



**TENTATIVE A g e n d a**  
**President and Board of Trustees**  
**Monday, October 3, 2011**  
**Village Hall**  
**123 Madison Street**

**Open Meeting/Regular Meeting at 7:00 p.m. The Board is expected to immediately adjourn into Executive Session (Closed Session) in Room 130 at approximately 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, Sale of Property, Labor and Litigation in Room 130 at 7:00 p.m.
- IV. Return to Open Session at 7:30 p.m. in the Council Chambers

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

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

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

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

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

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

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

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

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- V. **Agenda Approval**
- VI. **Minutes – Regular Village Board Meeting Minutes of September 19, 2011**
- VII. **Non-Agenda Public Comment – *Please refer to instructions above.***
- VIII. **Awards, Commendations, Presentations, Proclamations and Resolutions**
- IX. **Village Manager Reports**
- X. **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.
- XI. **Citizen Commission Appointments, Reappointments, Removal, Resignation and Chair Appointments**  
**Overview:** Names are forwarded from the Citizens Involvement Commission to the Village Clerk and then forwarded to the Village President for recommendation. If any appointments are ready prior to the meeting, the agenda will be revised to list the names.
- XII. **Public Hearing**
  - A. **Regarding Licensing of American Taxi Dispatch, Inc. to Provide Taxi Service in the Village of Oak Park**  
**Overview:** American Taxi Dispatch, Inc., wishes to offer taxi service in Oak Park. They have provided details about their service to members of the Village Board and are prepared to answer questions about their service. Village ordinance requires the Board to hold a hearing to consider any new licenses. Staff recommends consideration of this application in response to concerns raised by resident about taxi service Oak Park, and to provide another alternative for residents.
- XIII. **First Reading**
  - B. **Ordinance Amending Chapter 3 of the Village Code Entitled “Alcoholic Liquor Dealers”**  
**Overview:** Proposed revisions to the Oak Park Liquor Ordinance concerning hours of operation, new license types or provisions, and required training for sellers and servers of alcohol.
  - D. **Ordinance Amending Chapter 23A, Article 1 Amending the Real-Estate Transfer Tax Ordinance**  
**Overview:** This amendment requires that prior to the issuance of real estate transfer tax stamps, the seller must pay all Village liens recorded against the property.
  - C. **Ordinance Amending Chapter 24, Article 2 of the Village Code to Require that Taxicab Drivers Pay the Cost of Fingerprinting when Applying for a Chauffeur License**

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

**XIV. Regular Agenda**

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

- 1. Ordinance Providing for the Issue of General Obligation Corporate Purpose Bonds, Series 2011A for the Purpose of Providing for Certain Public Improvements to Greater Downtown TIF District of the Village.**
- 2. Ordinance Providing for the Issue of General Obligation Corporate Purpose Project and Refunding Bonds, Series 2011B for the Purpose of Providing for Improvements to the water system of the Village and to refund certain outstanding bonds of the Village.**

**R. Motion Authorizing the Release of Amendment to the 2011 Action Plan for a 30-day Public Comment Period and Resolution Approving the Submittal of the Amendment to HUD at the Completion of the Comment Period**

**Overview:** The Board is being asked to authorize a 30-day comment period to obtain public comment on the 2011 Action Plan amendment: South Marion Street Improvements activity. Public Works will bid the project in return to the Board for final approval in November of 2011.

**S. Resolution Authorizing a Professional Services Agreement with Wiss, Janney, Elstner Associates, Inc., for Ongoing Consulting Engineering Services at the Holley Court Parking Garage in an Amount not to Exceed \$23,800 and Waiving the Bid Process**

**Overview:** This is a professional services agreement for ongoing engineering consulting services at the Village-owned Holley Court Garage.

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

**Overview:** The Chief Financial Officer will present a draft 2012 Budget. The Village Board will then begin budget sessions starting October 19, 2011.

**XV. Consent Agenda**

**G. Resolution Authorizing an Agreement with G.A. Paving Construction Co. Inc., for Snow Plowing and Salting of Village Leased/Owned Parking Lots for a One-Year Period Not to Exceed \$145,000 with Two (2) Optional Extension Years**

**Overview:** The purpose of this contract is for the salting and plowing of parking lots owned or leased by the Village of Oak Park. On August 15, 2011, the Village issued a Request for Proposals (RFP) to seek qualified contractors for snow plowing and salting of Village owned / leased parking lots for the 2011-2012 winter season. A total of five responses were received.

- I. Motion to Adopt an Ordinance Authorizing Issuance of a Special Use Permit for the Installation of an AT&T Wireless Rooftop Facility at 714 Lake Street**  
**Overview:** AT&T Mobility proposes to construct a wireless rooftop facility at 714 Lake Street. Section 3.1 and 4.5.2(U) of the Zoning Ordinance stipulates that a Special Use Permit shall be required for any electronic transmitting and receiving device(s) used for commercial purposes and located in an R-7 or less restrictive district.
- J. Motion to Accept the Zoning Board of Appeals' Findings and Recommendations as Proposed and Adopt an Ordinance Authorizing Issuance of a Special Use Permit to Operate a Day-Care Center at 149-155 S. Oak Park Avenue**  
**Overview:** The Applicant is applying for a special use permit to operate a day care center for children ages six weeks to six years between the hours of 7:30 a.m. to 6:00 p.m. Monday-Friday. The applicant is proposing to have five classrooms and the applicants is proposing to lease six parking spaces located at the rear of the building, exceeding the Zoning Ordinance requirement for on-site parking for day care centers. According to the applicant, at capacity Oak Leaf Academy will need to hire a minimum of 14 employees and could enroll 83 children.
- K. Ordinance Authorizing Amendment of Section 7-9-8F of the Village Code Designating 217 South Humphrey Avenue as an Oak Park Historic Landmark as Reviewed at the September 19, 2011 Village Board Meeting**  
**Overview:** This is a final approval of an historic landmark nomination for 217 S. Humphrey Avenue.
- L. Resolution Authorizing the Transfer of Private Activity Volume Bond Cap to the Upper Illinois River Valley Development Authority to Use to Support Projects in Illinois that Will Provide Job Opportunities and New Investments**  
**Overview:** The West Cook County Housing Collaborative has been exploring how a pooling of community's volume cap allocation may be used to benefit the communities. A similar collaborative program has been in operation in Lake County, Illinois. The Upper Illinois River Valley Development Authority (URIVDA) approached the Collaborative and requested a reallocation of each home rule communities' Private Activity Volume Bond Cap for projects in downstate Illinois that will provide job opportunities and new investments. URIVDA has agreed to return the 1% service fee to the communities which we will use to fund the work of the Collaborative.
- M. Resolution Authorizing a Small Rental Properties Rehabilitation Loan and Energy Efficiency Loan: SRP-004**  
**Overview:** The purposes of the Small Rental Properties Rehabilitation Loan Program are to address and to correct deteriorated and blighted homes throughout the village, to provide affordable rental housing, and to improve the energy efficiency of small rental properties. The eligible owner of this two-unit property is requesting a forgivable rehab loan of \$10,000.00 and an energy efficiency loan of \$5,000.00 from the village.

- N. Resolution Authorizing Execution of a Right of Entry Agreement for Bridge Painting at Marion Street and Ridgeland Avenue Viaducts**  
**Overview:** The Village received Illinois Transpiration Enhancement Program (ITEP) grant funds to improve the Marion and Ridgeland viaducts. The State requires the Village to enter into an agreement with Union Pacific who owns the structures prior to starting any work. Similar agreements have been approved in the past and it is recommended that the Board approve this new agreement.
- O. Resolution Authorizing the Placement of Brick Pavers in the Village Right-of-Way at 312 South Scoville Avenue**  
**Overview:** Village Code requires that Board approval be given for the use of non-standard materials such as brick pavers, in the Village's public right-of-ways. The property owners at 312 S. Scoville are looking to install a brick driveway all the way to the street. It is recommended that the Board approve this placement.
- P. An Ordinance Amending Chapter 3, Article 8 of the Code of the Village of Oak Park – Creation of a Live Theatre Performance Venue Class D-11 Liquor License for Open Door Repertory Company**
- Q. An Ordinance Amending Chapter 3, Article 8 of the Code of the Village of Oak Park – Creation of a Live Theatre Performance Venue Class D-11 Liquor License for OPRF Civic Theatre dba Madison Street Theatre**
- T. Resolution Authorizing a Professional Service Contract for an Employee Lease Agreement with GovTemps**  
**Overview:** The Village continues to seek opportunities to outsource Village services. This is a pilot program to outsource the permits counter and to seek input for process improvements in the department. The position is a budgeted position that is currently vacant.
- U. Ordinance Amending Chapter 7, Article 7 of the Village Code Entitled “Signs” As Reviewed at the September 6, 2011 Village Board Meeting**
- XVI. Motion to Approve the Bills for the Week Beginning September 19<sup>th</sup> through September 30<sup>th</sup> in an Amount of \$1,024,041.92**  
**Overview:** This is a routine item to approve the bills paid

## **Call to Board and Clerk**

## **Adjourn**

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

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

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

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**DRAFT MINUTES - REGULAR BOARD MEETING  
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK  
HELD ON MONDAY, SEPTEMBER 19<sup>TH</sup>, 2011 AT 7:30 P.M.  
IN THE COUNCIL CHAMBERS OF OAK PARK VILLAGE HALL**

**I. CALL TO ORDER**

President Pope called the meeting to order at 7:30 p.m.

**II. ROLL CALL**

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

ABSENT: Trustee Brewer

**III. AGENDA APPROVAL**

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

**IV. MINUTES**

It was moved and seconded that the minutes of the Regular Meeting of September 6, 2011 and the Special Meeting of September 12, 2011 be approved. A voice vote was taken and the minutes were approved as presented

**V. NON-AGENDA PUBLIC COMMENT**

Leslie Blackburn, 403 S. East Ave., Unit 3. Ms. Blackburn expressed concern regarding vehicles that have not been issued permits using Parking Lot 70 near Fenwick High School.

Brian Smith, 1041 Susan Collins Ln., Unit 505. Mr. Smith expressed displeasure with the adjudication and ticketing appeals processes.

Pat Zubak, 324 Wisconsin. Ms. Zubak spoke about the Greater Downtown Master Plan and the 2007-2008 Market Assessment/Retail Strategy Report.

**VI. VILLAGE MANAGER REPORTS**

Assistant Village Manager Rob Cole spoke on behalf of Village Manager Tom Barwin regarding guns in the community. He suggested that this may be an opportune time to examine firearm regulations in the Village, as well as what land use controls are in place that address the sale of firearms.

**VII. CITIZEN COMMISSION VACANCIES**

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

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

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

Civic Information Systems Commission

Appointment of Anastasia Hallab, as Member, with a term to expire September 19, 2014

Civic Information Systems Commission

Appointment of David Hart, as Member, with a term to expire September 19, 2013

Civic Information Systems Commission

Appointment Joe Shepley, as Member, with a term to expire September 19, 2013

Citizen Involvement Commission

Appointment of Sally Wallace, as Member, with a term to expire September 19, 2014

Historic Preservation Commission

Appointment of Greg Battoglia, as Member, with a term to expire September 19, 2014

Plan Commission

Appointment of Sonny Ginsberg, as Member, with a term to expire September 19, 2014

The roll call on the vote was as follows:

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

NAYS: None

ABSENT: Trustee Brewer

The motion was approved.

**IX. REGULAR AGENDA**

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

**I. Greater Downtown Master Plan (GDMP) Update**

Village Planner Craig Failor gave a presentation in regards to the 20-year Greater Downtown Master Plan. Mr. Failor indicated that out of 26 public projects scheduled,



three have been completed, one is under construction, two are approved and awaiting construction and six are under consideration. If all are accomplished by 2015, the Village will be close to 50% completion, which is on track with the plan. Private developments included four completed, one under construction, one in process and two under discussion.

He summarized the components of the plan; housing, new civic/cultural, new office, new squares and new retail.

Mr. Failor discussed housing and retail development, noting that the 10-year mark will reflect 51% completion of housing and 24% completion of retail, which is below projection. These figures do not include, however, the two private developments under discussion. If these projects are completed by 2015, housing will be on target, and retail closer to target.

In closing, Mr. Failor described future developments in process and under discussion.

Business Services Manager Loretta Daly spoke about national retail recruitment strategy. The goal was to strike a balance between popular national brands and carefully selected independents.

She stating that surveys conducted as part of the 2007-2008 Retail Strategy Report process allowed the public to convey what types of retailers they were most interested in, as well as specific retailers, and referred to the results of that survey.

Ms. Daly also spoke about more recent surveys done in August 2011, asking residents and consumers what type of business, as well as what specific business, they would like to see in the former Borders space. She noted that the results to both sets of surveys were similar; respondents were most interested in a general merchandise store such as Target, adding that residents are currently going out of the community to buy such items.

Trustee Hedges asked how many parking spaces were called for in the plan versus the actual number that will eventually be available. Mr. Failor responded that approximately 570 spaces have been built out of a projected 3,000. Trustee Hedges commented that 3,000 may be too many and referred to his comments at the previous meeting regarding reviewing the plan to ensure it is corresponding to the present and the future of the Village. Mr. Failor spoke about ways to reduce the need for parking, such as car sharing, electric vehicle stations and public transit.

Trustee Tucker asked what considerations are given to businesses that create traffic for other businesses, and suggested some type of cultural or arts center.

Trustee Salzman asked if it was possible to get a summary or reassessment of the plan in regards to economic feasibility and to gauge the financial climate for these projects in light of the changed economic circumstances. Ms. Daly agreed that there are new realities regarding financing but noted that the Village's preferred developers have demonstrated an ability to survive through these changes and continue to demonstrate financial viability.

Trustee Salzman also noted that it would be worthwhile to assess whether certain catalyst project, as well as key, or secondary projects should still be classified as such.

Trustee Lueck commented that the plan is a guide, not a blueprint, and meant to be a vision of what the Village thought would be feasible in the Downtown District. She added that they should not get too occupied with the current economics and keep in mind that this is a 20-year plan.

Trustee Lueck spoke about recruitment, noting that there are key locations that the Village does not control; the landlord may allow any tenant they choose to occupy those sites. She added that it is the Village's responsibility to ensure they are controlling what they can control appropriately and be proactive regarding developing partnerships with landlords.

Trustee Johnson stated that the residents' approach to getting around the Village could be changed to consider different means of transportation, such as train or bicycle.

Trustee Johnson raised the subject of State tax on internet sales and asked if the Village should be advocating this to create a more level playing field. Ms. Daly said that it is something the Village should be thinking about. President Pope added that the idea of moving towards a more equitable balance makes sense as the tax differential is profoundly harming brick and mortar businesses.

President Pope summarized the discussion and noted the need to provide offerings that meet consumers' demands and create a sense of vibrancy. Some of the recent and future changes and preferences may impact some of the underlying elements in the plan. Refreshing the plan has a place in this conversation, particularly in light of the fact that certain sites have already been developed. President Pope also commented that the reason the Village has not moved as aggressively as the plan envisioned is related to the economic situation. He noted that moving forward more rapidly whenever possible would better serve the community.

#### **A. Records and Information Management System Report**

Village Clerk Powell presented the report regarding records and information management prepared by a graduate student in the Graduate School of Library and Information Science at Dominican University. She explained that one of the core duties of the Clerk's Office is to act as custodian of all official records, noting that these records connect the Village with its history.

Village Clerk Powell reviewed the new sunshine laws and explained that because of these laws and the many ways in which municipalities now communicate, the records management process has become much more complex.

She described the process used to compile information for the report and summarized the current system used by the Village, referring to photos depicting Village records being stored in less than ideal conditions. She expressed concern regarding the limitations of the current system and recommended hiring a records information manager, an expert in the best practices for records and information management.

This person could work with the new Civic Information Systems Commission to look at next steps, clarifying the role of technology and a coordinated program for records management, as well as making recommendations for migration to a coordinated records management information system. She envisioned this to be a multi-year process.

Trustee Johnson asked for clarification of the process and if all records would be available to all employees on their desktops.

Village Clerk Powell stated that records may be microfiched, microfilmed or digitized but the Village should be thinking in terms of keeping up with future changes in technology. The items available for view would be official records and the records manager would determine where the locations would be

President Pope said that it would make sense to have someone with expertise in this area come in to determine an appropriate structure and put it in place but it is not something that necessitates an ongoing full-time position. The system could allow for the maintenance of records as part of current staff's job descriptions.

Trustee Hedges agreed, adding that there are services available that can do this for the Village.

Village Clerk Powell stated that she has job descriptions that cover this area where it might be an ongoing position. The report from Dominican details options available for implementing such a program but there will need to be someone to execute the implementation as well as perform maintenance, training and upgrades and communicating with the vendor.

President Pope stated that there must be other municipalities that have such a system in place. Trustee Hedges suggested discussing this with other communities to obtain more information.

Trustee Lueck commented that this was an operational issue; typically, recommendations to hire personnel are discussed with the Village Manager versus the Board of Trustees. She noted that the Board did agree that there is a need to improve how records are managed in the Village.

## **X. CONSENT AGENDA**

- B. Motion to Accept the Zoning Board of Appeals' Recommendation & Findings of Facts as Proposed and Direct Staff to Prepare an Ordinance Approving a Wireless Facility for AT&T at 714 Lake Street**
- C. Resolution 2011-R-152 entitled RESOLUTION AWARDDING A SMALL RENTAL PROPERTIES REHABILITATION LOAN AND ENERGY EFFICIENCY LOAN AND AUTHORIZING THE EXECUTION OF A SMALL RENTAL REHAB AND ENERGY EFFICIENCY LOAN COMMITMENT AND AGREEMENT SRP-011**

- D. Resolution 2011-R-153 entitled RESOLUTION AUTHORIZING SUBORDINATION OF LIENS: FHAP-015 AND BPIP-022
- E. Ordinance 2011-O-55 entitled ORDINANCE AUTHORIZING AMENDMENT OF SECTION 7-9-8F OF THE VILLAGE CODE DESIGNATING 700 SOUTH LOMBARD AVENUE AS AN OAK PARK HISTORIC LANDMARK AS REVIEWED AT THE SEPTEMBER 6, 2011 VILLAGE BOARD MEETING
- F. Motion to Accept Historic Preservation Commission Resolution and Findings of Fact with Regard to the Nomination of 217 South Humphrey Avenue and Direct Staff to Prepare an Ordinance designating it as an Oak Park Historic Landmark
- G. Motion Authorizing the Release of the 2012 Draft Action Plan of CDCAC Award Recommendations for a 30-Day Public Comment Period
- H. Resolution 2011-R-156 entitled RESOLUTION AUTHORIZING EXECUTION OF AN ADVERTISING TRANSIT BUS STATION (SHELTER) AGREEMENT WITH PACE AND DIRECT STAFF TO PREPARE THE NECESSARY ORDINANCE AMENDMENTS

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

The roll call on the vote was as follows:

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

NAYS: None

ABSENT: Trustee Brewer

The Consent Agenda was approved.

#### **XI. Approval of Bills**

It was moved and seconded to approve the bills.

The roll call on the vote was as follows:

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

NAYS: None

ABSENT: Trustee Brewer

The motion was approved.

#### **CALL TO THE BOARD AND CLERK**

Village Clerk Powell congratulated the Symphony of Oak Park and River Forest on their 80<sup>th</sup> season. She announced that the Green Connections Bike Tour is scheduled for Saturday, September 24 and gave the website address for those wanting more information. Village Clerk Powell referred to the appointments made that evening to Boards and Commissions and urged all to apply. She noted that next year's House Walk for the Frank Lloyd Wright Foundation has been rescheduled to the same weekend as Day in Our Village due to the G-8 Conference in Chicago.

Trustee Hedges asked for information regarding the Freedom of Information Act and how requests are handled.

Trustee Tucker thanked Village Clerk Powell for her presentation, as well as the student from Dominican University who worked with her. He spoke about the Green Connections Bike Tour as well.

Trustee Salzman announced that trustees will be attending the Farmers' Market on Saturday, September 24. He also welcomed the newly appointed commissioners. Trustee Salzman spoke about Senate Bill 512, which amends the pension code, and strongly suggested the Board discuss this issue before the veto session is underway.

Trustee Lueck stated that she enjoyed reviewing the Village's bills. She discussed the recent controversy with Catholic Charities receiving State grant funding due to two dioceses' refusal to comply with new regulations under the Civil Union Law. She questioned whether the Village should have a contract with an organization that violates State law, and said it was something that should be considered when looking at grant awards. Trustee Lueck also spoke about the web-based comments regarding the Village's purchase of 1133 Westgate and explained why events unfolded as they did. She concluded by saying that her son visited from college recently and commented to her how much Oak Park has changed in a positive way.

Trustee Johnson also expressed interest in reviewing the bills and asked if they could be presented in a more user-friendly format, perhaps an electronic version. Trustee Johnson referred to Item H, Resolution Authorizing Execution of an Advertising Transit Bus Station (Shelter) Agreement with Pace and Direct Staff to Prepare the Necessary Ordinance Amendments, and noted that the Board needed to address Number 5 in the contract regarding advertising of alcoholic related beverage.

It was moved and seconded to reopen Item H, Resolution 2011-R-156 entitled **RESOLUTION AUTHORIZING EXECUTION OF AN ADVERTISING TRANSIT BUS STATION (SHELTER) AGREEMENT WITH PACE AND DIRECT STAFF TO PREPARE THE NECESSARY ORDINANCE AMENDMENTS.**

Trustee Johnson stated that the Village has the option whether or not to allow advertising of alcoholic beverage products in the shelters. He recommended that they do not. There was a brief discussion

It was moved and seconded to reconsider Item H, Resolution 2011-R-156 entitled **RESOLUTION AUTHORIZING EXECUTION OF AN ADVERTISING TRANSIT BUS STATION (SHELTER) AGREEMENT WITH PACE AND DIRECT STAFF TO PREPARE THE NECESSARY ORDINANCE AMENDMENTS.** A voice vote was taken and the motion was approved.

President Pope stated that this is now modified to reflect the "does not" language under Number 5; the original mover and seconder remain the same.

The roll call on the vote was as follows:

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

**NAYS:** None

**ABSENT:** Trustee Brewer

The Resolution was approved as amended.

Trustee Johnson referred to Item G on the agenda and requested additional information regarding the rationale behind the significant reduction in grant money to Thrive

Counseling Center. He also spoke about the 1133 Westgate purchase, adding that he fully supports it.

President Pope spoke about the GreenTown event to be held October 12 as well as a walk scheduled October 11 in relation to that event and urged residents to participate. He announced that he would be attending the Leadership Meeting of the U.S. Conference of Mayors Tuesday through Thursday.

**ADJOURN**

It was moved and seconded to adjourn. A voice vote was taken and the motion was approved. The meeting adjourned at 10:30 P.M. Monday, September 19, 2011.

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

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Teresa Powell, Village Clerk

By: MaryAnn Schoenneman  
Interim Deputy Village Clerk

**Citizen Boards and Commissions  
Vacancies**

UPDATED: 9/27/2011

Committee Name	Total Members	Number of Vacancies	Expired but Serving*	Total # Needed
<b>BUILDING CODES ADVISORY COMMISSION</b>	9	3	0	3
CITIZEN INVOLVEMENT COMMISSION	9	0	0	0
<b>CIVIC INFORMATION SYSTEMS COMMISSION</b>	7	2	0	2
COMMUNITY DEVELOPMENT CITIZENS ADVISORY COMMITTEE	7	0	0	0
COMMUNITY RELATIONS COMMISSION	9	0	0	0
CITIZEN POLICE OVERSIGHT COMMITTEE	7	0	0	0
COMMUNITY DESIGN COMMISSION	13	0	0	0
<b>ENVIRONMENT &amp; ENERGY COMMISSION</b>	9	1	0	1
<b>FARMERS MARKET COMMISSION</b>	11	2	0	2
FIRE AND POLICE COMMISSION	3	0	0	0
HEALTH, BOARD OF	7	0	0	0
HISTORIC PRESERVATION COMMISSION	11	0	0	0
<b>HOUSING PROGRAMS ADVISORY COMMITTEE</b>	7	2	0	2
LIQUOR CONTROL REVIEW BOARD	5	0	0	0
<b>PLAN COMMISSION</b>	9	0	1	1
PUBLIC ART ADVISORY COMMISSION	11	0	0	0
TRANSPORTATION COMMISSION	7	0	0	0
<b>UNIVERSAL ACCESS COMMISSION</b>	7	3	0	3
<b>ZONING BOARD OF APPEALS</b>	7	1	0	1
<b>TOTAL</b>	<b>155</b>	<b>14</b>	<b>1</b>	<b>15</b>

Bolded CBACs need members

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

A

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

**Item Title: Public Hearing regarding licensing of a American Taxi Dispatch, Inc. to provide taxi service in the Village of Oak Park**

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

Date of Board Action: **October 3, 2011**

Staff Review:

Department Director Name: **Teresa Powell, Village Clerk** *Teresa Powell*

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

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

Currently the Village of Oak Park licenses two dispatch services for taxis available to residents: Blue Cab and Red Cab. Village ordinance requires all taxi dispatch services, taxicabs and chauffeurs to be licensed in Oak Park in order to pick up rides in Oak Park.

Last fall the Village of Oak Park advised American Taxi Dispatch, Inc., that they could not pick up fares in Oak Park without a license to operate in Oak Park. They informed us that they had been offering airport service in Oak Park for 30 years but agreed to remove Oak Park from their service area until and unless they could apply for and receive a license to operate in Oak Park. They applied to operate in Oak Park last December, but consideration of this application was postponed until now.

Because the Village Code requires a public hearing before the Village Board regarding the necessity for an additional taxi company to be licensed in Oak Park (see next section), this public hearing has been called to allow comment from all interested parties regarding this application.

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

American Taxi Dispatch, Inc., wishes to offer taxi service in Oak Park. They have provided details about their service to members of the Village Board and are prepared to answer questions about their service. Consideration of this application is recommended in response to concerns about the quality of taxi service in Oak Park, and to provide another alternative for residents.

The two current taxi companies operating in Oak Park have been notified of this hearing and invited to speak about this proposal as well.

The Clerk's office has notified residents who have previously expressed interest in or concern about taxi service to offer comments as well.



**24-1-8: PUBLIC CONVENIENCE AND NECESSITY; DECLARATION PREREQUISITE TO ISSUANCE OF TAXICAB LICENSE; EXCEPTIONS:**

No taxicab license shall be issued under this article unless the Board of Trustees, after a hearing, shall by resolution declare and determine that public convenience and necessity require the proposed taxicab service for which application for a license is made; provided, that such declaration of public convenience and necessity shall not be necessary:

A. For the licensing of the same number of taxicabs licensed for operation and operated by the applicant under the same name and colors, for which a license was issued previously, or the renewal of the license annually thereafter; or

B. For the renewal of a license to the applicant for the number of taxicabs of the applicant, for which the Board of Trustees shall have at any time prior to the date of application for such renewal, made a declaration of public convenience and necessity. (Ord. 2011-0-1, 1-3-2011)

**24-1-9: PUBLIC CONVENIENCE AND NECESSITY; GROUNDS FOR DETERMINATION:**

In determining whether public convenience and necessity require the licensing of such taxicabs for which application may be made, the Board of Trustees shall take into consideration whether the demands of public convenience and necessity require such proposed or such additional taxicab service within the Village; the financial responsibility of the applicant; the number, kind and type of equipment; the schedule of maximum rates proposed to be charged; the color scheme to be used by the applicant; the increased traffic congestion and demand for increased parking spaces on the streets of the Village which may result; whether the safe use of the streets by the public, both vehicular and pedestrian, will be preserved by the granting of such additional license and such other relevant facts as the Board of Trustees may deem advisable or necessary. (Ord. 2011-0-1, 1-3-2011)

**24-1-10: PUBLIC CONVENIENCE AND NECESSITY; HEARING AND PROCEDURE:**

If the Board of Trustees finds from the investigation and hearing that the public convenience and necessity justify the operation of the taxicab for which license is desired, it shall notify the applicant of its finding. Within sixty (60) days thereafter, the applicant shall furnish to the Board of Trustees any and all additional information which may be required, and if the Board of Trustees then finds that the applicant is the owner and bona fide operator of the vehicle for which the license is desired, and that such vehicle complies with all of the provisions of this code and other ordinances of the Village, the license shall thereupon be issued to the applicant upon the payment of the proper license fee.

If the Board of Trustees finds from such investigation and hearing that the public convenience and necessity do not justify the operation of the vehicle for which the license is desired, it shall forthwith notify the applicant of such finding. (Ord. 2011-0-1, 1-3-2011)

**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):**

While it has been proposed that a joint licensing arrangement be made with Forest Park, this does not appear to be a good fit, as they license approximately 20 companies and use different methods to inspect taxis and drivers.

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

Addition of another taxi company in Oak Park would provide the revenue from an additional business license and additional taxi and chauffeur inspections. However, these fees are set to offset the cost of providing these registrations, so there is minimal impact on Village revenues.

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

If, upon hearing testimony from interested parties about application for a license to operate an additional taxi dispatch service in Oak Park, the Village Board determines that another taxi dispatch service is not needed, no license will be issued. If the Board determines that such a license will be issued, staff will proceed to make the necessary arrangements for this company to operate in Oak Park.

**Proposed Recommended Action:** Direct staff to prepare the necessary documents.

VILLAGE OF OAK PARK

B

CITIZEN ADVISORY BOARD AND COMMISSION

AGENDA ITEM COMMENTARY

**Item Title: FIRST READING OF AN ORDINANCE AMENDING CHAPTER 3 OF THE VILLAGE CODE ENTITLED "ALCOHOLIC LIQUOR DEALERS"**

**Date of Board Action: October 3, 2011**

**Staff Review: Teresa Powell, Village Clerk** *Teresa Powell*

**Manager's Office:** *JS*

**Submitted by: Liquor Control Review Board  
Jerry Ostergaard, Chairperson**

**Item History:**

At their Regular Meeting of June 6, 2011, the Village Board asked the Liquor Control Review Board (LCRB) to review the Oak Park Liquor Ordinance (Chapter 3 of the Village Code) to review additional recommended changes identified in their earlier review of the ordinance.

On July 12, 2011, the LCRB held a public hearing to solicit input on the proposed changes to the Liquor Code and invited input by email. Downtown Oak Park prepared a survey to their members on some of the topics covered in the above recommendation, and these were presented to the LCRB at the July 12 meeting as well. The proposed changes to the Liquor Ordinance received strong approval in a general survey of the public conducted by DTOP last July. The changes in current ordinances also received strong support from the business community.

LCRB prepared recommendations to the Village Board which were being presented on September 6, 2011. Ordinance changes based on Board direction have been prepared for approval by the Village Board.

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

The following changes are part of the current proposal:

1. Alcohol service will be allowed from 9:00 am for brunch service on Saturdays, Sundays and holidays.
2. Allow late night (restricted) menu for B-4 restaurant licensees.
3. Require Beverage Alcohol Sellers and Servers Education and Training (BASSET) for all staff selling or serving alcohol with triennial renewals.
4. Revise the D12 license to include sale of packaged artisanal distilled spirits.
5. Establish a new liquor license type for Bed and Breakfast facilities to provide for service of alcohol with breakfast.

A legal review of the A-2 ordinance determined that the changes requested to this ordinance are already in place and no additional changes are needed.

**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):**

NA

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

No major budget impact.

**Item Action Options/Alternatives (List the alternative actions)**

The Village Board may choose not to support any of the elements of this proposal. A fee of \$100 per year for the new Bed and Breakfast license is proposed, but a different fee may be established by the Board.

**Proposed Board Action:**

This is a First Reading only.

B

**ORDINANCE AMENDING CHAPTER 3 OF THE VILLAGE CODE  
RELATING TO ALCOHOLIC LIQUOR DEALERS**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, as follows:

**SECTION ONE:** That Section 3-1-1 of the Alcoholic Liquor Dealers Chapter of the Village Code relating to “Definitions” is hereby amended by the definition of “Artisanal Distilled Alcoholic Liquor” to read as follows:

**3-1-1: DEFINITIONS:**

The following words and phrases shall have the meanings, and are hereby defined, as follows:

**ARTISANAL DISTILLED ALCOHOLIC LIQUOR:** Any alcoholic liquor produced by craft or artisanal distillers through distillation, or by infusion through distillation or redistillation in small batches using traditional ingredients and a pot still, with or without rectification columns. The maximum production for a craft or artisanal distiller shall not exceed 50,000 proof gallons per year. Distillers who start with grain neutral spirits and through redistillation, substantially alter the original character of the original spirit, shall be considered craft or artisanal distillers for purposes of this definition.

**SECTION TWO:** That Section 3-4-2B.4.b of the Alcoholic Liquor Dealers Chapter of the Village Code relating to “Classification and Number of Liquor Licenses and Fees; Restaurant Liquor Licenses” is hereby amended to read as follows:

- b. That alcoholic liquor sales in the lounge and at restaurant tables be restricted to those hours when food service is available in the restaurant. **A “late night” menu offering less than full meals**

after the hours of 9:00 P.M. during the week and 10:00 P.M. on Fridays and Saturdays and including but not limited to grilled items, soups, appetizers and sandwiches shall be considered to be “food service” for purposes of this subsection.

**SECTION THREE:** That Section 3-2-4 of the Alcoholic Liquor Dealers Chapter of the Village Code relating to “Mandatory Alcohol Awareness Training” is hereby amended to read as follows

**3-2-4: MANDATORY ALCOHOL AWARENESS TRAINING:**

- A. It shall be the responsibility of each liquor licensee of any licensed establishment within the Village which sells alcoholic liquors for consumption on the authorized premises to have present on the premises at all times when alcoholic liquor may legally be sold, a manager or other employee in charge of such establishment who shall have successfully completed a State certified Beverage Alcohol Sellers and Servers Education and Training (BASSETT) Program approved by the Local Liquor Control Commissioner. In addition to the penalties otherwise provided in this chapter, any failure to comply with this section shall be cause for suspension, revocation or denial of a liquor license.
- B. The initial application and all subsequent renewal applications for all classes of alcoholic liquor dealer's licenses, except the Classes E, C-1 through C-6 and D-5 licenses, shall be accompanied by proof of completion of such State certified Beverage Alcohol Sellers and Servers Education and Training (BASSETT) Program by all facility managers and any number of other current employees necessary to comply with the provisions of subsection 3-2-4A of this article.
- ~~C. The licensees and managers who have successfully completed the alcohol awareness training shall be responsible for training and educating the alcoholic liquor servers within their establishments as to alcohol awareness.~~
- C. Effective March 1, 2012, all sellers and servers employed by each liquor licensee of any licensed establishment within the Village, and all supervisors, and a single server for all E-1 licensed entity shall have successfully completed BASSETT

training by a State certified program approved by the Local Liquor Control Commissioner.

- D. BASSET certifications shall only be valid for a three year period from the date of issuance. All BASSET certifications shall be renewed prior to expiration.

SECTION FOUR: The current Section 3-4-2D.12 pertaining to Market Café

D-12 Class Licenses shall be amended to read as follows:

12. Market Cafe Class D-12 License: A Market Cafe Class D-12 license shall authorize both the retail sale of beer, ~~and wine~~ and artisanal distilled alcoholic liquor only, both in the original package and for consumption on the premises where sold subject to the following conditions:
- a. The primary business of the licensee must be the sale of artisan cheeses and other gourmet food products.
  - b. The sale of beer, ~~and wine~~ and artisanal distilled alcoholic liquor in the original package shall not be for consumption on the premises where sold and shall be subject to the restrictions imposed in subsection 3-4-2C1 of this section. The sale of beer, ~~and wine~~ and artisanal distilled alcoholic liquor in the original package shall not be permitted in any area of the premises in which foods are sold for immediate consumption provided, however, that tasting or sampling of wines or foods shall be permitted if the tasting or sampling is part of a promotion or a sales device and no charge of any kind or character is made for such sampling or tasting.
  - c. Any sale ~~of beer and wine~~ for consumption on the premises shall be in quantities no greater than twenty two (22) fluid ounces for beer and eight (8) fluid ounces for wine and artisanal alcoholic liquor. Service shall be made, whether by waiters or waitresses or directly from behind a service counter, only in an area of the premises providing table seating for patrons and in which gourmet or specialty foods (not including snack foods such as crackers, chips, nuts, pretzels, raw vegetables, dips and spreads) are at all times available for purchase. The area providing table seating shall be physically separated from any area in which the sale of beer, ~~and wine~~ and artisanal distilled alcoholic liquor in the original package is permitted and shall constitute neither less than

twenty five percent (25%) nor more than seventy percent (70%) of the total floor area of the premises.

- d. Such business must be located in the Central Business Area, as such term is defined in section 3-1-1 of this chapter.
- e. The annual fee for such liquor license is two thousand five hundred dollars (\$2,500.00).

**SECTION FIVE:** That Section 3-4-2D of the Alcoholic Liquor Dealers Chapter of the Village Code is hereby amended by adding a new Paragraph 14 relating to “Bed and Breakfast Class D-14 Liquor Licenses,” as follows:

**14. Bed and Breakfast Class D-14 Liquor License: Bed and Breakfast Class D-14 liquor licenses shall authorize the retail sale of alcoholic liquor only to Bed and Breakfast guests as defined in Section 8-32-1 of the Village Code, and only for consumption on the premises in conjunction with the service of the breakfast meal within the bed and breakfast establishment.**

**The retail sale of alcoholic liquor under a D-14 alcoholic liquor license to anyone who is not a bed and breakfast guest and at any time other than in conjunction with the service of the breakfast meal shall be prohibited.**

**The service of alcoholic liquor to a bed and breakfast guest shall constitute the retail sale of alcoholic liquor to the guest for purposes of this Section whether or not the guest is specifically charged for such service.**

**The number of Class D-14 licenses which may be issued is limited as designated in Section 3-8-1 of the Village Code. The annual fee for such liquor license shall be \$100.00 per year.**

**SECTION SIX:** That Section 3-8-1 of the Village Code entitled “Alcoholic Liquor Dealers; List of Licenses for Each Class; Number of Licenses Permitted to be Issued per License Class” shall hereby be amended by adding new License Class



D-14 and further providing that "No more than zero class D-14 licenses shall be issued."

**SECTION SEVEN:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form according to law.

**ADOPTED** this \_\_\_\_\_ day of October 2011 pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by me this \_\_\_\_\_ day of October 2011.

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David G. Pope  
Village President

**ATTEST:**

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Teresa Powell  
Village Clerk

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

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Teresa Powell  
Village Clerk

VILLAGE OF OAK PARK

C

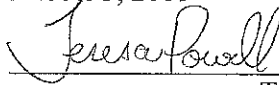
AGENDA ITEM COMMENTARY

**Item Title: First Reading of an Ordinance Amending Chapter 24, Article 2 Of The Village Code To Require That Taxicab Drivers Pay The Cost Of Fingerprinting When Applying For A Chauffeur License.**

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

**Date of Board Action:** October 3, 2011

**Village Clerk:**



Teresa Powell

**Village Manager's Office:**



**Item History:**

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

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

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

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

Because no provision was made to cover the cost of fingerprinting, the Village has subsidized the cost of new applications in 2011. With over 230 licenses issued in a calendar year at \$34.25 per license, the Village will save nearly \$ 8,000 in this initial process, as well as nearly \$2,500 annually with potential new licensees.

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

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

**Proposed Recommended Action:**

This is a first reading.

