRANSPONDER REFUND	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
081320	Feb/08/2013	RE	Paid	VOP01 0000015317 REAR VIEW SAFETY INC. 1680 ATLANTIC AVENUE BROOKLYN NY 11213	Not applicable		408.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105708	64356564	Jan/10/2013	REAR VIEW MIRROR CAMERA SYSTEM 4 UNIT 164	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	199.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	208.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081321	Feb/08/2013	RE	Paid	VOP01 0000006208 RED HAWK 7296 SOLUTION CENTER CHICAGO IL 60677-7002	Not applicable		2,598.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105601	23881 RX	Jan/18/2013	SIGNED QUOTE-PROJ BILLING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	2,420.00 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	178.50 USD



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081322	Feb/08/2013	RE	Paid	VOP01 0000003771 RELIABLE OFFICE SUPPLIES P.O. BOX 105529 ATLANTA GA 30348-5529	Not applicable		101.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105538	DJL20200	Jan/14/2013	PAPER SHREDDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	101.46 USD



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081323	Feb/08/2013	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		4,924.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105775	POSTAGE#38402533	Feb/04/2013	JAN 2013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	Village Manager's Office (VMO)	General Fund	Base Program	29.41	USD
6	Postage	HR - Human Resources	General Fund	Base Program	83.21	USD
8	Postage	Plan Community Development	General Fund	Base Program	68.09	USD
10	Postage	Housing Services	General Fund	Base Program	216.24	USD
12	Postage	Finance	General Fund	Base Program	2.62	USD
28	Postage	Business Services	General Fund	Base Program	1.30	USD
23	Postage	Adjudication	General Fund	Base Program	1,990.17	USD
21	Boards Commissions Support	Village Manager's Office (VMO)	General Fund	Base Program	114.07	USD
18	Postage	DPW - Fleet Operations	General Fund	Base Program	2.73	USD
17	Postage	DPW - Forestry	General Fund	Base Program	2.00	USD
16	Postage	DPW - Engineering	General Fund	Base Program	60.16	USD
15	Postage	HEALTH - Health Services	General Fund	Base Program	48.68	USD
14	Postage	FIRE - Admin	General Fund	Base Program	110.94	USD
13	Postage	POLICE	General Fund	Base Program	75.16	USD
11	Postage	Building Property Standards	General Fund	Base Program	130.13	USD
9	Postage	CD Grant Admin	General Fund	Base Program	6.71	USD
7	Postage	Village Clerk's Office (VCO)	General Fund	Base Program	227.00	USD
5	Postage	LEGAL - Law	General Fund	Base Program	19.62	USD
2	Postage	Community Relations	General Fund	Base Program	0.46	USD
3	Postage	Information Technology	General Fund	Base Program	1.52	USD
20	Postage	Parking Services	Parking Fund	Base Program	1,282.34	USD
4	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	5.44	USD
25	Postage	DPW - Environmental Services	Environmental Services Fu	Base Program	0.90	USD



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19	Postage	Finance	Sewer Fund	Base Program	166.34	USD
22	Postage	Police Pension	Police Pension Fund	Base Program	5.16	USD
26	Postage	Fire Pension	Fire Pension Fund	Base Program	5.54	USD
24	Postage	Finance	General Fund	Accounting Services	266.04	USD
27	Postage	HEALTH - Health Services	General Fund	Animal Control	2.02	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081324	Feb/08/2013	RE	Paid	VOP01 0000013558 REX RADIATOR SALES & DISTRIBUTION INC. 483 EVERGREEN BENSENVILLE IL 60106	Not applicable		495.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105536	e023127	Jan/17/2013	EMER REP OF RADIATOR 4 FIRE TRUCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	495.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081325	Feb/08/2013	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	00105787	2013-07	Feb/01/2013	7.5 HRS ADJUDICAT SERV 2/1/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	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
081326	Feb/08/2013	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	00105625	22768406	Jan/28/2013	FEB 2013 LEASE CONT#036-0005364-000	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
081327	Feb/08/2013	RE	Paid	VOP01 0000015131 RICOH USA, INC. P.O. BOX 802815 CHICAGO IL 60680-2815	Not applicable		177.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105573	5024843479	Jan/17/2013	BPS COLOR COPIER MAIN JAN2013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Building Property Standards	General Fund	Property Standards	107.30 USD
1	Equipment Rental	FIRE - Admin	General Fund	Base Program	69.70 USD



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081328	Feb/08/2013	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		30.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105761	450404	Jan/23/2013	LIFT GATE SWITCH & TAIL GATE SWITCH 4 UNIT#104	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081329	Feb/08/2013	RE	Paid	VOP01 0000014545 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD 55 W. MONROE ST, SUITE 800 CHICAGO IL 60603-5144	Not applicable		1,666.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105679	246466 SRM	Dec/31/2012	DEC SERVICES RHOMBERG,ENEBERG,FOP COMP GRIEVANCES	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	1,666.19 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081330	Feb/08/2013	RE	Paid	VOP01 0000015347 ROSS, ADRIENNE 1116 W. WASHINGTON BLVD. OAK PARK IL 60302	Not applicable		52.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105898	623740	Jan/25/2013	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	52.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081331	Feb/08/2013	RE	Paid	VOP01 0000011245 SAFARILAND (FORENSICS SOURCE) 13386 INTERNATIONAL PKWY JACKSONVILLE FL 32218-2383	Not applicable		942.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105694	113-002475	Jan/10/2013	MULTIPLE EVIDENCE ROOM ITEMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	942.80 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081332	Feb/08/2013	RE	Paid	VOP01 0000015353 SALINAS, BLANCA I. 270 SILVER LANE MELROSE PARK IL 60160	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105904	1K062168	Jan/10/2013	CITATION REFUND	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
081333	Feb/08/2013	RE	Paid	VOP01 0000015337 SCHOTT, JIM 3248 CLARENCE BERWYN IL 60402	Not applicable		18.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105887	#18740	Jan/21/2012	GARAGE FEES REFUND - AVENUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	18.00 USD