C

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

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

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

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

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

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

Any person desiring to secure a Village taxicab driver's license shall make application in writing therefor to the Village Clerk, upon a form to be provided by the Village Clerk. Such application shall set forth the name of the applicant, the applicant's residence and occupation, and shall be endorsed by at least two (2) responsible citizens who shall certify that the applicant is a person of good habits, honest, sober and industrious and a fit person to drive or operate a taxicab. Together with the application, the applicant shall submit an application fee in the amount set forth in Section 8-2-1 of the Village Code.

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

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

If the Police Chief is able to obtain a preliminary criminal history records report which reasonably indicates that the applicant is of good moral character, the Chief in his or her discretion may authorize the Village Clerk to

issue a temporary taxi driver permit pending completion of the full criminal history records check report and issuance of the regular annual license.

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

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

**ADOPTED** this 26th day of September, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**APPROVED** by me this 26<sup>th</sup> day of September, 2011.

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David G. Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk

D

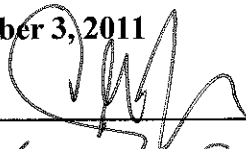


**VILLAGE OF OAK PARK**  
**AGENDA ITEM COMMENTARY**

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

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

**Date of Board Action:** **October 3, 2011**

**Staff Review:**

  
\_\_\_\_\_  
  
\_\_\_\_\_  
  
\_\_\_\_\_

**Law Department**

**Village Manager 's Office**

**Item History:**

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

**Item Policy Commentary:**

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

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

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

**Item Budget Commentary:**

This will enhance the Village's collection of revenues.

**Proposed Action:**

Adopt the Ordinance.

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

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

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

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

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

The name of the Village of Oak Park.

The date of the purchase of the transfer stamp.

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

Amount of the real estate transfer tax.

Serial number of the transaction.

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

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

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

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

A waiver of certification may only be issued when:

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

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



**ADOPTED** this 3<sup>rd</sup> day of October 2011, pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by me this 3<sup>rd</sup> day of October 2011.

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David G. Pope  
Village President

**ATTEST**

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Teresa Powell  
Village Clerk

F

**New Issue**

Date of Sale: Monday, October 3, 2011  
2011A Bonds: Between 10:15 and 10:30 A.M., C.D.T.  
2011B Bonds: Between 10:45 and 11:00 A.M., C.D.T.  
(Open Speer Auction)

**Investment Ratings:**

Moody's Investors Service ... Aa2 (No Outlook)  
Standard & Poor's ... AA- (Stable Outlook)

**Official Statement**

Subject to compliance by the Village with certain covenants, in the opinion of Chapman and Cutler LLP, Bond Counsel, under present law, interest on the Bonds is excludable from gross income of the owners thereof for federal income tax purposes, and is not included as an item of tax preference in computing the federal alternative minimum tax for individuals and corporations, but such interest is taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations. Interest on the Bonds is not exempt from present State of Illinois income taxes. See "TAX EXEMPTION" herein for a more complete discussion. The Bonds are "qualified tax-exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. See "QUALIFIED TAX-EXEMPT OBLIGATIONS" herein.



**VILLAGE OF OAK PARK**

Cook County, Illinois

\$4,900,000\* General Obligation Corporate Purpose Bonds, Series 2011A

\$5,095,000\* General Obligation Corporate Purpose Project and Refunding Bonds, Series 2011B

**Dated Date of Delivery                      Book-Entry                      Bank Qualified                      Due Serially as Detailed Herein**

The \$4,900,000\* General Obligation Corporate Purpose Bonds, Series 2011A (the "2011A Bonds") and the \$5,095,000\* General Obligation Corporate Purpose Project and Refunding Bonds, Series 2011B (the "2011B Bonds", and together with the 2011A Bonds, the "Bonds") are being issued by the Village of Oak Park, Cook County, Illinois (the "Village"). Interest is payable semiannually on January 1 and July 1 of each year, commencing July 1, 2012. Interest is calculated based on a 360-day year of twelve 30-day months. The Bonds will be issued using a book-entry system. The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds. The ownership of one fully registered Bond for each maturity will be registered in the name of Cede & Co., as nominee for DTC and no physical delivery of Bonds will be made to purchasers. The Bonds will mature on January 1 as detailed herein.

**OPTIONAL REDEMPTION**

The 2011A Bonds are not subject to optional redemption prior to maturity.

The 2011B Bonds due January 1, 2013-2021, inclusive, are non-callable. The 2011B Bonds due January 1, 2022-2025, inclusive, are callable in whole or in part on any date on or after January 1, 2021, at a price of par and accrued interest. If less than all the 2011B Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the Village and within any maturity by lot. See "OPTIONAL REDEMPTION" herein.

**PURPOSE, LEGALITY AND SECURITY**

The 2011A Bond proceeds will be used to finance public capital infrastructure improvements within the Greater Downtown TIF District and to pay the costs of issuing the 2011A Bonds. See "THE PROJECT - The 2011A Bonds" herein.

The 2011B Bond proceeds will be used to finance public capital infrastructure improvements to the Village's Water System, to advance refund a portion of the Village's outstanding General Obligation Corporate Purpose Bonds, Series 2004B and to pay the costs of issuing the 2011B Bonds. See "PLAN OF FINANCING - The 2011B Bonds" herein.

In the opinion of Chapman and Cutler LLP, Chicago, Illinois, Bond Counsel, the Bonds will constitute valid and legally binding obligations of the Village payable both as to principal and interest from ad valorem taxes levied against all taxable property therein without limitation as to rate or amount, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, moratorium, reorganization and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion.

This Official Statement is dated September 28, 2011, and has been prepared under the authority of the Village. An electronic copy of this Official Statement is available from the [www.speerfinancial.com](http://www.speerfinancial.com) web site under "Debt Auction Center/Official Statements Sales Calendars/Competitive". Additional copies may be obtained from Mr. Craig M. Lesner, Chief Financial Officer, Village of Oak Park, 123 Madison Avenue, Oak Park, Illinois 60302, or from the Independent Public Finance Consultants to the Village:

Established 1954

**Speer Financial, Inc.**

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\*Subject to change.

For purposes of compliance with Rule 15c2-12 of the Securities and Exchange Commission, this document, as the same may be supplemented or corrected by the Village from time to time (collectively, the "Official Statement"), may be treated as an Official Statement with respect to the Bonds described herein that is deemed near final as of the date hereof (or the date of any such supplement or correction) by the Village.

The Official Statement, when further supplemented by an addendum or addenda specifying the maturity dates, principal amounts and interest rates of the Bonds, together with any other information required by law or deemed appropriate by the Village, shall constitute a "Final Official Statement" of the Village with respect to the Bonds, as that term is defined in Rule 15c2-12. Any such addendum shall, on and after the date thereof, be fully incorporated herein and made a part hereof by reference.

No dealer, broker, salesman or other person has been authorized by the Village to give any information or to make any representations with respect to the Bonds other than as contained in the Official Statement or the Final Official Statement and, if given or made, such other information or representations must not be relied upon as having been authorized by the Village. Certain information contained in the Official Statement and the Final Official Statement may have been obtained from sources other than records of the Village and, while believed to be reliable, is not guaranteed as to completeness. **THE INFORMATION AND EXPRESSIONS OF OPINION IN THE OFFICIAL STATEMENT AND THE FINAL OFFICIAL STATEMENT ARE SUBJECT TO CHANGE, AND NEITHER THE DELIVERY OF THE OFFICIAL STATEMENT OR THE FINAL OFFICIAL STATEMENT NOR ANY SALE MADE UNDER EITHER SUCH DOCUMENT SHALL CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE VILLAGE SINCE THE RESPECTIVE DATES THEREOF.**

References herein to laws, rules, regulations, ordinances, resolutions, agreements, reports and other documents do not purport to be comprehensive or definitive. All references to such documents are qualified in their entirety by reference to the particular document, the full text of which may contain qualifications of and exceptions to statements made herein. Where full texts have not been included as appendices to the Official Statement or the Final Official Statement, they will be furnished on request. This Official Statement does not constitute an offer to sell, or solicitation of an offer to buy, any securities to any person in any jurisdiction where such offer or solicitation of such offer would be unlawful.

The tax advice contained in this Official Statement is not intended or written by the Village, its Bond Counsel, or any other tax practitioner to be used, and it cannot be used, by any taxpayer for the purpose of avoiding penalties that may be imposed on the taxpayer. The tax advice contained in this Official Statement was written to support the promotion or marketing of the Bonds. Each taxpayer should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

## BOND ISSUE SUMMARY

This Bond Issue Summary is expressly qualified by the entire Official Statement, including the Official Notices of Sale and the Official Bid Forms, which are provided for the convenience of potential investors and which should be reviewed in their entirety by potential investors. The following descriptions apply equally to the 2011A Bonds and the 2011B Bonds. Other terms specific to each series are provided separately herein.

<b>Issuer:</b>	Village of Oak Park, Cook County, Illinois.
<b>Dated Date:</b>	Date of delivery.
<b>Interest Due:</b>	Each January 1 and July 1, commencing July 1, 2012.
<b>Authorization:</b>	Issued pursuant to the home rule powers of the Village under Section 6 of Article VII of the 1970 Constitution of the State of Illinois.
<b>Security:</b>	The Bonds are valid and legally binding obligations of the Village payable both as to principal and interest from ad valorem taxes levied against all taxable property therein without limitation as to rate or amount.
<b>Credit Rating:</b>	The Village's general obligation ratings are "Aa2" (No Outlook) and "AA-" (Stable Outlook), respectively, from Moody's Investors Service and Standard & Poor's Corporation.
<b>Tax Exemption:</b>	Chapman and Cutler LLP, Chicago, Illinois, will provide an opinion as to the tax exemption of the Bonds as discussed under " <b>TAX EXEMPTION</b> " in this Official Statement. Interest on the Bonds is not exempt from present State of Illinois income taxes.
<b>Bank Qualification:</b>	The Bonds are "qualified tax-exempt obligations" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. See " <b>QUALIFIED TAX-EXEMPT OBLIGATIONS</b> " herein.
<b>Bond Registrar/Paying Agent/ Escrow Agent:</b>	Seaway Bank and Trust Company, Chicago, Illinois.
<b>Verification Agent:</b>	Grant Thornton LLP, Minneapolis, Minnesota.
<b>Delivery:</b>	The Bonds are expected to be delivered on or about October 24, 2011.
<b>Book-Entry Form:</b>	The Bonds will be registered in the name of Cede & Co. as nominee for The Depository Trust Company ("DTC"), New York, New York. DTC will act as securities depository of the Bonds. See <b>APPENDIX B</b> herein.
<b>Denomination:</b>	\$5,000 or integral multiples thereof.
<b>Financial Advisor:</b>	Speer Financial, Inc., Chicago, Illinois.

**THE 2011A BONDS**

**Issue:** \$4,900,000\* General Obligation Corporate Purpose Bonds, Series 2011A.

**Principal Due:** Serially each January 1, commencing January 1, 2013 through 2020, as detailed below.

**Optional Redemption:** The Bonds are **not** subject to optional redemption prior to maturity.

**Purpose:** The 2011A Bonds are being issued to finance public capital infrastructure improvements within the Greater Downtown TIF District and to pay the costs of issuing the 2011A Bonds. See **“THE PROJECT – The 2011A Bonds”** herein.

**AMOUNTS\*, MATURITIES, INTEREST RATES, PRICES OR YIELDS AND CUSIP NUMBERS**

Principal Amount*	Due Jan. 1	Interest Rate	Yield	CUSIP	Principal Amount*	Due Jan. 1	Interest Rate	Yield	CUSIP
\$550,000 ...	2013 ....	_____ %	_____ %	_____	\$620,000 .....	2017 ....	_____ %	_____ %	_____
565,000 ...	2014 ....	_____ %	_____ %	_____	640,000 .....	2018 ....	_____ %	_____ %	_____
585,000 ...	2015 ....	_____ %	_____ %	_____	660,000 .....	2019 ....	_____ %	_____ %	_____
600,000 ...	2016 ....	_____ %	_____ %	_____	680,000 .....	2020 ....	_____ %	_____ %	_____

*Any consecutive maturities may be aggregated into no more than four term bonds at the option of the bidder, in which case the mandatory redemption provisions shall be on the same schedule as above.*

**THE 2011B BONDS**

**Issue:** \$5,095,000\* General Obligation Corporate Purpose Project and Refunding Bonds, Series 2011B.

**Principal Due:** Serially each January 1, commencing January 1, 2013 through 2025, as detailed below.

**Optional Redemption:** The 2011B Bonds maturing on or after January 1, 2022, are callable at the option of the Village on any date on or after January 1, 2021, at a price of par plus accrued interest. See **“OPTIONAL REDEMPTION”** herein.

**Purpose:** The 2011B Bond proceeds will be used to finance public capital infrastructure improvements to the Village’s Water System, to advance refund a portion of the Village’s outstanding General Obligation Corporate Purpose Bonds, Series 2004B and to pay the costs of issuing the 2011B Bonds. See **“PLAN OF FINANCING – The 2011B Bonds”** herein.

**AMOUNTS\*, MATURITIES, INTEREST RATES, PRICES OR YIELDS AND CUSIP NUMBERS**

Principal Amount*	Due Jan. 1	Interest Rate	Yield	CUSIP	Principal Amount*	Due Jan. 1	Interest Rate	Yield	CUSIP
\$ 5,000 ...	2013 ....	_____ %	_____ %	_____	\$ 35,000 .....	2020 ....	_____ %	_____ %	_____
30,000 ...	2014 ....	_____ %	_____ %	_____	665,000 .....	2021 ....	_____ %	_____ %	_____
30,000 ...	2015 ....	_____ %	_____ %	_____	1,460,000 .....	2022 ....	_____ %	_____ %	_____
30,000 ...	2016 ....	_____ %	_____ %	_____	1,040,000 .....	2023 ....	_____ %	_____ %	_____
35,000 ...	2017 ....	_____ %	_____ %	_____	850,000 .....	2024 ....	_____ %	_____ %	_____
35,000 ...	2018 ....	_____ %	_____ %	_____	845,000 .....	2025 ....	_____ %	_____ %	_____
35,000 ...	2019 ....	_____ %	_____ %	_____					

*Any consecutive maturities may be aggregated into no more than five term bonds at the option of the bidder, in which case the mandatory redemption provisions shall be on the same schedule as above.*

\*Subject to change.

**VILLAGE OF OAK PARK**  
**Cook County, Illinois**

David G. Pope  
*President*

**Trustees**

Glenn Brewer  
John Hedges

Ray Johnson  
Colette Lueck

Adam Salzman  
Bob Tucker

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**Officials**

Thomas W. Barwin  
*Village Manager*

Teresa Powell  
*Village Clerk*

Craig M. Lesner  
*Chief Financial Officer*

**THE VILLAGE**

The Village is located in Cook County, Illinois, approximately eight miles west of Downtown Chicago. Oak Park was incorporated as a Village in 1902 and currently covers an area of 4.6 square miles with no area for territorial expansion. It is primarily a residential community with commercial and some industrial activity. The 1980 U.S. Census showed the population of the Village to be 54,887. The 1990 Census reported population at 53,648, the 2000 Census reported population at 52,524 and the 2010 Census reported a population of 51,878. No significant increase in the population was expected because the Village is completely surrounded by incorporated municipalities.

An excellent transportation network links the Village with Chicago and surrounding areas. The Eisenhower Expressway (Interstate 290) has two interchanges in the Village, one at Austin and the other at Harlem. The Metra commuter rail system has a station in Downtown Oak Park. The Chicago Transit Authority (CTA) has two rail rapid transit lines with seven stations that serve the Village (four on the Green Line and three on the Blue Line.) Bus transit service and paratransit service is provided by the CTA and PACE (the suburban bus system).

The Village has been the home of several noted Americans: Ernest Hemingway, the Nobel and Pulitzer Prize winner for literature; Joseph Kewin, an astronaut on the first Skylab team; Frank Lloyd Wright, the famous architect; Edgar Rice Burroughs, the creator of Tarzan; and Percy Julian, the chemist whose research led to the development of the birth control pill and cortisone.

Two modern hospitals are in the Village and have a total of 556 beds. Oak Park Hospital has 815 employees and 250 physicians on staff. West Suburban Hospital has more than 2,000 employees, making them the largest employer in the Village, and 290 physicians on staff.

## **Government**

The Village, a home-rule community under the Illinois Constitution, is governed by a legislative body composed of a President and a six-member Board of Trustees, each of whom is elected at large for four-year terms. A Village referendum in 1952 created the post of Village Manager. The Manager is appointed by the President and Trustees and serves as the administrative head of the Village. The Manager is responsible for the appointment of staff members and supervision of the Village's 465 full-time employees. The police and fire departments are fully staffed and equipped. These departments respond to emergency services through an enhanced 911 communication system jointly operated by the Villages of Oak Park and River Forest. The police department has electronic data processing of records. The effectiveness of the fire department, which operates out of three stations with 71 firefighters, plus the excellent water distribution system, has enabled the Village to obtain a Class 2 fire insurance rating which is among the top one percent in the State. The Village currently has 11 recognized bargaining units comprising 75% of the workforce.

## **Services**

The Village distributes filtered Lake Michigan water purchased from the City of Chicago. Sewage collection is handled through Village mains and goes through interceptors to the Metropolitan Water Reclamation District of Greater Chicago which treats the sewage. Utility services are provided by Commonwealth Edison Company, NICOR (Northern Gas Company), and SBC.

The Village has an ordinance prohibiting overnight on-street parking on most Village streets. This ordinance facilitates the pick-up of leaves in the fall and the removal of snow from the streets in wintertime. The Village provides weekly street cleaning of residential areas as well as daily cleaning in the commercial areas. The Public Works Department has both a reforestation program and a program of trimming and spraying the many trees which line the 108 miles of paved streets. In recognition of the Village's outstanding forestry program, the Village has received the national honor of being designated a "Tree City, USA."

The Village, the Park District of Oak Park (a separate municipal corporation) and the public schools work in concert to provide citizens of every age with leisure time activities. The Park District and the Village act together through an intergovernmental cooperation agreement for coordination of programs and use of facilities. The Park District has two outdoor Olympic size swimming pools, an enclosed ice skating rink and a variety of outdoor winter and summer facilities. Altogether there are 100 acres of parks and 16 school playgrounds. The Village also abuts one of Chicago's largest parks which includes a golf course on its 144 acres.

## **Education**

School District Number 97 is coterminous with the Village. Its facilities include eight kindergarten to sixth grade schools and two junior high schools. Enrollment is approximately 5,400 during the current school year.

High School District Number 200 serves the Village and the adjacent Village of River Forest. Among the facilities at the high school are a 6,000 seat football stadium (financed solely by public subscription) and boys' fieldhouse and girls' gymnasium. The high school estimates that of recent graduating classes, approximately 80% go on to two and four-year colleges. Estimated enrollment for the school year is approximately 2,700. There are also ten private schools within the Village, including Fenwick High School, a nationally recognized secondary school with a recent enrollment of approximately 800. Nearby opportunities for higher education are provided by Triton College, a two-year public community college in River Grove, and by Concordia University and Dominican University, both located in nearby River Forest. Additional higher education facilities are available in the Chicago metropolitan area.

## SOCIOECONOMIC INFORMATION

The following statistics principally pertain to the Village with additional comparisons with Cook County and the State of Illinois (the "State").

### Employment

Following are lists of large employers located within the Village and in the surrounding area. Additional employment opportunities are available to Village residents throughout the Chicago metropolitan area.

#### Major Village Employers(1)

<u>Name</u>	<u>Product/Service</u>	<u>Approximate Employment</u>
West Suburban Medical Center.....	Medical Center.....	1,500
Rush Oak Park Hospital.....	Hospital.....	815
School District Number 97.....	Education.....	600
High School District Number 200.....	Education.....	420
Chase Bank.....	Banking Services.....	215
Shaker Recruitment Advertising & Communications.....	Advertising Agency.....	200
First Bank of Oak Park.....	Holding Company Headquarters.....	90
Pioneer Press, Inc.....	Newspaper Publishing.....	70
Oak Park Arms Retirement Community.....	Retirement Community.....	60
Aria Group Architects, Inc.....	Architectural Services.....	55
West Town Refrigeration Corporation.....	Heating, Cooling & Refrigeration.....	50
Community Bank of Oak Park River Forest.....	Commercial Bank.....	50
F.C. Pilgrim & Co.....	Real Estate and Insurance Broker.....	45
Robinson Barbecue Sauce Co., Inc.....	Barbecue Sauce and Barbecue Spices.....	40
Riverside Brookfield Landmark.....	Magazine and Newspaper Publishing.....	40

Note: (1) Source: 2011 Illinois Manufacturers Directory, 2011 Illinois Services Directory and a selective telephone survey.

#### Major Area Employers(1)

<u>Location</u>	<u>Name</u>	<u>Business/Product</u>	<u>Approximate Employment</u>
Maywood.....	Loyola University Medical Center.....	Hospital.....	6,000
La Grange.....	Electro-Motive Diesel, Inc.....	Locomotives, Engines and Oil Drilling Equipment.....	2,400
Melrose Park.....	Gottlieb Memorial Hospital.....	Hospital.....	1,400
La Grange.....	La Grange Memorial Hospital.....	Surgical and Medical Services.....	1,300
Melrose Park.....	Jewel Food Stores.....	Grocery Products.....	1,200
Melrose Park.....	Westlake Community Hospital.....	General Hospital.....	1,000
Melrose Park.....	Alberto-Culver USA, Inc.....	Toiletries, Hair Preparations and Grocery Products.....	1,000
Franklin Park.....	Hill Mechanical Group.....	Plumbing, Piping & Refrigeration Contractors.....	900
Franklin Park.....	Canadian Pacific Railway.....	Railroad Yard and Repair.....	800
Melrose Park.....	Navistar, Inc.....	Diesel Engines.....	800
Franklin Park.....	Nestle USA, Inc.....	Candy and Confectionery.....	750
Franklin Park.....	Sloan Valve Co.....	Freight Car Brake Equipment.....	750
La Grange.....	Grayhill, Inc.....	Electronic Components.....	600
Franklin Park.....	Fresh Express Corp.....	Vegetable Processing.....	555
Franklin Park.....	Bretford, Inc.....	Office Furniture.....	500

Note: (1) Source: 2011 Illinois Manufacturers Directory, 2011 Illinois Services Directory and a selective telephone survey.



The following tables show employment by industry and by occupation for the Village, Cook County and the State.

### Employment By Industry(I)

Classification	The Village		Cook County		State of Illinois	
	Number	Percent	Number	Percent	Number	Percent
Agriculture, Forestry, Fishing, Hunting, and Mining..	32	0.11%	4,028	0.16%	65,440	1.07%
Construction.....	569	1.96%	137,653	5.58%	376,949	6.18%
Manufacturing.....	1,698	5.85%	279,985	11.35%	806,499	13.23%
Wholesale Trade.....	689	2.37%	80,100	3.25%	217,944	3.57%
Retail Trade.....	2,128	7.33%	239,629	9.72%	662,515	10.87%
Transportation and Warehousing, and Utilities.....	1,185	4.08%	157,018	6.37%	358,754	5.88%
Information.....	1,004	3.46%	65,335	2.65%	145,038	2.38%
Finance, Insurance, Real Estate, Rental and Leasing..	3,186	10.98%	225,878	9.16%	485,533	7.96%
Professional, Scientific, Management, Administrative, and Waste Management Services.....	5,439	18.74%	323,575	13.12%	651,535	10.69%
Educational, Health and Social Services.....	8,751	30.15%	516,815	20.96%	1,287,693	21.12%
Arts, Entertainment, Recreation, Accommodation and Food Services.....	2,045	7.04%	221,593	8.98%	515,791	8.46%
Other Services (except public administration).....	1,223	4.21%	120,998	4.91%	292,634	4.80%
Public administration.....	1,080	3.72%	93,679	3.80%	230,710	3.78%
Total.....	29,029	100.00%	2,466,286	100.00%	6,097,035	100.00%

Note: (1) Source: U. S. Bureau of the Census, 2005-2009 American Community Survey 5 year estimates.

### Employment By Occupation(I)

Classification	The Village		Cook County		State of Illinois	
	Number	Percent	Number	Percent	Number	Percent
Management, Professional and Related Occupations.....	17,866	61.55%	897,313	36.38%	2,138,597	35.08%
Service Occupations.....	2,634	9.07%	417,735	16.94%	992,030	16.27%
Sales and Office Occupations.....	6,463	22.26%	642,133	26.04%	1,591,409	26.10%
Fishing, Farming and Forestry.....	35	0.12%	2,633	0.11%	19,064	0.31%
Construction, Extraction, and Maintenance.....	723	2.49%	173,906	7.05%	490,145	8.04%
Production, Transportation, and Material Moving.....	1,308	4.51%	332,566	13.48%	865,790	14.20%
Total.....	29,029	100.00%	2,466,286	100.00%	6,097,035	100.00%

Note: (1) Source: U.S. Bureau of the Census, 2005-2009 American Community Survey 5 year estimates.

### Unemployment Rates

As is shown in the following table, the Village has historically had a lower average annual unemployment rate than Cook County and the State.

### Annual Average Unemployment Rates(I)

Calendar Year	The Village	Cook County	State of Illinois
2002.....	4.6%	7.3%	6.5%
2003.....	5.0%	7.3%	6.7%
2004.....	4.6%	6.6%	6.2%
2005.....	4.3%	6.5%	5.7%
2006.....	3.1%	4.7%	4.5%
2007.....	3.4%	5.1%	5.0%
2008.....	4.5%	6.5%	6.5%
2009.....	7.5%	10.3%	10.1%
2010.....	7.2%	10.5%	10.3%
2011(2).....	7.6%	10.8%	9.7%

Notes: (1) Source: Illinois Department of Employment Security.  
 (2) Preliminary rates for the month of June 2010.

## Building Permits

The building permit valuations in the Village (the cost of the land is not included in the totals) are shown in the following table. The level of permits reflects the construction character of the Village.

### Value of Building Permits for Oak Park(1) (Excludes the Value of Land)

Calendar Year	Permit Valuations
2001	\$ 72,883,129
2002	86,884,045
2003	97,652,485
2004	128,705,684
2005	91,861,319
2006	98,324,283
2007	87,688,735
2008	64,975,019
2009	42,190,012

Note: (1) Source: the Village.

## Housing

The U.S. Census Bureau, 2005-2009 American Community Survey 5-Year Estimates, reported that the median value of the Village's owner-occupied homes was \$388,800, which compares with \$267,200 for Cook County and \$200,400 for the State. The value of specified owner-occupied units for the Village, Cook County and the State was as follows:

### Specified Owner-Occupied Units(1)

Value	The Village		Cook County		State of Illinois	
	Number	Percent	Number	Percent	Number	Percent
Less than \$50,000	44	0.31%	25,649	2.17%	218,908	6.65%
\$50,000 to \$99,999	123	0.87%	52,658	4.46%	467,086	14.19%
\$100,000 to \$149,999	641	4.55%	112,310	9.52%	465,161	14.13%
\$150,000 to \$199,999	1,243	8.83%	172,744	14.65%	492,170	14.95%
\$200,000 to \$299,999	2,572	18.27%	311,660	26.43%	701,719	21.31%
\$300,000 to \$499,999	5,366	38.12%	333,097	28.24%	640,636	19.46%
\$500,000 to \$999,999	3,771	26.79%	140,224	11.89%	253,512	7.70%
\$1,000,000 or more	318	2.26%	31,047	2.63%	53,493	1.62%
Total	14,078	100.00%	1,179,389	100.00%	3,292,685	100.00%

Note: (1) Source: U.S. Bureau of the Census. 2005-2009 American Community Survey 5-year estimates.

## Income

### Per Capita Personal Income For the Ten Highest Income Counties in the State(1)

Rank	2005-2009
1	Lake County \$37,970
2	DuPage County 37,592
3	McHenry County 31,766
4	Kendall County 29,640
5	Will County 29,207
6	Cook County 29,021
7	Kane County 28,980
8	Monroe County 28,745
9	Sangamon County 27,907
10	Grundy County 27,450

Note: (1) Source: U.S. Bureau of the Census. 2005-2009 American Community Survey.

According to the U.S. Census Bureau, 2005-2009 American Community Survey 5-Year Estimates, the Village had a median family income of \$105,537. This compares to \$64,973 for Cook County and \$67,660 for the State. The following table represents the distribution of family incomes for the Village, Cook County and the State.

**Family Income(I)**

Income	The Village		Cook County		State of Illinois	
	Number	Percent	Number	Percent	Number	Percent
Under \$10,000.....	259	1.90%	65,013	5.37%	133,989	4.27%
\$10,000 to \$14,999.....	150	1.10%	42,118	3.48%	89,724	2.86%
\$15,000 to \$24,999.....	451	3.31%	100,986	8.35%	225,392	7.18%
\$25,000 to \$34,999.....	628	4.61%	105,930	8.75%	263,441	8.39%
\$35,000 to \$49,999.....	920	6.76%	151,919	12.56%	400,463	12.76%
\$50,000 to \$74,999.....	2,113	15.52%	223,212	18.45%	631,535	20.12%
\$75,000 to \$99,999.....	1,788	13.13%	171,783	14.20%	490,901	15.64%
\$100,000 to \$149,999.....	3,421	25.12%	191,993	15.87%	525,923	16.76%
\$150,000 to \$199,999.....	1,771	13.00%	74,441	6.15%	190,607	6.07%
\$200,000 or more.....	<u>2,118</u>	<u>15.55%</u>	<u>82,599</u>	<u>6.83%</u>	<u>186,863</u>	<u>5.95%</u>
Total.....	13,619	100.00%	1,209,994	100.00%	3,138,838	100.00%

Note: (1) Source: U.S. Bureau of the Census. 2005-2009 American Community Survey 5-year estimates.

According to the U.S. Census Bureau, 2005-2009 American Community Survey 5-Year Estimates, the Village had a median household income of \$72,435. This compares to \$53,903 for Cook County and \$55,222 for the State. The following table represents the distribution of household incomes for the Village, Cook County and the State.

**Household Income(I)**

Income	The Village		Cook County		State of Illinois	
	Number	Percent	Number	Percent	Number	Percent
Under \$10,000.....	1,045	4.67%	159,893	8.24%	334,415	7.04%
\$10,000 to \$14,999.....	591	2.64%	100,710	5.19%	236,950	4.99%
\$15,000 to \$24,999.....	1,702	7.61%	198,066	10.20%	477,411	10.05%
\$25,000 to \$34,999.....	1,438	6.43%	187,353	9.65%	466,199	9.82%
\$35,000 to \$49,999.....	2,880	12.88%	258,571	13.32%	643,541	13.55%
\$50,000 to \$74,999.....	3,713	16.60%	354,401	18.25%	905,607	19.07%
\$75,000 to \$99,999.....	2,629	11.75%	240,164	12.37%	624,148	13.14%
\$100,000 to \$149,999.....	4,061	18.16%	248,924	12.82%	626,633	13.19%
\$150,000 to \$199,999.....	2,037	9.11%	92,581	4.77%	219,763	4.63%
\$200,000 or more.....	<u>2,272</u>	<u>10.16%</u>	<u>100,754</u>	<u>5.19%</u>	<u>214,721</u>	<u>4.52%</u>
Total.....	22,368	100.00%	1,941,417	100.00%	4,749,388	100.00%

Note: (1) Source: U.S. Bureau of the Census. 2005-2009 American Community Survey 5-year estimates.

## Sales Tax History

The Village received sales taxes of \$5,533,225 including the 1.00% home-rule municipal sales, in fiscal year 2011.

The table below shows the distribution of the Village's portion of the Retailer's Occupation, Service Occupation and Use Tax ("Sales Tax") collected by the State Department of Revenue from retailers within the Village.

### Service Occupation and Use Tax(1)

State Fiscal Year Ending June 30	State Sales Tax Distributions(2)	Annual Percentage Change + (-)
2002 .....	\$3,127,092	(0.92%)(3)
2003 .....	3,002,737	(3.98%)
2004 .....	3,105,544	3.42%
2005 .....	3,093,554	(0.39%)
2006 .....	3,206,831	3.66%
2007 .....	3,250,832	1.37%
2008 .....	3,217,239	(1.03%)
2009 .....	3,073,948	(4.45%)
2010 .....	3,168,500	3.08%
2011 .....	3,310,505	4.48%

- Notes: (1) Source: Illinois Department of Revenue. This table does not include the 1.00% home-rule sales tax.  
 (2) Tax distributions are based on records of the Illinois Department of Revenue relating to the 1% municipal portion of the Retailers' Occupation, Service Occupation and Use Tax, collected on behalf of the Village, less a State administration fee. The municipal 1% includes tax receipts from the sale of food and drugs which are not taxed by the State.  
 (3) The 2002 percentage change is based on 2001 sales tax of \$3,155,970.

### Retailers' Occupation, Service Occupation and Use Tax(1)

Fiscal Year Ending June 30	Municipal Tax	Municipal Home Rule Tax	Total State Sales Tax Distributions(2)
2002 .....	\$3,100,016	\$2,011,519	\$5,111,535
2003 .....	3,002,737	1,952,033	4,954,770
2004 .....	3,105,544	2,047,907	5,153,451
2005 .....	3,093,554	2,014,352	5,107,906
2006 .....	3,206,831	2,067,316	5,274,147
2007 .....	3,250,832	2,113,147	5,363,979
2008 .....	3,217,239	2,116,905	5,334,144
2009 .....	3,073,948	1,969,439	5,043,386
2010 .....	3,168,500	2,073,200	5,241,700
2011 .....	3,310,505	2,222,720	5,533,225

- Notes: (1) Source: Illinois Department of Revenue.  
 (2) Includes the 1.00% municipal home-rule sales tax.

## Investment in Oak Park

The Village actively seeks new business firms and is involved in promoting residential construction and rehabilitation. Factors contributing to the success of these development programs include a cooperative municipal government, encouragement from the Oak Park Development Corporation and the public transportation system. The Oak Park Development Corporation defines itself as a "private, not-for-profit organization created to stimulate and expand economic development in the community and to provide liaison between potential developers and local officials."

The Village sold its \$3,000,000 General Obligation Corporate Purpose Bonds, Series 1982, to fund low cost mortgages for acquisition, rehabilitation and redevelopment of multiple family dwellings, as well as to provide for related parking facilities. The \$2,500,000 Series 1985 issue was for similar purposes. The \$1,500,000 Series 1992A and \$2,825,000 Series 1992B Bonds were sold to fund housing rehabilitation programs. Of the Series 1995A, 1995B and 1996 Bonds, \$4,000,000 is being used to continue the housing rehabilitation program. The \$3,000,000 Series 1996B Bonds were sold to finance improvements to the Holly Court Parking Project. The \$3,500,000 Series 1998 Bonds were sold to finance various capital improvements throughout the Village. The \$5,500,000 Series 1999 Bonds were sold to finance capital improvements to the Village's emergency telephone 911 system, to purchase a telephone system, to improve the Dole Learning Center and to construct major improvements to Austin Boulevard and Lake Street. The \$6,000,000 Series 2000 Bonds were sold to finance the construction of a new library building and for additional improvements to the Dole Learning Center. The \$10,000,000 Series 2001 Bonds were sold to finance the construction of a new library building. The \$15,000,000 General Obligation Corporate Purpose Bonds, Series 2002 were sold to finance the completion of the library building project. The \$4,500,000 General Obligation Corporate Purpose Bonds, Series 2003 were sold to finance the construction of a public parking structure. The \$3,715,000 Taxable General Obligation Corporate Purpose Bonds, Series 2004A were sold to provide funds for a grant and loan for properties located near Barrie Park to be used for the purpose of environmental remediation and to refund a portion of the Village's outstanding Taxable General Obligation Corporate Purpose Bonds, Series 1996. The \$11,500,000 General Obligation Corporate Purpose Bonds, Series 2004B were sold to finance improvements to the Villages Water System, to construct general capital public improvements within the Village and to pay the costs of initial planning for a new public works facility. The \$5,195,000 General Obligation Corporate Purpose Bonds, Series 2005A were issued to finance improvements to Madison Street and to construct a portion of a new public works facility. The \$8,804,536 General Obligation Corporate Purpose (Capital Appreciation) Bonds, Series 2005B were sold to finance the construction of a portion of the aforementioned new public works facility. The \$5,000,000 General Obligation Corporate Purpose Bonds, Series 2006A were issued to finance public street and related streetscape improvements and a portion of a new public works facility. The \$13,495,649 General Obligation Corporate Purpose (Capital Appreciation) Bonds, Series 2006B were sold to finance a portion of said new public works facility. The \$2,700,000 General Obligation Corporate Purpose Bonds, Series 2007 were sold to finance public street and related streetscape improvements. The \$7,300,000 General Obligation Corporate Purpose Refunding Bonds, Series 2007A were used to advance refund a portion of the Village's outstanding General Obligation Corporate Purpose Bonds, Series 2000, due November 1, 2009 through 2014, and General Obligation Corporate Purpose Bonds, Series 2001, due November 1, 2015 through 2020. The \$10,330,000 General Obligation Refunding Bonds, Series 2010A were used to currently refund the November 1, 2010, maturity of and advance refunded the remainder of the Village's outstanding General Obligation Corporate Purpose Bonds, Series 2001, and currently refunded all of the Village's outstanding General Obligation Corporate Purpose Bonds, Series 2002. The \$7,695,000 Taxable General Obligation Refunding Bonds, Series 2010B were used to prepay two taxable sales tax revenue notes that were issued to purchase land for redevelopment. The \$13,315,000 General Obligation Refunding Bonds, Series 2010C were used to advance refund a portion of the Village's outstanding Parking Revenue Bonds, Series 2001, advance refunded a portion of the Village's outstanding Water Revenue Bonds, Series 2001, and currently refunded a portion of the Village's outstanding General Obligation Corporate Purpose Bonds, Series 2003.

Prior to 1995, the Village issued \$8,900,000 of debt to finance improvements to its central business district which has been designated as a tax increment district. In 1995, the Village issued an additional \$5,500,000 for the tax increment district. Tax increment revenues are currently sufficient to support the total obligation.

## **Housing**

The Village is predominantly residential, and the principal construction since 1980 consists mainly of townhouses and multiple family homes. The Village has a history of planning its development and redevelopment. A strong housing code was adopted in 1958 and revised in 1981. The building code and related residential code require high standards in order to retain the value of the Village's many fine residential structures. The current zoning ordinance was adopted in 1973 and provided for the following approximate distribution of structures: 62.50% single family; 6.00% two family; 14.25% multiple family; 7.00% business; 4.50% commercial; 0.50% light industrial; and 5.25% parks. The commercial zoning code was reviewed in 2000 and 2001 and approved in 2002.

Zoning affecting apartment buildings includes: a reduction of the number of dwelling units permitted on a given size lot increasing the building set back requirements; and increasing the portions of each lot which must be kept open. In addition, at least one space of off-street parking for each dwelling unit must be provided. All apartment buildings must annually obtain a license which is issued only when the structure meets full compliance with all Village codes (such as Housing, Building, Fair Housing, etc.). The Village annually spends more than \$1,265,000 for code enforcement and property maintenance activities. The licensing practice is designed to assist in maintaining a good housing inventory in the Village.

**THE PROJECT - The 2011A Bonds**

The 2011A Bond proceeds will be used to finance public capital infrastructure improvements within the Greater Downtown TIF District and to pay the costs of issuing the 2011A Bonds.