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081334	Feb/08/2013	RE	Paid	VOP01 000002707 SEARS COMMERCIAL ONE P.O. BOX 689134 DES MOINES IA 50368-9134	Not applicable		881.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105915	T089643	Jan/04/2013	KENMORE DRYER PLUS PURCHASE PROTECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	699.98 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	51.27 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	129.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081335	Feb/08/2013	RE	Paid	VOP01 0000011184 SEAT, KEITH C/O PARKING 123 MADISON ST OAK PARK IL 60302	Not applicable		221.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105933	JANUARY 2013 REIM	Jan/24/2013	TRANSIT REIMBURSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	221.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081336	Feb/08/2013	RE	Paid	VOP01 0000001337 SEGUIN SERVICES, INC. 3100 S CENTRAL AVE CICERO IL 60650	Not applicable		8,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105777	3+, DRAW#03(FINAL),	Dec/14/2012	PROJ#B12-13,OVHRD SWR SYS 1111 TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	Seguin Services Fac Imp 2012	8,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081337	Feb/08/2013	RE	Paid	VOP01 0000015330 SHERILL INC 200 SENECA ROAD GREENBORO NC 27406	Not applicable		249.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105809	INV-277323	Jan/17/2013	TRI-GUARD FENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	249.95 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081338	Feb/08/2013	RE	Paid	VOP01 0000011129 SIEVERT ELECTRIC 1230 S. HANNAH AVE. FOREST PARK IL 60130	Not applicable		192.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105661	56587	Dec/14/2012	ANN PREV MAINT,INSPECT 4 1/2 TON ELECTRIC CHAIN HOST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	192.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081339	Feb/08/2013	RE	Paid	VOP01 0000001632 SILVA,DON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		25.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105841	115/0737	Jan/01/2013	UNIFORM ALLOWANCE-SOCKS & THERMALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	25.40 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081340	Feb/08/2013	RE	Paid	VOP01 000009872 SIMPSON, M.E. CO., INC. 3406 ENTERPRISE AVE VALPARAISO IN 46383-6953	Not applicable		2,961.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105683	23453	Dec/31/2012	CONDUCT WATER VALVE EXERCISING PROG 12/10-12/14	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	2,961.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081341	Feb/08/2013	RE	Paid	VOP01 0000015324 SK REAL ESTATE LLL AKA OAK PARK SHE 1 WEST HARRISON STREET OAK PARK IL 60304	Not applicable		5,995.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105818	JUNE2012	Dec/31/2012	REIMB 2X PAY JUN2012 GAS TAX 10/2 & 10/15	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Option Gasoline Tax	Finance	Capital Improvement Fund	Base Program	5,995.68 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081342	Feb/08/2013	RE	Paid	VOP01 0000012516 SMITH ECOLOGICAL SYSTEMS INC 1817 17TH AVE. ROCKFORD IL 61104	Not applicable		1,097.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105684	15756	Oct/10/2012	PM KITS 4 CHLORINATORS 4 PUMP STATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	1,072.08 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	25.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081343	Feb/08/2013	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	00105907	ADMIN LAW JUDGE 2	Feb/04/2013	7.5 HRS CNTRCT SERVICE 2/4/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD



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081344	Feb/08/2013	RE	Paid	VOP01 0000009629 STREICHER'S LB# 7873 P.O. BOX 9438 MINNEAPOLIS MN 55440-9438	Not applicable		795.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105842	1990839	Jan/15/2013	UNIFORM ALLOWANCE-TURTLENECK, LEGGINGS, SOCKS-BONIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	365.85 USD
1	Clothing	POLICE	General Fund	Field Services	59.99 USD
1	Clothing	POLICE	General Fund	Field Services	223.10 USD
1	Clothing	POLICE	General Fund	Field Services	116.11 USD
1	Clothing	POLICE	General Fund	Support Services	29.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081345	Feb/08/2013	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1183	Not applicable		255.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105710	24565	Jan/15/2013	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	255.00 USD



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081346	Feb/08/2013	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		222.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105719	93177-00	Jan/17/2013	RING TERMINALS, MINI FUSES & WIRE 4 STOCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	46.19 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	9.50 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9.51 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	46.20 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	9.51 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	46.20 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	46.20 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	9.51 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081347	Feb/08/2013	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		1,485.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105578	15393	Jan/22/2013	UTILITY BILLS & LATE NOTICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Finance	Water Fund	Utilities	1,485.49 USD



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081348	Feb/08/2013	RE	Paid	VOP01 0000002079 THOMAS, ANTHONY D.	Not applicable		799.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105840	140/6844	Jan/17/2013	UNIFORM ALLOWANCE-SUIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	799.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081349	Feb/08/2013	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		3,210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105465	13-0121	Jan/14/2013	70 SEMI ANNUAL INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	3,010.00 USD
1	External Support	Building Property Standards	General Fund	Building Inspection Services	200.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081350	Feb/08/2013	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		10,555.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105693	145	Jan/01/2013	POLICE SOCIAL SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	10,555.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081351	Feb/08/2013	RE	Paid	VOP01 0000011086 TRADEMASTER, INC. P.O. BOX 3395 PEACHTREE CITY GA 30269	Not applicable		6,204.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105691	1520	Jan/01/2013	MBL EYES FRE INSPCT SFTWR 1/2013-12/2013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Prev. and Investigation	General Fund	Base Program	5,997.00 USD
2	External Support	FIRE - Prev. and Investigation	General Fund	Base Program	207.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081352	Feb/08/2013	RE	Paid	VOP01 0000012664 TRAFFIC PARTS P.O. BOX 60396 HOUSTIN TX 77205-0396	Not applicable		677.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105681	361548	Dec/20/2012	SIX FLASERS, 12 NEMA LOADWITCH,3NEMA FLASHERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	677.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081353	Feb/08/2013	RE	Paid	VOP01 0000015338 TROOLIN, ANDREA 2430 N. FRANCISCO #2 CHICAGO IL 60647	Not applicable		6.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105888	#18699	Jan/21/2013	GARAGE FEES REFUND - AVENUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	6.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081354	Feb/08/2013	RE	Paid	VOP01 0000003219 TSI INCORPORATED SDS 12-0764 P.O. BOX 86 MINNEAPOLIS MN 55486-0764	Not applicable		675.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105921	90539921	Jan/10/2013	CLEAN & CALIBRATE PORTA COUNT MODEL 8030	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	675.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081355	Feb/08/2013	RE	Paid	VOP01 0000003984 ULINE 2200 S. LAKESIDE DR. ATTN A / R WAUKEGAN IL 60085	Not applicable		277.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105692	48535788	Jan/09/2013	FIBERBOARD CD CASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	277.81 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081356	Feb/08/2013	RE	Paid	VOP01 000003396 UNITED STATES CONFERENCE OF MAYORS 1620 EYE STREET NW WASHINGTON DC 20006	Not applicable		5,269.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105940	42893	Jan/29/2013	1/1-12/31/13 MEM DUES 4 VILL PRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Village Manager's Office (VMO)	General Fund	Base Program	5,269.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081357	Feb/08/2013	RE	Paid	VOP01 0000014463 UNIVERSITY OF ILLINOIS GENERAL A/R P.O. BOX 19448 SPRINGFIELD IL 62794-9448	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105667	UFIN0141	Dec/12/2012	MANAGEMENT II J.FRYE & M.HENKLEMAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	500.00 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
081358	Feb/08/2013	RE	Paid	VOP01 0000015339 VANDERVEST, BETTY 733 SOUTH HARVEY OAK PARK IL 60304	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105889	#11502	Jan/21/2013	GARAGE FEES REFUND - HOLLEY COURT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	8.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081359	Feb/08/2013	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		408.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105946	1/23/13-CASHIERS	Jan/23/2013	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	General Fund	Balance Sheet	408.77 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081360	Feb/08/2013	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		613.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105947	1/23/13- PARKING	Jan/23/2013	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	Parking Fund	Balance Sheet	613.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081361	Feb/08/2013	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable		1,687.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105936	2/5,2/6 & 2/7 ADMIN HE	Feb/05/2013	7.5 HRS EACH DAY ON 2/5, 2/6 & 2/7	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,687.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081362	Feb/08/2013	RE	Paid	VOP01 000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		154.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105785	121806-00001	Jan/14/2013	LEGAL NOTICE FOR PLAN COMMISSION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	Plan Community Development	General Fund	Plan Commission	154.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081363	Feb/08/2013	RE	Paid	VOP01 0000015340 WERBOWY, OLENA 580 LAWRENCE AVE. #209 ROSELLE IL 60172	Not applicable		11.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105890	#31	Jan/18/2013	GARAGE FEES REFUND - AVENUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	11.55 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
Pay Cycle Run Date: Feb/08/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081364	Feb/08/2013	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		239.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105674	826374564	Dec/31/2012	WEST INFORMATION CHRGS 12/1-12/31	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	239.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081365	Feb/08/2013	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		299.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105752	N83217	Jan/17/2013	ARTICULATING BUMPER PADS 4 UNIT 133	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	299.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 809
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081366	Feb/08/2013	RE	Paid	VOP01 0000015359 WILBER INSURANCE SERVICES 210 LANDMARK DRIVE NORMAL IL 61761	Not applicable		8,773.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105944	FL#947882,CL#12-28	Jan/30/2013	10/30/12 WENONAH & LEXINGTON INCIDENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	8,773.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081367	Feb/08/2013	RE	Paid	VOP01 0000011668 WRIGHT, LAURA 4229 FOXGLEN RUN CHESAPEAKE VA 23321	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105893	11668	Jan/10/2013	TRANSPONDER REFUND	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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PeopleSoft Accounts Payable
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081368	Feb/08/2013	RE	Paid	VOP01 0000015341 WRIGHT, MICHELE 1029 S. OAK PARK OAK PARK IL 60304	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105891	#11504	Jan/21/2013	GARAGE FEES REFUND - HOLLEY COURT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	15.00 USD
				Total Requirements for Bank Account	300,336.04 USD