**PLAN OF FINANCING – The 2011B Bonds**

A portion of the Series 2011B Bond proceeds will be used to finance public capital infrastructure improvements to the Village’s Water System. The remaining Series 2011B Bond proceeds will be used to fund an irrevocable escrow account (the “Escrow”) to advance refund a portion of the Village’s outstanding General Obligation Corporate Purpose Bonds, Series 2004B, as listed below (the “Refunded Bonds”) and to pay the costs of issuing the Series 2011B Bonds.

**The Refunded Bonds**

**General Obligation Corporate Purpose Bonds, Series 2004B**

<u>Maturities</u>	<u>Outstanding Amount</u>	<u>Refunded Amount*</u>	<u>Redemption Price(s)</u>	<u>Redemption Date(s)</u>
11/01/2011.....	\$ 510,000	\$ 0	N/A	N/A
11/01/2012.....	515,000	0	N/A	N/A
11/01/2013.....	590,000	0	N/A	N/A
11/01/2014.....	600,000	0	N/A	N/A
11/01/2015.....	610,000	0	N/A	N/A
11/01/2016.....	625,000	0	N/A	N/A
11/01/2017.....	760,000	0	N/A	N/A
11/01/2018.....	775,000	0	N/A	N/A
11/01/2019.....	790,000	0	N/A	N/A
11/01/2020.....	805,000	420,000	100.00%	11/01/2012
11/01/2021.....	1,215,000	1,215,000	100.00%	11/01/2012
11/01/2022.....	805,000	805,000	100.00%	11/01/2012
11/01/2023.....	850,000	850,000	100.00%	11/01/2012
11/01/2024.....	855,000	855,000	100.00%	11/01/2012
Total.....	\$10,305,000	\$4,145,000		11/01/2012

\*Subject to change.

A portion of the Series 2011B Bond proceeds will be used to purchase direct full faith and credit obligations of the United States of America (the "Government Securities"), the principal of which together with interest to be earned thereon will be sufficient (i) to pay when due the interest on the Refunded Bonds as stated above, and (ii) to pay principal of and call premium, if any, on the Refunded Bonds on their respective redemption dates. The remaining bond proceeds will be used to pay the costs of issuing the Bonds.

The Government Securities will be held in an escrow account created pursuant to an escrow agreement (the "Escrow Agreement") dated as of the date of delivery, between the Village and Seaway National Bank of Chicago, Chicago, Illinois, as Escrow Agent (the "Escrow Agent").

The mathematical calculations: (a) of the adequacy of the deposit made pursuant to the Escrow Agreement to provide for the payment of certain interest, principal and call premiums on the Refunded Bonds, and (b) supporting the opinion of Bond Counsel that the interest of the Bonds is excludable from gross income of the owners thereof for federal income tax purposes will be verified by Grant Thornton LLP, Minneapolis, Minnesota, Independent Certified Public Accountant, at the time of delivery of the Bonds. All moneys and Government Securities deposited for the payment of Refunded Bonds, including interest thereon, are required to be applied solely and irrevocably to the payment of the Refunded Bonds.

### DEBT INFORMATION

After issuance of the Bonds and the refunding, the Village will have outstanding \$87,795,185\* principal amount of general obligation debt. The Village also has outstanding \$150,000 principal amount of Water Revenue Bonds and \$12,965,000 principal amount of Taxable Sales Tax Revenue Bonds.

#### General Obligation Debt Summary(1)

	Amount Outstanding	<u>Source of Payment</u>
Series 2004A.....	\$ 2,450,000	Property Taxes
Series 2004B.....	6,160,000(2)	Property Taxes
Series 2004D.....	785,000	Property Taxes
Series 2005A.....	4,390,000	Property Taxes
Series 2005B.....	8,804,536	Property Taxes
Series 2006A.....	4,115,000	Property Taxes
Series 2006B.....	13,495,649	Property Taxes
Series 2007.....	2,600,000	Property Taxes
Series 2007A.....	6,805,000	Property Taxes
Series 2010A.....	8,710,000	Property Taxes
Series 2010B.....	6,170,000	Property Taxes
Series 2010C.....	13,315,000	Property Taxes
Series 2011A.....	4,900,000(3)	Property Taxes and TIF Revenues
Series 2011B.....	5,095,000(3)	Property Taxes
Total.....	<u>\$87,795,185(3)</u>	

Notes: (1) Source: the Village.  
 (2) Less bonds proposed to be refunded.  
 (3) Subject to change.

\*Subject to change.

**General Obligation Bonded Debt (1)**  
 (Principal Only)  
 (Page 1 of 2)

Calendar Year	Series 2004A	Series 2004B	Series 2004D	Series 2005A	Series 2005B	Series 2006A	Series 2007	Series 2007A	Series 2010A
2011	\$ 570,000	\$ 510,000	\$385,000	\$ 300,000	\$ 0	\$ 375,000	\$ 100,000	\$ 375,000	\$ 0
2012	600,000	515,000	400,000	600,000	0	110,000	25,000	375,000	1,700,000
2013	630,000	590,000	0	630,000	0	115,000	50,000	375,000	1,785,000
2014	650,000	600,000	0	1,010,000	0	125,000	25,000	385,000	1,835,000
2015	0	610,000	0	20,000	689,435	130,000	100,000	800,000	1,910,000
2016	0	625,000	0	20,000	665,399	135,000	500,000	835,000	1,480,000
2017	0	760,000	0	20,000	664,039	210,000	400,000	865,000	0
2018	0	775,000	0	20,000	636,054	225,000	400,000	895,000	0
2019	0	790,000	0	70,000	742,007	240,000	300,000	935,000	0
2020	0	805,000	0	125,000	759,081	255,000	200,000	965,000	0
2021	0	1,215,000	0	130,000	497,507	800,000	500,000	0	0
2022	0	805,000	0	185,000	420,470	215,000	0	0	0
2023	0	850,000	0	400,000	574,709	230,000	0	0	0
2024	0	855,000	0	415,000	542,962	300,000	0	0	0
2025	0	0	0	445,000	693,006	315,000	0	0	0
2026	0	0	0	0	689,871	335,000	0	0	0
2027	0	0	0	0	640,058	0	0	0	0
2028	0	0	0	0	537,486	0	0	0	0
2029	0	0	0	0	52,452	0	0	0	0
2030	0	0	0	0	0	0	0	0	0
2031	0	0	0	0	0	0	0	0	0
2032	0	0	0	0	0	0	0	0	0
Total	\$2,450,000	\$10,305,000	\$785,000	\$4,390,000	\$8,804,536	\$4,115,000	\$2,600,000	\$6,805,000	\$8,710,000

Note: (1) Source: the Village.

(Continued on following page)



**General Obligation Bonded Debt (1)**  
 (Principal Only)  
 (Page 2 of 2)

Calendar Year	Series 2010B	Series 2010C	Series 2011A(2)	Series 2011B(2)	Less: Bonds Proposed to be Refunded(2)	Total Outstanding Debt(2)	Less: Self-Supporting(2)	Net Property Tax Supported(2)	Cumulative Retirement(2) Amount	Percent
2011	\$ 0	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ 7,348,165	\$ 0	\$ 2,790,000	\$ 2,790,000	3.37%
2012	1,480,000	1,160,000	0	0	0	7,348,165	0	7,348,165	10,138,165	12.23%
2013	1,515,000	1,275,000	550,000	5,000	0	7,884,440	550,000	7,334,440	17,472,605	21.08%
2014	1,565,000	1,325,000	565,000	30,000	0	8,460,530	565,000	7,895,530	25,368,135	30.60%
2015	1,610,000	1,375,000	585,000	30,000	0	8,187,115	585,000	7,602,115	32,970,250	39.77%
2016	0	1,410,000	600,000	30,000	0	6,610,859	600,000	6,010,859	38,981,108	47.02%
2017	0	1,455,000	620,000	35,000	0	5,319,089	620,000	4,699,089	43,680,197	52.69%
2018	0	1,520,000	640,000	35,000	0	5,419,274	640,000	4,779,274	48,459,471	58.46%
2019	0	1,585,000	660,000	35,000	0	5,614,552	660,000	4,954,552	53,414,022	64.44%
2020	0	1,075,000	680,000	35,000	(420,000)	4,722,496	680,000	4,042,496	57,456,519	69.31%
2021	0	305,000	0	665,000	(1,215,000)	3,128,037	0	3,128,037	60,584,556	73.09%
2022	0	320,000	0	1,460,000	(805,000)	3,124,150	0	3,124,150	63,708,706	76.85%
2023	0	335,000	0	1,040,000	(850,000)	3,117,272	0	3,117,272	66,825,979	80.62%
2024	0	0	0	850,000	(855,000)	2,730,154	0	2,730,154	69,556,133	83.91%
2025	0	0	0	845,000	0	3,035,506	0	3,035,506	72,591,639	87.57%
2026	0	0	0	0	0	1,898,871	0	1,898,871	74,490,510	89.86%
2027	0	0	0	0	0	1,499,852	0	1,499,852	75,990,362	91.67%
2028	0	0	0	0	0	1,412,990	0	1,412,990	77,403,352	93.37%
2029	0	0	0	0	0	1,382,382	0	1,382,382	78,785,734	95.04%
2030	0	0	0	0	0	1,443,567	0	1,443,567	80,229,301	96.78%
2031	0	0	0	0	0	1,371,292	0	1,371,292	81,600,593	98.44%
2032	0	0	0	0	0	1,294,592	0	1,294,592	82,895,185	100.00%
Total	\$6,170,000	\$13,315,000	\$4,900,000	\$5,095,000	(\$4,145,000)	\$87,795,185	\$4,900,000	\$82,895,185		

Notes: (1) Source: the Village.  
 (2) Subject to change.

**Detailed Overlapping Bonded Debt(I)**  
 (As of June 9, 2011)

	Outstanding Debt	Applicable to Village	
		Percent(2)	Amount(3)
<b>Schools:</b>			
School District No. 97 .....	\$ 30,575,000	100.00%	\$30,575,000
Oak Park-River Forest HS District No. 200.....	13,874,816	74.18%	10,292,339
Triton Community College District No. 504.....	0	17.01%	0
Total Schools.....			\$40,867,339
<b>Other:</b>			
Cook County.....	\$3,499,615,000	1.04%	\$36,395,996
Cook County Forest Preserve District.....	101,935,000	1.04%	1,060,124
Metropolitan Water Reclamation District.....	1,945,659,620	1.06%	20,623,992
Oak Park Park District.....	0	100.00%	0
Total Other.....			\$58,080,112
Total Overlapping Debt.....			\$98,947,451

- Notes: (1) Source: Cook County Clerk.  
 (2) Overlapping debt percentages based on 2009 EAV, the most current available.  
 (3) Due to rounding, totals may not be exact sums.

**Statement of Bonded Indebtedness(I)**  
 (As of June 9, 2011)

	Amount Applicable	Ratio To		Per Capita (2010 Census Pop. 51,878)
		Equalized Assessed	Estimated Actual	
Village EAV of Taxable Property, 2010....	\$1,850,649,808	100.00%	33.33%	\$ 35,673.11
Estimated Actual Value, 2010.....	\$5,551,949,424	300.00%	100.00%	\$107,019.34
Village Direct Bonded Debt(2).....	\$ 87,795,185	4.74%	1.58%	\$ 1,692.34
Less: Self-Supporting Debt(2).....	(4,900,000)	(0.26%)	(0.09%)	(94.45)
Total Direct Bonded Debt(2).....	\$ 82,895,185	4.48%	1.49%	\$ 1,597.89
<b>Overlapping Bonded Debt:</b>				
Schools.....	\$ 40,867,339	2.21%	0.74%	\$ 787.76
All Others.....	58,080,112	3.14%	1.05%	1,119.55
Total Overlapping Bonded Debt.....	\$ 98,947,451	5.35%	1.79%	\$ 1,907.31
Total Net Direct and Overlapping Bonded Debt(2).....	\$ 181,842,636	9.83%	3.28%	\$ 3,505.20

- Notes: (1) Source: Cook County Clerk.  
 (2) Pursuant to the provisions of the 1970 Constitution of the State of Illinois, the Village is a home rule unit by virtue of its population and as such has no general obligation debt limit. In addition, the Village's home rule powers enable it to issue general obligation debt without a referendum. Includes the Bonds and excludes the bonds proposed to be refunded. Subject to change.

## PROPERTY ASSESSMENT AND TAX INFORMATION

For the 2009 levy year, the Village's EAV was comprised of 86.53% residential, 2.35% industrial, 11.10% commercial and 0.02% railroad property valuations.

### Equalized Assessed Valuation(1)

Property Class	Levy Years					2010
	2006	2007	2008(2)	2009	2010	
Residential.....	\$1,229,516,467	\$1,310,732,421	\$1,474,657,614	\$1,595,699,486		Detail
Commercial.....	203,874,642	178,904,341	219,500,534	204,683,802		Currently
Industrial.....	28,320,767	47,998,005	46,099,803	43,319,081		Unavailable
Railroad.....	277,437	304,493	343,524	399,947		
Total.....	\$1,461,989,313	\$1,537,939,260	\$1,740,601,475	\$1,844,102,316	\$1,850,649,808	
Percentage Change +(-).....	(1.31%)(3)	5.19%	13.18%	5.95%	0.36%	

- Notes: (1) Source: Cook County Clerk.  
 (2) Triennial reassessment year.  
 (3) Percentage change based on 2005 EAV of \$1,481,423,309.

### Representative Tax Rates(1) (Per \$100 of EAV)

	Levy Years				
	2006	2007	2008(2)	2009	2010
<b>Village Rates:</b>					
Corporate.....	\$0.6657	\$0.6717	\$0.6113	\$0.6334	\$0.6501
Police Pension.....	0.1589	0.1567	0.1661	0.1695	0.2187
Fire Pension.....	0.1519	0.1517	0.1456	0.1668	0.1744
IMRF.....	0.0000	0.0000	0.0000	0.0000	0.0000
Purchase Agreement.....	0.0000	0.0000	0.0000	0.0000	0.0000
Bonds and Interest.....	0.1419	0.1497	0.1840	0.1529	0.1458
Total Village Rates.....	\$1.1184	\$1.1298	\$1.1070	\$1.1226	\$1.1890
Oak Park Library.....	0.5210	0.5100	0.4560	0.4440	0.4510
Cook County.....	0.5000	0.4460	0.4150	0.3940	0.4230
Cook County Forest Preserve District.....	0.0570	0.0530	0.0510	0.0490	0.0510
Consolidated Elections.....	0.0000	0.0120	0.0000	0.0210	0.0000
Oak Park Township(3).....	0.1540	0.1540	0.1450	0.1390	0.1430
Oak Park Mental Health District.....	0.0870	0.0840	0.0770	0.0740	0.0770
Suburban T.B Sanitarium District.....	0.0050	0.0000	0.0000	0.0000	0.0000
Metropolitan Water Reclamation Dist.....	0.2840	0.2630	0.2520	0.2610	0.2740
Des Plaines Mosquito Abatement Dist.....	0.0120	0.0120	0.0120	0.0110	0.0110
Park District of Oak Park.....	0.4350	0.4470	0.4120	0.4240	0.4360
School District Number 97.....	3.1360	3.0590	2.8090	2.6550	3.0320
High School District Number 200.....	2.9050	2.8480	2.6170	2.4690	2.5290
Community College District Number 504.....	0.2400	0.2240	0.2120	0.2140	0.2250
Total Rates(4).....	\$9.4544	\$9.2418	\$8.5650	\$8.2776	\$8.8410

- Notes: (1) Source: Cook County Clerk.  
 (2) Triennial reassessment year.  
 (3) Includes Road and Bridge and General Assistance.  
 (4) Representative tax rates for other government units are from Oak Park Township tax code 27001 which represents the largest portion of the Village's 2010 EAV, the most current available.

### Village Tax Extensions and Collections(1)

Levy Year	Collection Year	Taxes Extended	Total Collections	
			Amount(2)	Percent
2003.....	2004 .....	\$13,723,290	\$13,662,258	99.56%
2004.....	2005 .....	14,835,435	14,823,911	99.92%
2005.....	2006 .....	13,792,051	13,659,669	99.04%
2006.....	2007 .....	14,137,437	13,973,710	98.84%
2007.....	2008 .....	12,626,481	12,316,420	97.54%
2008.....	2009 .....	13,817,648	13,632,804	98.66%
2009.....	2010 .....	14,494,644	14,332,738	98.88%

Notes: (1) Source: Cook County Treasurer and the Village.  
 (2) Reflects all tax monies attributed to the specific tax year but distributed to the taxing body over a period of time. This is updated annually by the County Treasurer and therefore is subject to revision as the Treasurer makes allocation in the future. Excludes refunds and includes taxes collected but held in reserve.

### Major Village Taxpayers(1)

Taxpayer Name	Business/Service	2009 EAV(2)
Maple AV MED and Bradley(3) .....	Medical .....	\$12,932,998
Greenplan Property MGMT .....	Residential Management .....	12,260,629
Oak Park Residence Corp .....	Residential Management .....	8,983,834
Aimco TTA MS 235 .....	Residential Management .....	8,208,246
1120 Club .....	Real Estate .....	7,358,098
Fox Partners LP .....	Real Property .....	6,482,172
D. Tessler Oak Bldg .....	Real Property .....	5,961,168
SDOP CORP .....	Real Property .....	5,244,368
HCP AM Illinois LLC .....	Real Property .....	5,171,766
New Frontier MGMT .....	Real Property .....	4,637,254
Total .....		\$77,240,533
Ten Largest Taxpayers as a Percent of Village's 2009 EAV (\$1,844,102,316) .....		4.19%

Notes: (1) Source: Cook County Clerk.  
 (2) Every effort has been made to seek out and report the largest taxpayer. However, many of the taxpayers listed contain multiple parcels and it is possible that some parcels and their valuations have been overlooked. The 2009 EAV is the most current available.  
 (3) Formerly Oak Park Hospital.

## REAL PROPERTY ASSESSMENT, TAX LEVY AND COLLECTION PROCEDURES

### Real Property Assessment

The County Assessor (the "Assessor") is responsible for the assessment of all taxable real property within Cook County (the "County"), including that in the Village, except for certain railroad property and pollution control facilities, which are assessed directly by the Illinois Department of Revenue (the "Department of Revenue"). For triennial reassessment purposes, Cook County is divided into three districts: west and south suburbs (the "South Tri"), north and northwest suburbs (the "North Tri"), and the City of Chicago (the "City Tri"). The Village is located in the South Tri and was reassessed for the 2008 tax levy year.

Real property in the County is separated into classes for assessment purposes. After the County Assessor establishes the fair market value of a parcel of property, that value is multiplied by the appropriate classification percentage to arrive at the assessed valuation (the "Assessed Valuation") for the parcel. Prior to the 2009 tax levy year, the classification percentages ranged from 16% for certain residential, commercial and industrial property to 36% and 38%, respectively, for other industrial and commercial property. On September 17, 2008, the Cook County Board of Commissioners approved changes to the property classification ordinance. The changes reduced the percentages used to calculate the assessed value of real property in the County for real estate tax purposes. These reductions take effect in the 2009 tax levy year. Such new classification percentages range from 10% for certain residential, commercial and industrial property to 25% for other industrial and commercial property.

Property is classified for assessment into six basic categories, each of which is assessed (beginning with the 2009 tax levy year) at various percentages of fair market value as follows: Class 1) unimproved real estate - 10%; Class 2) residential - 10%; Class 3) rental-residential - 16%, in tax year 2009, 13% in assessment year 2010, and 10% in assessment year 2011 and subsequent years; Class 4) not-for-profit - 25%; Class 5a) commercial - 25%; Class 5b) industrial - 25%. There are also seven additional categories. Newly constructed industrial properties or substantially rehabilitated sections of existing industrial properties within the County may qualify for a Class 6b assessment level, which assessment level is 10% for the first 10 years and for any subsequent 10-year renewal periods. However, if the incentive is not renewed, the 6b assessment level is 15% in year 11 and 20% in year 12, hereafter reverting to Class 5b. Real estate, which is to be used for industrial or commercial purposes where such real estate has undergone environmental testing and remediation, may be eligible for a Class C assessment level. The Class C assessment level for industrial properties is 10% for the first 10 years, 15% in year 11 and 20% in year 12, thereafter reverting to Class 5b. Class C commercial properties are assessed at 10% for the first 10 years, 15% in year 11 and 20% in year 12, thereafter reverting to Class 5a. Commercial properties that are newly constructed or substantially rehabilitated and are within an area determined to be an area in need of commercial development may be classified as Class 7a or 7b property, and will then be assessed at a level of 10% for the first 10 years, 15% in year 11 and 20% in year 12, thereafter reverting to Class 5a. Certain commercial and industrial properties located in zones determined to be in need of substantial revitalization or in an enterprise community could be eligible for Class 8 assessments. The Class 8 assessment level for industrial properties is 10% for the first 10 years and for any subsequent 10-year renewal periods. If the incentive is not renewed, the Class 8 assessment level for industrial properties is 15% in year 11 and 20% in year 12, thereafter reverting to Class 5b. The Class 8 assessment level for commercial properties is 10% for the first 10 years, 15% in year 11 and 20% in year 12, thereafter reverting to Class 5a. Substantially rehabilitated or new construction multi-family residential properties within certain target areas, empowerment or enterprise zones may be eligible for Class 9 categorization. The Class 9 assessment level is 10% for an initial 10-year period, renewable upon application for additional 10-year periods. When the Class 9 assessment level expires, the assessment level reverts to the applicable classification. Rental-residential (Class 3) properties subject to a Section 8 contract that has been renewed under the "Mark Up To Market" option may qualify for a Class S assessment level. The Class S assessment level is 10% for the term of the Section 8 contract renewal under the Mark Up To Market option, and for any additional terms of renewal of the Section 8 contract under the Mark Up To Market option. When the Class S assessment level expires, the assessment level reverts to Class 3. Substantially rehabilitated properties which are designated as Class 3, Class 4, Class 5a or Class 5b and which qualify as Landmark or Contributing buildings may qualify for a Class L assessment level. The Class L assessment level for Class 3, 4 or 5b properties is 10% for the first 10 years and for any subsequent 10-year renewal periods. If the incentive is not renewed, the Class L assessment level is 15% in year 11 and 20% in year 12, thereafter reverting to Class 3, 4 or 5b. Class L commercial properties are assessed at 10% for the first 10 years, 15% in year 11 and 20% in year 12, thereafter reverting to Class 5a.

The Assessor has established procedures enabling taxpayers to contest their proposed Assessed Valuations. Once the Assessor certifies its final Assessed Valuations, a taxpayer can seek review of its assessment by appealing to the Cook County Board of Review, which consists of three commissioners elected by the voters of the County. The Board of Review has the power to adjust the Assessed Valuations set by the Assessor.

Owners of both residential property having six or fewer units and owners of real estate other than residential property with six or fewer units are able to appeal decisions of the Board of Review to the Illinois Property Tax Appeal Board (the "PTAB"), a statewide administrative body. The PTAB has the power to determine the Assessed Valuation of real property based on equity and the weight of the evidence. Taxpayers may appeal the decision of PTAB to either the Circuit Court of Cook County or the Illinois Appellate Court under the Illinois Administrative Review Law.

As an alternative to seeking review of Assessed Valuations by PTAB, taxpayers who have first exhausted their remedies before the Board of Review may file an objection in the Circuit Court of Cook County similar to the previous judicial review procedure but with a different standard of proof than that previously required. In addition, in cases where the Assessor agrees that an assessment error has been made after tax bills have been issued, the Assessor can correct any factual error, and thus reduce the amount of taxes due, by issuing a Certificate of Error. Certificates of Error are not issued in cases where the only issue is the opinion of the valuation of the property.

### **Equalization**

After the County Assessor has established the Assessed Valuation for each parcel for a given year, and following any revisions by the Board of Review or PTAB, the Illinois Department of Revenue is required by statute to review the Assessed Valuations. The Illinois Department of Revenue establishes an equalization factor (the "Equalization Factor"), commonly called the "multiplier," for each county to make all valuations uniform among the 102 counties in the State. Under State law, the aggregate of the assessments within each county is to be equalized at 33-1/3% of the estimated fair cash value of real property located within the county prior to any applicable exemptions. One multiplier is applied to all property in Cook County, regardless of its assessment category, except for some farmland property which is not subject to equalization.

Once the Equalization Factor is established, the Assessed Valuation, as revised by the Board of Review or PTAB, is multiplied by the Equalization Factor to determine the equalized assessed valuation (the "EAV") of that parcel. The EAV for each parcel is the final property valuation used for determination of tax liability. The aggregate EAV for all parcels in any taxing body's jurisdiction, plus the valuation of property assessed directly by the State, constitutes the total real estate tax base for the taxing body and is the figure used to calculate tax rates (the "Assessment Base"). The following table sets forth the Equalization Factor for Cook County for the last 10 tax levy years.

<u>TAX LEVY YEAR</u>	<u>EQUALIZATION FACTOR</u>
2000	2.2235
2001	2.3098
2002	2.4689
2003	2.4598
2004	2.5757
2005	2.7320
2006	2.7076
2007	2.8439
2008	2.9786
2009	3.3701

## Exemptions

Public Act 95-644, effective October 17, 2007, made changes to and added a number of property tax exemptions taken by residential property owners. These changes are discussed below.

An annual General Homestead Exemption provides that the EAV of certain property owned and used for residential purposes ("Residential Property") may be reduced by \$5,000 for assessment years 2004 through assessment year 2007. Additionally, the reduction may be \$5,500 for assessment year 2008, and \$6,000 for assessment years 2009 and forward (the "General Homestead Exemption").

The Alternative General Homestead Exemption (the "Alternative General Homestead Exemption") caps EAV increases for homeowners (who also reside on the property as their principal place of residence) at 7% a year, up to a certain maximum each year as defined by the statute. Any amount of increase that exceeds the maximum exemption as defined is added to the 7% increase and is part of that property's taxable EAV. Homes that do not increase by at least 7% a year are entitled, in the alternative, to the General Homestead Exemption as discussed above.

The Base Year for purposes of calculation of the Alternative General Homestead Exemption is 2002 for properties located in the City Tri, 2003 for properties located in the North Tri and 2004 for properties located in the South Tri. The Base Homestead Value is the EAV of the homestead property minus the General Homestead Exemption for that year: \$4,500 for years prior to 2004; \$5,000 for 2004 through 2007; \$5,500 for 2008 and \$6,000 for the year 2009 and thereafter.

For properties in the City Tri, the Alternative General Homestead Exemption cannot exceed \$33,000 for assessment year 2006 (except as noted below), \$26,000 for assessment year 2007, \$20,000 for assessment year 2008 and \$6,000 thereafter. For properties in the North Tri, the Alternative General Homestead Exemption cannot exceed \$20,000 for assessment year 2006, \$33,000 for assessment year 2007, \$26,000 for assessment year 2008, \$20,000 for assessment year 2009 and \$6,000 thereafter. For properties in the South Tri, the Alternative General Homestead Exemption cannot exceed \$20,000 for assessment years 2006 and 2007, \$33,000 for assessment year 2008, \$26,000 for assessment year 2009, \$20,000 for assessment year 2010 and \$6,000 thereafter.

Furthermore, only in the City Tri and only for assessment year 2006, the maximum exemption amount may be increased to: (i) \$40,000, provided that the EAV of the property for assessment year 2006 exceeds the EAV of that property for assessment year 2002 by an amount equal to or greater than 100%, or (ii) \$35,000 provided that the EAV of the property for assessment year 2006 exceeds the EAV of that property for assessment year 2002 by an amount greater than 80% but not more than 100%.

Finally, the Long-Time Occupant Homestead Exemption applies to those counties subject to the Alternative General Homestead Exemption, including Cook County. Beginning with assessment year 2007 and thereafter, the EAV of homestead property of a taxpayer who has owned the property for at least 10 years (or 5 years if purchased with certain government assistance) and who has a household income of \$100,000 or less ("Qualified Homestead Property") may increase by no more than 10% per year. If the taxpayer's annual income is \$75,000 or less, the EAV of the Qualified Homestead Property may increase by no more than 7% per year. There is no exemption limit for Qualified Homestead Properties. Individuals applying for this exemption must comply with the following guidelines: (i) continuously occupy their property for 10 years, as of January 1st of the assessment year, and occupy such property as their principal residence or, (ii) continuously occupy their property as their principal place of residence for 5 years, as of January 1st of the assessment year, provided that the property was purchased with certain government assistance.

In addition, the Homestead Improvement Exemption ("Homestead Improvement Exemption") applies to residential properties that have been improved and to properties that have been rebuilt in the two years following a catastrophic event. The exemption is limited to \$45,000 through December 31, 2003, and \$75,000 per year beginning January 1, 2004, and thereafter, to the extent the assessed value is attributable solely to such improvements or rebuilding.

Additional exemptions exist for senior citizens. The Senior Citizens Homestead Exemption ("Senior Citizens Homestead Exemption") operates annually to reduce the EAV on a senior citizen's home by \$3,500 in all counties. In addition, for assessment year 2008 and thereafter, the maximum reduction is \$4,000 for all counties. Furthermore, property that is first occupied as a residence after January 1 of any assessment year by a person who is eligible for the Senior Citizens Homestead Exemption must be granted a prorata exemption for the assessment year based on the number of days during the assessment year that the property is occupied as a residence by a person eligible for the exemption.

A Senior Citizens Assessment Freeze Homestead Exemption ("Senior Citizens Assessment Freeze Homestead Exemption") freezes property tax assessments for homeowners who are 65 and older, reside in their property as their principal place of residence and receive a household income not in excess of the maximum income limitation. The maximum income limitation is \$50,000 for assessment years 2006 and 2007; for assessment years 2008 and after, the maximum income limitation is \$55,000. In general, the exemption grants qualifying senior citizens an exemption based upon a "freeze" of their home's Assessed Valuation.

Another exemption, available to disabled veterans, may be applied annually to exempt up to \$70,000 of the Assessed Valuation of property owned and used exclusively by such veterans or their spouses for residential purposes. However, individuals claiming exemption under the Disabled Persons' Homestead Exemption ("Disabled Persons' Homestead Exemption") or the hereinafter defined Disabled Veterans Standard Homestead Exemption cannot claim the aforementioned exemption.

Also, certain property is exempt from taxation on the basis of ownership and/or use, such as public parks, not-for-profit schools and public schools, churches, and not-for-profit hospitals and public hospitals.

Furthermore, beginning with assessment year 2007, the Disabled Persons' Homestead Exemption provides an annual homestead exemption in the amount of \$2,000 for property that is owned and occupied by certain persons with a disability. However, individuals claiming exemption as a disabled veteran or claiming exemption under the Disabled Veterans Standard Homestead Exemption cannot claim the Disabled Persons' Homestead Exemption.

In addition, the Disabled Veterans Standard Homestead Exemption ("Disabled Veterans Standard Homestead Exemption") provides disabled veterans an annual homestead exemption starting with assessment year 2007 and thereafter. Specifically, (i) those veterans with a service-connected disability of 75% are granted an exemption of \$5,000 and (ii) those veterans with a service-connected disability of less than 75%, but at least 50%, are granted an exemption of \$2,500. Furthermore, the veteran's surviving spouse is entitled to the benefit of the exemption, provided that the spouse has legal or beneficial title of the homestead, resides permanently on the homestead and does not remarry. Moreover, if the property is sold by the surviving spouse, then an exemption amount not to exceed the amount specified by the current property tax roll may be transferred to the spouse's new residence, provided that it is the spouse's primary residence and the spouse does not remarry. However, individuals claiming exemption as a disabled veteran or claiming an exemption under the Disabled Persons' Homestead Exemption cannot claim the aforementioned exemption.



Also, beginning with assessment year 2007, the Returning Veterans' Homestead Exemption ("Returning Veterans' Homestead Exemption") is available for property owned and occupied as the principal residence of a veteran in the assessment year the veteran returns from an armed conflict while on active duty in the United States armed forces. This provision grants a homestead exemption of \$5,000, which is applicable in all counties. In order to apply for this exemption, the individual must pay real estate taxes on the property, own the property or have either a legal or an equitable interest in the property, subject to some limitations. Those individuals eligible for this exemption may claim the exemption in addition to other homestead exemptions, unless otherwise noted.

## **Tax Levy**

As part of the annual budgetary process of governmental units (the "Units") with power to levy taxes in the County, proceedings are adopted by the designated body for each Unit each year in which it determines to levy real estate taxes. The administration and collection of real estate taxes is statutorily assigned to the County Clerk and the County Treasurer. After the Units file their annual tax levies, the County Clerk computes the annual tax rate for each Unit. The Cook County Clerk uses the prior year's EAV to compute the taxing district's maximum allowable levy. The maximum levy that can be raised for a Unit is the maximum tax rate for that Unit multiplied by the prior year, EAV for all property currently in the district. The prior year's EAV includes the prior year's EAV plus the EAV of any new property, the current year value of any annexed property, and any recovered tax increment value, minus any disconnected property for the current year under the Property Tax Extension Limitation Law ("Limitation Law"). The tax rate for a Unit is computed by dividing the lesser of the maximum allowable levy or the actual levy by the current year's EAV.

## **Property Tax Extension Limitation Law**

The Property Tax Extension Limitation Law (the "Limitation Law") limits the amount of the annual increase in property taxes to be extended for certain Illinois non-home rule units of government. In general, the Limitation Law restricts the amount of such increases to the lesser of 5% or the percentage increase in the Consumer Price Index during the calendar year preceding the levy year. Currently, the Limitation Law applies only to and is a limitation upon all non-home rule taxing bodies in Cook County, the five collar counties (DuPage, Kane, Lake, McHenry and Will) and several downstate counties.

Home rule units, including the Village, are exempt from the limitations contained in the Limitation Law. If the Limitation Law were to apply in the future to the Village, the limitations set forth therein will not apply to any taxes levied by the Village to pay the principal of and interest on the Bonds.

## **Extensions**

The County Clerk then computes the total tax rate applicable to each parcel of real property by aggregating the tax rates of all of the Units having jurisdiction over the particular parcel. The County Clerk extends the tax by entering the tax (determined by multiplying the total tax rate by the EAV of that parcel for the current assessment year) in the books prepared for the County Collector (the "Warrant Books") along with the tax rates, the Assessed Valuation and the EAV. The Warrant Books are the County Collector's authority for the collection of taxes and are used by the County Collector as the basis for issuing tax bills to all property owners.

**Collections**

Property taxes are collected by the County Collector, who is also the County Treasurer, who remits to each Unit its share of the collections. Taxes levied in one year become payable during the following year in two installments, the first due on March 1 and the second on the later of August 1 or 30 days after the mailing of the tax bills. A payment due is deemed to be paid on time if the payment is postmarked on the due date. The first installment is equal to one-half of the prior year's tax bill; beginning in collection year 2010, this estimated amount was raised to 55% of the prior year's tax bill. However, if a Certificate of Error is approved by a court or certified on or before November 30 of the preceding year and before the estimated tax bills are prepared, then the first installment is instead equal to one-half of the corrected prior year's tax bill. The second installment is for the balance of the current year's tax bill, and is based on the then current tax year levy, assessed value and Equalization Factor, and reflects any changes from the prior year in those factors. The following table sets forth the second installment penalty date for the last 10 tax levy years in Cook County; the first installment penalty date has been March 1 for all such years.

<u>TAX LEVY YEAR</u>	<u>SECOND INSTALLMENT PENALTY DATE</u>
2000	November 2, 2001
2001	November 1, 2002
2002	October 1, 2003
2003	November 15, 2004
2004	November 2, 2005
2005	September 1, 2006
2006	December 3, 2007
2007	November 3, 2008
2008	December 1, 2009
2009	December 13, 2010

It is possible that the changes to the assessment appeals process described above will cause delays similar to those experienced in past years in preparation and mailing of the second installment in future years. The County may provide for tax bills to be payable in four installments instead of two. However, the County has not required payment of tax bills in four installments. During the periods of peak collections, tax receipts are forwarded to each Unit on a weekly basis. Upon receipt of taxes from the County Collector, the Village promptly credits the taxes received to the funds for which they were levied.

At the end of each collection year, the County Collector presents the Warrant Books to the Circuit Court and applies for a judgment for all unpaid taxes. The court orders resulting from the application for judgment provides for an Annual Tax Sale (the "Annual Tax Sale") of unpaid taxes shown on that year's Warrant Books. A public sale is held, at which time successful tax buyers pay the unpaid taxes plus penalties. In each such public sale, the collector can use any "automated means." Unpaid taxes accrue penalties at the rate of 1.5% per month from their due date until the date of sale. Taxpayers can redeem their property by paying the amount paid at the sale, plus a maximum of 12% for each six-month period after the sale. If no redemption is made within the applicable redemption period (ranging from six months to two and one-half years depending on the type and occupancy of the property) and the tax buyer files a petition in the Circuit Court, notifying the necessary parties in accordance with the applicable law, the tax buyer receives a deed to the property. In addition, there are miscellaneous statutory provisions for foreclosure of tax liens.

If there is no sale of the tax lien on a parcel of property at the Annual Tax Sale, the taxes are forfeited and the property becomes eligible to be purchased at any time thereafter at an amount equal to all delinquent taxes and interest accrued to the date of purchase. Redemption periods and procedures are the same as applicable to the Annual Tax Sale.

The Scavenger Sale (the "Scavenger Sale"), like the Annual Tax Sale, is a sale of unpaid taxes. The Scavenger Sale is held every two years on all property on which two or more years' taxes are delinquent. The sale price of the unpaid taxes is the amount bid at such sale, which may be less than the amount of delinquent taxes. Redemption periods vary from six months to two and a half years depending upon the type and occupancy of the property.

### **Truth in Taxation Law**

Legislation known as the Truth in Taxation Law (the "Law") limits the aggregate amount of certain taxes which can be levied by, and extended for, a taxing district to 105% of the amount of taxes extended in the preceding year unless specified notice, hearing and certification requirements are met by the taxing body. The express purpose of the Law is to require published disclosure of, and hearing upon, an intention to adopt a levy in excess of the specified levels.

## **FINANCIAL INFORMATION**

### **Investment Policy**

The investment objectives of the Village of Oak Park are to maximize interest revenue while insuring acceptable levels of risk and maintaining sufficient internal controls to safeguard the investments and provide timely and accurate reports. These objectives are to be pursued under the constraints imposed by State statute, a preference for use of local institutions and the prudent investor rule:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

### **No Consent or Updated Information Requested of the Auditor**

The tables and excerpts (collectively, the "Excerpted Financial Information") contained in this "**FINANCIAL INFORMATION**" section and in **APPENDIX A** are from the audited financial statements of the Village, including the audited financial statements for the fiscal year ended December 31, 2009 (the "2009 Audit"). The 2009 Audit has been prepared by Sikich LLP, Certified Public Accountants & Advisors, Aurora, Illinois, (the "Auditor"), and approved by formal action of the Village Board. The Village has not requested the Auditor to update information contained in the Excerpted Financial Information; nor has the Village requested that the Auditor consent to the use of the Excerpted Financial Information in this Official Statement. Other than as expressly set forth in this Official Statement, the financial information contained in the Excerpted Financial Information has not been updated since the date of the 2009 Audit. The inclusion of the Excerpted Financial Information in this Official Statement in and of itself is not intended to demonstrate the fiscal condition of the Village since the date of the 2009 Audit. Questions or inquiries relating to financial information of the Village since the date of the 2009 Audit should be directed to the Village.

### **Financial Reports**

The Village's financial statements are audited annually by certified public accountants. The Village's financial statements are completed on a modified accrual basis of accounting consistent with generally accepted accounting principles applicable to governmental entities. See **APPENDIX A** for more detail.

**Summary Financial Information**

The following tables are summaries and do not purport to be the complete audits, copies of which are available upon request. See APPENDIX A for excerpts of the Village's 2009 fiscal year audit.

**Statement of Net Assets  
 Governmental Activities**

	As of December 31				Unaudited 2010
	2006	2007	2008	2009	
<b>ASSETS:</b>					
Cash and Investments.....	\$ 30,996,419	\$ 10,286,796	\$ 4,058,672	\$ 10,534,658	\$ 4,231,347
Property Taxes, Net.....	16,695,936	19,121,761	18,594,781	20,186,245	23,272,486
Other Taxes.....	965,258	2,127,370	1,266,859	1,389,426	2,389,700
Accrued Interest.....	14,455	17,207	15,705	0	0
Accounts.....	714,637	866,312	577,619	439,420	497,190
Notes.....	6,734,309	6,724,661	6,580,465	6,495,551	6,467,147
Inventory.....	0	0	0	0	0
Due From Other Governments.....	6,617,454	4,008,506	5,323,761	3,537,722	4,912,235
Due To/From Other Funds.....	2,106,414	2,716,957	4,031,705	4,642,798	4,006,447
Due From Fiduciary Funds.....	121,815	21,254	1,200,997	1,220,985	1,436,608
Due From Component Unit.....	2,987,107	2,582,014	2,386,982	51,931	806,201
Deposits.....	100,000	100,000	100,000	100,000	100,000
Prepaid Items.....	0	5,217	0	0	0
Other Assets.....	71,910	0	0	0	0
Advances To Other Funds.....	9,196,601	10,577,601	4,495,996	4,172,111	3,872,111
Property Held For Resale.....	18,560,144	18,175,448	17,814,437	16,797,344	16,447,344
Deferred Charges.....	983,689	1,055,643	977,463	899,283	911,409
Net Pension Asset.....	119,222	746,836	909,907	1,351,926	375,341
Capital Assets, Not Being Depreciated.....	28,626,749	23,867,024	16,592,346	15,267,950	15,369,594
Capital Assets, Net of Accumulated Depreciation.....	67,951,000	98,397,962	108,605,518	106,027,129	104,085,675
Total Assets.....	\$193,563,119	\$201,398,569	\$193,533,213	\$193,114,479	\$189,180,835
<b>LIABILITIES:</b>					
Accounts Payable.....	\$ 4,515,351	\$ 11,343,878	\$ 6,970,575	\$ 2,120,042	\$ 1,915,804
Accrued Payroll.....	1,039,314	893,125	1,105,245	2,448,966	1,209,885
Accrued Interest Payable.....	385,484	320,343	301,865	227,418	198,586
Due To Fiduciary Funds.....	117,078	27,091	0	0	0
Other Payables.....	457,662	329,367	350,087	456,241	418,239
Unearned Revenues.....	16,683,445	17,760,040	18,243,403	19,549,935	20,440,552
Warrants Payable.....	0	0	0	0	2,500,000
Claims Payable.....	2,597,025	3,854,738	2,712,971	3,237,568	3,626,895
Net Pension Obligation.....	75,728	0	0	0	0
Due To Other Governments.....	4,960,999	4,659,408	5,396,217	5,198,549	4,065,964
Noncurrent Liabilities.....	72,550,480	75,755,747	75,503,417	77,156,399	70,737,429
Total Liabilities.....	\$103,382,566	\$114,943,737	\$110,583,780	\$110,395,118	\$105,113,354
<b>NET ASSETS:</b>					
Invested In Capital Assets, Net.....	\$ 39,097,707	\$ 59,829,503	\$ 62,146,605	\$ 64,035,585	\$ 63,771,543
Restricted.....	17,089,352	29,240,247	24,875,979	33,183,002	27,620,572
Unrestricted.....	33,993,494	(2,614,918)	(4,073,151)	(14,499,226)	(7,324,634)
Total Net Assets.....	\$ 90,180,553	\$ 86,454,832	\$ 82,949,433	\$ 82,719,361	\$ 84,067,481

### Statement of Activities Governmental Activities

	As of December 31				Unaudited 2010
	2006	2007	2008	2009	
<b>Functions/Programs:</b>					
<b>Governmental Activities:</b>					
General Government	\$ (5,590,863)	\$ (8,334,528)	\$ (6,159,728)	\$ (4,164,624)	\$ (5,175,560)
Public Safety	(23,101,145)	(23,500,981)	(22,034,005)	(29,687,830)	(26,438,889)
Highways and Streets	(5,187,593)	(5,246,986)	(8,108,052)	(7,768,554)	(6,423,953)
Health	(1,278,939)	(874,796)	(772,937)	(851,679)	(851,375)
Economic and Community Development	(11,271,427)	(8,582,141)	(10,624,844)	(7,547,514)	(12,011,408)
Interest	(1,844,902)	(3,767,129)	(3,529,346)	(3,613,002)	(3,680,817)
Total Governmental Activities	<u>\$(48,274,869)</u>	<u>\$(50,306,561)</u>	<u>\$(51,228,912)</u>	<u>\$(53,633,203)</u>	<u>\$(54,582,002)</u>
<b>General Revenues:</b>					
Taxes	\$ 48,121,204	\$ 47,675,752	\$ 48,972,937	\$ 50,590,592	\$ 53,340,955
Investment Income	1,426,309	1,196,941	168,816	89,194	52,393
Contribution From Component Unit	0	0	0	0	0
Loss On Disposal Of Capital Assets	0	0	(60,881)	1,009,120	0
Transfers	(12,712,102)	0	(1,150,586)	2,198,895	95,327
Miscellaneous	742,705	467,468	106,036	666,939	1,159,661
Total General Revenues and Transfers	<u>\$ 37,578,116</u>	<u>\$ 49,340,161</u>	<u>\$ 48,036,322</u>	<u>\$ 54,554,740</u>	<u>\$ 54,648,336</u>
Change In Net Assets	<u>\$(10,696,753)</u>	<u>\$ (966,400)</u>	<u>\$ (3,192,590)</u>	<u>\$ 921,537</u>	<u>\$ 66,334</u>
Net Assets, Beginning	99,441,106	90,180,553	86,454,832	82,949,433	82,719,361
Prior Period Adjustment	1,436,200	(2,759,321)	(312,809)	(1,151,609)	1,281,786
Net Assets, Ending	<u>\$ 90,180,553</u>	<u>\$ 86,454,832</u>	<u>\$ 82,949,433</u>	<u>\$ 82,719,361</u>	<u>\$ 84,067,481</u>

### General Fund Balance Sheet

	Audited as of December 31				Unaudited 2010
	2006	2007	2008	2009	
<b>ASSETS:</b>					
Cash and Investments	\$ 6,343	\$ 99,594	\$ 541,793	\$ 2,040,142	\$ 0
Taxes Receivable	14,275,633	16,916,609	16,192,211	17,983,509	20,562,006
Accounts Receivable	1,164,743	531,955	495,613	438,895	496,904
Due From Other Governmental Units	2,723,433	2,344,994	3,969,078	1,872,627	2,865,358
Notes Receivable	185,000	616,878	546,914	494,535	432,474
Prepaid Items	0	5,217	0	0	0
Advances to Other Funds	9,196,601	10,577,601	4,495,996	4,172,111	3,872,111
Due From Other Funds	9,872,664	12,966,447	9,116,998	9,457,892	8,798,002
Due From Fiduciary Funds	121,815	21,254	1,200,997	1,220,985	1,459,011
Due From Component Unit	599,899	122,330	0	17,306	1,644
Inventories	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Total Assets	<u>\$38,146,131</u>	<u>\$44,202,879</u>	<u>\$36,559,600</u>	<u>\$37,698,002</u>	<u>\$38,487,510</u>
<b>LIABILITIES AND FUND BALANCES:</b>					
<b>Liabilities:</b>					
Accounts Payable	\$ 1,327,903	\$ 4,222,227	\$ 4,637,057	\$ 792,130	\$ 667,045
Claims and Judgments Payable	0	0	0	0	0
Accrued Payroll	1,034,307	882,626	1,080,125	2,424,453	1,185,425
Other/Intergovernmental Payables	427,662	329,367	350,087	456,241	418,239
Due to Other Funds	14,711,192	15,401,185	8,724,316	11,123,560	9,371,767
Due to Fiduciary Funds	0	27,091	0	0	22,403
Due to Component Unit/Governments	151,997	0	56,660	0	0
Advances to Other Funds	0	0	0	0	0
Other Liabilities	0	0	0	0	0
Deferred Revenue	14,275,633	15,074,696	15,131,374	16,841,862	17,706,267
Fund Balances	6,217,437	8,265,687	6,579,981	6,059,756	9,116,364
Total Liabilities and Fund Balances	<u>\$38,146,131</u>	<u>\$44,202,879</u>	<u>\$36,559,600</u>	<u>\$37,698,002</u>	<u>\$38,487,510</u>

## General Fund Revenues and Expenditures

	Audited Fiscal Year Ending December 31				Unaudited 2010
	2006	2007	2008	2009	
<b>REVENUES:</b>					
Property Tax (Net) .....	\$13,412,942	\$13,898,469	\$14,905,586	\$15,736,483	\$18,538,696
Sales Tax .....	3,928,468	3,961,211	3,890,452	3,764,095	4,004,841
Utility Tax .....	5,034,527	5,084,021	4,846,139	4,292,136	4,369,555
State Income Tax .....	4,300,503	4,648,935	4,972,132	4,269,097	4,133,751
Other Taxes(1) .....	6,603,514	7,459,334	7,928,517	5,119,283	5,236,550
Licenses, Permits and Fees .....	1,999,264	2,741,479	2,276,017	1,854,550	2,021,057
Fines .....	2,980,578	3,528,395	3,084,962	3,179,029	2,737,864
Intergovernmental .....	2,012,631	2,278,969	294,977	247,174	130,281
Charges for Services .....	1,395,210	1,422,362	1,256,118	1,498,330	1,397,736
Investment Income .....	73,377	138,266	18,667	21,183	10,303
Miscellaneous .....	<u>2,229,938</u>	<u>830,308</u>	<u>148,510</u>	<u>383,418</u>	<u>223,980</u>
Total Revenues .....	\$43,970,952	\$45,991,749	\$43,622,077	\$40,364,778	\$42,804,614
<b>EXPENDITURES:</b>					
Public Safety .....	\$23,475,444	\$25,767,235	\$24,628,715	\$30,273,789	\$26,898,453
General Government .....	9,208,323	9,075,486	7,835,546	5,372,656	6,431,792
Highways and Streets .....	7,731,032	7,528,097	7,762,081	6,365,609	5,933,520
Health .....	1,712,269	1,181,715	828,034	851,676	643,313
Economic & Community Development .....	3,639,547	3,638,817	3,967,113	3,215,454	2,749,016
Debt Service .....	<u>1,500,000(2)</u>	<u>17,319</u>	<u>1,701,722</u>	<u>0</u>	<u>0</u>
Total Expenditures .....	\$47,266,615	\$47,208,669	\$46,723,211	\$46,079,184	\$42,656,094
<b>Other Financing Sources (Uses):</b>					
Sale of Capital Assets .....	\$ 27,024	\$ 467,269	\$ (12,682)	\$1,000,948	\$ 0
Gain (Loss) on Sale of Property Held for Resale .....	0	0	0	(7,633)	13,344
Proceeds from Line of Credit .....	0	1,700,000	0	0	0
Transfers/Note Proceeds .....	<u>1,805,923</u>	<u>1,332,308</u>	<u>1,428,110</u>	<u>4,352,475</u>	<u>1,799,853</u>
Total Other Financing Sources (Uses) .....	\$ 1,832,947	\$ 3,499,577	\$ 1,415,428	\$ 5,345,790	\$ 1,813,197
Net Change in Fund Balance .....	\$(1,462,716)	\$ 2,282,657	\$(1,685,706)	\$ (368,616)	\$ 1,961,717
Fund Balance, Beginning of Year .....	\$ 7,680,153	\$ 6,217,437	\$ 8,265,687	\$ 6,579,981	\$ 6,059,756
Prior Period Adjustment .....	0	(234,407)	0	(151,609)	1,094,891
Fund Balance, End of Year .....	\$ 6,217,437	\$ 8,265,687	\$ 6,579,981	\$ 6,059,756	\$ 9,116,364

- Notes: (1) Includes real estate transfer taxes, personal property replacement taxes and user fees and charges.  
 (2) A \$1,500,000 payment was made on the new public works facility that was not included in the 2006 budget.

**General Fund  
 Budget Financial Information**

	Budget Twelve Months Ending <u>12/31/10</u>	Budget Twelve Months Ending <u>12/21/11</u>
<b>REVENUES:</b>		
Tax Revenues.....	\$24,454,904	\$25,267,164
Licenses and Permits.....	1,434,991	1,581,500
Intergovernmental Revenues.....	5,800,000	5,850,000
Charges for Services.....	2,325,588	2,569,000
Fines.....	3,263,087	3,305,000
Transfers.....	<u>3,624,945</u>	<u>4,177,731</u>
Total Revenues.....	\$40,903,515	\$42,750,395
<b>EXPENDITURES:</b>		
Public Safety.....	\$20,992,611	\$20,846,931
General Government.....	6,305,162	6,011,297
Highways and Streets.....	6,926,507	7,244,835
Health.....	769,699	1,908,501
Economic and Community Development.....	3,901,119	2,473,305
Transfers.....	974,799	3,461,394
Miscellaneous.....	<u>738,087</u>	<u>740,600</u>
Total Expenditures.....	\$40,607,983	\$42,686,863
Excess (Deficiency) of Revenues Over (Under) Expenditures.....	\$ 295,532	\$ 63,532

**PENSION AND RETIREMENT OBLIGATIONS**

See **APPENDIX A** herein for a discussion of the Village's employee retirement obligations.

**REGISTRATION, TRANSFER AND EXCHANGE**

See also **APPENDIX B** for information on registration, transfer and exchange of book-entry bonds. The Bonds will be initially issued as book-entry bonds.

The Village shall cause books (the "Bond Register") for the registration and for the transfer of the Bonds to be kept at the principal office maintained for the purpose by the Bond Registrar in Chicago, Illinois. The Village will authorize to be prepared, and the Bond Registrar shall keep custody of, multiple bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the respective Bond Ordinance. Upon surrender for transfer or exchange of any Bond at the principal office maintained for the purpose by the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or such owner's attorney duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the registered owner, transferee or transferees (as the case may be) a new fully registered Bond or Bonds of the same maturity and interest rate of authorized denominations, for a like aggregate principal amount.

The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less Bonds previously paid.

The Bond Registrar shall not be required to transfer or exchange any Bond following the close of business on the 15th day of the month next preceding any interest payment date on such Bond (known as the record date), nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bonds shall be made only to or upon the order of the registered owner thereof or such owner's legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a bond surrendered for redemption.

#### TAX EXEMPTION

Federal tax law contains a number of requirements and restrictions which apply to the Bonds, including investment restrictions, periodic payments of arbitrage profits to the United States, requirements regarding the proper use of bond proceeds and the facilities financed therewith, and certain other matters. The Village has covenanted to comply with all requirements that must be satisfied in order for the interest on the Bonds to be excludable from gross income for federal income tax purposes. Failure to comply with certain of such covenants could cause interest on the Bonds to become includible in gross income for federal income tax purposes retroactively to the date of issuance of the Bonds.

Subject to the Village's compliance with the above-referenced covenants, under present law, in the opinion of Bond Counsel, interest on the Bonds is excludable from the gross income of the owners thereof for federal income tax purposes, and is not included as an item of tax preference in computing the federal alternative minimum tax for individuals and corporations, but interest on the Bonds is taken into account, however, in computing an adjustment used in determining the federal alternative minimum tax for certain corporations.

In rendering its opinion, Bond Counsel will rely upon certifications of the Village with respect to certain material facts within the Village's knowledge and upon the mathematical computations of the yield on the 2011A Bonds and the yield on certain investments by Grant Thornton LLP, Minneapolis, Minnesota, Certified Public Accountants. Bond Counsel's opinion represents its legal judgment based upon its review of the law and the facts that it deems relevant to render such opinion and is not a guarantee of a result.

The Internal Revenue Code of 1986, as amended (the "Code"), includes provisions for an alternative minimum tax ("AMT") for corporations in addition to the corporate regular tax in certain cases. The AMT, if any, depends upon the corporation's alternative minimum taxable income ("AMTI"), which is the corporation's taxable income with certain adjustments. One of the adjustment items used in computing the AMTI of a corporation (with certain exceptions) is an amount equal to 75% of the excess of such corporation's "adjusted current earnings" over an amount equal to its AMTI (before such adjustment item and the alternative tax net operating loss deduction). "Adjusted current earnings" would generally include certain tax-exempt interest, including interest on the Bonds.



Ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers, including, without limitation, corporations subject to the branch profits tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Prospective purchasers of the Bonds should consult their tax advisors as to applicability of any such collateral consequences.

The issue price (the "Issue Price") for each maturity of the Bonds is the price at which a substantial amount of such maturity of the Bonds is first sold to the public. The Issue Price of a maturity of the Bonds may be different from the price set forth, or the price corresponding to the yield set forth, on the cover page hereof.

If the Issue Price of a maturity of the Bonds is less than the principal amount payable at maturity, the difference between the Issue Price of each such maturity, if any, of the Bonds (the "OID Bonds") and the principal amount payable at maturity is original issue discount.

For an investor who purchases an OID Bond in the initial public offering at the Issue Price for such maturity and who holds such OID Bond to its stated maturity, subject to the condition that the Village complies with the covenants discussed above, (a) the full amount of original issue discount with respect to such OID Bond constitutes interest which is excludable from the gross income of the owner thereof for federal income tax purposes; (b) such owner will not realize taxable capital gain or market discount upon payment of such OID Bond at its stated maturity; (c) such original issue discount is not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Code but is taken into account in computing an adjustment used in determining the alternative minimum tax for certain corporations under the Code, as described above; and (d) the accretion of original issue discount in each year may result in certain other collateral federal income tax consequences in each year even though a corresponding cash payment may not be received until a later year. Based upon the stated position of the Illinois Department of Revenue under Illinois income tax law, accreted original issue discount on such OID Bonds is subject to taxation as it accretes, even though there may not be a corresponding cash payment until a later year. Owners of OID Bonds should consult their own tax advisors with respect to the state and local tax consequences of original issue discount on such OID Bonds.

Owners of Bonds who dispose of Bonds prior to the stated maturity (whether by sale, redemption or otherwise), purchase Bonds in the initial public offering, but at a price different from the Issue Price or purchase Bonds subsequent to the initial public offering should consult their own tax advisors.

If a Bond is purchased at any time for a price that is less than the Bond's stated redemption price at maturity or, in the case of an OID Bond, its Issue Price plus accreted original issue discount (the "Revised Issue Price"), the purchaser will be treated as having purchased a Bond with market discount subject to the market discount rules of the Code (unless a statutory de minimis rule applies). Accrued market discount is treated as taxable ordinary income and is recognized when a Bond is disposed of (to the extent such accrued discount does not exceed gain realized) or, at the purchaser's election, as it accrues. Such treatment would apply to any purchaser who purchases an OID Bond for a price that is less than its Revised Issue Price. The applicability of the market discount rules may adversely affect the liquidity or secondary market price of such Bond. Purchasers should consult their own tax advisors regarding the potential implications of market discount with respect to the Bonds.

An investor may purchase a Bond at a price in excess of its stated principal amount. Such excess is characterized for federal income tax purposes as “bond premium” and must be amortized by an investor on a constant yield basis over the remaining term of the Bond in a manner that takes into account potential call dates and call prices. An investor cannot deduct amortized bond premium relating to a tax-exempt bond. The amortized bond premium is treated as a reduction in the tax-exempt interest received. As bond premium is amortized, it reduces the investor’s basis in the Bond. Investors who purchase a Bond at a premium should consult their own tax advisors regarding the amortization of bond premium and its effect on the Bond’s basis for purposes of computing gain or loss in connection with the sale, exchange, redemption or early retirement of the Bond.

There are or may be pending in the Congress of the United States legislative proposals, including some that carry retroactive effective dates, that, if enacted, could alter or amend the federal tax matters referred to above or affect the market value of the Bonds. It cannot be predicted whether or in what form any such proposal might be enacted or whether, if enacted, it would apply to bonds issued prior to enactment. Prospective purchasers of the Bonds should consult their own tax advisors regarding any pending or proposed federal tax legislation. Bond Counsel expresses no opinion regarding any pending or proposed federal tax legislation.

The Internal Revenue Service (the “Service”) has an ongoing program of auditing tax-exempt obligations to determine whether, in the view of the Service, interest on such tax-exempt obligations is includible in the gross income of the owners thereof for federal income tax purposes. It cannot be predicted whether or not the Service will commence an audit of the Bonds. If an audit is commenced, under current procedures the Service may treat the Village as a taxpayer and the Bondholders may have no right to participate in such procedure. The commencement of an audit could adversely affect the market value and liquidity of the Bonds until the audit is concluded, regardless of the ultimate outcome.

Payments of interest on, and proceeds of the sale, redemption or maturity of, tax-exempt obligations, including the Bonds, are in certain cases required to be reported to the Service. Additionally, backup withholding may apply to any such payments to any Bond owner who fails to provide an accurate Form W-9 Request for Taxpayer Identification Number and Certification, or a substantially identical form, or to any Bond owner who is notified by the Service of a failure to report any interest or dividends required to be shown on federal income tax returns. The reporting and backup withholding requirements do not affect the excludability of such interest from gross income for federal tax purposes.

Interest on the Bonds is not exempt from present State of Illinois income taxes. Ownership of the Bonds may result in other state and local tax consequences to certain taxpayers. Bond Counsel expresses no opinion regarding any such collateral consequences arising with respect to the Bonds. Prospective purchasers of the Bonds should consult their tax advisors regarding the applicability of any such state and local taxes.

### **QUALIFIED TAX-EXEMPT OBLIGATIONS**

Subject to the Village’s compliance with certain covenants, in the opinion of Bond Counsel, the Bonds are “qualified tax-exempt obligations” under the small issuer exception provided under Section 265(b)(3) of the Code, which affords banks and certain other financial institutions more favorable treatment of their deduction for interest expense than would otherwise be allowed under Section 265(b)(2) of the Code.

## CONTINUING DISCLOSURE

The Village will enter into a Continuing Disclosure Undertaking (the “Undertaking”) for the benefit of the beneficial owners of the Bonds to send certain information annually and to provide notice of certain events to the Municipal Securities Rulemaking Board (the “MSRB”) pursuant to the requirements of Section (b)(5) of Rule 15c2-12 (the “Rule”) adopted by the Securities and Exchange Commission (the “Commission”) under the Securities Exchange Act of 1934. No person, other than the Village, has undertaken, or is otherwise expected, to provide continuing disclosure with respect to the Bonds. The information to be provided on an annual basis, the events which will be noticed on an occurrence basis and a summary of other terms of the Undertaking, including termination, amendment and remedies, are set forth below under **“THE UNDERTAKING.”**

The Village has represented that it has not failed to comply in all material respects with each and every undertaking previously entered into by it pursuant to the Rule. A failure by the Village to comply with the Undertaking will not constitute a default under the Ordinance and beneficial owners of the Bonds are limited to the remedies described in the Undertaking. See **“THE UNDERTAKING - Consequences of Failure of the Village to Provide Information.”** The Village must report any failure to comply with the Undertaking in accordance with the Rule. Any broker, dealer or municipal securities dealer must consider such report before recommending the purchase or sale of the Bonds in the secondary market. Consequently, such a failure may adversely affect the transferability and liquidity of the Bonds and their market price.

Bond Counsel expresses no opinion as to whether the Undertaking complies with the requirements of Section (b)(5) of the Rule.

## THE UNDERTAKING

The following is a brief summary of certain provisions of the Undertaking of the Village and does not purport to be complete. The statements made under this caption are subject to the detailed provisions of the Undertaking, a copy of which is available upon request from the Village.

### Annual Financial Information Disclosure

The Village covenants that it will disseminate its Annual Financial Information and its Audited Financial Statements, if any (as described below) to the MSRB in such manner and format and accompanied by identifying information as is prescribed by the MSRB or the Commission at the time of delivery of such information within 210 days after the last day of the Village’s fiscal year (currently December 31). If Audited Financial Statements are not available when the Annual Financial Information is filed, the Village will file unaudited financial statements. The Village will submit Audited Financial Statements to the MSRB’s Electronic Municipal Market Access (“EMMA”) system within 30 days after availability to the Village. MSRB Rule G-32 requires all EMMA filings to be in word-searchable PDF format. This requirement extends to all documents to be filed with EMMA, including financial statements and other externally prepared reports.

“Annual Financial Information” means:

1. The table under the heading of **“Retailers’ Occupation, Service Occupation and Use Tax”** within this Official Statement;
2. All of the tables under the heading **“PROPERTY ASSESSMENT AND TAX INFORMATION”** within this Official Statement;
3. All of the tables under the heading **“DEBT INFORMATION”** within this Official Statement; and
4. All of the tables under the heading **“FINANCIAL INFORMATION”** within this Official Statement.

“Audited Financial Statements” means financial statements of the Village as audited annually by independent certified public accountants. Audited Financial Statements are expected to continue to be prepared according to Generally Accepted Accounting Principles as applicable to governmental units (i.e., as subject to the pronouncements of the Governmental Accounting Standards Board and subject to any express requirements of State law).

### Reportable Events Disclosure

The Village covenants that it will disseminate in a timely manner (not in excess of ten business days after the occurrence of the Reportable Event) Reportable Events Disclosure to the MSRB in such manner and format and accompanied by identifying information as is prescribed by the MSRB or the Commission at the time of delivery of such information. MSRB Rule G-32 requires all EMMA filings to be in word-searchable PDF format. This requirement extends to all documents to be filed with EMMA, including financial statements and other externally prepared reports. The “Events” are:

1. Principal and interest payment delinquencies
2. Non-payment related defaults, if material
3. Unscheduled draws on debt service reserves reflecting financial difficulties
4. Unscheduled draws on credit enhancements reflecting financial difficulties
5. Substitution of credit or liquidity providers, or their failure to perform
6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security
7. Modifications to the rights of security holders, if material
8. Bond calls, if material, and tender offers
9. Defeasances
10. Release, substitution or sale of property securing repayment of the securities, if material
11. Rating changes
12. Bankruptcy, insolvency, receivership or similar event of the Village\*
13. The consummation of a merger, consolidation, or acquisition involving the Village or the sale of all or substantially all of the assets of the Village, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material
14. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

### Consequences of Failure of the Village to Provide Information

The Village shall give notice in a timely manner to the MSRB of any failure to provide disclosure of Annual Financial Information and Audited Financial Statements when the same are due under the Undertaking.

In the event of a failure of the Village to comply with any provision of the Undertaking, the beneficial owner of any Bond may seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Undertaking. A default under the Undertaking shall not be deemed a default under the respective Bond Ordinance, and the sole remedy under the Undertaking in the event of any failure of the Village to comply with the Undertaking shall be an action to compel performance.

*\*This event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Village in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Village, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Village.*

## **Amendment; Waiver**

Notwithstanding any other provision of the Undertaking, the Village by resolution or ordinance authorizing such amendment or waiver, may amend the Undertaking, and any provision of the Undertaking may be waived, if:

(a) (i) The amendment or the waiver is made in connection with a change in circumstances that arises from a change in legal requirements, including, without limitation, pursuant to a “no-action” letter issued by the Commission, a change in law, or a change in the identity, nature, or status of the Village, or type of business conducted; or

(ii) The Undertaking, as amended, or the provision, as waived, would have complied with the requirements of the Rule at the time of the primary offering, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(b) The amendment or waiver does not materially impair the interests of the beneficial owners of the Bonds, as determined by parties unaffiliated with the Village (such as Bond Counsel).

In the event that the Commission or the MSRB or other regulatory authority approves or requires Annual Financial Information or notices of a Reportable Event to be filed with a central post office, governmental agency or similar entity other than the MSRB or in lieu of the MSRB, the Village shall, if required, make such dissemination to such central post office, governmental agency or similar entity without the necessity of amending the Undertaking.

## **Termination of Undertaking**

The Undertaking shall be terminated if the Village shall no longer have any legal liability for any obligation on or relating to repayment of the Bonds under the respective Bond Ordinance. The Village shall give notice to the MSRB in a timely manner if this paragraph is applicable.

## **Additional Information**

Nothing in the Undertaking shall be deemed to prevent the Village from disseminating any other information, using the means of dissemination set forth in the Undertaking or any other means of communication, or including any other information in any Annual Financial Information or Audited Financial Statements or notice of occurrence of a Reportable Event, in addition to that which is required by the Undertaking. If the Village chooses to include any information from any document or notice of occurrence of a Reportable Event in addition to that which is specifically required by the Undertaking, the Village shall have no obligation under the Undertaking to update such information or include it in any future disclosure or notice of occurrence of a Reportable Event.

## **Dissemination of Information; Dissemination Agent**

When filings are required to be made with the MSRB in accordance with the Undertaking, such filings are required to be made through its EMMA system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of the Rule.

The Village may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under the Undertaking, and may discharge any such Agent, with or without appointing a successor Dissemination Agent.

## OPTIONAL REDEMPTION

The 2011A Bonds are **not** subject to optional redemption prior to maturity.

The 2011B Bonds due January 1, 2013-2021, inclusive, are non-callable. The 2011B Bonds due January 1, 2022-2025, inclusive, are callable in whole or in part on any date on or after January 1, 2021, at a price of par and accrued interest. If less than all the 2011B Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the Village and within any maturity by lot.

The Bond Registrar will give notice of redemption, identifying the 2011B Bonds (or portions thereof) to be redeemed, by mailing a copy of the redemption notice by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each 2011B Bond (or portion thereof) to be redeemed at the address shown on the registration books maintained by the Bond Registrar. Unless moneys sufficient to pay the redemption price of the 2011B Bonds to be redeemed are received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption will be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice will be of no force and effect, the Village will not redeem such 2011B Bonds, and the Bond Registrar will give notice, in the same manner in which the notice of redemption has been given, that such moneys were not so received and that such 2011B Bonds will not be redeemed. Otherwise, prior to any redemption date, the Village will deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the 2011B Bonds or portions of 2011B Bonds which are to be redeemed on the date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as described above and in the 2011B Bond Ordinance, the 2011B Bonds or portions of 2011B Bonds so to be redeemed will, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such 2011B Bonds or portions of 2011B Bonds shall cease to bear interest. Upon surrender of such 2011B Bonds for redemption in accordance with said notice, such 2011B Bonds will be paid by the Bond Registrar at the redemption price.

## LITIGATION

There is no litigation of any nature now pending or threatened restraining or enjoining the issuance, sale, execution or delivery of the Bonds, or in any way contesting or affecting the validity of the Bonds or any proceedings of the Village taken with respect to the issuance or sale thereof.

## CERTAIN LEGAL MATTERS

Certain legal matters incident to the authorization, issuance and sale of the Bonds are subject to the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois, as Bond Counsel (the "Bond Counsel"), who has been retained by, and acts as, Bond Counsel to the Village. Bond Counsel has not been retained or consulted on disclosure matters and has not undertaken to review or verify the accuracy, completeness or sufficiency of this Official Statement or other offering material relating to the Bonds and assumes no responsibility for the statements or information contained in or incorporated by reference in this Official Statement, except that in its capacity as Bond Counsel, Chapman and Cutler LLP has, at the request of the Village, reviewed only those portions of this Official Statement involving the description of the Bonds, the security for the Bonds (excluding forecasts, projections, estimates or any other financial or economic information in connection therewith), the description of the federal tax exemption of interest on the Bonds and the "bank-qualified" status of the Bonds, if any. This review was undertaken solely at the request and for the benefit of the Village and did not include any obligation to establish or confirm factual matters set forth herein.

## OFFICIAL STATEMENT AUTHORIZATION

This Official Statement has been authorized for distribution to prospective purchasers of the Bonds. All statements, information, and statistics herein are believed to be correct but are not guaranteed by the consultants or by the Village, and all expressions of opinion, whether or not so stated, are intended only as such.

## INVESTMENT RATINGS

The Village has supplied certain information and material concerning the Bonds and the Village to the rating services shown on the cover page, including certain information and materials which may not have been included in this Official Statement, as part of its application for investment ratings on the Bonds. Ratings reflect only the views of the rating agencies assigning such ratings and an explanation of the significance of such ratings may be obtained from such rating agencies. Generally, such rating services base their ratings on such information and material, and also on such investigations, studies and assumptions that it may undertake independently. There is no assurance that such ratings will continue for any given period of time or that it may not be lowered or withdrawn entirely by such rating services if, in their judgment, circumstances so warrant. Any such downward change in or withdrawal of such ratings may have an adverse effect on the secondary market price of the Bonds. An explanation of the significance of the investment ratings may be obtained from the rating agencies: Moody's Investors Service, 7 World Trade Center at 250 Greenwich Street, New York, New York 10007, telephone 212-553-1658. Standard & Poor's Corporation, 55 Water Street, New York, New York 10041, telephone 212-438-2000. The Village will provide appropriate periodic credit information to the rating service to maintain a rating on the Bonds.

The Village's general obligation ratings are "Aa2" (No Outlook) and "AA-" (Stable Outlook), respectively, from Moody's Investors Service and Standard & Poor's Corporation.

## DEFEASANCE

The 2011B Bonds are subject to legal defeasance by the irrevocable deposit of full faith and credit obligations of the United States of America, or obligations the timely payment of which are guaranteed by the United States Treasury, (collectively, the "Government Obligations") with a bank or trust company acting as escrow agent. Any such deposit must be of sufficient amount that the receipts from the Government Obligations plus any cash on deposit will be sufficient to pay debt service on the 2011B Bonds when due or as called for redemption.

## UNDERWRITING

The 2011A Bonds were offered for sale by the Village at a public, competitive sale on October 3, 2011. The best bid submitted at the sale was submitted by \_\_\_\_\_ (the "2011A Underwriter"). The Village awarded the contract for sale of the 2011A Bonds to the 2011A Underwriter at a price of \$ \_\_\_\_\_. The 2011A Underwriter has represented to the Village that the 2011A Bonds have been subsequently re-offered to the public initially at the yields or prices set forth in the addendum to this Official Statement.

The 2011B Bonds were offered for sale by the Village at a public, competitive sale on October 3, 2011. The best bid submitted at the sale was submitted by \_\_\_\_\_ (the "2011B Underwriter"). The Village awarded the contract for sale of the 2011B Bonds to the 2011B Underwriter at a price of \$ \_\_\_\_\_. The 2011B Underwriter has represented to the Village that the 2011B Bonds have been subsequently re-offered to the public initially at the yields or prices set forth in the addendum to this Official Statement.

### FINANCIAL ADVISOR

The Village has engaged Speer Financial, Inc. as financial advisor (the "Financial Advisor") in connection with the issuance and sale of the Bonds. The Financial Advisor will not participate in the underwriting of the Bonds. The financial information included in the Official Statement has been compiled by the Financial Advisor. Such information does not purport to be a review, audit or certified forecast of future events and may not conform with accounting principles applicable to compilations of financial information. The Financial Advisor is not a firm of certified public accountants and does not serve in that capacity or provide accounting services in connection with the Bonds. The Financial Advisor is not obligated to undertake any independent verification of or to assume any responsibility for the accuracy, completeness or fairness of the information contained in this Official Statement, nor is the Financial Advisor obligated by the Village's continuing disclosure undertaking.

### CERTIFICATION

We have examined this Official Statement dated September 28, 2011, for the \$4,900,000\* General Obligation Corporate Purpose Bonds, Series 2011A and the \$5,095,000\* General Obligation Corporate Purpose Project and Refunding Bonds, Series 2011B believe it to be true and correct and will provide to the purchasers of the Bonds at the time of delivery certificates confirming to the purchasers that to the best of our knowledge and belief information in the Official Statement was at the time of acceptance of the bid for the Bonds and, including any addenda thereto, was at the time of delivery of the Bonds true and correct in all material respects and does not include any untrue statement of a material fact, nor does it omit the statement of any material fact required to be stated therein, or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

/s/ **CRAIG M. LESNER**  
*Chief Financial Officer*  
VILLAGE OF OAK PARK  
Cook County, Illinois

/s/ **DAVID G. POPE**  
*Village President*  
VILLAGE OF OAK PARK  
Cook County, Illinois

\*Subject to change.



**APPENDIX A**

**VILLAGE OF OAK PARK  
COOK COUNTY, ILLINOIS**

**EXCERPTS OF FISCAL YEAR 2009 AUDITED FINANCIAL STATEMENTS**

VILLAGE OF OAK PARK, ILLINOIS  
STATEMENT OF NET ASSETS

December 31, 2009

	Primary Government		Total	Component Unit	
	Governmental Activities	Business-Type Activities		Oak Park Public Library	
<b>ASSETS</b>					
Cash and investments	\$ 10,534,658	\$ 201,341	\$ 10,735,999	\$ 3,482,536	
Cash held at paying agent	-	466,944	466,944	-	
Receivables (net, where applicable, of allowances for uncollectibles)	-	-	-	-	
Property taxes	20,186,245	-	20,186,245	7,895,920	
Other taxes	1,389,426	-	1,389,426	-	
Accounts	439,420	-	439,420	-	
Notes	6,495,531	2,916,795	9,412,326	-	
Due from other governments	3,337,722	38,353	3,376,075	85,520	
Due from other funds	4,642,798	(4,042,798)	600,000	-	
Due from fiduciary funds	1,220,985	-	1,220,985	-	
Due from component unit	51,931	-	51,931	-	
Self-insurance deposit	100,000	-	100,000	-	
Prepaid expenses	-	-	-	36,017	
Advances (to/from other funds)	4,172,111	(4,172,111)	-	-	
Property held for resale	16,797,344	-	16,797,344	-	
Deferred charges	895,283	79,258	974,541	-	
Net pension asset	1,351,926	-	1,351,926	-	
Capital assets not being depreciated	15,267,950	4,903,791	20,171,741	753,509	
Capital assets (net of accumulated depreciation)	106,027,129	78,846,498	184,873,627	19,695,592	
<b>Total assets</b>	<b>193,114,479</b>	<b>78,637,981</b>	<b>271,752,460</b>	<b>31,948,885</b>	
<b>LIABILITIES</b>					
Accounts payable	2,120,042	747,071	2,867,113	7,944	
Accrued payroll	2,448,566	64,691	2,513,257	122,047	
Accrued interest payable	227,418	224,007	451,425	102,393	
Other payables	456,241	91,288	547,529	-	
Claims payable	3,237,568	-	3,237,568	-	
Due to primary government	-	-	-	51,931	
Due to other governments	5,198,549	-	5,198,549	-	
Unearned revenue	19,549,935	506,788	20,056,723	7,749,782	
Noncurrent liabilities	-	-	-	-	
Due within one year	3,897,376	1,236,367	5,133,743	1,896,153	
Due in more than one year	73,259,023	19,868,424	93,127,447	14,596,848	
<b>Total liabilities</b>	<b>110,395,118</b>	<b>22,738,596</b>	<b>133,133,664</b>	<b>24,927,098</b>	
<b>NET ASSETS</b>					
Invested in capital assets, net of related debt	64,035,585	62,709,742	126,745,327	3,606,442	
Restricted for					
Public safety	649,174	-	649,174	-	
Economic development	24,319,872	-	24,319,872	-	
Debt service	7,713,756	959,463	8,673,219	-	
Culture and recreation	(14,499,226)	(7,168,770)	(21,667,996)	3,415,345	
Unrestricted	\$ 82,719,361	\$ 55,899,435	\$ 138,618,796	\$ 7,021,287	

See accompanying notes to financial statements.