FB_OP VOP 154508888927



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle Run Date: Feb/08/2013

Total Requirements for Currency USD 300,336.04 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 964
Pay Cycle Run Date: Feb/04/2013

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081182	Feb/04/2013	RE	Paid	VOP01 0000015275 WRIGHT-SIMMONS, DORIS 4903 W 28TH STREET CICERO IL 60804	Not applicable		89.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105680	HOLIDAY WORKED P	Jan/26/2013	PAY BALANCE OWED MLK HOLIDAY PPE 2/9/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Overtime	Parking Services	Parking Fund	Lake St & Forest Garage	89.89 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	89.89 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: QUICK1
Pay Cycle Sequence: 964
Pay Cycle Run Date: Feb/04/2013

Total Requirements for Currency USD 89.89 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 965
Pay Cycle Run Date: Feb/06/2013

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081183	Feb/06/2013	RE	Paid	VOP01 0000015331 GUERRERO, JENNIFER 6122 S. MENARD CHICAGO IL 60638	Not applicable		500.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105854	GRP#A09105-REIMB D	Dec/31/2012	FLEX SPEND MEDICAL & DPNDNT CARE	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	500.04 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	500.04 USD
Total Requirements for Currency				USD	500.04 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
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 Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081370	Feb/15/2013	RE	Paid	VOP01 0000015268 A-EMERGENCY FIRE BOARD INC. 3101 N. WESTERN AVE. CHICAGO IL 60618	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106133	4137	Jan/07/2013	SERVICE CALL (1 OPENING) 6641 NORTH AVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Emergency Services (bps)	Building Property Standards	General Fund	Property Standards	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081371	Feb/15/2013	RE	Paid	VOP01 0000015390 A.G INVESTMENTS 542 GUNDERSON OAK PARK IL 60304	Not applicable		440.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106166	INV#008 437-443 S SC	Feb/04/2013	TOILET REBTE INSTAL LOW FLOW TOILET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Revenue	Housing Services	Energy Water Efficiency R	Base Program	440.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081372	Feb/15/2013	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	00105540	11502	Jan/21/2013	REBUILT TRANSMISSION & REPL TORQUE CONVERTER ON UNIT 144	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1,657.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081373	Feb/15/2013	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		669.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106082	417787557	Feb/08/2013	AUTOPAY II PROCESS FEE PPE 2/5/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Accounting Services	651.18 USD
1	ADP Payroll Services	Finance	General Fund	Accounting Services	18.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081374	Feb/15/2013	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 200 WEST ADAMS, SUITE 500 CHICAGO IL 60606	Not applicable		1,186.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105702	0000268453	Jan/24/2013	GRP# A09105 FLEX & COBRA FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	1,186.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081375	Feb/15/2013	RE	Paid	VOP01 0000006406 AMERICAN CONCRETE INSTITUTE (MEMBER MEMBER SERVICE DEPT. 38800 COUNTRY CLUB DRIVE FARMINGTON HILLS MI 48331	Not applicable		222.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106132	MEMBER REFERENCE #	Jan/03/2013	MEMBER RENEWAL FOR S.WITT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	222.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081376	Feb/15/2013	RE	Paid	VOP01 0000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		700.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105604	130077	Jan/25/2013	ANN TEST-AVE,HLLY CRT,L&F,OPRF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	89.70 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	25.35 USD
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	505.75 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	29.25 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	50.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081377	Feb/15/2013	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105723	B95261	Jan/22/2013	10 KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Intermodal Station	15.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081378	Feb/15/2013	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		650.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105956	518219	Jan/31/2013	FUEL LUBE ADDITIVE 4 SHOCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	80.88	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	164.75	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	82.31	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	39.16	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	283.72	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081379	Feb/15/2013	RE	Paid	VOP01 0000008968 AUTO ZONE 7123 W. GRAND AVE CHICAGO IL 60707	Not applicable		506.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106048	2674052848 & 267405	Feb/01/2013	batteries & credit for battery (warranty)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	143.97	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	41.48	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	21.93	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	2.50	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	41.47	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	30.68	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2.50	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	2.49	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	41.48	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	41.47	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2.50	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	134.01	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081380	Feb/15/2013	RE	Paid	VOP01 0000015382 AVENUE BUSINESS DISTRICT 715 LAKE ST. OAK PARK IL 60302	Not applicable		3,588.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106130	2012 ADVERTISING M	Dec/31/2012	REIMBURSE ADVERTISE MATERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Business Services	General Fund	Base Program	3,588.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081381	Feb/15/2013	RE	Paid	VOP01 0000015327 BARRON, DINA 1022 S. GROVE AVE OAK PARK IL 60304	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105812	006	Jan/24/2013	ENERGY & WATER EFFICIENCY REBATE PROG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Revenue	Housing Services	Energy Water Efficiency R	Base Program	50.00 USD
1	Grant Revenue	Housing Services	Energy Water Efficiency R	Base Program	100.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081382	Feb/15/2013	RE	Paid	VOP01 0000015384 BELLEMAN, RALPH 1416 CORNELL STREET BAY CITY MI 48708	Not applicable		492.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106129	12/7-12/9 REIMBURSE	Dec/09/2012	VILLAGE MANAGER FINALIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursemen	HR - Human Resources	General Fund	Employment	492.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081383	Feb/15/2013	RE	Paid	VOP01 0000014213 BEST BUY BUSINESS ADVANTAGE ACCOUN P.O. BOX 731247 DALLAS TX 75373-1247	Not applicable		192.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106158	1115619	Dec/12/2012	TV & VIDEO 4 OPS TRAIN PO#561	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	192.37 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081384	Feb/15/2013	RE	Paid	VOP01 0000014128 BIGGUS, DAVID 173 N GROVE #13 OAK PARK IL 60302	Not applicable		114.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106131	(BLD12-02868, ELE12)	Feb/11/2013	REFUND 4 PERMIT FEE 332 S. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	Building Property Standards	General Fund	Building Inspection Services	114.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081385	Feb/15/2013	RE	Paid	VOP01 0000015326 BREYMAIER, JAMES R. 1139 S HARVEY OAK PARK IL 60304	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105813	005	Jan/25/2013	ENERGY & WATER EFFICIENCY REBATE PROG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Revenue	Housing Services	Energy Water Efficiency R	Base Program	100.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081386	Feb/15/2013	RE	Paid	VOP01 000001710 BUFORD,TIMMIE	Not applicable		93.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106128	PPE 2/9/2013 NET PA	Feb/14/2013	PAYROLL:REIMB GARNISHMENT PE 2/23/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Wage Assignments	DPW - Sewer	Sewer Fund	Sewer Collection	93.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081387	Feb/15/2013	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS PO BOX 404875 ATLANTA GA 30384-4875	Not applicable		174.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105727	1735-246402	Jan/22/2013	RADIATOR 4 UNIT 065	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	127.81 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	46.78 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081388	Feb/15/2013	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		2,975.