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VILLAGE OF OAK PARK, ILLINOIS  
STATEMENT OF ACTIVITIES  
For the Year Ended December 31, 2009

FUNCTIONS/PROGRAMS PRIMARY GOVERNMENT Governmental Activities	Program Revenues			Capital Credits
	Expenses	Charges for Services	Operating Credits	
General government	\$ 5,743,592	\$ 1,577,868	\$ 1,100	\$ -
Public safety	31,464,189	1,588,901	176,013	11,445
Highways and streets	13,669,799	4,266,889	1,624,336	-
Health	1,267,038	33,000	382,339	-
Economic and community development	10,632,008	354,646	2,719,848	-
Interest	3,613,002	-	-	-
Total governmental activities	66,389,628	7,831,304	4,913,676	11,445
Business-Type Activities	6,566,085	7,212,468	-	468,036
Water	1,595,662	2,709,216	-	468,036
Sewer	4,171,947	4,311,246	-	399,246
Parking system	2,322,657	2,849,486	45,884	-
Solid waste	-	-	-	-
Total business-type activities	14,305,551	17,272,456	45,884	1,295,298
TOTAL PRIMARY GOVERNMENT	\$ 81,195,579	\$ 25,103,760	\$ 4,959,560	\$ 1,306,743
COMPONENT UNIT Oak Park Public Library	\$ 7,706,026	\$ 273,768	\$ 89,621	\$ -

Net (Expense) Revenue and Change in Net Assets	Component Unit		
	Primary Government	Business-Type Activities	Total
Governmental Activities	\$ (4,164,624)	\$ -	\$ (4,164,624)
Business-Type Activities	(29,687,830)	(7,768,594)	(37,456,424)
Public	(851,679)	(7,547,514)	(8,399,193)
Library	(3,613,002)	-	(3,613,002)
Total	(33,653,203)	-	(33,653,203)

Water	1,114,409	1,114,409	-
Sewer	1,627,780	1,627,780	-
Parking system	698,585	698,585	-
Solid waste	366,913	366,913	-
Total business-type activities	3,807,687	3,807,687	-
Total Primary Government	3,807,687	3,807,687	(49,825,516)
Total Component Unit	-	-	(7,142,637)

General Revenues	Primary Government	Business-Type Activities	Total
Taxes	30,051,157	-	30,051,157
Property	1,312,844	-	1,312,844
Replacement	4,269,097	-	4,269,097
Income	1,764,095	-	1,764,095
Sales	2,013,314	-	2,013,314
Fine and fees	378,719	-	378,719
Telecommunication	4,526,893	-	4,526,893
Utility	1,932,296	-	1,932,296
Rent lease transfer	2,420,977	-	2,420,977
Other	80,194	-	80,194
Investment income	666,319	12,491	678,810
Miscellaneous	1,009,120	44,398	1,053,518
Gain (loss) on disposal of capital assets	2,198,885	(2,198,893)	-
Transfers in (out)	-	-	-
Total	54,534,290	(2,137,676)	52,396,614
Change in Net Assets	921,437	1,669,711	2,591,148
NET ASSETS, JANUARY 1	82,949,633	54,229,724	137,179,357
Prior period adjustment	(1,151,609)	-	(1,151,609)
NET ASSETS, JANUARY 1, AS RESTATED	81,797,824	54,229,724	136,027,548
NET ASSETS, DECEMBER 31	\$ 82,719,261	\$ 55,899,435	\$ 138,618,796

See accompanying notes to financial statements.

VILLAGE OF OAK PARK, ILLINOIS

BALANCE SHEET  
GOVERNMENTAL FUNDS

December 31, 2009

	General	Special Tax Allocation	Community Development Loan	General Obligation Debt Service	Capital Building Improvements	Capital Improvements	Nonmajor Governmental Funds	Total
<b>ASSETS</b>								
Cash and investments	\$ 2,040,142	\$ 672,311	\$ 585,081	\$ 35,625	\$ -	\$ 776,505	\$ 5,777,175	\$ 9,886,839
Receivables (net, where applicable, of allowances for uncollectibles)								
Property taxes	17,246,414	-	-	2,457,018	-	-	482,813	20,186,245
Other taxes	737,095	335,982	-	-	-	199,408	116,941	1,389,426
Accounts	438,895	-	525	-	-	-	-	439,420
Notes	494,535	-	1,097,679	-	-	-	4,903,337	6,495,551
Due from other funds	9,457,892	1,693,687	-	7,563,958	-	-	2,461,917	21,177,454
Due from fiduciary funds	1,220,985	-	-	-	-	-	-	1,220,985
Due from component unit	17,306	-	-	34,625	-	-	-	51,931
Due from other governments	1,872,627	-	-	-	-	554,236	1,110,859	3,537,722
Advances to other funds	4,172,111	-	-	-	-	-	47,000	4,219,111
Property held for resale	-	12,738,038	-	-	-	-	4,059,306	16,797,344
<b>TOTAL ASSETS</b>	<b>\$ 37,698,002</b>	<b>\$ 15,440,018</b>	<b>\$ 1,683,285</b>	<b>\$ 10,091,226</b>	<b>\$ -</b>	<b>\$ 1,530,149</b>	<b>\$ 18,959,348</b>	<b>\$ 85,402,028</b>

	General	Special Tax Allocation	Community Development Loan	General Obligation Debt Service	Capital Building Improvements	Capital Improvements	Nonmajor Governmental Funds	Total
<b>LIABILITIES AND FUND BALANCES</b>								
<b>LIABILITIES</b>								
Accounts payable	\$ 792,130	\$ 144,295	\$ 26,315	\$ -	\$ 11,489	\$ 515,832	\$ 585,080	\$ 2,075,141
Accrued payroll	2,424,453	-	-	-	-	11,298	7,653	2,443,404
Due to other funds	11,123,560	-	-	-	2,329,417	-	3,506,602	16,959,579
Due to other governments	-	-	1,656,970	-	-	-	3,544,579	5,198,549
Other payables	456,241	-	-	-	-	-	-	456,241
Advances from other funds	-	-	-	-	-	-	47,000	47,000
Deferred revenue	16,841,862	-	-	2,377,470	-	-	330,603	19,549,935
<b>Total liabilities</b>	<b>31,638,246</b>	<b>144,295</b>	<b>1,683,285</b>	<b>2,377,470</b>	<b>2,340,906</b>	<b>527,130</b>	<b>8,018,517</b>	<b>46,729,849</b>
<b>FUND BALANCES (DEFICIT)</b>								
Reserved for advances	4,172,111	-	-	-	-	-	47,000	4,219,111
Reserved for long-term receivables	494,535	-	-	-	-	-	2,498,377	2,992,912
Reserved for property held for resale	-	12,738,038	-	-	-	-	4,059,306	16,797,344
Reserved for public safety	-	-	-	-	-	-	649,374	649,374
Reserved for TIF projects	-	-	-	-	-	-	4,461,824	4,461,824
Reserved for economic development	-	2,557,685	-	-	-	1,003,019	-	3,560,704
Reserved for debt service	-	-	-	7,713,756	-	-	-	7,713,756
Unreserved (deficit)								
Designated, reported in:								
Capital projects funds	-	-	-	-	-	-	790,396	790,396
Undesignated, reported in:								
General fund	1,393,110	-	-	-	-	-	-	1,393,110
Special revenue funds	-	-	-	-	-	-	(1,659,080)	(1,659,080)
Capital projects funds	-	-	-	-	(2,340,906)	-	153,137	(2,187,769)
Permanent fund	-	-	-	-	-	-	(59,503)	(59,503)
<b>Total fund balances (deficit)</b>	<b>6,059,756</b>	<b>15,295,723</b>	<b>-</b>	<b>7,713,756</b>	<b>(2,340,906)</b>	<b>1,003,019</b>	<b>10,940,831</b>	<b>38,672,179</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 37,698,002</b>	<b>\$ 15,440,018</b>	<b>\$ 1,683,285</b>	<b>\$ 10,091,226</b>	<b>\$ -</b>	<b>\$ 1,530,149</b>	<b>\$ 18,959,348</b>	<b>\$ 85,402,028</b>

VILLAGE OF OAK PARK, ILLINOIS

RECONCILIATION OF FUND BALANCES OF GOVERNMENTAL FUNDS TO THE GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF NET ASSETS

December 31, 2009

<b>FUND BALANCES OF GOVERNMENTAL FUNDS</b>	<b>\$ 38,672,179</b>
Amounts reported for governmental activities in the statement of net assets are different because:	
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the governmental funds	121,295,079
Long-term liabilities, including bonds payable, are not due and payable in the current period and, therefore, are not reported in the governmental funds	(76,245,396)
Unamortized premium on bonds is shown as a liability on the statement of net assets	(178,234)
Unamortized loss on bond refunding is shown as a reduction of long-term liabilities on the statement of net assets	40,001
Compensated absences are not due and payable in the current period and, therefore, are not reported in governmental funds	(831,147)
Unamortized bond issuance costs are shown as an asset on the statement of net assets	899,283
Discount on bonds is shown as a liability on the statement of net assets	194,480
Accrued interest on long-term liabilities is shown as a liability on the statement of net assets	(277,418)
The net pension assets of the Police Pension Fund are included in the governmental activities in the statement of net assets	1,081,301
The net pension assets of the Firefighters' Pension Fund is included in the governmental activities in the statement of net assets	270,625
Net other postemployment benefits obligations is due and payable in the current period and, therefore, are not reported in the governmental funds	(136,103)
The unrestricted net assets of the internal service fund are included in the governmental activities in the statement of net assets	(2,115,289)
<b>NET ASSETS OF GOVERNMENTAL ACTIVITIES</b>	<b>\$ 82,719,361</b>

See accompanying notes to financial statements.

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VILLAGE OF OAK PARK, ILLINOIS  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS

For the Year Ended December 31, 2009

	General	Special Tax Allocation	Community Development Loan	General Obligation Debt Service	Capital Building Improvements	Capital Improvements	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>								
Property taxes	\$ 15,736,483	\$ 7,875,765	\$ -	\$ 3,156,854	\$ -	\$ -	\$ 3,282,255	\$ 30,051,357
Other taxes	17,444,611	-	-	-	-	3,378,171	-	20,822,782
Licenses, permits and fees	1,854,550	-	-	-	-	-	-	1,854,550
Intergovernmental	247,174	-	-	-	1,100	-	4,521,731	4,770,005
Charges for services	1,498,230	34,861	-	-	-	14,087	1,074,810	2,622,088
Fines and forfeits	3,179,029	-	-	-	-	-	-	3,179,029
Investment income	21,183	2,558	-	642	-	518	64,293	89,194
Miscellaneous	383,418	200,470	118	-	13,250	36,459	68,985	702,700
<b>Total revenues</b>	<b>40,364,778</b>	<b>8,113,654</b>	<b>118</b>	<b>3,157,496</b>	<b>14,350</b>	<b>3,429,235</b>	<b>9,012,074</b>	<b>64,091,705</b>
<b>EXPENDITURES</b>								
<b>Current:</b>								
General government	5,372,656	-	-	-	-	-	43,259	5,416,015
Public safety	30,273,789	-	-	-	-	-	1,168,084	31,441,873
Highways and streets	6,365,609	-	-	-	-	489,136	-	6,854,745
Health	851,676	-	-	-	-	-	395,028	1,246,704
Economic and community development	3,215,454	1,741,179	(2,535)	-	37,176	-	5,328,169	10,319,443
Capital outlay	-	1,321,305	9,790	-	151,751	2,481,832	344,771	4,309,449
<b>Debt service:</b>								
Principal retirement	-	350,000	-	2,459,390	-	-	917,366	3,726,756
Interest and fiscal charges	-	600,813	-	1,636,773	-	-	-	2,237,586
<b>Total expenditures</b>	<b>46,079,184</b>	<b>4,013,297</b>	<b>7,255</b>	<b>4,096,163</b>	<b>188,927</b>	<b>2,970,968</b>	<b>8,196,777</b>	<b>65,552,571</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(5,714,406)</b>	<b>4,100,357</b>	<b>(7,137)</b>	<b>(938,667)</b>	<b>(174,577)</b>	<b>458,267</b>	<b>815,297</b>	<b>(1,460,866)</b>

	General	Special Tax Allocation	Community Development Loan	General Obligation Debt Service	Capital Building Improvements	Capital Improvements	Nonmajor Governmental Funds	Total Governmental Funds
<b>OTHER FINANCING SOURCES (USES)</b>								
Proceeds from line of credit	\$ -	\$ -	\$ -	\$ 3,911,790	\$ -	\$ -	\$ -	\$ 3,911,790
Transfers in	4,592,475	-	-	2,451,672	289,000	1,344,308	1,388,634	10,066,081
Transfers (out)	(240,000)	(3,620,672)	-	-	-	(2,240,980)	(1,765,534)	(7,867,186)
Proceeds from sale of capital assets	1,000,948	-	-	-	-	-	8,172	1,009,120
Gain (loss) on sale of property held for resale	(7,633)	-	-	-	-	-	(244,618)	(252,251)
<b>Total other financing sources (uses)</b>	<b>5,345,790</b>	<b>(3,620,672)</b>	<b>-</b>	<b>6,363,462</b>	<b>289,000</b>	<b>(896,680)</b>	<b>(613,346)</b>	<b>6,867,554</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(368,616)</b>	<b>479,685</b>	<b>(7,137)</b>	<b>5,424,795</b>	<b>114,423</b>	<b>(438,413)</b>	<b>201,951</b>	<b>5,406,688</b>
<b>FUND BALANCES (DEFICIT), JANUARY 1</b>	<b>6,579,981</b>	<b>14,816,098</b>	<b>7,137</b>	<b>2,288,961</b>	<b>(2,455,329)</b>	<b>1,441,432</b>	<b>10,738,880</b>	<b>33,417,100</b>
Prior period adjustments	(151,609)	-	-	-	-	-	-	(151,609)
<b>FUND BALANCES (DEFICIT), JANUARY 1 AS RESTATED</b>	<b>6,428,372</b>	<b>14,816,098</b>	<b>7,137</b>	<b>2,288,961</b>	<b>(2,455,329)</b>	<b>1,441,432</b>	<b>10,738,880</b>	<b>33,265,491</b>
<b>FUND BALANCES (DEFICIT), DECEMBER 31</b>	<b>\$ 6,059,756</b>	<b>\$ 15,295,783</b>	<b>\$ -</b>	<b>\$ 7,713,756</b>	<b>\$ (2,340,906)</b>	<b>\$ 1,003,019</b>	<b>\$ 10,940,831</b>	<b>\$ 38,672,179</b>

VILLAGE OF OAK PARK, ILLINOIS

RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES,  
EXPENDITURES AND CHANGES IN FUND BALANCES TO THE  
GOVERNMENTAL ACTIVITIES IN THE STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2009

NET CHANGE IN FUND BALANCES - TOTAL GOVERNMENTAL FUNDS	\$ 5,405,688
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlay as expenditures; however, they are capitalized and depreciated in the statement of activities	2,582,434
The issuance of long-term debt is reported as an other financing source in governmental funds but as an increase of principal outstanding in the statement of activities	(3,911,790)
The accretion of interest on the Series 2105 capital appreciation bonds is reported as interest expense and an increase in bonds payable in the statement of activities	(1,285,692)
The amortization of discount on long-term debt does not provide current financial resources and, therefore, is not reported as revenue in the governmental funds	(11,048)
The change in net pension asset is not a current financial resource and, therefore, is not reported in the governmental funds	442,019
The amortization of premium on long-term debt does not provide current financial resources and, therefore, is not reported as revenue in the governmental funds	16,780
The repayment of the principal portion long-term debt is reported as an expenditure when due in governmental funds but as a reduction of principal outstanding in the statement of activities	3,651,326
Accrual of interest is reported as interest expense on the statement of activities	74,447
Some expenses in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds	(5,483,219)
Depreciation of capital assets	(78,180)
Amortization of deferred bond issuance costs	(13,293)
Amortization of loss on refunding	(73,156)
The decrease in the compensated absences liability is an expense on the statement of activities	(21,109)
The change in net other postemployment benefits obligations are reported only in the statement of activities	(367,670)
The change in net assets of certain activities of internal service funds is in governmental funds	\$ 921,537
<b>CHANGE IN NET ASSETS OF GOVERNMENTAL ACTIVITIES</b>	<b>\$ 921,537</b>

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See accompanying notes to financial statements.

VILLAGE OF OAK PARK, ILLINOIS

STATEMENT OF NET ASSETS  
PROPRIETARY FUNDS

December 31, 2009

	Business-Type Activities				Governmental Activities	
	Water	Sewer	Parking	Nonmajor Enterprise	Total	Internal Service
<b>CURRENT ASSETS</b>						
Cash and investments	\$ -	\$ -	\$ 201,341	\$ -	\$ 201,341	\$ 647,819
Receivables						
Accounts - billed	472,542	187,830	19,042	226,510	905,924	-
Accounts - unbilled	1,115,496	432,242	-	463,043	2,010,781	-
Due from other funds	-	920,655	-	425,514	1,346,169	447,130
Due from other governments	-	-	-	38,353	38,353	-
Self-insurance deposit	-	-	-	-	-	100,000
Restricted assets						
Cash held at paying agent	466,944	-	-	-	466,944	-
<b>Total current assets</b>	<b>2,054,982</b>	<b>1,540,727</b>	<b>220,383</b>	<b>1,153,420</b>	<b>4,969,512</b>	<b>1,194,949</b>
<b>NONCURRENT ASSETS</b>						
Deferred bond issuance costs	79,258	-	-	-	79,258	-
Capital assets not being depreciated	764,326	590,050	3,549,415	-	4,903,791	-
Capital assets being depreciated, at cost	34,956,930	35,646,011	47,439,803	-	118,042,744	-
Accumulated depreciation	(14,590,037)	(9,234,297)	(15,371,912)	-	(39,196,246)	-
<b>Net noncurrent assets</b>	<b>21,210,477</b>	<b>27,001,764</b>	<b>35,617,306</b>	<b>-</b>	<b>83,829,547</b>	<b>-</b>
<b>Total assets</b>	<b>23,265,459</b>	<b>28,542,491</b>	<b>35,837,689</b>	<b>1,153,420</b>	<b>88,799,059</b>	<b>1,194,949</b>

	Business-Type Activities				Governmental Activities	
	Water	Sewer	Parking	Nonmajor Enterprise	Total	Internal Service
<b>CURRENT LIABILITIES</b>						
Accounts payable	\$ 229,081	\$ 145,369	\$ 154,978	\$ 217,643	\$ 747,071	\$ 44,902
Accrued payroll	13,690	13,844	31,260	5,807	64,601	5,562
Accrued interest payable	159,613	-	64,394	-	224,007	-
Compensated absences payable	1,324	1,570	3,571	1,206	7,671	-
Bonds payable - current	558,696	-	670,000	-	1,228,696	-
Other payables	-	-	91,288	-	91,288	-
Claims payable	-	-	-	-	-	3,237,568
Due to other funds	3,960,120	-	2,028,847	-	5,988,967	22,206
Unearned revenue	-	-	500,919	5,869	506,788	-
<b>Total current liabilities</b>	<b>4,922,524</b>	<b>160,783</b>	<b>3,545,257</b>	<b>230,525</b>	<b>8,859,089</b>	<b>3,310,238</b>
<b>LONG-TERM LIABILITIES</b>						
Advances from other funds	-	-	4,172,111	-	4,172,111	-
Compensated absences payable	7,504	8,898	20,238	6,834	43,474	-
Net other postemployment benefits obligation	2,957	3,892	5,006	1,244	13,099	-
Bonds payable	10,001,851	-	9,810,000	-	19,811,851	-
<b>Total long-term liabilities</b>	<b>10,012,312</b>	<b>12,790</b>	<b>14,007,355</b>	<b>8,078</b>	<b>24,040,535</b>	<b>-</b>
<b>Total liabilities</b>	<b>14,934,836</b>	<b>173,573</b>	<b>17,552,612</b>	<b>238,603</b>	<b>32,899,624</b>	<b>3,310,238</b>
<b>NET ASSETS</b>						
Invested in capital assets, net of related debt	10,570,672	27,001,764	25,137,306	-	62,709,742	-
Restricted for debt service	950,463	-	-	-	950,463	-
Unrestricted	(3,190,512)	1,367,154	(6,852,229)	914,817	(7,760,770)	(2,115,289)
<b>TOTAL NET ASSETS</b>	<b>\$ 8,330,623</b>	<b>\$ 28,368,918</b>	<b>\$ 18,285,077</b>	<b>\$ 914,817</b>	<b>\$ 55,899,435</b>	<b>\$ (2,115,289)</b>



VILLAGE OF OAK PARK, ILLINOIS  
STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN FUND NET ASSETS  
PROPRIETARY FUNDS  
For the Year Ended December 31, 2009

	Business-Type Activities				Governmental Activities	
	Water	Sewer	Parking	Nonmajor Enterprise	Total	Internal Service
<b>OPERATING REVENUES</b>						
Charges for services	\$ 7,212,468	\$ 2,705,216	\$ 4,511,286	\$ 2,843,486	\$ 17,272,456	\$ -
Contributions	-	-	-	-	-	9,305,128
<b>Total operating revenues</b>	<b>7,212,468</b>	<b>2,705,216</b>	<b>4,511,286</b>	<b>2,843,486</b>	<b>17,272,456</b>	<b>9,305,128</b>
<b>OPERATING EXPENSES</b>						
Costs of sales and service						
Personal services	447,593	356,100	954,844	133,867	1,892,404	-
Fringe benefits	164,645	128,179	328,292	36,840	657,956	-
Materials and supplies	103,775	40,082	57,562	404	201,823	-
Contractual services	532,216	76,639	931,278	2,351,346	3,691,479	-
Cost of water	2,796,965	-	-	-	2,796,965	-
Administration and maintenance						
Personal services	-	68,958	-	-	68,958	-
Fringe benefits	-	21,102	-	-	21,102	-
Materials and supplies	-	3,608	-	-	3,608	-
Contractual services	-	1,928	-	-	1,928	-
Insurance and claims	200,000	120,000	120,000	-	440,000	9,683,873
Administrative charge	750,000	275,000	-	-	1,025,000	-
Repairs and maintenance	277,817	-	-	-	277,817	-
<b>Total operating expenses excluding depreciation</b>	<b>5,073,011</b>	<b>1,091,596</b>	<b>2,391,976</b>	<b>2,522,457</b>	<b>11,079,040</b>	<b>9,683,873</b>
<b>OPERATING INCOME BEFORE DEPRECIATION</b>	<b>2,139,457</b>	<b>1,613,620</b>	<b>2,119,310</b>	<b>321,029</b>	<b>6,193,416</b>	<b>(378,745)</b>
<b>DEPRECIATION</b>	<b>995,009</b>	<b>453,271</b>	<b>1,283,070</b>	<b>-</b>	<b>2,731,350</b>	<b>-</b>
<b>OPERATING INCOME</b>	<b>1,144,448</b>	<b>1,160,349</b>	<b>836,240</b>	<b>321,029</b>	<b>3,462,066</b>	<b>(378,745)</b>

	Business-Type Activities				Governmental Activities	
	Water	Sewer	Parking	Nonmajor Enterprise	Total	Internal Service
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Interest expense	\$ (498,065)	\$ (595)	\$ (496,901)	\$ -	\$ (995,561)	\$ -
Investment income	-	-	4,030	-	4,030	9,457
Intergovernmental	-	-	-	45,884	45,884	-
Miscellaneous	16,876	-	(4,385)	-	12,491	1,618
Gain on disposal of capital assets	-	-	44,398	-	44,398	-
<b>Total nonoperating revenues (expenses)</b>	<b>(481,189)</b>	<b>(595)</b>	<b>(452,858)</b>	<b>45,884</b>	<b>(888,758)</b>	<b>11,075</b>
<b>NET INCOME BEFORE CONTRIBUTIONS AND TRANSFERS</b>	<b>663,259</b>	<b>1,159,754</b>	<b>383,382</b>	<b>366,913</b>	<b>2,573,308</b>	<b>(367,670)</b>
<b>CONTRIBUTIONS</b>	<b>468,026</b>	<b>468,026</b>	<b>359,246</b>	<b>-</b>	<b>1,295,298</b>	<b>-</b>
<b>TRANSFERS</b>						
Transfers in	-	-	1,806,672	25,000	1,831,672	-
Transfers (out)	(430,932)	(25,000)	(3,574,635)	-	(4,030,567)	-
<b>Total transfers</b>	<b>(430,932)</b>	<b>(25,000)</b>	<b>(1,767,963)</b>	<b>25,000</b>	<b>(2,198,895)</b>	<b>-</b>
<b>CHANGE IN NET ASSETS</b>	<b>700,353</b>	<b>1,602,780</b>	<b>(1,025,335)</b>	<b>391,913</b>	<b>1,669,711</b>	<b>(367,670)</b>
<b>NET ASSETS (DEFICIT), JANUARY 1</b>	<b>7,630,270</b>	<b>26,766,138</b>	<b>19,310,412</b>	<b>522,904</b>	<b>54,229,724</b>	<b>(1,747,619)</b>
<b>NET ASSETS (DEFICIT), DECEMBER 31</b>	<b>\$ 8,330,623</b>	<b>\$ 28,368,918</b>	<b>\$ 18,285,077</b>	<b>\$ 914,817</b>	<b>\$ 55,899,435</b>	<b>\$ (2,115,289)</b>

VILLAGE OF OAK PARK, ILLINOIS

STATEMENT OF CASH FLOWS  
PROPRIETARY FUNDS

For the Year Ended December 31, 2009

	Business-Type Activities				Governmental Activities	
	Water	Sewer	Parking	Nonmajor Enterprise	Total	Internal Service
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Receipts from customers and users	\$ 7,268,143	\$ 2,717,770	\$ 4,598,487	\$ 2,886,388	\$ 17,470,788	\$ 9,305,128
Receipts from internal service transactions	(4,776,420)	(1,391,361)	(1,909,141)	(2,496,346)	(10,568,277)	(8,093,465)
Payments to suppliers	(617,407)	(382,102)	(953,859)	(170,674)	(2,124,042)	(163,773)
Payments to employees						
Net cash from operating activities	1,874,307	943,307	1,735,487	225,368	4,778,469	47,890
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>						
Miscellaneous nonoperating receipts	16,876	-	(4,385)	-	12,491	1,618
Repayment of interfund receivables	400,569	-	456,273	(238,768)	598,074	(121,972)
Transfers in	-	-	1,806,672	-	1,806,672	-
Transfers (out)	(430,932)	-	(3,574,635)	-	(4,005,567)	-
Intergovernmental receipts	-	-	-	13,400	13,400	-
Net cash from noncapital financing activities	(13,487)	-	(1,326,025)	(225,368)	(1,574,930)	(120,354)
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>						
Purchase of capital assets	(915,705)	(942,712)	(412,135)	-	(2,270,552)	-
Proceeds from disposal of capital assets	-	-	44,398	-	44,398	-
Principal paid on bonds	(431,740)	(110,000)	(635,000)	-	(1,176,740)	-
Interest paid on bonds	(513,375)	(4,208)	(499,910)	-	(1,017,593)	-
Net cash from capital and related financing activities	(1,860,820)	(1,057,920)	(1,502,647)	-	(4,420,487)	-
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>						
Interest received	-	-	4,030	-	4,030	62,264
Net cash from investing activities	-	-	4,030	-	4,030	62,264
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	-	(113,713)	(1,099,205)	-	(1,212,918)	(10,200)
<b>CASH AND CASH EQUIVALENTS, JANUARY 1</b>	-	113,713	1,300,546	-	1,414,259	526,904
<b>CASH AND CASH EQUIVALENTS, DECEMBER 31</b>	\$ -	\$ -	\$ 201,341	\$ -	\$ 201,341	\$ 526,704

	Business-Type Activities				Governmental Activities	
	Water	Sewer	Parking	Nonmajor Enterprise	Total	Internal Service
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH FLOWS FROM OPERATING ACTIVITIES</b>						
Operating income (loss)	\$ 1,144,448	\$ 1,160,349	\$ 836,240	\$ 321,028	\$ 3,462,065	\$ (378,745)
Adjustments to reconcile operating income (loss) to net cash from operating activities						
Depreciation	995,009	453,271	1,283,070	-	2,731,350	-
(Increase) decrease in Accounts receivable	55,675	12,554	-	42,902	311,131	-
Due from other funds	-	(310,865)	-	-	(310,865)	-
Increase (decrease) in Accounts payable	(315,656)	(367,182)	(480,106)	(138,595)	(1,301,459)	(97,184)
Accrued payroll	(6,932)	(5,480)	(4,407)	(343)	(17,162)	(775)
Compensated absences payable	1,303	(24)	4,616	183	6,080	-
Net other postemployment benefits obligation	459	904	776	193	2,032	-
Claims payable	-	-	-	-	-	524,597
Deferred revenue	-	-	87,201	-	87,201	-
Deposits payable	-	-	8,097	-	8,097	-
<b>NET CASH FROM OPERATING ACTIVITIES</b>	\$ 1,874,307	\$ 943,307	\$ 1,735,487	\$ 225,368	\$ 4,778,469	\$ 47,890
<b>CASH AND INVESTMENTS</b>						
Cash and cash equivalents	\$ -	\$ -	\$ 201,341	\$ -	\$ 201,341	\$ 526,704
Cash at paying agent	466,944	-	-	-	466,944	-
Investments	-	-	-	-	-	121,115
<b>TOTAL CASH AND INVESTMENTS</b>	\$ 466,944	\$ -	\$ 201,341	\$ -	\$ 668,285	\$ 647,819

VILLAGE OF OAK PARK, ILLINOIS

STATEMENT OF FIDUCIARY NET ASSETS  
PENSION TRUST FUNDS

December 31, 2009

<b>ASSETS</b>	
Cash and investments	\$ 424,150
Cash and short-term investments	
Investments	
U.S. Government and agency obligations	31,959,204
Equities	12,965,891
Municipal bonds	27,764,383
Money market mutual funds	358,274
Certificates of deposit	24,046,239
Illinois Funds	326,580
Insurance company contracts	1,662,241
	23,828
Total cash and investments	<u>99,530,790</u>
Receivables	
Accrued interest	239,045
Other receivables	472
Total receivables	<u>239,517</u>
Total assets	<u>99,770,307</u>
<b>LIABILITIES</b>	
Accounts payable	57,406
Due to other funds	1,220,985
Total liabilities	<u>1,278,391</u>
<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS</b>	<u>\$ 98,491,916</u>

See accompanying notes to financial statements.

VILLAGE OF OAK PARK, ILLINOIS

STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS  
PENSION TRUST FUNDS

For the Year Ended December 31, 2009

<b>ADDITIONS</b>	
Contributions	\$ 5,363,941
Employer	1,426,721
Participants	6,790,662
Total contributions	<u>6,790,662</u>
Investment income	8,601,294
Net appreciation in fair value of investments	2,845,665
Interest earned	(283,796)
Less investment expenses	11,163,163
Net investment income	<u>17,953,825</u>
Total additions	
<b>DEDUCTIONS</b>	
Administrative	89,916
Pension benefits and refunds	9,804,098
Total deductions	<u>9,894,014</u>
<b>NET INCREASE</b>	<u>8,059,811</u>
<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS</b>	
January 1	90,149,120
Prior period adjustment	282,985
January 1, restated	90,432,105
December 31	<u>\$ 98,491,916</u>

See accompanying notes to financial statements.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS

December 31, 2009

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Village of Oak Park, Illinois (the Village) have been prepared in conformity with accounting principles generally accepted in the United States of America (hereinafter referred to as generally accepted accounting principles (GAAP)), as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Village's accounting policies are described below.

a. Reporting Entity

The Village is a municipal corporation governed by an elected Village President and a six-member board of trustees. As required by generally accepted accounting principles, these financial statements present the Village (the primary government) and its component units.

The Village's financial statements include two pension trust funds.

Police Pension Employees Retirement System

The Village's police employees participate in the Police Pension Employees Retirement System (PPERS). PPERS functions for the benefit of these employees and is governed by a five-member pension board. Two members appointed by the Village President, one elected pension beneficiary and two elected police employees constitute the pension board. The Village and PPERS participants are obligated to fund all PPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it possesses many of the characteristics of a legally separate government, the PPERS is reported as if it were part of the primary government because its sole purpose is to finance and administer the pensions of the Village's police employees, and because of the fiduciary nature of such activities. The PPERS is reported as a pension trust fund.

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VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

a. Reporting Entity (Continued)

Firefighters' Pension Employees Retirement System

The Village's firefighters participate in the Firefighters' Pension Employees Retirement System (FPERS). FPERS functions for the benefit of these employees and is governed by a five-member pension board. Two members appointed by the Village President, one elected pension beneficiary and two elected fire employees constitute the pension board. The Village and FPERS participants are obligated to fund all FPERS costs based upon actuarial valuations. The State of Illinois is authorized to establish benefit levels and the Village is authorized to approve the actuarial assumptions used in the determination of contribution levels. Although it possesses many of the characteristics of a legally separate government, the FPERS is reported as if it were part of the primary government because its sole purpose is to finance and administer the pensions of the Village's firefighters and because of the fiduciary nature of such activities. The FPERS is reported as a pension trust fund.

Discretely Presented Component Unit

Oak Park Public Library (the Library)

The Library has a separate Board which annually determines its budget and resulting tax levy. Upon approval of the Village, the levy is submitted to the County. All debt of the Library is secured by the full faith and credit of the Village, which is wholly liable for the debt. The Library, while servicing the general population of the Village, does not provide services entirely to the Village. Because the Library possesses the characteristics of a legally separate government and does not service the primary government, the Library is being reported as a discrete presentation. Separate financial statements are disclosed in the component unit portion of this report. The Library does not issue separate financial statements.

b. Fund Accounting

The Village uses funds to report on its financial position, changes in its financial position and cash flows. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

b. Fund Accounting (Continued)

Funds are classified into the following categories: governmental, proprietary and fiduciary.

Governmental funds are used to account for substantially all of the Village's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general capital assets (capital projects funds) and the servicing of general long-term debt (debt service funds) and funds that account for assets where both the interest may be spent (permanent funds). The general fund is used to account for all activities of the general government not accounted for in some other fund.

Proprietary funds are used to account for activities similar to those found in the private sector, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (enterprise funds) or to other departments or agencies primarily within the Village (internal service funds). Pursuant to GASB Statement No. 20, *Accounting and Financial Reporting for Proprietary Funds*, the Village has chosen to apply all GASB pronouncements as well as those FASB pronouncements issued on or before November 30, 1989 to account for enterprise funds.

Fiduciary funds are used to account for assets held on behalf of outside parties, including other governments, or on behalf of other funds within the Village. When these assets are held under the terms of a formal trust agreement, a pension trust fund is used. The pension trust funds account for the assets of the Village's public safety employees' pension plans.

c. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statements of net assets and the statement of activities) report information on all of the nonfiduciary activities of the Village. The effect of material interfund activity has been eliminated from these financial statements. Interfund services provided and used are not eliminated on these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements (Continued)

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

The Village reports the following major governmental funds:

The General Fund is the Village's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Special Tax Allocation Fund accounts for the receipts and disbursements of tax increment revenues and other financial resources related to the Downtown Oak Park Business District.

The Community Development Loan Fund accounts for revenues and expenses of programs which provide rehabilitation loans to not-for-profit housing agencies and grants to qualified residents.

The General Obligation Debt Service Fund accounts for the resources for the payment of principal and interest on the Village's general obligation debt.

The Capital Building Improvements Fund is used to account for the revenues, expenditures and disbursement of operating transfers utilized for improvements to Village facilities not funded by Enterprise Funds.

The Capital Improvements Fund accounts for the revenues and expenditures related to capital improvements specifically related to general governmental improvements such as street repair and construction curb and gutter replacement, street lighting and tree replacements.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

c. Government-Wide and Fund Financial Statements (Continued)

The Village reports the following major proprietary funds:

The Water Fund accounts for the provision of water services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, financing of debt service, maintenance, billing and collection.

The Sewer Fund accounts for the provision of sewer services to the residents of the Village. All activities necessary to provide such services are accounted for in this fund, including, but not limited to, administration, operations, financing of debt service, maintenance, billing and collection.

The Parking Fund accounts for the administration and operation of parking areas within the Village as well as the development of new parking areas. All activities necessary to provide such services are accounted for in this fund including administration, operations, maintenance, financing of debt service and collection efforts.

Internal service funds account for operations that provide services to other departments or agencies of the Village, or to other governments, on a cost-reimbursement basis. The Village reports the Self-Insured Retention Fund and the Employee Health and Life Insurance Fund as internal service funds.

The Village reports the following fiduciary funds:

The Village reports Pension Trust Funds as fiduciary funds to account for the Police Pension Fund and Firefighters' Pension Fund.

Measurement Focus, Basis of Accounting and Basis of Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues and additions are recorded when earned and expenses and deductions are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e., intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met. Operating revenues and expenses are directly attributable to the operation of the proprietary funds. Nonoperating revenue/expenses are incidental to the operations of these funds.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

d. Measurement Focus, Basis of Accounting and Basis of Presentation (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become measurable, available and earned). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The Village recognizes property taxes when they become both measurable and available in the year intended to finance. Expenditures are recorded when the related fund liability is incurred. Principal and interest on general long-term debt are recorded as expenditures when due.

Those revenues susceptible (within 60 days except sales, income and telecommunications tax which use 90 days) to accrual are property taxes, franchise taxes, licenses, interest revenue and charges for services. Sales taxes owed to the state at year end on behalf of the Village are also recognized as revenue. Fines and permits revenues are not susceptible to accrual because generally they are not measurable until received in cash.

In applying the susceptible-to-accrual concept to intergovernmental revenues (i.e., federal and state grants), the legal and contractual requirements of the numerous individual programs are used as guidelines. Monies that are virtually unrestricted as to purpose of expenditure, which are usually revocable only for failure to comply with prescribed compliance requirements, are reflected as revenues at the time of receipt or earlier if the susceptible-to-accrual criteria are met.

The Village reports deferred/unearned revenue on its financial statements. Deferred/unearned revenues arise when potential revenue does not meet the measurable, available and earned criteria for recognition in the current period. Deferred/unearned revenues also arise when resources are received by the government before it has a legal claim to them as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both the revenue recognition criteria are met, or when the government has a legal claim to the resources, the liability for deferred/unearned revenue is removed from the financial statements and revenue is recognized.

e. Cash and Investments

For purposes of the statement of cash flows, the Village's proprietary funds consider all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

f. Investments

Investments are stated at fair value. Fair value is based on prices listed on national exchanges as of December 31, 2009 for debt and equity securities. Mutual funds, investment funds and insurance separate accounts are valued at contract value as of December 31, 2009.

g. Short-Term Interfund Receivables/Payables

During the course of operations, numerous transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the financial statements. Short-term interfund loans, if any, are classified as "interfund receivables/payables."

Advances between funds, if any, are offset by a fund balance reserve account in applicable governmental funds to indicate they are not available for appropriation and are not expendable available financial resources.

h. Prepaid Items/Expenses

Payments made to vendors for services that will benefit periods beyond the date of this report are recorded as prepaid items/expenses.

i. Restricted Assets

Certain deposits of the Water and Sewer Fund are recorded as restricted assets because their use is restricted by applicable bond covenants.

j. Land Held for Resale

Land held for resale is valued at the lower of cost or market. Reported land held for resale is equally offset by a fund balance reserve, which indicates that it does not constitute available spendable resources. The land held consists of numerous parcels, mostly within TIF Districts, that the Village owns and is holding until sold.

k. Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, bridges, storm water), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the Village as assets with an initial, individual cost of more than \$10,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

k. Capital Assets (Continued)

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related fixed assets, as applicable.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed. Property, plant and equipment is depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings and improvements	40
Parking structures	10
Machinery and equipment	5
Vehicles	4
Roadways	24-50
Water and sewer mains	40-50

l. Compensated Absences

Vested or accumulated vacation and sick leave that is owed to retirees or terminated employees is reported as an expenditure and a fund liability of the governmental fund that will pay it in the fund financial statements. Vested or accumulated vacation and sick leave of proprietary funds at both levels and governmental activities at the governmental-wide level is recorded as an expense and liability as the benefits accrue to employees.

In accordance with the provisions of GASB Statement No. 16, *Accounting for Compensated Absences*, no liability is recorded for nonvesting accumulating rights to receive sick pay benefits. However, a liability is recognized for that portion of accumulating sick leave benefits that it is estimated will be taken as "terminal leave" prior to retirement.

m. Rebatable Arbitrage

The Village reports rebatable arbitrage as a reduction of revenue. Where applicable, any liability for rebatable arbitrage is reported in the fund in which the excess interest income was recorded.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

n. Long-Term Obligations

In the government-wide financial statements, and proprietary funds in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or proprietary fund financial statements. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

o. Fund Balances/Net Assets

In the fund financial statements, governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Net Assets - Restricted - in the Water Fund represents amounts reserved for Water Revenue Bonds, series 1996 and 2001; the restriction on the bonds expires on January 1, 2012 and January 1, 2020, respectively. Designations of fund balance represent tentative management plans that are subject to change. In the government-wide financial statements, restricted net assets are legally restricted by outside parties for a specific purpose. None of the Village's restricted net assets are restricted as a result of enabling legislation adopted by the Village. Invested in capital assets, net of related debt is the book value of the capital assets less the outstanding principal balance of long-term debt issued to construct or acquire the capital assets.

p. Interfund Transactions

Interfund transactions are accounted for as revenues, expenditures or expenses. Transactions that constitute reimbursements to a fund for expenditures/expenses initially made from it that are properly applicable to another fund are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed.

All other interfund transactions, except interfund services transactions and reimbursements, are reported as transfers.



VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

9. Accounting Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

2. DEPOSITS AND INVESTMENTS

The Village maintains a cash and investment pool that is available for use by all funds, except in certain restricted and special funds and pension trust funds. Each funds portion of this pool is displayed on the financial statements as cash and investments.

Permitted Deposits and Investments - Statutes authorize the Village to make deposits/invest in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury, U.S. agency and U.S. instrumentality, money market mutual funds regulated by the SEC and whose portfolios consist only of domestic securities, investment-grade obligations of state, provincial and local governments and public authorities, certificates of deposit and other evidences of deposit at financial institutions, bankers' acceptances and commercial paper, rated in the highest tier by a nationally recognized rating agency, local government investment pools, either state-administered or through joint powers statutes and other intergovernmental agreement legislation and Illinois Funds.

Illinois Funds is an investment pool managed by the State of Illinois, Office of the Treasurer, which allows governments within the state to pool their funds for investment purposes. Illinois Funds is not registered with the SEC as an investment company, but does operate in a manner consistent with Rule 2a7 of the Investment Company Act of 1940. Investments in Illinois Funds are valued at Illinois Funds' share price, which is the price for which the investment could be sold.

Illinois Metropolitan Investment Fund (IMET) is a not-for-profit investment trust formed pursuant to the Illinois Municipal Code and managed by a Board of Trustees elected from the participating members. IMET is not registered with the SEC as an investment company. Investments in IMET are valued at IMET's share price, which is the price for which the investment could be sold.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

2. DEPOSITS AND INVESTMENTS (Continued)

It is the policy of the Village to invest its funds in a manner which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village and conforming to all state and local statutes governing the investment of public funds, using the "prudent person" standard for managing the overall portfolio. The primary objective of the policy is safety (preservation of capital and protection of investment principal), liquidity and yield.

a. Village Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank's failure, the Village's deposits may not be returned to it. The Village's investment policy requires pledging of collateral with a fair value of 105% of all bank balances in excess of federal depository insurance.

b. Village Investments

The following table presents the investments and maturities of the Village's debt securities as of December 31, 2009.

Investment Type	Fair Value	Investment Maturities (in Years)		
		Less than 1	1-5	Greater than 10
Illinois Funds	\$ 8,066,292	\$ 8,066,292	\$ -	\$ -
Illinois Metropolitan Investment Fund	181	181	-	-
<b>TOTAL</b>	<b>\$ 8,066,473</b>	<b>\$ 8,066,473</b>	<b>\$ -</b>	<b>\$ -</b>

In accordance with its investment policy, the Village limits its exposure to interest rate risk by structuring the portfolio so that securities mature concurrent with cash needs. The investment policy limits the maximum maturity/length of investments to five years from date of purchase, unless specific authority is given to exceed. Investments in reserve funds other funds may be purchased with maturities to match future projects or liability requirements. In addition, the policy requires the Village to structure the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.

2. DEPOSITS AND INVESTMENTS (Continued)

b. Village Investments (Continued)

The Village limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in obligations guaranteed by the United States Government or securities issued by agencies of the United States Government that are explicitly or implicitly guaranteed by the United States Government. Illinois Funds and IMET Funds are rated AAA by Standard and Poor's.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Village will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Village's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party acting as the Village's agent separate from where the investment was purchased or by the trust department of the bank where purchased, in the Village's name. Illinois Funds and the money market mutual fund are not subject to custodial credit risk.

At December 31, 2009, the Village had greater than 5% of its overall portfolio invested in Illinois Funds (99%). The investment policy does not include any limitations on individual investment types.

c. Police and Firefighters' Pension Funds' Deposits with Financial Institutions

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank's failure, the Police and Firefighters' Pension Funds' deposits may not be returned to them. The Police and Firefighters' Pension Funds' investment policies do not require pledging of collateral for all bank balances in excess of federal depository insurance, since flow-through FDIC insurance is available for the pension funds' deposits with financial institutions.

2. DEPOSITS AND INVESTMENTS (Continued)

d. Police Pension Fund Investments

The following table presents the investments and maturities of the Police Pension Fund's debt securities as of December 31, 2009:

Investment Type	Fair Value	Investment Maturities (in Years)			
		Less than 1	1-5	6-10	Greater than 10
U.S. Treasury obligations	\$ 6,200,298	\$ -	\$ 2,212,595	\$ 2,826,664	\$ 1,162,039
U.S. agency obligations	25,758,906	1,288,932	5,067,137	3,208,989	16,193,848
Municipal bonds	353,274	-	358,274	-	-
Money market mutual funds	2,252,189	2,252,189	-	-	-
Illinois Funds	884,467	884,467	-	-	-
<b>TOTAL</b>	<b>\$ 35,454,134</b>	<b>\$ 4,425,588</b>	<b>\$ 7,638,006</b>	<b>\$ 6,034,653</b>	<b>\$ 17,355,887</b>

In accordance with its investment policy, the Police Pension Fund limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for operating funds and maximizing yields for funds not needed within a one-year period. The investment policy does not limit the maximum maturity-length of investments in the Police Pension Fund.

The Police Pension Fund limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by principally investing in obligations guaranteed by the United States Government or securities issued by agencies of the United States Government that are explicitly or implicitly guaranteed by the United States Government. The U.S. agency securities ratings range from AA2 to AAA, the money market funds are rated AAA, Municipal Bond ratings range from AA to AA3 and the Corporate Bonds are rated AAA. Illinois Funds is rated AAA by Standard and Poor's.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Police Pension Fund will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Police Pension Fund's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party acting as the Police Pension Fund's agent separate from where the investment was purchased in the Village's name. Illinois Funds and the money market mutual funds and mutual funds are not subject to custodial credit risk.

At December 31, 2009, the Police Pension Fund had greater than 5% of its overall portfolio invested in U.S. Treasury obligations (9.87%), U.S. agency obligations (41.02%) and equity securities (43.50%). The investment policy does not include any limitations on individual investment types.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

2. DEPOSITS AND INVESTMENTS (Continued)

e. Firefighters' Pension Fund Investments

The following table presents the investments and maturities of the Firefighters' Pension Fund's debt securities as of December 31, 2009:

Investment Type	Fair Value	Investment Maturities (in Years)				Greater than 10
		Less than 1	1-5	6-10		
Money market mutual funds	\$ 21,794,050	\$ 21,794,050	\$ -	\$ -	\$ -	\$ -
Illinois Funds	777,774	777,774	-	-	-	-
<b>TOTAL</b>	<b>\$ 22,571,824</b>	<b>\$ 22,571,824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

In accordance with its investment policy, the Firefighters' Pension Fund limits its exposure to interest rate risk by structuring the portfolio to provide liquidity for operating funds and maximizing yields for funds not needed within a one-year period. The investment policy does not limit the maximum maturity length of investments in the Firefighters' Pension Fund.

The Firefighters' Pension Fund limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in the municipal bonds and money market mutual funds. The money market mutual funds are rated AAA. Illinois Funds is rated AAA by Standard and Poor's.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Firefighters' Pension Fund will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Firefighters' Pension Fund's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party acting as the Firefighters' Pension Fund's agent separate from where the investment was purchased in the Firefighters' Pension Fund's name. Illinois Funds and the money market mutual funds and mutual funds are not subject to custodial credit risk.

At December 31, 2009, the Firefighters' Pension Fund had greater than 5% of its overall portfolio invested in money market mutual funds (60.56%) and equity mutual funds (37.28%). The investment policy does not include any limitations on individual investment types.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

3. RECEIVABLES

a. Property Taxes

Property taxes for 2009 attach as an enforceable lien on January 1, 2009, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and issued on or about May 1, 2010, and are payable in two installments, on or about June 1, 2010 and September 1, 2010. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 3% of the tax levy, to reflect actual collection experience. As the 2009 tax levy is intended to fund expenditures for the 2010 fiscal year, these taxes are deferred as of December 31, 2009.

b. Community Development Loans

The Village has several loan programs which provide loans to residents and certain housing development agencies for the rehabilitation of single-family and multi-family housing. Funding for the loans is from community development grants, the proceeds of general obligation bonds and the Equity Assurance Fund. The community development single-family loan program and single-family emergency loan program provide interest-bearing and 29-year deferred payment loans.

In addition, the Community Development Grant Fund financed short-term loans to certain housing development agencies. The housing bond/multi-family loan program makes loans for 10 to 20-year terms. The equity assurance employee down payment loans are 12-year loans with payments deferred for the first three years and a balloon payment in the 12th year. Additionally, the Special Tax Allocation Fund provides retail rehabilitation loans.

The following is a summary of changes in notes receivable during the fiscal year.

Fund	Balances		Repayments	Balances December 31
	January 1	Issuances		
Equity Assurance Fund - notes bearing interest of 8.3% - 9.9%	\$ 6,534	\$ -	\$ -	\$ 6,534
Community Development Block Grant Fund - loans bearing interest of 0.0% - 5.0% due through 2025	3,552,660	156,521	56,010	3,653,171
Animal care league noninterest-bearing loan due in annual installments of \$46,600 through 2007	396,036	-	23,236	372,800

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

3. RECEIVABLES (Continued)

Fund	Balances January 1	Issuances	Repayments	Balances December 31
b. Community Development Loans (Continued)				
Taxable Housing Fund - loans bearing interest of 6.0% - 7.5% due through 2023	\$ 380,865	\$ -	\$ 75,471	\$ 305,388
Capital Building Improvement Fund - Barris Park non-interest-bearing loans due upon sale of property	1,036,840	-	8,994	1,027,846
Community Development Block Grant Fund - Oak Park Housing Authority noninterest-bearing loan due June 16, 2023	50,000	-	-	50,000
Valvo	517,880	-	100,037	417,843
Oak Park Residence Corp	750,000	-	-	750,000
Less allowance for losses on notes receivable	(110,350)	-	(23,219)	(88,031)
<b>TOTAL NOTES RECEIVABLE</b>	<b>\$ 6,580,465</b>	<b>\$ 156,521</b>	<b>\$ 241,435</b>	<b>\$ 6,495,551</b>

4. CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2009 was as follows:

	Balances January 1, Restated	Increases	Decreases	Balances December 31
<b>GOVERNMENTAL ACTIVITIES</b>				
Capital assets not being depreciated	\$ 2,369,312	\$ -	\$ -	\$ 2,369,312
Land	12,310,380	-	-	12,310,380
Land right of way	912,654	332,186	656,582	588,258
Construction in progress	15,592,346	332,186	656,582	15,267,950
Total capital assets not being depreciated	18,884,692	664,372	1,313,164	18,235,900
Less accumulated depreciation for				
Land improvements	44,896,843	66,400	-	44,963,243
Buildings and improvements	4,573,224	108,769	-	4,681,993
Machinery and equipment	7,882,043	199,834	177,928	7,903,949
Vehicles	111,769,936	2,531,827	-	114,301,763
Infrastructure	169,122,046	2,906,830	177,928	171,850,948
Total capital assets being depreciated	337,683,892	3,206,859	348,855	337,541,896
<b>Total capital assets</b>	<b>\$ 526,572,584</b>	<b>\$ 3,871,231</b>	<b>\$ 1,662,019</b>	<b>\$ 528,781,796</b>

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

4. CAPITAL ASSETS (Continued)

	Balances January 1, Restated	Increases	Decreases	Balances December 31
<b>GOVERNMENTAL ACTIVITIES</b>				
(Continued)				
Less accumulated depreciation for				
Buildings and improvements	\$ 6,030,420	\$ 1,162,999	\$ -	\$ 7,193,419
Machinery and equipment	3,868,140	287,617	-	4,155,757
Vehicles	6,874,372	706,149	177,928	7,402,593
Infrastructure	43,743,596	3,528,654	-	47,072,050
Total accumulated depreciation	60,516,528	5,485,219	177,928	65,823,819
Total capital assets being depreciated, net	108,605,518	(2,578,389)	-	106,027,129
<b>GOVERNMENTAL ACTIVITIES</b>				
<b>CAPITAL ASSETS, NET</b>	<b>\$ 124,197,864</b>	<b>\$(2,246,203)</b>	<b>\$ 656,582</b>	<b>\$ 121,295,079</b>
<b>BUSINESS-TYPE ACTIVITIES</b>				
Capital assets not being depreciated	\$ 3,638,193	\$ -	\$ -	\$ 3,638,193
Land	3,939,782	1,140,803	3,814,987	1,265,598
Construction in progress	7,577,975	1,140,803	3,814,987	4,903,791
Total capital assets not being depreciated	12,155,950	2,281,606	7,629,974	12,807,582
Capital assets being depreciated				
Land improvements	323,631	-	-	323,631
Buildings and improvements	837,490	-	-	837,490
Parking structures	43,604,332	538,149	-	44,142,481
Machinery and equipment	2,234,406	383,231	-	2,617,637
Vehicles	1,513,023	-	-	1,513,023
Public improvements	64,289,829	4,318,653	-	68,608,482
Total capital assets being depreciated	112,802,711	5,240,033	-	118,042,744
Less accumulated depreciation for				
Land improvements	313,832	-	-	313,832
Buildings and improvements	690,522	70,105	-	760,627
Parking structures	11,707,134	1,127,709	-	12,834,843
Machinery and equipment	1,700,393	146,616	-	1,847,009
Vehicles	1,230,819	122,157	-	1,352,976
Public improvements	20,822,196	1,284,763	-	22,086,959
Total accumulated depreciation	26,464,896	2,731,350	-	29,196,246
Total capital assets being depreciated, net	76,337,815	2,508,683	-	78,846,498
<b>BUSINESS-TYPE ACTIVITIES</b>				
<b>CAPITAL ASSETS, NET</b>	<b>\$ 83,915,790</b>	<b>\$ 3,649,486</b>	<b>\$ 3,814,987</b>	<b>\$ 83,750,289</b>

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

4. CAPITAL ASSETS (Continued)

Depreciation expense was charged to functions/programs of the governmental activities as follows:

GOVERNMENTAL ACTIVITIES	\$
General government	370,639
Public safety	363,933
Highways and streets, including depreciation of general infrastructure assets	4,709,143
Health	7,445
Economic development	34,059
<b>TOTAL DEPRECIATION EXPENSE - GOVERNMENTAL ACTIVITIES</b>	<b>\$ 5,485,219</b>

5. RISK MANAGEMENT

The Village is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters and illnesses of employees (for which the Village carries commercial insurance). The Village has established a limited self-insurance program for workers' compensation and liability claims. The Village is self-insured for the first \$250,000 for liability claims and for workers' compensation claims. Commercial insurance is carried for amounts in excess of the self-insured amounts. There has been no significant reduction in coverage in any program from coverage in the prior year. For all programs, settlement amounts have not exceeded insurance coverage for the current or three prior years. The Village's self-insurance activities are reported in the Self-Insurance Retention Fund which is an Internal service fund.

Premiums are paid into the Self-Insurance Retention Fund by the departments of the General Fund and other funds based upon historical cost estimates. Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Reported liabilities are actuarially determined and include an amount for claims that have been incurred but not reported. The total claims liability as of December 31, 2009 was \$3,224,568.

The Village has purchased insurance from private insurance companies. Risks covered include medical, dental and other. Premiums have been displayed as expenditures/ expenses in appropriate funds. There have been no significant reductions in insurance coverage. Settlement amounts have not exceeded insurance coverage for the current or the three prior years.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

5. RISK MANAGEMENT (Continued)

A reconciliation of claims liability for the current year and that of the preceding year follows:

	Workers' Compensation	General Liability	Totals
CLAIMS PAYABLE, DECEMBER 31, 2007	\$ 1,391,344	\$ 2,463,394	\$ 3,854,738
Claims incurred - 2008	88,736	431,995	520,731
Claims payments - 2008	(556,543)	(1,111,955)	(1,662,498)
CLAIMS PAYABLE, DECEMBER 31, 2008	929,537	1,783,434	2,712,971
Claims incurred - 2009	844,069	902,228	1,746,297
Claims payments - 2009	(653,066)	(568,694)	(1,221,760)
CLAIMS PAYABLE, DECEMBER 31, 2009	\$ 1,120,600	\$ 2,116,968	\$ 3,237,568

Claims and Judgments

The Village is obligated under a court settlement to pay bi-weekly payments of \$1,340 through June 2013. Annual debt service requirements are \$34,840 under the terms of the judgment.

The Village is also obligated under a judgment order dated December 8, 1987 to pay an annual pro-rata salary to two separated police officers on the attainment of the individuals' 50th birthdays based on prevailing wages at the date of initial distribution. The Village has purchased annuities, valued at \$12,116 at December 31, 2009 to fund this liability. The actuarial calculated liability of this obligation at December 31, 2009 was \$515,936 and is included in claims payable.

6. LONG-TERM DEBT

a. Changes in Long-Term Liabilities

During the fiscal year, the following changes occurred in long-term liabilities:

	Balances January 1	Additions	Reductions	Balances December 31	Current Portion
GOVERNMENTAL ACTIVITIES	\$ 755,991	\$ 831,147	\$ 755,991	\$ 831,147	\$ 124,672
Compensated absences*	37,805,764	-	2,733,361	35,071,803	2,352,704
General obligation bonds	25,373,111	1,288,692	-	26,661,803	-
Capital appreciation bonds	7,600,000	-	-	7,600,000	1,420,000
Tax revenue notes	3,917,365	3,911,790	917,265	6,911,790	-
Line of credit	195,014	-	16,780	178,234	-
Premium on bonds	(205,228)	-	(11,048)	(216,276)	-
Discount on bonds	(53,294)	-	(13,293)	(66,587)	-
Net other postemployment benefits obligation	114,994	21,109	-	136,103	-
<b>TOTAL GOVERNMENTAL ACTIVITIES</b>	<b>\$ 75,503,417</b>	<b>\$ 6,052,738</b>	<b>\$ 4,399,756</b>	<b>\$ 77,156,399</b>	<b>\$ 3,897,376</b>

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

6. LONG-TERM DEBT (Continued)

a. Changes in Long-Term Liabilities (Continued)

\* Compensated absences are primarily liquidated by the general fund.

BUSINESS-TYPE ACTIVITIES	Balances January 1	Additions	Reductions	Balances December 31	Current Portion
Compensated absences	\$ 45,065	\$ 51,145	\$ 45,065	\$ 51,145	\$ 7,671
General obligation bonds	9,522,287	-	281,740	9,240,547	398,696
Revenue bonds	12,695,000	-	895,000	11,800,000	830,000
Net other postemployment benefits obligation	11,067	2,032	-	13,099	-
<b>TOTAL BUSINESS-TYPE ACTIVITIES</b>	<b>\$ 22,273,419</b>	<b>\$ 53,177</b>	<b>\$ 1,221,805</b>	<b>\$ 21,104,791</b>	<b>\$ 1,236,367</b>

b. Line of Credit

The Village entered into a line of credit agreement dated June 23, 2004, which provides for borrowings up to \$5,000,000. Interest on amounts outstanding accrues at 3% per annum and is payable monthly. Amounts outstanding under the agreement are due and payable on October 1, 2009. As of December 31, 2009, the line of credit was paid off.

The Village entered into a line of credit agreement dated November 13, 2008, which provides for borrowings up to \$7,500,000. Interest on amounts outstanding accrues at 3% per annum and is payable monthly. Amounts outstanding under the agreement are due and payable on November 1, 2009. Amounts drawn under the line of credit at December 31, 2009 totaled \$6,911,790.

c. Governmental Activities

The Village issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both general government and proprietary activities. These bonds, therefore, are reported in the proprietary funds if they are expected to be repaid from proprietary revenues. In addition, general obligation bonds have been issued to refund general obligation bonds.

6. LONG-TERM DEBT (Continued)

c. Governmental Activities (Continued)

General obligation bonds are direct obligations and pledge the full faith and credit of the Village. General obligation bonds currently outstanding are as follows:

	Amount	Interest Rate	Term	Balance January 1, 2009	Additions	Reductions	Balance December 31, 2009	Current Portion
\$5,550,000 General Obligation Corporate Purpose Bonds Series 1999 dated November 1, 1999, due in annual installments of \$610,000 to \$10,000 plus interest at 4.800% to 4.873% through November 1, 2009	\$ 810,000	-	-	\$ 810,000	\$ -	\$ 810,000	\$ -	\$ -
\$1,925,000 General Obligation Corporate Purpose Refunding Bonds Series 2009A dated November 23, 2003, due in annual installments of \$300,000 to \$350,000 plus interest at 1.625% to 2.550% through November 1, 2009	350,000	-	-	350,000	-	-	-	-
\$3,715,000 Taxable Corporate Purpose Bonds Series 2004A filled July 1, 2004, due in annual installments of \$610,000 plus interest at 5.2% to 5.8% through November 1, 2014	3,230,000	-	-	3,230,000	110,000	3,120,000	3,120,000	670,000
\$5,500,000 General Obligation Corporate Purpose Bonds Series 2004B dated July 1, 2004, due in annual installments of \$70,000 to \$1,215,000 plus interest at 3.05% to 5.0% through November 1, 2024 (1)	5,212,714	-	-	5,212,714	93,261	5,119,453	5,119,453	191,304

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

6. LONG-TERM DEBT (Continued)

6. LONG-TERM DEBT (Continued)

c. Governmental Activities (Continued)

c. Governmental Activities (Continued)

	Fund Debt Retired By	Balance January 1, Retired	Additions	Reductions	Balance December 31	Current Portion
\$1,265,000 General Obligation Corporate Purpose Bonds Series 2004C dated May 15, 2004						
due in annual installments of \$200,000 to \$300,000 plus interest at 2.50% to 3.25% through November 1, 2009	Debt Service	\$ 330,000	\$ -	\$ 330,000	\$ -	\$ -
\$2,720,000 General Obligation Corporate Purpose Bonds Series 2004D dated July 1, 2004						
due in annual installments of \$275,000 to \$400,000 plus interest at 2.25% to 4.00% through November 1, 2012	Debt Service	1,490,000	-	345,000	1,145,000	360,000
\$5,195,000 General Obligation Corporate Purpose Bonds Series 2005A dated December 1, 2005						
due in annual installments of \$15,000 to \$1,010,000 plus interest at 3.75% to 4.50% through November 1, 2025	Debt Service	4,675,000	-	65,000	4,610,000	220,000
\$8,804,536 General Obligation Corporate Purpose Capital Appreciating Bonds Series 2005B dated August 15, 2005						
due in annual installments of \$52,452 to \$699,871 plus interest at 4.40% to 5.25% through November 1, 2029	Debt Service	10,112,037	497,865	-	10,609,902	-
\$5,000,000 General Obligation Corporate Purpose Bonds Series 2006A dated May 15, 2006						
due in annual installments of \$80,000 to \$800,000 plus interest at 4.375% to 4.875% through November 1, 2026	Debt Service	4,750,000	-	275,000	4,475,000	360,000

	Fund Debt Retired By	Balance January 1, Retired	Additions	Reductions	Balance December 31	Current Portion
\$11,495,649 General Obligation Corporate Purpose Capital Appreciating Bonds Series 2006B dated May 15, 2006						
due in installments of \$385,165 to \$1,294,592 plus accrued interest at 4.18% to 5.33% commencing November 1, 2012 through November 1, 2032	Debt Service	\$ 15,261,074	\$ 790,827	\$ -	\$ 16,051,901	\$ -
\$9,995,000 Sales Tax Revenue Bonds Series 2006C dated December 12, 2006						
due in annual installments of \$770,000 to \$1,020,000 plus interest at 4.00% to 4.25% commencing December 1, 2016 through December 1, 2026	Debt Service	9,995,000	-	-	9,995,000	-
\$3,745,000 Sales Tax Revenue Bonds Series 2006D dated December 12, 2006						
due in annual installments of \$350,000 to \$720,000 plus interest at 5.0% commencing December 1, 2015 through December 1, 2015	Debt Service	3,745,000	-	350,000	3,395,000	425,000
\$5,000,000 Taxable Revenue Note (Cost Building Acquisition Project) Series 2006 dated May 10, 2006						
due in annual installments of \$340,000 to \$590,000 plus interest at 5.67% payable quarterly commencing December 1, 2009 through December 1, 2019	Special Tax Allocation	5,000,000	-	-	5,000,000	934,211

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

6. LONG-TERM DEBT (Continued)

c. Governmental Activities (Continued)

Fund Debt Retired By	Balance January 1, Restated	Additions	Reductions	Balance December 31	Current Portion
Revenue Note (Westgate Building Acquisitions) Series 2000A dated May 1, 2000, due in annual installments of \$175,000 to \$305,000 plus interest at 5.67% payable quarterly commencing December 1, 2009 through December 1, 2019	\$ 2,600,000	\$ -	\$ -	\$ 2,600,000	\$ 485,789
\$2,700,000 General Obligation Corporate Purpose Bonds Series 2007 dated September 15, 2007, due in annual installments of \$100,000 to \$500,000 plus interest at 3.500% to 6.000% through November 1, 2021	2,700,000	-	-	2,700,000	100,000
\$7,300,000 General Obligation Corporate Purpose Refunding Bonds Series 2007A dated November 19, 2007, due in annual installments of \$45,000 to \$965,000 plus interest at 4.0% through November 1, 2020 (2)	518,050	-	5,700	512,350	26,600
<b>TOTAL BONDS AND NOTES</b>	<b>\$ 3,818,050</b>	<b>\$ 1,288,692</b>	<b>\$ 2,733,961</b>	<b>\$ 69,333,606</b>	<b>\$ 3,772,704</b>

(1) The General Obligation Corporate Purpose Bonds Series 2004B outstanding at December 31, 2009 totaling \$10,705,000 are allocated \$5,119,453 to governmental activities and \$5,585,547 to business-type activities in the Enterprise - Water Fund.

(2) The General Obligation Refunding Bonds Series 2007A outstanding at December 31, 2009 totaling \$7,175,000 are allocated \$512,350 to the Village and \$6,662,650 to the Oak Park Public Library, a discretely presented component unit.

6. LONG-TERM DEBT (Continued)

d. Business-Type Activities

The Village issues bonds where the Village pledges income derived from the acquired or constructed assets to pay debt service. Bonds currently outstanding are as follows:

Fund Debt Retired By	Balance January 1	Additions	Reductions	Balance December 31	Current Portion
\$1,500,000 Water Revenue Bond Series 1996 dated December 15, 1996, due in annual installments of \$75,000 to \$150,000 plus interest at 4.65% to 5.60% through January 1, 2012	\$ 600,000	\$ -	\$ 150,000	\$ 450,000	\$ 150,000
\$5,770,000 Water Revenue Bond Series 2001 dated September 15, 2001, due in annual installments of \$65,000 to \$500,000 plus interest at 3.875% to 4.800% through January 1, 2020	4,705,000	-	180,000	4,525,000	200,000
\$6,000,000 General Obligation Corporate Purpose Bonds Series 2004B dated July 1, 2004, due in annual installments of \$70,000 to \$1,215,000 plus interest at 3.00% to 5.00% through November 1, 2024	5,687,287	-	101,700	5,585,547	208,696
\$1,000,000 Sewer Revenue Bond Series 1997 dated April 15, 1997, due in annual installments of \$35,000 to \$110,000 plus interest at 6.30% to 6.75% through January 1, 2009	110,000	-	-	110,000	-
\$9,800,000 Parking Revenue Bonds Series 2001 dated April 1, 2001, due in annual installments of \$340,000 to \$975,000 plus interest at 4.25% to 5.00% through December 1, 2020	7,260,000	-	455,000	6,805,000	480,000



VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

6. LONG-TERM DEBT (Continued)

d. Business-Type Activities (Continued)

Fund Debt Retired By:	Balances January 1	Additions	Reductions	Balances December 31	Current Portion
\$4,500,000 General Obligation Corporate Purpose Bonds Series 2003 dated April 1, 2003, due in annual installments of \$23,000 to 3.20%, 4.70% through November 1, 2023	\$ 3,835,000	\$ -	\$ 180,000	\$ 3,655,000	\$ 190,000
Pecking Fund	\$ 22,217,287	\$ -	\$ 1,176,740	\$ 21,040,547	\$ 1,228,656
<b>TOTAL</b>					

The Village's bond covenants require certain restrictions of the Water Funds' net assets. The portions and balances of the Village's restricted asset accounts are as follows:

Reserved for revenue bond maximum annual debt service	\$ 750,463
Reserved for improvements	200,000
<b>TOTAL</b>	<b>\$ 950,463</b>

e. Bond Principal and Interest Payable

Current principal in the amount of \$350,000 and interest in the amount of \$116,944 is due January 1, 2009. At December 31, 2009, \$466,944 is on deposit at Seaway National Bank to finance these payments for the following bonds:

Debt Service Payment due January 1	Debt Service Payment due January 1
Water Revenue Bond Series 1996	\$ 162,150
Water Revenue Bond Series 2001	304,794
<b>TOTAL</b>	<b>\$ 466,944</b>

6. LONG-TERM DEBT (Continued)

f. Debt Service Requirements to Maturity

Annual debt service requirements to maturity for general obligation bonds and tax revenue notes are as follows:

Fiscal Year Ending December 31	Governmental Activities		Business-Type Activities	
	Principal	Interest	Principal	Interest
2010	\$ 3,772,704	\$ 1,722,626	\$ 1,228,696	\$ 954,842
2011	3,953,713	1,665,871	1,371,087	902,301
2012	4,053,104	1,514,225	1,408,696	843,689
2013	3,888,974	1,349,242	1,482,826	783,951
2014	4,399,457	1,181,619	1,553,043	720,157
2015	1,318,839	982,314	1,623,261	651,869
2016	1,783,513	921,039	1,691,087	578,249
2017	1,845,228	849,475	1,831,522	590,469
2018	1,899,552	774,022	1,889,348	415,141
2019	1,884,626	695,570	1,972,174	324,658
2020	1,878,900	616,418	2,055,000	229,669
2021	2,881,087	535,366	948,913	142,744
2022	1,705,000	406,704	750,000	96,873
2023	2,016,522	329,907	788,478	60,693
2024	2,123,384	239,206	446,416	22,359
2025	1,810,000	143,945	-	-
2026	1,455,000	63,931	-	-
<b>TOTAL</b>	<b>\$ 42,671,803</b>	<b>\$ 13,990,880</b>	<b>\$ 21,040,547</b>	<b>\$ 7,227,664</b>

The annual requirements to amortize to maturity capital appreciation bonds outstanding as of December 31, 2009 are as follows:

Fiscal Year	Principal		Interest	
	Principal	Interest	Principal	Accretion
2010	\$ -	\$ -	\$ -	\$ 1,354,397
2011	-	-	-	1,423,463
2012	500,000	500,000	500,000	1,496,011
2013	500,000	500,000	500,000	1,551,210
2014	500,000	500,000	500,000	1,608,817
2015	1,560,000	1,560,000	1,560,000	1,668,963
2016	1,580,000	1,580,000	1,580,000	1,684,606
2017	1,640,000	1,640,000	1,640,000	1,695,039
2018	1,650,000	1,650,000	1,650,000	1,709,763
2019	1,920,000	1,920,000	1,920,000	1,719,894
2020	2,040,000	2,040,000	2,040,000	1,716,502
2021	1,570,000	1,570,000	1,570,000	1,705,995
2022	2,160,000	2,160,000	2,160,000	1,717,243

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

6. LONG-TERM DEBT (Continued)

f. Debt Service Requirements to Maturity (Continued)

Fiscal Year	Principal	Interest Accretion
2023	\$ 2,690,000	\$ 1,697,766
2024	2,995,000	1,649,648
2025	3,890,000	1,581,609
2026	4,495,000	1,462,513
2027	4,560,000	1,304,410
2028	4,540,000	1,133,459
2029	4,680,000	953,364
2030	5,170,000	754,855
2031	5,200,000	518,272
2032	5,200,000	266,439
TOTAL	\$ 59,040,000	\$ 32,378,198

g. Legal Debt Margin

The Village is a home rule municipality.

Article VII, Section 6(k) of the 1970 Illinois Constitution governs computation of the legal debt margin.

"The General Assembly may limit by law the amount and require referendum approval of debt to be incurred by home rule municipalities, payable from ad valorem property tax receipts, only in excess of the following percentages of the assessed value of its taxable property . . . (2) if its population is more than 25,000 and less than 500,000 an aggregate of one percent . . . indebtedness which is outstanding on the effective date (July 1, 1971) of this constitution or which is thereafter approved by referendum . . . shall not be included in the foregoing percentage amounts."

To date the General Assembly has set no limits for home rule municipalities.

6. LONG-TERM DEBT (Continued)

h. Advance Refundings

On July 1, 2004, the Village issued \$3,715,000 Taxable General Obligation Bonds, Series 2004A to fund a grant and loan program for properties located near Barrie Park and refund a portion of the Taxable General Obligation Bonds, Series 1996. Of the proceeds, \$723,733 of the Taxable General Obligation Bonds, Series 2004A has been deposited into an irrevocable trust to provide for all future debt service payments on \$705,000 of the General Obligation Bond Series 1996. As a result, the refunded portion of the bonds are considered defeased and the escrowed assets and liability for the bonds have been removed from these financial statements.

On July 1, 2004, the Village issued \$1,265,000 General Obligation Refunding Bonds, Series 2004C to advance refund a portion of the General Obligation Bonds, Series 1996B. Of the proceeds, \$1,249,629 of the General Obligation Refunding Bonds, Series 2004C has been deposited into an irrevocable trust to provide for all future debt service payments on \$1,225,000 of the General Obligation Bond Series 1996B. As a result, the refunded portion of the bonds are considered defeased and the escrowed assets and liability for the bonds have been removed from these financial statements.

On July 1, 2004, the Village issued \$2,720,000 General Obligation Refunding Bonds, Series 2004D to refund a portion of the General Obligation Refunding Bonds, Series 1996A. Of the proceeds, \$2,703,338 of the General Obligation Refunding Bonds, Series 2004D has been deposited into an irrevocable trust to provide for all future debt service payments on \$2,645,000 of the General Obligation Bond Series 1996A. As a result, the refunded portion of the bonds are considered defeased and the escrowed assets and liability for the bonds have been removed from these financial statements.

On November 19, 2007, the Village issued \$7,300,000 General Obligation Refunding Bonds, Series 2007A (allocated \$521,250 to the Village and \$6,778,750 to the Library) to refund a portion of the General Obligation Bonds, Series 2000 and a portion of the General Obligation Refunding Bonds, Series 2007A. Of the proceeds, \$7,299,950 of the General Obligation Refunding Bonds, Series 2007A has been deposited into an irrevocable trust to provide for all future debt service payments on \$2,070,000 (allocated \$521,250 to the Village and \$1,548,750 to the Library) of the General Obligation Bonds Series 2000 and \$5,230,000 (allocated fully to the Library) of the General Obligation Bond Series 2001. As a result, the refunded portion of the bonds are considered defeased and the escrowed assets and liability for the bonds have been removed from these financial statements.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

6. LONG-TERM DEBT (Continued)

h. Advance Refundings (Continued)

The defeased bonds still outstanding are shown below:

	Outstanding at December 31, 2009
General Obligation Bond Series 1996	\$ 120,000
General Obligation Bond Series 1996A	1,135,000
General Obligation Bond Series 2000	1,750,000
General Obligation Bond Series 2001	5,230,000

7. CONTRACTUAL COMMITMENTS

Joint Venture

The Village participates in the West Suburban Consolidated Dispatch Center (WSCDC), a governmental joint venture with the Village of River Forest and the Village of Elmwood Park. The joint venture was formed in 1999 under the Intergovernmental Cooperation Act (ILCS 5, Act 220) for the joint and mutual operation of a centralized communication system. WSCDC commenced operations on May 1, 2002. All activities of WSCDC are cost shared by the members. Each member's share for each fiscal year of operation will be based on the total number of calls dispatched by the member in the preceding fiscal year divided by total calls dispatched by all members during the preceding fiscal year. Each member's cost sharing allocation is approved by the Board of Directors of WSCDC annually. Either member may withdraw from the joint venture upon one year notice.

During fiscal 2009, the Village's allocated cost share totaled \$1,763,921 including operational expenses and acquisition of equipment. The Village owed the WSCDC \$1,085,926 at December 31, 2009 for its share of 2009 operating expenses.