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105589	045899	Jan/22/2013	CLEANING SUPPLIES TISSUE,LINERS,DUST PAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cleaning Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	1,980.20 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	995.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081389	Feb/15/2013	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		367.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106074	W420770	Jan/11/2013	1- MS PROJECT 2010 STANDARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Village Manager's Office (VMO)	Sustainability Fund	Base Program	367.47 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081390	Feb/15/2013	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		3,374.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106064	70837	Jan/31/2013	PRINTING OF FEB 2013 OP/FYI NEWSLETTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Communication	General Fund	Base Program	3,374.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081391	Feb/15/2013	RE	Paid	VOP01 0000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		169.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106145	8771201190018063/F	Feb/07/2013	2/16-3/15 212 AUGUSTA (STATION 2)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	78.39 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	90.98 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081392	Feb/15/2013	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		2,301.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105993	2109158038-1/30/201	Jan/30/2013	ELECTRIC HEAT @ 100 N. EUCLID 12/28-1/30	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Fire Department	1,644.22 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	13.03 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	379.48 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	255.34 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	9.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081393	Feb/15/2013	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		5,290.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106016	3607171007-1/29/201	Jan/29/2013	MASTER ACCT ISSUE DATE 1/29/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	5,290.74 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081394	Feb/15/2013	RE	Paid	VOP01 0000015379 CONTROLLED ENVIRONMENTAL SYSTEMS, I 16308 S. 107TH AVE., SUITE 12 ORLAND PARK IL 60467-8887	Not applicable		675.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106110	INV#9779-201 S BLVD	Jan/31/2013	1125 ONTARIO,720 N BLVD,201 S BLVD,123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Snow Removal	Information Technology	General Fund	Program Maintenance	360.00 USD
3	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	135.00 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081395	Feb/15/2013	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER PO BOX 805436 CHICAGO IL 60680-4116	Not applicable		3,980.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106077	16-07-121-035-0000	Feb/11/2013	1ST INSTALLMENT 174 FOREST AVE LOT 12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Base Program	3,980.56 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081396	Feb/15/2013	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER PO BOX 805436 CHICAGO IL 60680-4116	Not applicable		2,653.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106078	16-07-121-002-0000	Feb/11/2013	1ST INSTALLMENT 170 FOREST AVE LOT 12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Base Program	2,653.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081397	Feb/15/2013	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER PO BOX 805436 CHICAGO IL 60680-4116	Not applicable		6,635.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106079	16-07-121-003-0000	Feb/11/2013	1ST INSTALLMENT 168 FOREST AVE LOT 12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Base Program	6,635.45 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081398	Feb/15/2013	RE	Paid	VOP01 000008634 CORPORATE BENEFIT CONSULTANTS, INC. 2800 S. RIVER RD. STE #130 DES PLAINES IL 60018	Not applicable		12,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105783	INV#122012 -JAN-MAR	Jan/23/2013	BROK & CONSLT QRTLY FEE JAN-MAR2013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Health Insurance	Health Insurance Fund	Base Program	12,125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081399	Feb/15/2013	RE	Paid	VOP01 0000015381 COTE, MATT 232 NORTH HARVEY OAK PARK IL 60302	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106116	232 N HARVEY INCIDE	Jan/30/2013	RELEASE CLAIMS 232 N HARVEY INCIDENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	150.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081400	Feb/15/2013	RE	Paid	VOP01 0000014648 CULLEN, SARA E. 175 RIDGEWOOD RD. RIVERSIDE IL 60546	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106069	1B047716 & 1 J07140	Jan/29/2013	CITATION REFUNDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081401	Feb/15/2013	RE	Paid	VOP01 0000010328 CULLINANE, CATHLEEN T. 714 ERIE STREET OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106092	1A078537	Feb/05/2013	CITATION REFUND	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081402	Feb/15/2013	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		2,879.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105746	711-23307	Jan/23/2013	LOADBANK TEST ON GENERATOR @ VILLAGE HALL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,415.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,464.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081403	Feb/15/2013	RE	Paid	VOP01 0000015370 CUSACK, MARY C. 1030 FRANKLIN AVE RIVER FOREST IL 60305	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106101	P10156914	Jan/29/2013	CITATION REFUND	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081404	Feb/15/2013	RE	Paid	VOP01 0000001654 DIRECT PLOT INC. 830 NORTH BLVD . SUITE #1E OAK PARK IL 60301	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105627	18666	Jan/22/2013	PLAN COPIES 4 PROJECT 13-5	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Capital Projects	Capital Improvement Fund	CIP Management	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081405	Feb/15/2013	RE	Paid	VOP01 0000015322 DIRECTIONAL CONSTRUCTION 558 E BURNETT RD ISLAND LAKE IL 60042	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105638	OPE2013-00004	Jan/25/2013	STREET RESTORATION DEPOSIT	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081406	Feb/15/2013	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	00105986	54780	Jan/21/2013	VILLAGE REFUSE CNTNR PIK UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
4	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	2,446.16 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
081407	Feb/15/2013	RE	Paid	VOP01 0000015371 DIXON, LEVI A. 1191 EAST PLEASANT HILL ROAD CARBONDALE IL 62902	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106102	1G076591	Jan/29/2013	CITATION REFUND	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081408	Feb/15/2013	RE	Paid	VOP01 0000012675 DOHR, CAROL 1028 AUGUSTA OAK PARK IL 60302	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106142	INV#009	Jan/29/2013	TOILET REBTE 4 INSTLL 1 LOW FLOW TOILET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Revenue	Housing Services	Energy Water Efficiency R	Base Program	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081409	Feb/15/2013	RE	Paid	VOP01 0000015372 DORMAN, KATHLEEN 534 N. WISCONSIN VILLA PARK IL 60181	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106103	P10156925	Jan/29/2013	CITATION REFUND	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
081410	Feb/15/2013	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		97.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105976	239879	Jan/02/2013	GRAY FLOOR ENAMEL, 5PC PAN AND ROLLER SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	45.98 USD
1	Operational Supplies	DPW - Street Lighting	General Fund	Traffic Signals Services	25.37 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	2.97 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	2.97 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	20.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081411	Feb/15/2013	RE	Paid	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		18.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106135	1278646	Jan/20/2013	DELIVERY SERVICE 4 CONTRACT DOCS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Capital Projects	Capital Improvement Fund	CIP Management	18.19 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081412	Feb/15/2013	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		66.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105973	215433241	Jan/23/2013	FED EX SHIPPING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	44.06 USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	22.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081413	Feb/15/2013	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		359.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105729	57072	Jan/21/2013	RED LED LIGHT 4 THE BACK OF UNIT #399	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	140.78 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	218.54 USD