At December 31, 2009, the Village has recorded an intergovernmental payable to WSCDC in the amount of \$1,085,926. In 1999, \$1.2 million in proceeds from the \$5,500,000 General Obligation Corporate Purpose Bonds Series 1999 were advanced to WSCDC for capital expenditures. The advance is payable in annual installments including interest at 4.85% through 2009.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

7. CONTRACTUAL COMMITMENTS (Continued)

Joint Venture (Continued)

On December 2, 2002, the Village entered into an intergovernmental agreement with WSCDC to provide professional services by village information technology staff. Services to be provided include support of WSCDC's computer servers, office/dispatch computer workstations, computer network, emergency vehicles' computer service and printers. WSCDC will pay to the Village a sum of \$77,350 per annum in monthly installments of \$6,646 for the Oak Park Information Technology professional services. The agreement expired December 31, 2004 and is renewable on an annual basis. Financial statements may be obtained by contacting WSCDC at 400 Park Avenue, River Forest, IL 60305.

8. INTERFUND ASSETS/LIABILITIES

a. Due from/to other funds are as follows:

	Due from	Due to
Major governmental funds		
General	\$ -	\$ 6,868,345
General Obligation Debt Service	2,329,417	-
Capital Building Improvements	3,599,667	-
Water	-	920,655
Sewer	-	-
Nonmajor Governmental	3,506,602	2,461,916
Nonmajor Enterprise	-	425,514
Internal Service	22,206	447,130
Total General	9,457,892	11,123,560
Special Tax Allocation	1,693,687	-
Parking	1,693,687	-
Total Special Tax Allocation	-	-
General Obligation Debt Service		
General	6,868,345	-
Water	360,453	-
Parking	335,160	-
Total General Obligation Debt Service	7,563,958	-
Capital Building Improvements		
General	-	2,329,417
Total Capital Building Improvements	-	2,329,417

8. INDIVIDUAL FUND DISCLOSURES (Continued)

a. Due From/To Other Funds (Continued)

	Due from	Due to
Nonmajor Governmental		
General	\$ 2,461,917	\$ 3,306,602
Total Nonmajor Governmental	<u>2,461,917</u>	<u>3,306,602</u>
Major business-type		
Water		3,599,667
General		360,453
General Obligation Debt Service		
Total Water		<u>3,960,120</u>
Sewer		
General	920,655	
Total Sewer	<u>920,655</u>	
Parking		
Special Tax Allocation		1,693,687
General Obligation Debt Service		335,160
Total Parking		<u>2,028,847</u>
Nonmajor Enterprise		
General	425,514	
Total Nonmajor Enterprise	<u>425,514</u>	
Internal Service		
General	447,130	22,206
Total Internal Service	<u>447,130</u>	<u>22,206</u>
<b>TOTAL</b>	<b>\$ 22,970,752</b>	<b>\$ 22,970,752</b>

The purposes of the material due from/to other funds are as follows:

Major Governmental

- \$2,329,417 due to General Fund from Capital Building Improvements Fund for operations including payroll and benefits of engineering personnel and payment of vendors/contractors.
- \$3,599,667 due to General Fund from Water Fund to reimburse for operations including payroll and benefits of support personnel as well as payments to vendors including the City of Chicago for water purchased.

8. INDIVIDUAL FUND DISCLOSURES (Continued)

a. Due From/To Other Funds (Continued)

Major Governmental (Continued)

- \$315,387 due to General Fund from Community Development Block Grant Fund to reimburse for operations including payroll and benefits of support personnel and payment of vendors/sub-recipients.
- \$338,552 due to General Fund from Community Development Block Grant Recovery Fund to reimburse for operations including payroll, benefits and payments to grant sub-recipients.
- \$351,272 due to General Fund from Motor Fuel Tax Fund to reimburse for interfund operations.
- \$224,039 due to General Fund from Health Grants Fund to reimburse for grant-related expenses.
- \$211,622 due to General Fund from the Special Service Area #1 Fund for interfund operations.
- \$643,587 due to General Fund from Non-Taxable Housing Bond Fund to reimburse for operations including payroll and benefits of support personnel.
- \$577,566 due to General Fund from Taxable Housing Bond Fund to reimburse for operations including payroll and benefits of programmatic personnel.
- \$735,422 due to General Fund from Housing Fund to reimburse for operations including both personnel and nonpersonnel costs.
- \$1,693,687 due to the Special Tax Allocation Fund from the Parking Fund for interfund operations.
- \$6,868,345 due to General Obligation Debt Service Fund from General Fund for interfund operations.
- \$360,453 due to General Obligation Debt Service Fund from Water Fund for interfund operations.
- \$335,160 due to General Obligation Debt Service Fund from Parking Fund for interfund operations.
- \$920,655 due to Sewer Fund from General Fund for interfund operations.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

8. INDIVIDUAL FUND DISCLOSURES (Continued)

- a. Due From/To Other Funds (Continued)
- Nonmajor Governmental
- \$1,178,408 due to Enhanced E911 Fund from General Fund for interfund operations.
  - \$450,000 due to Madison Street TIF Fund from General Fund for interfund operations.
  - \$783,509 due to Equipment Replacement Fund from General Fund for interfund operations.
- Nonmajor Enterprise
- \$423,514 due to Solid Waste Fund from General Fund for interfund operations.
- Internal Service
- \$447,100 due to Self Insurance Retention Fund from General Fund for interfund operations.

For all payment is expected within one year.

b. Due From/To Fiduciary Funds

Receivable Fund	Payable Fund	Amount
Major Governmental	Pension Trust	
General	Police Pension	\$ 891,571
	Firefighters' Pension	329,414
TOTAL		\$ 1,220,985

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

8. INDIVIDUAL FUND DISCLOSURES (Continued)

- b. Due From/To Fiduciary Funds (Continued)
- \$891,571 Due to General Fund from Police Pension Fund is to reimburse for pension disbursements made on behalf of the fund.
  - \$329,414 Due to General Fund from Firefighters' Pension Fund is to reimburse for pension disbursements made on behalf of the fund.

c. Advances From/To Other Funds

Receivable Fund	Payable Fund	Amount
General	Parking	\$ 4,172,111
Motor Fuel Tax	Special Service Area #5	47,000
TOTAL		\$ 4,219,111

- \$4,172,111 due to the General Fund from the Parking Fund for capital improvement payments and the payment of Revenue and General Obligation Bonds principal and interest payments in fiscal year 2006. Payment is not expected within one year.

d. Transfers

Interfund transfers during the year ended December 31, 2009 consisted of the following:

Fund	Transfers In	Transfers Out
Major Governmental Funds		
General	\$ 4,592,475	\$ 240,000
Special Tax Allocation	-	3,620,672
General Obligation Debt Service	2,451,672	-
Capital Building Improvements	289,000	-
Capital Improvements	1,344,300	2,240,980
Total Major Governmental Funds	8,677,447	6,101,652
Nonmajor Governmental Funds		
Special Revenue	200,000	-
Housing	40,000	-
Farmers Market	-	147,234
Federal RICO Forfeiture	-	1,560,000
Motor Fuel Tax	-	44,000
Madison Street TIF	-	4,700
Special Service Area #5	-	9,600
Special Service Area #6	-	-
Capital Projects	-	-
Equipment Replacement	781,400	-
Fleet Replacement	367,234	-
Total Nonmajor Governmental Funds	1,388,634	1,765,534

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

8. INDIVIDUAL FUND DISCLOSURES (Continued)

	Fund	Transfers In	Transfers Out
Enterprise			
Water	\$	-	\$ 430,932
Sewer			25,000
Solid Waste		25,000	-
Parking		1,806,672	3,574,635
Total Enterprise		1,831,672	4,030,567
TOTAL		\$ 11,897,753	\$ 11,897,753

The purpose of significant transfers is as follows:

- \$4,605,173 transfer to General Fund:
  - a. \$655,000 from Capital Improvements Fund for the reimbursement of personnel and related expenses.
  - b. \$330,000 from Motor Fuel Tax Fund for reimbursement of personnel and related expenses.
  - c. \$3,238,475 from Parking Fund for the reimbursement of previous year's expenses of parking-related activities.
  - d. \$225,000 from Special Tax Allocation Fund for expenses related to economic development activities within the district.
  - e. \$44,000 from other funds for various reimbursements.
- \$2,461,672 transfer to General Obligation Debt Service:
  - a. \$430,932 from Water Fund for payment of current obligations on outstanding principal and interest.
  - b. \$336,160 from Parking Fund for payment of current obligations on outstanding principal and interest.
  - c. \$295,580 from Capital Improvements Fund for payment of current obligations on outstanding principal and interest.
  - d. \$1,389,000 from Special Tax Allocation Fund for payment of current obligations on outstanding principal and interest.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

8. INDIVIDUAL FUND DISCLOSURES (Continued)

- d. Transfers (Continued)
  - \$289,000 transfer from Capital Building Improvements Fund to Capital Improvements Fund for reimbursement of capital project expenses.
  - \$1,344,300 transfer to Capital Improvements Fund:
    - a. \$1,230,000 from Motor Fuel Tax Fund for reimbursement of capital project expenses.
    - b. \$100,000 from Special Tax Allocation Fund for reimbursement of capital project expenses.
    - c. \$14,300 from other funds for various purposes.
  - \$200,000 transfer to Housing Fund from General Fund for general government support of housing programs.
  - \$1,806,672 transfer to Parking Fund from Special Tax Allocation Fund for repayment of previous years' debt service for parking garages.
  - \$781,400 transfer from Capital Improvements Fund to the Equipment Replacement Fund for equipment purchases.
  - \$367,234 transfer to Fleet Replacement:
    - a. \$147,234 from Federal-RICO Fund to purchase police vehicles
    - b. \$220,000 from Capital Improvements Fund for public works vehicles.

9. CONTINGENT LIABILITIES

Litigation

The Village is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, in the opinion of the Village's attorney, the resolution of these matters will not have a material adverse effect on the financial condition of the Village.

Grants

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time although the Village expects such amounts, if any, to be immaterial.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

10. EMPLOYEE RETIREMENT SYSTEMS

10. EMPLOYEE RETIREMENT SYSTEMS (Continued)

a. Plan Descriptions

a. Plan Descriptions (Continued)

The Village contributes to three defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system; the Police Pension Plan which is a single-employer pension plan; and the Firefighters' Pension Plan which is also a single-employer pension plan. The benefits, benefit levels, employee contributions and employer contributions for all three plans are governed by Illinois Compiled Statutes and can only be amended by the Illinois General Assembly. None of the pension plans issue separate reports on the pension plans. However, IMRF does issue a publicly available report that includes financial statements and supplementary information for the plan as a whole, but not for individual employers. That report can be obtained from IMRF, 2211 York Road, Suite 500, Oak Brook, Illinois 60523.

Illinois Municipal Retirement Fund

All employees hired in positions that meet or exceed the prescribed annual hourly standard must be enrolled in IMRF as participating members. Pension benefits vest after eight years of service. Participating members who retire at or after age 60 with eight years of service are entitled to an annual retirement benefit, payable monthly for life in an amount equal to 1 2/3% of their final rate (average of the highest 48 consecutive months' earnings during the last 10 years) of earnings for each year of credited service up to 15 years and 2% for each year thereafter. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by Illinois Compiled Statutes. Participating members are required to contribute 4.5% of their annual salary to IMRF. The Village is required to contribute the remaining amounts necessary to fund the coverage of its own employees in IMRF, as specified by statute; for 2009 the rate was 9.50%.

Police Pension Plan

Police sworn personnel are covered by the Police Pension Plan which is a defined benefit, single-employer pension plan. Although this is a single-employer pension plan, the defined benefits and employee and employer contributions levels are governed by Illinois Compiled Statutes (Chapter 40 - Article 5/3) and may be amended only by the Illinois legislature. The Village accounts for the plan as a pension trust fund. The Police Pension Plan does not issue separate financial statements.

Police Pension Plan (Continued)

At December 31, 2009, the Police Pension Plan membership consisted of:

Retirees and beneficiaries currently receiving benefits	120
Terminated employees entitled to benefits but not yet receiving them	2
Current employees	69
Vested	46
Nonvested	46
<b>TOTAL</b>	<b>237</b>

The Police Pension Plan provides retirement benefits as well as death and disability benefits. Employees attaining the age of 50 or more with 20 or more years of creditable service are entitled to receive an annual retirement benefit of one-half of the salary attached to the rank held on the last day of service or for one year prior to the last day, whichever is greater. The annual benefit shall be increased by 2.50% of such salary for each additional year of service over 20 years up to 30 years to a maximum of 75% of such salary. Employees with at least eight years but less than 20 years of credited service may retire at or after age 60 and receive a reduced benefit. The monthly pension of a police officer who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least 55 years, by 3% of the original pension and 3% simple interest annually thereafter.

Covered employees are required to contribute 9.91% of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plan as actuarially determined by an enrolled actuary. Effective July 1, 1993, the Village has until 2033 to fully fund the past service cost for the Police Pension Plan. For the year ended December 31, 2009, the Village's contribution was 27.08% of covered payroll.

10. EMPLOYEE RETIREMENT SYSTEMS (Continued)

a. Plan Descriptions (Continued)

Firefighters' Pension Plan

Fire sworn personnel are covered by the Firefighters' Pension Plan which is a defined benefit single-employer pension plan. Although this is a single-employer pension plan, the defined benefits as well as the employee and employer contributions levels are mandated by Illinois Compiled Statutes (Chapter 40 - Article 5/4) and may be amended only by the Illinois legislature. The Village accounts for the plan as a pension trust fund. The Firefighters' Pension Plan does not issue separate financial statements.

At December 31, 2009, the Firefighters' Pension Plan membership consisted of:

Retirees and beneficiaries currently receiving benefits	109
Terminated employees entitled to benefits but not yet receiving them	1
Current employees	36
Vested	30
Nonvested	6
<b>TOTAL</b>	<b>176</b>

The Firefighters' Pension Plan provides retirement benefits as well as death and disability benefits. Employees attaining the age of 50 or more with 20 or more years of creditable service are entitled to receive a monthly retirement benefit of one-half of the monthly salary attached to the rank held in the fire service at the date of retirement. The monthly pension shall be increased by 1/12 of 2.50% of such monthly salary for each additional month over 20 years of service through 30 years of service to a maximum of 75% of such monthly salary. Employees with at least 10 years but less than 20 years of credited service may retire at or after age 60 and receive a reduced retirement benefit. The monthly pension of a firefighter who retired with 20 or more years of service after January 1, 1977 shall be increased annually, following the first anniversary date of retirement and paid upon reaching at least the age 55, by 3% of the original pension and 3% annually thereafter.

Covered employees are required to contribute 9.455% of their salary to the Firefighters' Pension Plan. If an employee leaves covered employment with less than 20 years of service, accumulated employee contributions may be refunded without accumulated interest. The Village is required to contribute the remaining amounts necessary to finance the plan, as actuarially determined by an enrolled actuary. Effective July 1, 1993, the Village has until the year 2033 to fully fund the past services costs for the Firefighters' Pension Plan. For the year ended December 31, 2009, the Village's contribution was 49.41% of covered payroll.

10. EMPLOYEE RETIREMENT SYSTEMS (Continued)

b. Summary of Significant Accounting Policies and Plan Asset Matters

Basis of Accounting

The financial statements are prepared using the accrual basis of accounting. Employee and employer contributions are recognized as revenues when due, pursuant to statutory requirements. Benefits and refunds are recognized when due and payable in accordance with the terms of the plan.

Method Used to Value Investments

Investments are reported at fair value. Investment income is recognized as earned. Gains and losses on sales and exchanges of fixed-income securities are recognized on the transaction date.

Administrative Costs

Administrative costs for the Police and Firefighters' Pension Plans are financed primarily through investment earnings.

Significant Investments

The following are significant investments in any one organization that represent 5% or more of plan net assets for the Police Pension Plan and Firefighters' Pension Plan. Information for the IVRF is not available.

Organization	Amount
Police Pension:	
Smith Barney A/C #254-90704-11	\$ 4,868,682
Smith Barney A/C #254-90470-13	17,507,003
Smith Barney A/C #254-70736-15	4,728,904
Smith Barney A/C #254-60466-19	16,078,459
Smith Barney A/C #254-70737-14	6,509,598
Smith Barney A/C #254-90467-18	7,615,680
Firefighters' Pension:	
Northern Trust	15,724,957
Fortis Investments	5,996,591
US Bank A/C #13936101	13,489,306



VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

10. EMPLOYEE RETIREMENT SYSTEMS (Continued)

10. EMPLOYEE RETIREMENT SYSTEMS (Continued)

d. Annual Pension Cost

	Illinois Municipal Retirement	December 31, 2007	Police Pension	December 31, 2008	Firefighters' Pension	December 31, 2008
Actuarial valuation date	Entry-age Normal	December 31, 2007	Entry-age Normal	December 31, 2008	Entry-age Normal	December 31, 2008
Actuarial cost method	Market	Entry-age Normal	Market	Entry-age Normal	Market	Entry-age Normal
Asset valuation method	5 Year Smoothed Market	Market	Market	Market	Market	Market
Amortization method	Level Percentage of Payroll	Level Percentage of Payroll	Level Percentage of Payroll	Level Percentage of Payroll	Level Percentage of Payroll	Level Percentage of Payroll
Amortization period	23 Years, Closed	23 Years, Closed	25 Years, Closed	25 Years, Closed	25 Years, Closed	25 Years, Closed

e. Net Pension Obligation

The Village's annual pension cost and net pension obligation to the Police Pension and Firefighters' Pension funds for the most recent valuation year were as follows:

	Police Pension	Firefighters' Pension
Annual required contributions	\$ 2,807,351	\$ 2,461,104
Interest on net pension obligation	(75,050)	(17,203)
Adjustment to annual required contribution	53,575	12,621
Annual pension cost	2,785,876	2,456,522
Contributions made	2,866,509	2,497,432
Increase (decrease) in net pension obligation (asset)	(80,633)	(40,910)
Net pension obligation (asset), beginning of year	(1,000,668)	(229,375)
<b>NET PENSION OBLIGATION (ASSET), END OF YEAR</b>	<b>\$ (1,081,301)</b>	<b>\$ (270,285)</b>

f. Trend Information

f. Trend Information

Trend information gives an indication of the progress made in accumulating sufficient assets to pay benefits when due.

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	Fiscal Year	Illinois Municipal Retirement	Police Pension	Firefighters' Pension
Annual pension cost (APC)	2007	\$ 1,271,548	\$ 1,857,614	\$ 2,151,351
	2008	1,587,006	2,320,790	2,263,771
	2009	1,445,796	2,787,360	2,456,522
Actual contribution	2007	\$ 1,271,548	\$ 2,121,379	\$ 2,050,657
	2008	1,587,006	2,306,572	2,437,667
	2009	1,445,796	2,866,509	2,497,432
Percentage of APC contributed	2007	100.00%	114.20%	95.30%
	2008	100.00%	106.30%	107.70%
	2009	100.00%	102.84%	101.67%
NPO (asset)	2007	\$ -	\$ (854,428)	\$ (55,479)
	2008	-	(1,000,668)	(229,375)
	2009	-	(1,081,301)	(270,285)

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

10. EMPLOYEE RETIREMENT SYSTEMS (Continued)

g. Funded Status

The funded status of the plans as of December 31, 2008 for Police and Firefighters' and December 31, 2009 for IMRF, based on actuarial valuations performed as of the same date, is as follows. The actuarial assumptions used to determine the funded status of the plans are the same actuarial assumptions used to determine the employer APC of the plans as disclosed in Note 10-d:

	Illinois Municipal Retirement	Police Pension	Firefighters' Pension
Actuarial accrued liability (AAL)	\$ 38,193,422	\$ 102,304,259	\$ 72,075,367
Actuarial value of plan assets	26,436,239	57,176,171	33,369,253
Unfunded actuarial accrued liability (UAAL)	11,757,183	45,128,088	38,706,114
Funded ratio (actuarial value of plan assets/AAL)	69.22%	55.9%	46.3%
Covered payroll (active plan members)	\$ 15,218,901	\$ 9,108,630	\$ 4,933,959
UAAL as a percentage of covered payroll	77.25%	495.4%	784.5%

See the schedules of funding progress in the required supplementary information immediately following the notes to financial statements for additional information related to the funded status of the plans.

11. OTHER POSTEMPLOYMENT BENEFITS

a. Plan Description

In addition to providing the pension benefits described in Note 10, the Village provides postemployment health care benefits (OPEB) for retired employees through a single-employer defined benefit plan. The benefits, benefit levels, employee contributions and employer contributions are governed by the Village and can be amended by the Village through its personnel manual, except for the implicit subsidy which is governed by the State Legislature and Illinois Compiled Statutes (ILCS). The plan is not accounted for as a trust fund, as an irrevocable trust has not been established to account for the plan. The plan does not issue a separate report. The activity of the plan is reported in the Village's governmental and business-type activities and proprietary funds.

b. Benefits Provided

The Village provides continued health insurance coverage at the active employee rates to all eligible retirees in accordance with ILCS, which creates an implicit subsidy of retiree health insurance since the retiree does not pay an age adjusted premium. To be eligible for benefits, an employee must qualify for retirement under the Village's retirement plan.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

11. OTHER POSTEMPLOYMENT BENEFITS (Continued)

c. Membership

At December 31, 2009, membership consisted of:

Retirees and beneficiaries currently receiving benefits	71
Terminated employees entitled to benefits but not yet receiving them	-
Active employees	243
Vested	134
<b>TOTAL</b>	<b>448</b>
Participating employers	1
Funding Policy	

d.

The Village provides the contribution percentages between the Village and employees through the union contracts and personnel policy. All retirees contribute 100% of the premium to the plan to cover the cost of providing the benefits to the retirees via the plan (pay as you go) which results in an implicit subsidy to the Village as defined by the GASB Statement No. 45.

The Village is not required to and currently does not advance fund the cost of benefits that will become due and payable in the future. Active employees do not contribute to the plan until retirement.

e. Annual OPEB Costs and Net OPEB Obligation

The Village first had an actuarial valuation performed for the plan as of December 31, 2008 to determine the funded status of the plan as of that date as well as the employer's annual required contribution (ARC) for the fiscal year ended December 31, 2008. The Village's annual OPEB cost (expense) of \$298,904 was equal to the ARC for the fiscal year, as the transition liability was set at zero as of January 1, 2008. The Village's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for 2009 was as follows (information for the preceding year is not available as an actuarial valuation was performed for the first time as of December 31, 2008):

Fiscal Year Ended	Annual OPEB Cost	Employer Contributions	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
December 31, 2008	\$ 298,904	\$ 172,843	57.8%	\$ 126,061
December 31, 2009	294,878	271,737	92.2%	149,202

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

11. OTHER POSTEMPLOYMENT BENEFITS (Continued)

e. Annual OPEB Costs and Net OPEB Obligation (Continued)

The net OPEB obligation as of December 31, 2009, was calculated as follows:

Annual required contribution	\$ 292,777
Interest on net OPEB obligation	6,303
Adjustment to annual required contribution	(4,202)
Annual OPEB cost	<u>294,878</u>
Contributions made	<u>271,737</u>
Increase (decrease) in net OPEB obligation	23,141
Net OPEB obligation, beginning of year	<u>126,061</u>
NET OPEB OBLIGATION, END OF YEAR	<u>\$ 149,202</u>

Funded Status and Funding Progress. The funded status of the plan as of December 31, 2009 (date of last actuarial valuation) was as follows:

Actuarial accrued liability (AAL)	\$ 5,525,873
Actuarial value of plan assets	-
Unfunded actuarial accrued liability (UAAL)	5,525,873
Funded ratio (actuarial value of plan assets/AAL)	0%
Covered payroll (active plan members)	\$ 28,017,932
UAAL as a percentage of covered payroll	19.7%

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality and the healthcare cost trend. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. The schedule of funding progress, presented as required supplementary information following the notes to financial statements, presents multi-year trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

11. OTHER POSTEMPLOYMENT BENEFITS (Continued)

e. Annual OPEB Costs and Net OPEB Obligation (Continued)

Actuarial Methods and Assumptions - Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

In the December 31, 2009, actuarial valuation, the entry-age actuarial cost method was used. The actuarial assumptions included a discount rate of 5.0% and an initial healthcare cost trend rate of 8.0% with an ultimate healthcare inflation rate of 6.0%. Both rates include a 5.0% inflation assumption. The actuarial value of assets was not determined as the Village has not advance funded its obligation. The plan's unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on an open basis. The remaining amortization period at December 31, 2009 was 30 years.

12. PENSION TRUST FUNDS

a. Schedule of Net Assets as of December 31, 2009

	Police Pension	Firefighters' Pension	Total
ASSETS			
Cash and short-term investments	\$ 228,945	\$ 195,205	\$ 424,150
Investments			
U.S. Government and agency obligations	31,959,204	-	31,959,204
Equities	12,965,891	-	12,965,891
Municipal bonds	14,347,579	13,416,804	27,764,383
Money market mutual funds	358,274	-	358,274
Certificates of deposit	2,252,189	21,794,050	24,046,239
Illinois Funds	326,580	-	326,580
Insurance company contracts	884,467	777,774	1,662,241
Receivables	23,828	-	23,828
Accrued interest	227,162	11,883	239,045
Other receivables	-	472	472
Total assets	<u>\$ 63,574,119</u>	<u>\$ 36,196,188</u>	<u>\$ 99,770,307</u>
LIABILITIES			
Accounts payable	53,858	3,548	57,406
Due to other funds	891,571	329,414	1,220,985
Total liabilities	<u>945,429</u>	<u>332,962</u>	<u>1,278,391</u>
NET ASSETS	<u>\$ 62,628,690</u>	<u>\$ 35,863,226</u>	<u>\$ 98,491,916</u>

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

12. PENSION TRUST FUNDS (Continued)

b. Schedule of Changes in Net Assets for the Year Ended December 31, 2009

	Police Pension	Firefighters' Pension	Total
<b>ADDITIONS</b>			
Contributions			
Employer	\$ 2,866,509	\$ 2,497,432	\$ 5,363,941
Participants	976,780	449,941	1,426,721
Total contributions	3,843,289	2,947,373	6,790,662
<b>INVESTMENT INCOME</b>			
Net appreciation in fair value of investments	5,365,871	3,235,423	8,601,294
Interest income	1,936,115	909,550	2,845,665
Less investment expense	(225,686)	(58,110)	(283,796)
Net investment income	7,076,300	4,086,863	11,163,163
Total additions	10,919,589	7,034,236	17,953,825
<b>DEDUCTIONS</b>			
Administrative	60,205	29,711	89,916
Contractual	5,293,694	4,510,404	9,804,098
Pension benefits and refunds			
Total deductions	5,353,899	4,540,115	9,894,014
<b>NET INCREASE</b>	5,565,690	2,494,121	8,059,811
<b>NET ASSETS HELD IN TRUST FOR PENSION BENEFITS</b>			
January 1	56,780,015	33,369,105	90,149,120
Prior period adjustment	282,985	-	282,985
January 1, restated	57,063,000	33,369,105	90,432,105
December 31	\$ 62,628,690	\$ 35,863,226	\$ 98,491,916

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

13. PRIOR PERIOD ADJUSTMENTS

The Village has restated net assets as of January 1, 2009 as follows:

	General Fund	Governmental Activities
<b>FUND BALANCES/NET ASSETS, JANUARY 1 (as previously reported)</b>	\$ 6,579,981	\$ 82,949,433
Restated for:		
Accounting correction to correct prior year expenditure recognition	(151,609)	(151,609)
Accounting correction for overstatement of capital assets	(151,609)	(1,000,000)
Subtotal restatements	(303,218)	(1,151,609)
<b>FUND BALANCES/NET ASSETS, JANUARY 1, RESTATED</b>	\$ 6,428,372	\$ 81,797,824

The Village has also restated net assets held in trust for pension benefits in the Police Pension Fund as of January 1, 2009 by \$282,985 to correct the an understatement of investments.

14. COMPONENT UNIT - OAK PARK PUBLIC LIBRARY

The financial statements of the Oak Park Public Library (the Library) have been prepared in conformity with accounting principles generally accepted in the United States of America, as applied to government units (hereinafter referred to as generally-accepted accounting principles (GAAP)). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the Library's accounting policies are described below.

a. Fund Accounting

The Library uses funds to report on its financial position and the changes in its financial position. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. The Library's general fund is classified as a governmental fund.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

14. COMPONENT UNIT - OAK PARK PUBLIC LIBRARY (Continued)

b. Government-Wide Financial Statements

Governmental funds are used to account for all or most of a government's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of capital assets (capital projects funds) and the servicing of general long-term debt (debt service funds). The general fund is the general operating fund of the Library and accounts for all of the Library's operating activities.

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all of the nonfiduciary activities of the Library. The effect of material interfund activity has been eliminated from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function, segment or program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function and 2) grants and shared revenues that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as general revenues.

c. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred. Property taxes are recognized as revenues in the year for which they are levied (i.e., intended to finance). Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The Library reports deferred and/or unearned revenue on its financial statements. Deferred/unearned revenues arise when potential revenue does not meet both the measurable and available or earned criteria for recognition in the current period. Deferred/unearned revenues also arise when resources are received by the Library before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the Library has a legal claim to the resources, the liability for deferred/unearned revenue is removed and revenue is recognized.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

14. COMPONENT UNIT - OAK PARK PUBLIC LIBRARY (Continued)

d. Investments

Investments with a maturity greater than one year when purchased are stated at fair value at December 31, 2009. Securities traded on national exchanges are at the last reported sale price. Investments with a maturity of one year or less when purchased are reported at cost or amortized cost.

e. Prepaid Items/Expenses

Payments made to vendors for services that will benefit periods beyond the date of this report are recorded as prepaid items.

f. Capital Assets

Capital assets, which include property, plant, equipment and infrastructure, are reported in the applicable governmental activities columns in the government-wide financial statements. Capital assets are defined by the Library as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are reported at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Property, plant and equipment is depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Buildings	5-50
Machinery and equipment	5-20
Artwork	10

g. Vacation Benefits

Vested or accumulated vacation and sick leave of governmental activities at the entity-wide level is recorded as an expense and liability as the benefits accrue to employees.

h. Other Postemployment Benefits (OPEB)

The Library utilizes the Village for its employee health insurance and, therefore, qualifies as a cost sharing plan. No OPEB is, therefore, recorded by the Library.

14. COMPONENT UNIT - OAK PARK PUBLIC LIBRARY (Continued)

i. Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the governmental activities column. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

j. Fund Balances/Net Assets

In the fund financial statements, governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Designations of fund balance represent tentative management plans that are subject to change. In the government-wide financial statements, restricted net assets are legally restricted by outside parties for a specific purpose. None of the Library's restricted net assets are restricted as a result of enabling legislation adopted by the Library. Invested in capital assets, net of related debt is the book value of the Library's capital assets, net of any debt outstanding that was issued to construct or acquire the capital assets.

k. Deposits and Investments

Permitted Deposits and Investments - Statutes authorize the Library to make deposits/invest in insured commercial banks, savings and loan institutions, obligations of the U.S. Treasury and U.S. agencies, insured credit union shares, money market mutual funds with portfolios of securities issued or guaranteed by the U.S. Government or agreements to repurchase these same obligations, repurchase agreements, short-term commercial paper rated within the three highest classifications by at least two standard rating services and Illinois Funds.

Illinois Funds is an investment pool managed by the State of Illinois, Office of the Treasurer, which allows governments within the state to pool their funds for investment purposes. Illinois Funds is not registered with the SEC as an investment company, but does operate in a manner consistent with Rule 2a7 of the Investment Company Act of 1940. Investments in Illinois Funds are valued at Illinois Funds' share price, which is the price the investment could be sold for.

14. COMPONENT UNIT - OAK PARK PUBLIC LIBRARY (Continued)

k. Deposits and Investments (Continued)

1) Deposits

Custodial credit risk for deposits with financial institutions is the risk that in the event of a bank's failure, the Library's deposits may not be returned to it. The Library's investment policy requires pledging of collateral with a fair value of 105% of all bank balances in excess of federal depository insurance. At December 31, 2009, the Library had bank balances of \$39,389 that were uninsured and uncollateralized out of total bank balances of \$517,795.

2) Investments

At December 31, 2009, the Library had \$2,619,557 invested in Illinois Funds.

In accordance with its investment policy, the Library limits its exposure to interest rate risk by structuring the portfolio so that securities mature concurrent with cash needs. The investment policy limits the maximum maturity length of investments to five years from date of purchase, unless specific authority is given to exceed. Investments in reserve funds other funds may be purchased with maturities to match future projects or liability requirements. In addition, the policy requires the Library to structure the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.

The Library limits its exposure to credit risk, the risk that the issuer of a debt security will not pay its par value upon maturity, by primarily investing in obligations guaranteed by the United States Government or securities issued by agencies of the United States Government that are explicitly or implicitly guaranteed by the United States Government. Illinois Funds are rated AAA by Standard and Poor's.

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to the investment, the Library will not be able to recover the value of its investments that are in possession of an outside party. To limit its exposure, the Library's investment policy requires all security transactions that are exposed to custodial credit risk to be processed on a delivery versus payment (DVP) basis with the underlying investments held by a third party acting as the Library's agent separate from where the investment was purchased or by the trust department of the bank where purchased, in the Library's name. Illinois Funds are not subject to custodial credit risk.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

14. COMPONENT UNIT - OAK PARK PUBLIC LIBRARY (Continued)

- k. Deposits and Investments (Continued)  
2) Investments (Continued)

At December 31, 2009, the Library had greater than 5% of its overall portfolio invested in Illinois Funds and certificates of deposit. The investment policy does not include any limitations on individual investment types.

l. Property Taxes

Property taxes for 2009 attach as an enforceable lien on January 1, 2009, on property values assessed as of the same date. Taxes are levied by December of the subsequent fiscal year (by passage of a Tax Levy Ordinance). Tax bills are prepared by the County and issued on or about May 1, 2010, and are payable in two installments, on or about June 1, 2010 and September 1, 2010. The County collects such taxes and remits them periodically. The allowance for uncollectible taxes has been stated at 3% of the tax levy, to reflect actual collection experience. As the 2009 tax levy is intended to fund expenditures for the 2010 fiscal year, these taxes are deferred as of December 31, 2009.

m. Capital Assets

The following is a summary of capital asset activity during the fiscal year.

	Balance January 1	Additions	Retirements	Balance December 31
<b>GOVERNMENTAL ACTIVITIES</b>				
Capital assets not being depreciated	\$ 753,500	\$ -	\$ -	\$ 753,500
Total capital assets not being depreciated	753,500	-	-	753,500
Capital assets being depreciated				
Land	226,030	-	-	226,030
Art and historic collections	24,045,242	-	-	24,045,242
Buildings	1,881,729	-	-	1,881,729
Building improvements	1,262,407	13,665	-	1,276,072
Machinery and equipment	27,413,408	13,665	-	27,427,073
Total capital assets being depreciated	30,732,816	27,331	-	30,760,147
Less accumulated depreciation for				
Art and historic collections	72,626	45,812	-	118,438
Buildings	4,874,382	806,892	-	5,681,274
Building improvements	561,519	187,175	-	748,694
Machinery and equipment	1,684,733	76,144	-	1,760,877
Total accumulated depreciation	6,853,260	1,095,021	-	7,948,281
Total capital assets being depreciated, net	23,879,556	1,008,289	-	24,887,846
<b>GOVERNMENTAL ACTIVITIES</b>				
<b>CAPITAL ASSETS, NET</b>	<b>\$ 21,691,648</b>	<b>\$ (1,042,356)</b>	<b>\$ -</b>	<b>\$ 20,649,292</b>

All of the depreciation expense in the statement of activities was charged to the culture and recreation function.

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

14. COMPONENT UNIT - OAK PARK PUBLIC LIBRARY (Continued)

- n. Long-Term Financing from Primary Government  
1) Changes in Long-Term Debt

During the year ended December 31, 2009, the following changes occurred in long-term liabilities reported in the governmental activities:

	Balance January 1, Restated*	Additions	Deletions	Balance December 31	Current Portion
General obligation bonds	\$ 18,596,570	\$ -	\$ 1,753,870	\$ 16,842,830	\$ 1,888,600
Compensated absences	56,481	2,342	8,472	50,351	7,553
<b>TOTAL</b>	<b>\$ 18,653,051</b>	<b>\$ 2,342</b>	<b>\$ 1,762,342</b>	<b>\$ 16,893,001</b>	<b>\$ 1,896,153</b>

\*General obligation bonds at January 1, 2009 were increased by \$214,570 for the nonfunded portion of the Series 2000 principal due in fiscal year 2009.

2) Governmental Activities

General obligation bonds are direct obligations and pledge the full faith and credit of the Village. General obligation bonds currently outstanding are as follows:

	Fund Debt Retired By	Balance January 1, Restated	Additions	Reductions	Balance December 31	Current Portion
\$6,000,000 General Obligation Corporate Purpose Bonds Series 2000 dated November 1, 2000, due in full on November 1, 2010, due in annual installments of \$10,000 to \$360,000 plus interest at 5.0% through November 1, 2014	Library Operating	\$ 214,570	\$ -	\$ 214,570	\$ -	\$ -
\$10,000,000 General Obligation Corporate Purpose Bonds Series 2001 dated December 1, 2001, due in annual installments of \$180,000 to \$950,000 plus interest at 4.0% to 5.0% through November 1, 2020	Library Operating	2,415,000	-	333,000	2,090,000	355,000
\$15,000,000 General Obligation Corporate Purpose Bonds Series 2002 dated October 1, 2002, due in annual installments of \$805,000 to \$1,515,000 plus interest at 2.50% to 3.95% through November 1, 2015	Library Operating	9,230,000	-	1,140,000	8,090,000	1,190,000

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

14. COMPONENT UNIT - OAK PARK PUBLIC LIBRARY (Continued)

n. Long-Term Financing from Primary Government (Continued)

2) Governmental Activities (Continued)

	Fund Debt Retired By	Balance January 1, Restated	Additions	Reductions	Balance December 31	Current Portion
\$7,300,000 General Obligation Certificate Purchase Refunding Bonds Series 2007A dated November 19, 2007, due in annual installments of \$45,000 to \$965,000 plus interest at 4.0% through November 1, 2020 (a)	Library Operating	\$ 6,736,550	\$ -	\$ 74,300	\$ 6,662,250	\$ 343,600
		\$ 18,596,520	\$ -	\$ 1,753,870	\$ 16,842,650	\$ 1,888,600

a) The General Obligation Refunding Bonds Series 2007A outstanding at December 31, 2009 totaling \$7,175,000 are allocated \$512,350 to the Village and \$6,662,650 to the Library, a discretely presented component unit.

3) Debt Service Requirements to Maturity

Annual debt service requirements to maturity are as follows:

Fiscal Year Ending December 31,	Library Bonds	
	Principal	Interest
2010	\$ 1,888,600	\$ 614,357
2011	1,988,200	541,938
2012	2,078,200	464,628
2013	2,173,200	381,806
2014	2,282,500	293,596
2015	2,257,900	197,112
2016	775,400	167,331
2017	803,250	136,247
2018	831,100	104,047
2019	868,200	70,729
2020	896,100	35,923
<b>TOTAL</b>	<b>\$ 16,842,650</b>	<b>\$ 3,007,714</b>

VILLAGE OF OAK PARK, ILLINOIS  
NOTES TO FINANCIAL STATEMENTS (Continued)

14. COMPONENT UNIT - OAK PARK PUBLIC LIBRARY (Continued)

o. Prior Period Adjustments

Net assets at January 1, 2009, were decreased by \$214,570 to correctly record the nonrefunded portion of the Series 2000 principal paid in fiscal year 2009.

Fund balance at January 1, 2009 was increased by \$85,320 to record grant receivables that were not recorded in prior fiscal years.