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081414	Feb/15/2013	RE	Paid	VOP01 0000001732 FREEWAY FORD STERLING TRUCK SALES I 8445 45TH STREET LYONS IL 60534	Not applicable		105.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105961	419481	Jan/30/2013	DRIVERS SIDE DOOR CHECK 4 UNIT #529	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	52.07 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	53.77 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081415	Feb/15/2013	RE	Paid	VOP01 0000007208 FUELMAN P.O. BOX 105080 ATLANTA GA 30348-5080	Not applicable		461.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106017	NP37123520	Feb/04/2013	FUEL PURCHASES 4 JAN 2013 4 POLICE DEPT UNITS 226 & 231	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	461.48 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081416	Feb/15/2013	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 2040 NORTH HAWTHORNE AVE MELROSE PARK IL 60160	Not applicable		92.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106010	363294	Jan/29/2013	BRAKE & POWER STEERING FLUID 4 STOCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	16.23 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	16.23 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	16.23 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	16.23 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	27.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081417	Feb/15/2013	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		2,492.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105744	627842MB	Jan/22/2013	21.86 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	2,492.04 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
081418	Feb/15/2013	RE	Paid	VOP01 0000003294 GENUINE PARTS COMPANY 5959 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		49.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106027	452374	Jan/29/2013	OIL ABSORBENT 4 FLEET SHOP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	49.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081419	Feb/15/2013	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		5,628.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106120	1282020	Jan/10/2013	P.KNUDSEN & J.VELAN 1/6 PERIOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	1,428.00 USD
1	External Support	Building Property Standards	General Fund	Building Inspection Services	1,512.00 USD
1	External Support	Building Property Standards	General Fund	Building Inspection Services	1,575.00 USD
1	External Support	Building Property Standards	General Fund	Building Inspection Services	1,113.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081420	Feb/15/2013	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		680.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106150	9037169605	Jan/10/2013	HOSE REEL BUMPER& REEL SWIVEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	65.63	USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	76.14	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.19	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.56	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	283.98	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	34.20	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	31.44	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	56.28	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.56	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.20	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4.19	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.20	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.56	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	93.76	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
081421	Feb/15/2013	RE	Paid	VOP01 0000014406 HALVERSON GROUP 193 N . MARION ST. OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106070	11649	Feb/01/2013	TRANSPONDER REFUND	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
081422	Feb/15/2013	RE	Paid	VOP01 0000015362 HANSON, CYRUS 165 N. KENILWORTH AVE #2D OAK PARK IL 60301	Not applicable		196.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106093	626571 & 9215 REFUN	Jan/22/2013	PARKING PERMIT & KEYCARD REFUNDS	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	176.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081423	Feb/15/2013	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable		2,148.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105970	6041666	Jan/14/2013	FIRE HYDRANT PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,187.50 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	608.00 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	277.20 USD
1	Operational Supplies	DPW - Sewer	Water Fund	Sewer Collection	75.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081424	Feb/15/2013	RE	Paid	VOP01 0000015343 HUNTINGTON, MALLORY 4908 SQUAW PRAIRIE ROAD BELVIDERE IL 61008	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106061	11668 REFUND	Jan/10/2013	TRANSPONDER REFUND	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: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081425	Feb/15/2013	RE	Paid	VOP01 0000001750 ICE MOUNTAIN SPRING WATER P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		662.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106084	13A8106458766	Feb/06/2013	JAN 2013 BOTTLE WATER & COOLER RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	662.93 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081426	Feb/15/2013	RE	Paid	VOP01 0000006031 IDES P.O. BOX 3637 SPRINGFIELD IL 62708	Not applicable		10,627.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106090	D.C.#631016995 &ACCT	Dec/31/2012	10/1-12/31/12 CUR QTR AMNT & PR CANCELLATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Unempl Ins Payments	HR - Human Resources	General Fund	Benefits Administration	10,627.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081427	Feb/15/2013	RE	Paid	VOP01 0000015002 INSIGHT PUBLIC SECTOR, INC. P.O. BOX 731072 DALLAS TX 75373-1072	Not applicable		921.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106072	1100298200	Jan/24/2013	TROY MICR TONER 4 HP LJ 4050, 10,000 PGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	Finance	General Fund	Base Program	501.44 USD
1	Office Supplies	HR - Human Resources	General Fund	Base Program	419.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081428	Feb/15/2013	RE	Paid	VOP01 0000014835 J. P. COOKE CO. 1311 HOWARD ST OMAHA NE 68102-2820	Not applicable		46.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105597	218994	Jan/21/2013	BLUE RUBBER STAMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Parking Services	Parking Fund	Base Program	46.20 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081429	Feb/15/2013	RE	Paid	VOP01 0000012499 JACK PHELAN COUNTRYSIDE 5859 S. LAGRANGE RD. COUNTRYSIDE IL 60525	Not applicable		43.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105816	456375	Jan/23/2013	FRONT SEAT BELT 4 UNIT #234	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	43.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081430	Feb/15/2013	RE	Paid	VOP01 0000015132 JACKNOW CONSTRUCTION, INC. 122 MARENGO AVE FOREST PARK IL 60130	Not applicable		12,018.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106140	PROJECT#B12-18,LEA	Dec/31/2012	IDIS/ACT#663(1224 N KENILWORTH-TRILIK)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	CD Grant Admin	Community Dev Block Gr	VOP Lead Abatement Grant 2012	9,622.68 USD
1	Housing Rehab Property Loan	Housing Services	Community Development L	VOP SF Hous Rehab Loan 2012	2,396.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081431	Feb/15/2013	RE	Paid	VOP01 0000015265 JOLIET,ILLINOIS BUREAU OF IDENTIFICATIO 260 NORTH CHICAGO STREET JOLIET IL 60432	Not applicable		31.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106066	ORI:IL016810L	Jan/01/2013	LIQ LCNSE FNGRPRNT BKGRND CHK 4 A.BELL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	Village Clerk's Office (VCO)	General Fund	Base Program	31.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081432	Feb/15/2013	RE	Paid	VOP01 0000001190 KALE UNIFORMS P.O. BOX 202521 DALLAS TX 75320-2521	Not applicable		15.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106152	819694	Jan/03/2013	BLACK UNIFORM OTC 4 KLEMM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Admin	General Fund	Base Program	15.90 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
081433	Feb/15/2013	RE	Paid	VOP01 0000001197 KETONE AUTOMOTIVE,INC 2535 S. 25TH AVE. BROADVIEW IL 60153	Not applicable		132.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105753	159555	Jan/24/2013	SPEED LOCK SANDING DISC 4 FLEET SHOP TOOL SUPPLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	132.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081434	Feb/15/2013	RE	Paid	VOP01 0000015374 KOSTKA, DENNIS 30 N. LIND AVE. HILLSIDE IL 60162	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106104	4919	Jan/31/2013	TRANSPONDER REFUND	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: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081435	Feb/15/2013	RE	Paid	VOP01 0000015366 LAXTON, JONATHAN 232 N. OAK PARK OAK PARK IL 60302	Not applicable		81.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106097	626940	Feb/04/2013	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	81.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081436	Feb/15/2013	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		494.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105963	1704761,6926,09092,	Jan/01/2013	FLEETS UNIFORMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	343.45 USD
1	Laundry Service	DPW - Forestry	General Fund	Base Program	150.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081437	Feb/15/2013	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		404.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105648	430920I	Jan/23/2013	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Village Clerk's Office (VCO)	General Fund	Base Program	68.47 USD
1	Office Supplies	DPW - Water	Water Fund	Base Program	33.38 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	166.22 USD
1	Office Supplies	Plan Community Development	General Fund	Base Program	18.74 USD
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	82.15 USD
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	CIP Management	35.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081438	Feb/15/2013	RE	Paid	VOP01 0000014319 MARX, KENNETH & ARICA 707 N. GROVE AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106068	P10159133 REFUND	Jan/29/2013	CITATION REFUND	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081439	Feb/15/2013	RE	Paid	VOP01 0000004460 MCMILLAN, PATRICIA R. 206 LE MOYNE OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106160	SBPGP-094 206 LEMO	Feb/05/2013	SEWER BACKUP PREVENTION GRANT PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081440	Feb/15/2013	RE	Paid	VOP01 0000001226 MEADE ELECTRIC COMPANY INC. 9550 W 55TH ST. MCCOOK IL 60525	Not applicable		3,270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105635	OPE2012-00046	Jan/24/2013	STREET/ALLEY RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	3,270.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081441	Feb/15/2013	RE	Paid	VOP01 0000001226 MEADE ELECTRIC COMPANY INC. P.O. BOX 74631 CHICAGO IL 60675-4631	Not applicable		1,219.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106045	657948	Dec/31/2012	MANDATORY TESTING OF CONFLICT MONITOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	761.52 USD
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	457.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081442	Feb/15/2013	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		265.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105594	16876	Jan/24/2013	EXT CORD,TASK REM,HEATER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	174.47 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	90.87 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081443	Feb/15/2013	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		396.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106153	00372656_SNV	Jan/02/2013	1/4 ZIP JOB SHIRTS & EMBROIDERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	396.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081444	Feb/15/2013	RE	Paid	VOP01 0000006819 MIDWEST INDUSTRIAL LIGHTING, INC. 919 W. 38TH ST. CHICAGO IL 60609	Not applicable		1,100.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106041	92649	Jan/17/2013	100 WATT LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Street Lights Services	1,100.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081445	Feb/15/2013	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		134.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106063	17197	Feb/04/2013	BUSINESS CARD-RUMORO, HEALTH DEPT, TANKSLEY,POLICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	41.26 USD
2	Printing	POLICE	General Fund	Base Program	41.26 USD
1	Printing	Finance	Water Fund	Utilities	51.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081446	Feb/15/2013	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		1,233.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105965	152575	Jan/15/2013	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	603.00 USD
1	Roadway Maintenance	DPW - Sewer	Water Fund	Sewer Collection	630.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081447	Feb/15/2013	RE	Paid	VOP01 000002709 NATIONAL FIRE SPRINKLER ASSOCIATION, I 40 JON BARRETT RD. PATTERSON NY 12563	Not applicable		85.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106124	2013 SUBSCRIBER DU	Feb/11/2013	STEPHEN R. WITT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	85.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081448	Feb/15/2013	RE	Paid	VOP01 0000013510 NCS - NATIONAL CITIZEN SURVEY NATIONAL RESEARCH CENTER, ATTN: DAME 300 VALMONT ROAD, SUITE 300 BOULDER CO 80301	Not applicable		6,300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106113	ENROLL 2013 -NATI	Feb/12/2013	NATIONAL CITIZEN SURVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	6,300.00 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
081449	Feb/15/2013	RE	Paid	VOP01 0000015378 NEWMAN, MITCH 832 N. MARION OAK PARK IL 60302	Not applicable		29.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106107	97980	Jan/24/2013	METER KEY DEPOSIT & REVENUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Meter Key Revenue	Parking Services	Parking Fund	Parking Permit Office	14.25 USD
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081450	Feb/15/2013	RE	Paid	VOP01 0000012813 NIEDERMAN, CAM 721 ONTARIO, UNIT 105 OAK PARK IL 60302	Not applicable		614.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106085	1/28 & 1/30 PURCHASE	Feb/08/2013	SUPPLIES 4 MAKING A DIFF PROG @ ST. CATHERINES/ST. LUCY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Teen Pregnancy Preventio	Base Program	54.38 USD
1	Grant Contractuals	HEALTH - Health Grants	Teen Pregnancy Preventio	Base Program	280.00 USD
1	Grant Contractuals	HEALTH - Health Grants	Teen Pregnancy Preventio	Base Program	280.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081451	Feb/15/2013	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		329.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105859	0066568-IN	Jan/21/2013	UNIFORM ALLOWANCE- GREET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	329.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081452	Feb/15/2013	RE	Paid	VOP01 0000001284 O'LEARY'S CONTRACTORS 1031 N CICERO CHICAGO IL 60651	Not applicable		45.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106009	78118	Jan/29/2013	BLADE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	18.00 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	27.45 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081453	Feb/15/2013	RE	Paid	VOP01 0000001271 OAK PARK DEVELOPMENT CORP. 104 N. OAK PARK AVE OAK PARK IL 60301	Not applicable		2,975.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106126	R12-12,2012 COMMERC	Dec/31/2012	BAI/STELLA 910 S. GROVE- REHAB & PRESERVATION PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Business Services	General Fund	Base Program	2,975.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081454	Feb/15/2013	RE	Paid	VOP01 0000015368 OCASEK, TIM 230 KEYSTONE RIVER FOREST IL 60305	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106099	1B048089 & 1B01438	Jan/29/2013	CITATION REFUND	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081455	Feb/15/2013	RE	Paid	VOP01 0000011695 ODELSON & STERK, LTD. 3318 W. 95TH ST. EVERGREEN PARK IL 60805	Not applicable		647.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106115	INV#11585 JAN SERVI	Feb/05/2013	11-249 MARYANNE EFE AKA HANSON(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	647.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081456	Feb/15/2013	RE	Paid	VOP01 0000014818 OPRF FOOD PANTRY 848 LAKE ST OAK PARK IL 60301	Not applicable		10,296.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106139	PROJ#B12-09, EMER H	Dec/31/2012	3RD&4TH QTR, DRAW#3, IDIS#638	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OPRF Food Pantry 2012	7,265.30 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OPRF Food Pantry 2012	3,031.59 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081457	Feb/15/2013	RE	Paid	VOP01 0000010300 PALM PETROLEUM, LLC 3650 S. HOMAN AVE. CHICAGO IL 60632	Not applicable		1,740.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105714	9189	Jan/22/2013	5W30 & 15W40 BULK MOTOR OILS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1,740.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081458	Feb/15/2013	RE	Paid	VOP01 0000013695 PARAMONT ELECTRICAL SUPPLIES 232085 MOMENTUM PL CHICAGO IL 60689-5311	Not applicable		548.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105991	S100115568.001	Jan/18/2013	LIGHT BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	228.00 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	114.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	92.00 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	45.60 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	68.40 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081459	Feb/15/2013	RE	Paid	VOP01 0000015369 PLATTER, LUCAS 954 PLEASANT STREET OAK PARK IL 60302	Not applicable		36.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106100	621169	Feb/05/2013	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	36.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081460	Feb/15/2013	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	00105924	INV#4319082 & LEASE	Jan/29/2013	2/24-3/23 ACLS MAN DEFIBRILLATORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	1,328.17 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081461	Feb/15/2013	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	00106088	2/12/2013 BAILIFF	Feb/12/2013	7.5 HOURS ADMIN HEARING 2/12/2013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	170.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081462	Feb/15/2013	RE	Paid	VOP01 0000014742 PRAIRIE MATERIAL 7601 W. 79TH ST. BRIDGEVIEW IL 60455	Not applicable		819.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106024	88244923	Jan/16/2013	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	819.82 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081463	Feb/15/2013	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		160.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106047	508	Dec/31/2012	DEC 2012 CAR EASHED & DETAILS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	140.00 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081464	Feb/15/2013	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		315.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105758	70614	Jan/22/2013	EMERGENCY WATER SHUT OFF NOTICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Water	Water Fund	Base Program	315.36 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081465	Feb/15/2013	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		226.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105948	order 2532	Jan/30/2013	4 snow event 1/30/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Snow Ice Control Mangt	110.50 USD
1	Operational Supplies	DPW - Street Services	General Fund	Snow Ice Control Mangt	115.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081466	Feb/15/2013	RE	Paid	VOP01 0000015385 PZ CONSTRUCTION 10445 S ALTA DRIVE PALOS HILLS IL 60465	Not applicable		11,850.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106161	PROJ#B12-19,REHAB L	Jan/28/2013	IDIS/ACT #666(515 N EAST AVE-JULIAN)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Community Development L	VOP SF Hous Rehab Loan 2012	11,850.00 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
081467	Feb/15/2013	RE	Paid	VOP01 0000015365 RANDOLPH, MICHAEL 128 WASHINGTON BLVD #3S OAK PARK IL 60302	Not applicable		18.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106096	625325	Jan/25/2013	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	18.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081468	Feb/15/2013	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	00106065	2018-08, 2/8/13, ADJU	Feb/08/2013	7.5 HRS- R. ANDERSON 2/8/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 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
081469	Feb/15/2013	RE	Paid	VOP01 0000008988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable		40.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106032	5024952031	Jan/28/2013	BILLABLE COPIES OVER ALLOTTED AMOUNT-1577	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Fleet Operations	General Fund	Base Program	31.07 USD
1	Office Supplies	Information Technology	General Fund	Base Program	9.57 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081470	Feb/15/2013	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	00106081	6745416354	Feb/01/2013	LEASE PAYMENT 4 JAN 2013 I#001-0078397	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Equipment Rental	Village Manager's Office (VMO)	General Fund	Base Program	330.75 USD
5	Equipment Rental	CD Grant Admin	General Fund	Base Program	82.69 USD
7	Equipment Rental	Development Services	General Fund	Base Program	82.69 USD
9	Equipment Rental	POLICE	General Fund	Base Program	330.74 USD
8	Equipment Rental	Housing Services	General Fund	Base Program	82.69 USD
6	Equipment Rental	Plan Community Development	General Fund	Base Program	82.69 USD
4	Equipment Rental	DPW - Administration	General Fund	Base Program	330.75 USD
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
2	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081471	Feb/15/2013	RE	Paid	VOP01 0000015131 RICOH USA, INC. P.O. BOX 802815 CHICAGO IL 60680-2815	Not applicable		223.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105571	5024886460	Jan/22/2013	ADDL IMAMGES 4 JAN 2013-PK SERV	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Parking Services	Parking Fund	Parking Permit Office	37.01 USD
1	Equipment Rental	POLICE	General Fund	Base Program	37.47 USD
1	Equipment Rental	POLICE	General Fund	Base Program	148.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081472	Feb/15/2013	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		115.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106006	450743	Feb/04/2013	AIR BAG JEWEL WARNING LIGHTS 4 SQUADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	47.60 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	67.70 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081473	Feb/15/2013	RE	Paid	VOP01 0000015383 ROBERTS, DAVID 832 N. LONBARD OAK PARK IL 60302	Not applicable		560.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106134	832 N LOMBARD INCI	Jan/23/2013	RELEASE OF CLAIMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	560.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081474	Feb/15/2013	RE	Paid	VOP01 0000015363 ROBINZINE, VERNETTA 5910 W, OHIO CHICAGO IL 60644	Not applicable		199.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106094	627002 & 10287 REFU	Jan/28/2013	PARKING PERMIT & TRANSPONDER REFUNDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	179.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081475	Feb/15/2013	RE	Paid	VOP01 000008486 SCHEIN INC., HENRY DEPT CH 10241 PALATINE IL 60055-0241	Not applicable		916.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106055	6804287-01	Dec/13/2012	EMS SUPPLIES PO#2012-181	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	916.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081476	Feb/15/2013	RE	Paid	VOP01 0000013879 SCHWARTZ, MEREDITH 1107 HOLLEY CT, #208 OAK PARK IL 60301	Not applicable		163.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106067	PK PRMT622338 & TRN	Feb/04/2013	REFUND PRK PRMIT & TRSPNDR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	143.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081477	Feb/15/2013	RE	Paid	VOP01 000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		198.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106030	07 FORD-#186& 08 CH	Feb/07/2013	LICENSE PLATE RENEWALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	198.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081478	Feb/15/2013	RE	Paid	VOP01 0000014873 SEIU LOCAL 73 C/O DEBORAH CLARK, LEGAL ASSISTANT 300 S. ASHLAND AVE, SUITE 400 CHICAGO IL 60607	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106117	121212-58379-a	Feb/03/2013	federal mediation & concilation service	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Labor Relations	30.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081479	Feb/15/2013	RE	Paid	VOP01 0000003121 SERVICE SPRING 16 E. LAKE ST. NORTHLAKE IL 60164	Not applicable		305.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105762	122314	Jan/23/2013	REPL RIGHT REAR HELPER SPRING ON UNIT #053/603	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	305.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081480	Feb/15/2013	RE	Paid	VOP01 0000015364 SHARAIN, MARITZA 418 LAKE STREET #N3 OAK PARK IL 60302	Not applicable		306.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106095	623181 7 623180 REF	Jan/24/2013	PARKING PERMIT REFUNDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	306.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081481	Feb/15/2013	RE	Paid	VOP01 0000001342 SIEMENS BUILDING TECHNOLOGIES INC. P.O. BOX 2134 CAROL STREAM IL 60132-2134	Not applicable		747.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106026	5442701558	Jan/22/2013	SERVICE CALL FOR PUBLIC WORKS HEATING SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	747.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081482	Feb/15/2013	RE	Paid	VOP01 0000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 538035 ATLANTA GA 30353-8035	Not applicable		7,260.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106075	IN-000069692	Jan/24/2013	PRINTERS & FEEDER TRAYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printers	Information Technology	Equipment Replacement F	Computer Equipment - Capital	7,260.45 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
081483	Feb/15/2013	RE	Paid	VOP01 000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106137	1/18 & 2/12 ADMIN LA	Jan/18/2013	1/18-8.5 HOURS & 2/12-7.5 HOURS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081484	Feb/15/2013	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY 6520 SOLUTION CENTER CHICAGO IL 60677-6005	Not applicable		866.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106035	C80782,C80804,C805	Jan/18/2013	ENGINE PARTS FOR GREEN MACHINE UNIT 119	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	866.97 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081485	Feb/15/2013	RE	Paid	VOP01 0000015376 STIX, JENNIFER 820 N. OAK PARK OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106105	11763	Jan/28/2013	TRANSPONDER REFUND	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
081486	Feb/15/2013	RE	Paid	VOP01 0000009629 STREICHER'S LB# 7873 P.O. BOX 9438 MINNEAPOLIS MN 55440-9438	Not applicable		558.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106056	CM259907 +	Dec/27/2012	UNIFORM RETURN HOODY GRIVETTI -ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	-59.99 USD
1	Clothing	POLICE	General Fund	Field Services	223.10 USD
1	Clothing	POLICE	General Fund	Support Services	29.98 USD
1	Clothing	POLICE	General Fund	Field Services	365.85 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081487	Feb/15/2013	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		320.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105988	93177 01	Jan/22/2013	MISC HARDWARE 4 STOCK(CAGE NUTS, & FLAT NUTS, VARIOUS SIZES)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.14 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	14.14 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	39.31 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	26.72 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	26.73 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	39.31 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.14 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	26.73 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	39.31 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	39.30 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	26.73 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.14 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081488	Feb/15/2013	RE	Paid	VOP01 0000006506 THERMFLO, INC. 251 HOLBROOK DR. WHEELING IL 60090	Not applicable		278.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106071	SC-4996	Dec/17/2012	PM INSPECTION ON 11/9 PRIOR TO CANCELLATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	278.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081489	Feb/15/2013	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		2,365.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105467	13-0209	Jan/21/2013	54 SEMI ANN INSPECT, 1 UNIT REM INSPECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	2,365.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081490	Feb/15/2013	RE	Paid	VOP01 0000012664 TRAFFIC PARTS P.O. BOX 60396 HOUSTIN TX 77205-0396	Not applicable		780.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106039	362134	Jan/08/2013	TEN BUMBLE BEE PUSH BUTTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	780.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081491	Feb/15/2013	RE	Paid	VOP01 0000003781 TRANE P.O. BOX 98167 CHICAGO IL 60693	Not applicable		201.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106022	7450694R1	Jan/30/2013	HVAC PARTS FOR DOLE CENTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Dole Center	201.64 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Feb/15/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081492	Feb/15/2013	RE	Paid	VOP01 0000001390 TRI-STAR SUPPLY 1459 BERNARD DR ADDISON IL 60101	Not applicable		755.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106040	082372	Jan/11/2013	SIX 250 WATT/MH, SIX 400 WATT/MH, SIX BALLAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	755.51 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081493	Feb/15/2013	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		1,048.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105998	080-0650299	Feb/06/2013	REAR BRAKE DRUM 4 UNIT #598	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	149.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	443.74 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	35.45 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	149.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	73.29 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	35.45 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	89.47 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	35.45 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	35.46 USD



Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081494	Feb/15/2013	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1118 WESTGATE OAK PARK IL 60301	Not applicable		15,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105266	MARCH 2013	Feb/22/2013	DISBURSEMENT OF FUNDS FROM VOP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Oak Park Area Visitors Center	Special Activities	General Fund	Base Program	15,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081495	Feb/15/2013	RE	Paid	VOP01 0000015377 WANG, YUSU 533 REVERE AVE. WESTMONT IL 60559	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106106	11223	Feb/05/2013	TRANSPONDER REFUND	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
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081496	Feb/15/2013	RE	Paid	VOP01 000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		26.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105718	N83464	Jan/24/2013	SEAT SPRING KIT 4 UNIT #706	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	26.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081497	Feb/15/2013	RE	Paid	VOP01 0000015321 WET TO DRY 681 SOJOURN RD NEW LENOX IL 60451	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00105637	OPE2012-00124	Jan/22/2013	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



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
081498	Feb/15/2013	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		73.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106020	197879	Jan/29/2013	HALOGEN 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	73.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081499	Feb/15/2013	RE	Paid	VOP01 0000001424 WINKLER'S TREE SERVICE P.O. BOX 1154 LAGRANGE PARK IL 60526	Not applicable		7,036.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106012	63398	Jan/24/2013	PARKWAY TREE CYCLING PRUNING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	7,036.08 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081500	Feb/15/2013	RE	Paid	VOP01 0000015367 WORTHINGTON, SARAH 2350 N. SAYRE AVE. UNIT L CHICAGO IL 60707	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106098	621249	Jan/30/2013	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	180.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081501	Feb/15/2013	RE	Paid	VOP01 0000001431 ZIEBELL WATER SERVICE PRODUCTS 2001 PRATT BLVD ELK GROVE VILLAGE IL 60007	Not applicable		330.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106036	219155-000	Jan/03/2013	VALVE BOXES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	330.00 USD

Total Requirements for Bank Account FB_OP VOP 154508888927 191,913.64 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Feb/15/2013
Run Time 11:59:30 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 810
Pay Cycle Run Date: Feb/15/2013

Total Requirements for Currency USD 191,913.64 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 966
Pay Cycle Run Date: Feb/13/2013

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
081369	Feb/13/2013	RE	Paid	VOP01 0000015361 NAFA-CHICAGO CHAPTER 666 GARLAND PLACE DES PLAINS IL 60016	Not applicable		110.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00106114	2013 NAFA MEETING &	Jan/16/2013	RON FANTETTI & JIM SARROS EVENT FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	110.00 USD
Total Requirements for Bank Account					FB_OP VOP 15450888927 110.00 USD
Total Requirements for Currency					USD 110.00 USD