## APPENDIX B

### DESCRIBING BOOK-ENTRY-ONLY ISSUANCE

1. The Depository Trust Company (“DTC”), New York, New York, will act as securities depository for the Bonds (the “Securities”). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC’s partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for each issue of the Securities, each in the aggregate principal amount of such issue, and will be deposited with DTC.

2. DTC, the world’s largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a “banking organization” within the meaning of the New York Banking Law, a member of the Federal Reserve System, a “clearing corporation” within the meaning of the New York Uniform Commercial Code, and a “clearing agency” registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC’s participants (“Direct Participants”) deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants’ accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation (“DTCC”). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly (“Indirect Participants”). DTC has a Standard & Poor’s rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at [www.dtcc.com](http://www.dtcc.com).

3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC’s records. The ownership interest of each actual purchaser of each Security (“Beneficial Owner”) is in turn to be recorded on the Direct and Indirect Participants’ records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC’s partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC’s records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

6. Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Village as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the Village or the Paying Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent, or the Village, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the Village or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. A Beneficial Owner shall give notice to elect to have its Securities purchased or tendered, through its Participant, to any Tender/Remarketing Agent, and shall effect delivery of such Securities by causing the Direct Participant to transfer the Participant's interest in the Securities, on DTC's records, to any Tender/Remarketing Agent. The requirement for physical delivery of Securities in connection with an optional tender or a mandatory purchase will be deemed satisfied when the ownership rights in the Securities are transferred by Direct Participants on DTC's records and followed by a book-entry credit of tendered Securities to any Tender/Remarketing Agent's DTC account.

10. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to the Village or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

11. The Village may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

12. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Village believes to be reliable, but the Village takes no responsibility for the accuracy thereof.

**APPENDIX C**

**PROPOSED FORM OF OPINION OF BOND COUNSEL**

[LETTERHEAD OF CHAPMAN AND CUTLER LLP]

[TO BE DATED CLOSING DATE]

We hereby certify that we have examined a certified copy of the proceedings (the "*Proceedings*") had by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois (the "*Village*"), passed preliminary to the issuance by the Village of its fully registered General Obligation Corporate Purpose Bonds, Series 2011A (the "*2011A Bonds*"), to the amount of \$\_\_\_\_\_, dated the date of delivery thereof, being \_\_\_\_\_, 2011, of the denomination of \$5,000 and integral multiples thereof, and due serially on January 1 of the years and in the amounts and bearing interest at the rates per cent per annum as follows:

YEAR	AMOUNT (\$)	RATE (%)
2013		
2014		
2015		
2016		
2017		
2018		
2019		
2020		

The 2011A Bonds are not subject to redemption prior to maturity. From such examination, we are of the opinion that the Proceedings show lawful authority for the issuance of the 2011A Bonds under the laws of the State of Illinois now in force.

We further certify that we have examined the form of Bond prescribed and find the same in due form of law, and in our opinion the 2011A Bonds, to the amount named, are valid and legally binding upon the Village, and all taxable property in the Village is subject to the levy of taxes to pay the same without limitation as to rate or amount, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion.

It is our opinion that, subject to the Village's compliance with certain covenants, under present law, interest on the 2011A Bonds is excludable from gross income of the owners thereof for federal income tax purposes and is not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Internal Revenue Code of 1986, as amended (the "*Code*"), but is taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations. Failure to comply with certain of such Village covenants could cause interest on the 2011A Bonds to be includible in gross income for federal income tax purposes retroactively to the date of issuance of the 2011A Bonds. Ownership of the 2011A Bonds may result in other federal tax consequences to certain taxpayers, and we express no opinion regarding any such collateral consequences arising with respect to the 2011A Bonds.

It is also our opinion that the 2011A Bonds are “qualified tax-exempt obligations” under Section 265(b)(3) of the Code.

We express no opinion herein as to the accuracy, adequacy or completeness of the Official Statement relating to the 2011A Bonds.

In rendering this opinion, we have relied upon certifications of the Village with respect to certain material facts within the Village’s knowledge. Our opinion represents our legal judgment based upon our review of the law and the facts that we deem relevant to render such opinion and is not a guarantee of a result. This opinion is given as of the date hereof and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

**PROPOSED FORM OF OPINION OF BOND COUNSEL**

**[LETTERHEAD OF CHAPMAN AND CUTLER LLP]**

**[TO BE DATED CLOSING DATE]**

We hereby certify that we have examined a certified copy of the proceedings (the "*Proceedings*") had by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois (the "*Village*"), passed preliminary to the issuance by the Village of its fully registered General Obligation Corporate Purpose Project and Refunding Bonds, Series 2011B (the "*2011B Bonds*"), to the amount of \$\_\_\_\_\_, dated the date of delivery thereof, being \_\_\_\_\_, 2011, of the denomination of \$5,000 and integral multiples thereof, and due serially on January 1 of the years and in the amounts and bearing interest at the rates per cent per annum as follows:

YEAR	AMOUNT (\$)	RATE (%)
2013		
2014		
2015		
2016		
2017		
2018		
2019		
2020		
2021		
2022		
2023		
2024		
2025		

[The Bonds maturing on January 1 of the years 20\_\_ and 20\_\_ are subject to mandatory redemption prior to maturity on January 1 of the years and in the amounts as follows, at a redemption price of par plus accrued interest to the date fixed for redemption:

FOR THE 20\_\_ TERM BOND

YEAR	AMOUNT(S)
------	-----------

(stated maturity)

FOR THE 20\_\_ TERM BOND

YEAR	AMOUNT(S)
------	-----------

(stated maturity)]

The 2011B Bonds coming due on and after January 1, 2022, are subject to redemption prior to maturity at the option of the Village, from any available moneys, on January 1, 2021, and any date thereafter, in whole or in part, and if in part in such principal amounts and from such maturities as the Village shall determine, at a redemption price or par plus accrued interest to the date fixed for redemption.

From such examination, we are of the opinion that the Proceedings show lawful authority for the issuance of the 2011B Bonds under the laws of the State of Illinois now in force.

We further certify that we have examined the form of Bond prescribed and find the same in due form of law, and in our opinion the 2011B Bonds, to the amount named, are valid and legally binding upon the Village, and all taxable property in the Village is subject to the levy of taxes to pay the same without limitation as to rate or amount, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion.

It is our opinion that, subject to the Village's compliance with certain covenants, under present law, interest on the 2011B Bonds is excludable from gross income of the owners thereof for federal income tax purposes and is not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Internal Revenue Code of 1986, as amended (the "*Code*"), but is taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations. Failure to comply with certain of such Village covenants could cause interest on the 2011B Bonds to be includible in gross income for federal income tax purposes retroactively to the date of issuance of the 2011B Bonds. Ownership of the 2011B Bonds may result in other federal tax consequences to certain taxpayers, and we express no opinion regarding any such collateral consequences arising with respect to the 2011B Bonds. In rendering our opinion on tax exemption, we have relied on the mathematical computation of the yield on the 2011B Bonds and the yield on certain investments by Grant Thornton LLP, Minneapolis, Minnesota, Certified Public Accountants.

It is also our opinion that the 2011B Bonds are "qualified tax-exempt obligations" under Section 265(b)(3) of the Code.

We express no opinion herein as to the accuracy, adequacy or completeness of the Official Statement relating to the 2011B Bonds.

In rendering this opinion, we have relied upon certifications of the Village with respect to certain material facts within the Village's knowledge. Our opinion represents our legal judgment based upon our review of the law and the facts that we deem relevant to render such opinion and is not a guarantee of a result. This opinion is given as of the date hereof and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

**2011A BONDS  
OFFICIAL BID FORM  
(OPEN SPEER AUCTION)**

Village of Oak Park  
123 Madison Street  
Oak Park, Illinois 60302

October 3, 2010  
Speer Financial, Inc.  
Facsimile: (312) 346-8833

Members of the Village Board:

For the \$4,900,000\* General Obligation Corporate Purpose Bonds, Series 2011A of the Village of Oak Park, Cook County, Illinois, as described in the annexed Official Notice of Sale, which is expressly made a part of this bid, we will pay you \$ \_\_\_\_\_ (no less than \$4,860,000). The 2011A Bonds will bear interest as follows (each rate a multiple of 1/8 or 1/100 of 1%).

**MATURITIES\* -- JANUARY 1**

\$550,000 ... 2013 _____%	\$600,000 ... 2016 _____%	\$640,000 ... 2018 _____%
565,000 ... 2014 _____%	620,000 ... 2017 _____%	660,000 ... 2019 _____%
585,000 ... 2015 _____%		680,000 ... 2020 _____%

*Consecutive maturities may be aggregated into no more than four term bonds at the option of the bidder, in which case the mandatory redemption provisions shall be on the same schedule as above.*

Maturities: \_\_\_\_\_ Term Maturity \_\_\_\_\_ Maturities: \_\_\_\_\_ Term Maturity \_\_\_\_\_ Maturities: \_\_\_\_\_ Term Maturity \_\_\_\_\_ Maturities: \_\_\_\_\_ Term Maturity \_\_\_\_\_

The 2011A Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois. The Village will pay for the legal opinion. The underwriter agrees to **apply for CUSIP numbers within 24 hours** and pay the fee charged by the CUSIP Service Bureau and will accept the 2011A Bonds with the CUSIP numbers as entered on the 2011A Bonds.

As evidence of our good faith, we have wire transferred or enclosed herewith a check or Surety Bond payable to the order of the Treasurer of the Village in the amount of **TWO PERCENT OF PAR** (the "Deposit") under the terms provided in your Official Notice of Sale. Attached hereto is a list of members of our account on whose behalf this bid is made.

**Form of Deposit**

Check One:

- Certified/Cashier's Check
- Financial Surety Bond
- Wire Transfer

Amount: \$98,000

**Account Manager Information**

Name \_\_\_\_\_

Address \_\_\_\_\_

By \_\_\_\_\_

City \_\_\_\_\_ State/Zip \_\_\_\_\_

Direct Phone (\_\_\_\_\_) \_\_\_\_\_

FAX Number (\_\_\_\_\_) \_\_\_\_\_

E-Mail Address \_\_\_\_\_

**Bidders Option Insurance**

**We have purchased insurance from:**

**Name of Insurer**  
(Please fill in)

Premium: \_\_\_\_\_

Maturities: (Check One)

\_\_\_\_\_ Years

All

The foregoing bid was accepted and the 2011A Bonds sold by ordinance of the Village on October 3, 2011, and receipt is hereby acknowledged of the good faith Deposit which is being held in accordance with the terms of the annexed Official Notice of Sale.

VILLAGE OF OAK PARK, COOK COUNTY, ILLINOIS

\*Subject to change.

\_\_\_\_\_  
Mayor

-----  
**NOT PART OF THE BID**  
-----  
(Calculation of true interest cost)

Gross Interest	\$
Less Premium/Plus Discount	\$
True Interest Cost	\$
True Interest Rate	%
<b>TOTAL BOND YEARS</b>	<b>23,746.94</b>
<b>AVERAGE LIFE</b>	<b>4.846 Years</b>

## OFFICIAL NOTICE OF SALE

\$4,900,000\*

### VILLAGE OF OAK PARK

Cook County, Illinois

### General Obligation Corporate Purpose Bonds, Series 2011A

The Village of Oak Park, Cook County, Illinois (the "Village"), will receive electronic bids on the SpeerAuction ("SpeerAuction") website address "www.SpeerAuction.com" for its \$4,900,000\* General Obligation Corporate Purpose Bonds, Series 2011A (the "2011A Bonds"), on an all or none basis between 10:15 A.M. and 10:30 A.M., C.D.T., Monday, October 3, 2011. To bid, bidders must have: (1) completed the registration form on the SpeerAuction website, and (2) requested and received admission to the Village's sale (as described below). Award will be made or all bids rejected at a meeting of the Village on that date. The Village reserves the right to change the date or time for receipt of bids. Any such change shall be made not less than twenty-four (24) hours prior to the revised date and time for receipt of the bids for the 2011A Bonds and shall be communicated by publishing the changes in the Amendments Page of the SpeerAuction webpage and through *Thompson Municipal News*.

The 2011A Bonds will constitute valid and legally binding obligations of the Village payable both as to principal and interest from ad valorem taxes levied against all taxable property therein without limitation as to rate or amount, except that the rights of the owners of the 2011A Bonds and the enforceability of the 2011A Bonds may be limited by bankruptcy, insolvency, moratorium, reorganization and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion.

#### Bidding Details

Bidders should be aware of the following bidding details associated with the sale of the 2011A Bonds.

- (1) All bids must be submitted on the SpeerAuction website at [www.SpeerAuction.com](http://www.SpeerAuction.com). No telephone, telefax or personal delivery bids will be accepted. The use of SpeerAuction shall be at the bidder's risk and expense and the Village shall have no liability with respect thereto, including (without limitation) liability with respect to incomplete, late arriving and non-arriving bid. Any questions regarding bidding on the SpeerAuction website should be directed to Grant Street Group at (412) 391-5555 x 370.
- (2) Bidders may change and submit bids as many times as they like during the bidding time period; provided, however, each and any bid submitted subsequent to a bidder's initial bid must result in a lower true interest cost ("TIC") with respect to a bid, when compared to the immediately preceding bid of such bidder. In the event that the revised bid does not produce a lower TIC with respect to a bid the prior bid will remain valid.
- (3) If any bid in the auction becomes a leading bid two (2) minutes prior to the end of the auction, then the auction will be automatically extended by two (2) minutes from the time such bid was received by SpeerAuction. The auction end time will continue to be extended, indefinitely, until a single leading bid remains the leading bid for at least two minutes.
- (4) The last valid bid submitted by a bidder before the end of the bidding time period will be compared to all other final bids submitted by others to determine the winning bidder or bidders.
- (5) During the bidding, no bidder will see any other bidder's bid, but bidders will be able to see the ranking of their bid relative to other bids (i.e., "Leader", "Cover", "3rd" etc.)
- (6) On the Auction Page, bidders will be able to see whether a bid has been submitted.

#### Rules of SpeerAuction

Bidders must comply with the Rules of SpeerAuction in addition to the requirements of this Official Notice of Sale. To the extent there is a conflict between the Rules of SpeerAuction and this Official Notice of Sale, this Official Notice of Sale shall control.

#### Rules

- (1) A bidder ("Bidder") submitting a winning bid ("Winning Bid") is irrevocably obligated to purchase the 2011A Bonds at the rates and prices of the winning bid, if acceptable to the Village, as set forth in the related Official Notice of Sale. Winning Bids are not officially awarded to Winning Bidders until formally accepted by the Village.
- (2) Neither the Village, Speer Financial, Inc., nor Grant Street Group (the "Auction Administrator") is responsible for technical difficulties that result in loss of Bidder's internet connection with SpeerAuction, slowness in transmission of bids, or other technical problems.
- (3) If for any reason a Bidder is disconnected from the Auction Page during the auction after having submitted a Winning Bid, such bid is valid and binding upon such Bidder, unless the Village exercises its right to reject bids, as set forth herein.
- (4) Bids which generate error messages are not accepted until the error is corrected and bid is received prior to the deadline.
- (5) Bidders accept and agree to abide by all terms and conditions specified in the Official Notice of Sale (including amendments, if any) related to the auction.
- (6) Neither the Village, Speer Financial, Inc., nor the Auction Administrator is responsible to any bidder for any defect or inaccuracy in the Official Notice of Sale, amendments, or Preliminary Official Statement as they appear on SpeerAuction.
- (7) Only Bidders who request and receive admission to an auction may submit bids. SpeerAuction and the Auction Administrator reserve the right to deny access to SpeerAuction website to any Bidder, whether registered or not, at any time and for any reason whatsoever, in their sole and absolute discretion.
- (8) Neither the Village, Speer Financial, Inc., nor the Auction Administrator is responsible for protecting the confidentiality of a Bidder's SpeerAuction password.
- (9) If two bids submitted in the same auction by the same or two or more different Bidders result in same True Interest Cost, the first confirmed bid received by SpeerAuction prevails. Any change to a submitted bid constitutes a new bid, regardless of whether there is a corresponding change in True Interest Cost.
- (10) Bidders must compare their final bids to those shown on the Observation Page immediately after the bidding time period ends, and if they disagree with the final results shown on the Observation Page they must report them to SpeerAuction within 15 minutes after the bidding time period ends. Regardless of the final results reported by SpeerAuction, 2011A Bonds are definitively awarded to the winning bidder only upon official award by the Village. If, for any reason, the Village fails to: (i) award 2011A Bonds to the winner reported by SpeerAuction, or (ii) deliver 2011A Bonds to winning bidder at settlement, neither the Village, Speer Financial, Inc., nor the Auction Administrator will be liable for damages.

\*Subject to change.



The Village reserves the right to reject all proposals, to reject any bid proposal not conforming to this Official Notice of Sale, and to waive any irregularity or informality with respect to any proposal. Additionally, the Village reserves the right to modify or amend this Official Notice of Sale; however, any such modification or amendment shall not be made less than twenty-four (24) hours prior to the date and time for receipt of bids on the 2011A Bonds and any such modification or amendment will be announced on the Amendments Page of the SpeerAuction webpage and through *Thompson Municipal News*.

The 2011A Bonds will be in fully registered form in the denominations of \$5,000 and integral multiples thereof in the name of Cede & Co. as nominee of The Depository Trust Company (“DTC”), New York, New York, to which principal and interest payments on the 2011A Bonds will be paid. Individual purchases will be in book-entry only form. Interest on each 2011A Bond shall be paid by check or draft of the Bond Registrar to the person in whose name such bond is registered at the close of business on the fifteenth day of the month next preceding an interest payment date. The principal of the 2011A Bonds shall be payable in lawful money of the United States of America at the principal office maintained for the purpose by the Bond Registrar in Chicago, Illinois. Semiannual interest is due January 1 and July 1 of each year commencing July 1, 2012, and is payable by Seaway Bank and Trust Company, Chicago, Illinois (the “Bond Registrar”). The 2011A Bonds are dated as of the date of delivery.

**MATURITIES\* – JANUARY 1**

\$550,000 ... 2013	\$600,000 ... 2016	\$640,000 ... 2018
565,000 ... 2014	620,000 ... 2017	660,000 ... 2019
585,000 ... 2015		680,000 ... 2020

*Any consecutive maturities may be aggregated into no more than four term bonds at the option of the bidder, in which case the mandatory redemption provisions shall be on the same schedule as above.*

The 2011A Bonds are not subject to optional redemption prior to maturity.

All interest rates must be in multiples of one-eighth or one one-hundredth of one percent (1/8 or 1/100 of 1%), and not more than one rate for a single maturity shall be specified. The rates bid shall be in non-descending order. The differential between the highest rate bid and the lowest rate bid shall not exceed two percent (2%). All bids must be for all of the 2011A Bonds, must be for not less than \$4,860,000 plus accrued interest from the dated date to the date of delivery.

**Award of the 2011A Bonds:** The 2011A Bonds will be awarded on the basis of true interest cost, determined in the following manner. True interest cost shall be computed by determining the annual interest rate (compounded semi-annually) necessary to discount the debt service payments on the 2011A Bonds from the payment dates thereof to the dated date and to the bid price. For the purpose of calculating true interest cost, the 2011A Bonds shall be deemed to become due in the principal amounts and at the times set forth in the table of maturities set forth above. In the event two or more qualifying bids produce the identical lowest true interest cost, the winning bid shall be the bid that was submitted first in time on the SpeerAuction webpage.

The 2011A Bonds will be awarded to the bidder complying with the terms of this Official Notice of Sale whose bid produces the lowest true interest cost rate to the Village as determined by the Village’s Financial Advisor, which determination shall be conclusive and binding on all bidders; *provided*, that the Village reserves the right to reject all bids or any non-conforming bid and reserves the right to waive any informality in any bid. Bidders should verify the accuracy of their final bids and compare them to the winning bids reported on the SpeerAuction Observation Page immediately after the bidding.

The true interest cost of each bid will be computed by SpeerAuction and reported on the Observation Page of the SpeerAuction webpage immediately following the date and time for receipt of bids. These true interest costs are subject to verification by the Village’s Financial Advisor, will be posted for information purposes only and will not signify an actual award of any bid or an official declaration of the winning bid. The Village or its Financial Advisor will notify the bidder to whom the 2011A Bonds will be awarded, if and when such award is made.

The winning bidder will be required to make the standard filings and maintain the appropriate records routinely required pursuant to MSRB Rules G-8, G-11 and G-32. The winning bidder will be required to pay the standard MSRB charge for 2011A Bonds purchased. In addition, the winning bidder who is a member of the Securities Industry and Financial Markets Association (“SIFMA”) will be required to pay SIFMA’s standard charge per bond.

Each bid shall be accompanied by a certified or cashier’s check on, or a wire transfer from, a solvent bank or trust company or a Financial Surety Bond for **TWO PERCENT OF PAR** payable to the Treasurer of the Village as evidence of good faith of the bidder (the “Deposit”). The Deposit of the successful bidder will be retained by the Village pending delivery of the 2011A Bonds and all others will be promptly returned. Should the successful bidder fail to take up and pay for the 2011A Bonds when tendered in accordance with this Notice of Sale and said bid, said Deposit shall be retained as full and liquidated damages to the Village caused by failure of the bidder to carry out the offer of purchase. Such Deposit will otherwise be applied on the purchase price upon delivery of the 2011A Bonds. No interest on the Deposit will accrue to the purchaser.

If a wire transfer is used for the Deposit, it must be sent according to the following wire instructions:

Amalgamated Bank of Chicago  
 Corporate Trust  
 One West Monroe  
 Chicago, IL 60603  
 ABA # 071003405  
 Credit to: 1853281001 Speer Bidding Escrow  
 RE: Village of Oak Park, Cook County, Illinois bid for  
 \$4,900,000\* General Obligation Corporate Purpose Bonds, Series 2011A

\*Subject to change.

The wire shall arrive in such account no later than 30 minutes prior to the date and time of the sale of the 2011A Bonds. Contemporaneously with such wire transfer, the bidder shall send an email to [biddingscrow@aboc.com](mailto:biddingscrow@aboc.com) with the following information: (1) indication that a wire transfer has been made, (2) the amount of the wire transfer, (3) the issue to which it applies, and (4) the return wire instructions if such bidder is not awarded the 2011A Bonds. The Village and any bidder who chooses to wire the Deposit hereby agree irrevocably that Speer Financial, Inc. ("Speer") shall be the escrow holder of the Deposit wired to such account subject only to these conditions and duties: (i) if the bid is not accepted, Speer shall, at its expense, promptly return the Deposit amount to the unsuccessful bidder; (ii) if the bid is accepted, the Deposit shall be forwarded to the Village; (iii) Speer shall bear all costs of maintaining the escrow account and returning the funds to the bidder; (iv) Speer shall not be an insurer of the Deposit amount and shall have no liability except if it willfully fails to perform, or recklessly disregards, its duties specified herein; and (v) income earned on the Deposit, if any, shall be retained by Speer.

If a Financial Surety Bond is used for the Deposit, it must be from an insurance company licensed to issue such a bond in the State of Illinois and such bond must be submitted to Speer prior to the opening of the bids. The Financial Surety Bond must identify each bidder whose deposit is guaranteed by such Financial Surety Bond. If the 2011A Bonds are awarded to a bidder using a Financial Surety Bond, then that purchaser is required to submit its Deposit to the Village in the form of a certified or cashier's check or wire transfer as instructed by Speer, or the Village not later than 3:00 P.M. on the next business day following the award. If such Deposit is not received by that time, the Financial Surety Bond may be drawn by the Village to satisfy the Deposit requirement.

The Village covenants and agrees to enter into a written agreement or contract, constituting an undertaking (the "Undertaking") to provide ongoing disclosure about the Village for the benefit of the beneficial owners of the 2011A Bonds on or before the date of delivery of the 2011A Bonds as required under Section (b)(5) of Rule 15c2-12 (the "Rule") adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934. The Undertaking shall be as described in the Official Statement, with such changes as may be agreed in writing by the Underwriter. The Village represents that it is in compliance with each and every undertaking previously entered into it pursuant to the Rule.

The Underwriter's obligation to purchase the 2011A Bonds shall be conditioned upon the Village delivering the Undertaking on or before the date of delivery of the 2011A Bonds.

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the Village in the 2011A Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive of and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the Village in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

The 2011A Bonds will be delivered to the successful purchaser against full payment in immediately available funds as soon as they can be prepared and executed, which is expected to be on or about October 24, 2011. Should delivery be delayed beyond sixty (60) days from the date of sale for any reason beyond the control of the Village except failure of performance by the purchaser, the Village may cancel the award or the purchaser may withdraw the good faith deposit and thereafter the purchaser's interest in and liability for the 2011A Bonds will cease.

The Official Statement, when further supplemented by an addendum or addenda specifying the maturity dates, principal amounts, and interest rates of the 2011A Bonds, and any other information required by law or deemed appropriate by the Village, shall constitute a "Final Official Statement" of the Village with respect to the 2011A Bonds, as that term is defined in the Rule. By awarding the 2011A Bonds to any underwriter or underwriting syndicate, the Village agrees that, no more than seven (7) business days after the date of such award, it shall provide, without cost to the senior managing underwriter of the syndicate to which the 2011A Bonds are awarded, up to 100 copies of the Final Official Statement to permit each "Participating Underwriter" (as that term is defined in the Rule) to comply with the provisions of such Rule. The Village shall treat the senior managing underwriter of the syndicate to which the 2011A Bonds are awarded as its designated agent for purposes of distributing copies of the Final Official Statement to each Participating Underwriter. Any underwriter executing and delivering an Official Bid Form with respect to the 2011A Bonds agrees thereby that if its bid is accepted by the Village it shall enter into a contractual relationship with all Participating Underwriters of the 2011A Bonds for purposes of assuring the receipt by each such Participating Underwriter of the Final Official Statement.

By submission of its bid, the senior managing underwriter of the successful bidder agrees to supply all necessary pricing information and any Participating Underwriter identification necessary to complete the Official Statement within 24 hours after award of the 2011A Bonds. Additional copies of the Final Official Statement may be obtained by Participating Underwriters from the printer at cost.

The Village will, at its expense, deliver the 2011A Bonds to the purchaser in New York, New York, through the facilities of DTC and will pay for the bond attorney's opinion. At the time of closing, the Village will also furnish to the purchaser the following documents, each dated as of the date of delivery of the 2011A Bonds: (1) the unqualified opinion of Chapman and Cutler LLP, Chicago, Illinois, that the 2011A Bonds are lawful and enforceable obligations of the Village in accordance with their terms and are payable from ad valorem taxes levied against all taxable property of the Village, except that the rights of the owners of the 2011A Bonds and the enforceability of the 2011A Bonds may be limited by bankruptcy, insolvency, moratorium, reorganization and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion; (2) the opinion of said attorneys that the interest on the 2011A Bonds is exempt from federal income taxes as and to the extent set forth in the Official Statement for the 2011A Bonds; and (3) a no litigation certificate by the Village.

The Village intends to designate the 2011A Bonds as "qualified tax-exempt obligations" pursuant to the small issuer exception provided by Section 265(b) (3) of the Internal Revenue Code of 1986, as amended.

The Village has authorized the printing and distribution of an Official Statement containing pertinent information relative to the Village and the 2011A Bonds. Copies of such Official Statement or additional information may be obtained from Mr. Craig M. Lesner, Chief Financial Officer, Village of Oak Park, 123 Madison Street, Oak Park, Illinois 60302 or an electronic copy of this Official Statement is available from the [www.speerfinancial.com](http://www.speerfinancial.com) web site under "Debt Auction Center/Competitive Sales Calendar" from the Independent Public Finance Consultants to the Village, Speer Financial, Inc., One North LaSalle Street, Suite 4100, Chicago, Illinois 60602, telephone (312) 346-3700.

/s/ **CRAIG M. LESNER**  
Chief Financial Officer  
VILLAGE OF OAK PARK  
Cook County, Illinois

/s/ **DAVID G. POPE**  
Village President  
VILLAGE OF OAK PARK  
Cook County, Illinois

**2011B BONDS  
OFFICIAL BID FORM  
(OPEN SPEER AUCTION)**

Village of Oak Park  
123 Madison Street  
Oak Park, Illinois 60302

October 3, 2010  
Speer Financial, Inc.  
Facsimile: (312) 346-8833

Members of the Village Board:

For the \$5,095,000\* General Obligation Corporate Purpose Project and Refunding Bonds, Series 2011B of the Village of Oak Park, Cook County, Illinois, as described in the annexed Official Notice of Sale, which is expressly made a part of this bid, we will pay you \$\_\_\_\_\_ (no less than \$5,055,000). The 2011B Bonds will bear interest as follows (each rate a multiple of 1/8 or 1/100 of 1%). **The discount is subject to adjustment allowing the same \$\_\_\_\_\_ gross spread per \$1,000 bond as bid herein.**

**MATURITIES\* - JANUARY 1**

\$ 5,000 ... 2013 _____ %	\$ 35,000 ... 2017 _____ %	\$1,460,000 ... 2022 _____ %
30,000 ... 2014 _____ %	35,000 ... 2018 _____ %	1,040,000 ... 2023 _____ %
30,000 ... 2015 _____ %	35,000 ... 2019 _____ %	850,000 ... 2024 _____ %
30,000 ... 2016 _____ %	35,000 ... 2020 _____ %	845,000 ... 2025 _____ %
	665,000 ... 2021 _____ %	

*Consecutive maturities may be aggregated into no more than five term bonds at the option of the bidder, in which case the mandatory redemption provisions shall be on the same schedule as above.*

Maturities: \_\_\_\_\_ Term Maturity \_\_\_\_\_ Maturities: \_\_\_\_\_ Term Maturity \_\_\_\_\_ Maturities: \_\_\_\_\_ Term Maturity \_\_\_\_\_  
Maturities: \_\_\_\_\_ Term Maturity \_\_\_\_\_ Maturities: \_\_\_\_\_ Term Maturity \_\_\_\_\_

The 2011B Bonds are to be executed and delivered to us in accordance with the terms of this bid accompanied by the approving legal opinion of Chapman and Cutler LLP, Chicago, Illinois. The Village will pay for the legal opinion. The underwriter agrees to **apply for CUSIP numbers within 24 hours** and pay the fee charged by the CUSIP Service Bureau and will accept the 2011B Bonds with the CUSIP numbers as entered on the 2011B Bonds.

As evidence of our good faith, we have wire transferred or enclosed herewith a check or Surety Bond payable to the order of the Treasurer of the Village in the amount of **TWO PERCENT OF PAR** (the "Deposit") under the terms provided in your Official Notice of Sale. Attached hereto is a list of members of our account on whose behalf this bid is made.

**Form of Deposit**

Check One:

- Certified/Cashier's Check    
Financial Surety Bond    
Wire Transfer

Amount: \$101,900

**Account Manager Information**

Name \_\_\_\_\_   
Address \_\_\_\_\_   
By \_\_\_\_\_   
City \_\_\_\_\_ State/Zip \_\_\_\_\_   
Direct Phone (\_\_\_\_\_) \_\_\_\_\_   
FAX Number (\_\_\_\_\_) \_\_\_\_\_   
E-Mail Address \_\_\_\_\_

**Bidders Option Insurance**

We have purchased insurance from:

Name of Insurer  
(Please fill in)

Premium: \_\_\_\_\_

Maturities: (Check One)

\_\_\_\_\_ Years

All

The foregoing bid was accepted and the 2011B Bonds sold by ordinance of the Village on October 3, 2011, and receipt is hereby acknowledged of the good faith Deposit which is being held in accordance with the terms of the annexed Official Notice of Sale.

VILLAGE OF OAK PARK, COOK COUNTY, ILLINOIS

\*Subject to change.

\_\_\_\_\_  
Mayor

**NOT PART OF THE BID**  
(Calculation of true interest cost)

	Bid	Post Sale Revision
Gross Interest	\$	
Less Premium/Plus Discount	\$	
True Interest Cost	\$	
True Interest Rate	%	
TOTAL BOND YEARS	55,343.24	
AVERAGE LIFE	10.862 Years	

## OFFICIAL NOTICE OF SALE

\$5,095,000\*

### VILLAGE OF OAK PARK

Cook County, Illinois

#### General Obligation Corporate Purpose Project and Refunding Bonds, Series 2011B

The Village of Oak Park, Cook County, Illinois (the "Village"), will receive electronic bids on the SpeerAuction ("*SpeerAuction*") website address "[www.SpeerAuction.com](http://www.SpeerAuction.com)" for its \$5,095,000\* General Obligation Corporate Purpose Project and Refunding Bonds, Series 2011B (the "2011B Bonds"), on an all or none basis between 10:45 A.M. and 11:00 A.M., C.D.T., Monday, October 3, 2011. To bid, bidders must have: (1) completed the registration form on the SpeerAuction website, and (2) requested and received admission to the Village's sale (as described below). Award will be made or all bids rejected at a meeting of the Village on that date. The Village reserves the right to change the date or time for receipt of bids. Any such change shall be made not less than twenty-four (24) hours prior to the revised date and time for receipt of the bids for the 2011B Bonds and shall be communicated by publishing the changes in the Amendments Page of the SpeerAuction webpage and through *Thompson Municipal News*.

The 2011B Bonds will constitute valid and legally binding obligations of the Village payable both as to principal and interest from ad valorem taxes levied against all taxable property therein without limitation as to rate or amount, except that the rights of the owners of the 2011B Bonds and the enforceability of the 2011B Bonds may be limited by bankruptcy, insolvency, moratorium, reorganization and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion.

#### Bidding Details

Bidders should be aware of the following bidding details associated with the sale of the 2011B Bonds.

- (1) All bids must be submitted on the SpeerAuction website at [www.SpeerAuction.com](http://www.SpeerAuction.com). **No telephone, telefax or personal delivery bids will be accepted.** The use of SpeerAuction shall be at the bidder's risk and expense and the Village shall have no liability with respect thereto, including (without limitation) liability with respect to incomplete, late arriving and non-arriving bid. Any questions regarding bidding on the SpeerAuction website should be directed to Grant Street Group at (412) 391-5555 x 370.
- (2) Bidders may change and submit bids as many times as they like during the bidding time period; provided, however, each and any bid submitted subsequent to a bidder's initial bid must result in a lower true interest cost ("TIC") with respect to a bid, when compared to the immediately preceding bid of such bidder. In the event that the revised bid does not produce a lower TIC with respect to a bid the prior bid will remain valid.
- (3) If any bid in the auction becomes a leading bid two (2) minutes prior to the end of the auction, then the auction will be automatically extended by two (2) minutes from the time such bid was received by SpeerAuction. The auction end time will continue to be extended, indefinitely, until a single leading bid remains the leading bid for at least two minutes.
- (4) The last valid bid submitted by a bidder before the end of the bidding time period will be compared to all other final bids submitted by others to determine the winning bidder or bidders.
- (5) During the bidding, no bidder will see any other bidder's bid, but bidders will be able to see the ranking of their bid relative to other bids (i.e., "Leader", "Cover", "3rd" etc.)
- (6) On the Auction Page, bidders will be able to see whether a bid has been submitted.

#### Rules of SpeerAuction

Bidders must comply with the Rules of SpeerAuction in addition to the requirements of this Official Notice of Sale. To the extent there is a conflict between the Rules of SpeerAuction and this Official Notice of Sale, this Official Notice of Sale shall control.

#### Rules

- (1) A bidder ("Bidder") submitting a winning bid ("Winning Bid") is irrevocably obligated to purchase the 2011B Bonds at the rates and prices of the winning bid, if acceptable to the Village, as set forth in the related Official Notice of Sale. Winning Bids are not officially awarded to Winning Bidders until formally accepted by the Village.
- (2) Neither the Village, Speer Financial, Inc., nor Grant Street Group (the "Auction Administrator") is responsible for technical difficulties that result in loss of Bidder's internet connection with SpeerAuction, slowness in transmission of bids, or other technical problems.
- (3) If for any reason a Bidder is disconnected from the Auction Page during the auction after having submitted a Winning Bid, such bid is valid and binding upon such Bidder, unless the Village exercises its right to reject bids, as set forth herein.
- (4) Bids which generate error messages are not accepted until the error is corrected and bid is received prior to the deadline.
- (5) Bidders accept and agree to abide by all terms and conditions specified in the Official Notice of Sale (including amendments, if any) related to the auction.
- (6) Neither the Village, Speer Financial, Inc., nor the Auction Administrator is responsible to any bidder for any defect or inaccuracy in the Official Notice of Sale, amendments, or Preliminary Official Statement as they appear on SpeerAuction.
- (7) Only Bidders who request and receive admission to an auction may submit bids. SpeerAuction and the Auction Administrator reserve the right to deny access to SpeerAuction website to any Bidder, whether registered or not, at any time and for any reason whatsoever, in their sole and absolute discretion.
- (8) Neither the Village, Speer Financial, Inc., nor the Auction Administrator is responsible for protecting the confidentiality of a Bidder's SpeerAuction password.
- (9) If two bids submitted in the same auction by the same or two or more different Bidders result in same True Interest Cost, the first confirmed bid received by SpeerAuction prevails. Any change to a submitted bid constitutes a new bid, regardless of whether there is a corresponding change in True Interest Cost.
- (10) Bidders must compare their final bids to those shown on the Observation Page immediately after the bidding time period ends, and if they disagree with the final results shown on the Observation Page they must report them to SpeerAuction within 15 minutes after the bidding time period ends. Regardless of the final results reported by SpeerAuction, 2011B Bonds are definitively awarded to the winning bidder only upon official award by the Village. If, for any reason, the Village fails to: (i) award 2011B Bonds to the winner reported by SpeerAuction, or (ii) deliver 2011B Bonds to winning bidder at settlement, neither the Village, Speer Financial, Inc., nor the Auction Administrator will be liable for damages.

\*Subject to change.

The Village reserves the right to reject all proposals, to reject any bid proposal not conforming to this Official Notice of Sale, and to waive any irregularity or informality with respect to any proposal. Additionally, the Village reserves the right to modify or amend this Official Notice of Sale; however, any such modification or amendment shall not be made less than twenty-four (24) hours prior to the date and time for receipt of bids on the 2011B Bonds and any such modification or amendment will be announced on the Amendments Page of the SpeerAuction webpage and through *Thompson Municipal News*.

The 2011B Bonds will be in fully registered form in the denominations of \$5,000 and integral multiples thereof in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, to which principal and interest payments on the 2011B Bonds will be paid. Individual purchases will be in book-entry only form. Interest on each 2011B Bond shall be paid by check or draft of the Bond Registrar to the person in whose name such bond is registered at the close of business on the fifteenth day of the month next preceding an interest payment date. The principal of the 2011B Bonds shall be payable in lawful money of the United States of America at the principal office maintained for the purpose by the Bond Registrar in Chicago, Illinois. Semiannual interest is due January 1 and July 1 of each year commencing July 1, 2012, and is payable by Seaway Bank and Trust Company, Chicago, Illinois (the "Bond Registrar"). The 2011B Bonds are dated as of the date of delivery.

**MATURITIES\* – JANUARY 1**

\$ 5,000 ... 2013	\$ 35,000 ... 2017	\$1,460,000 ... 2022
30,000 ... 2014	35,000 ... 2018	1,040,000 ... 2023
30,000 ... 2015	35,000 ... 2019	850,000 ... 2024
30,000 ... 2016	35,000 ... 2020	845,000 ... 2025
	665,000 ... 2021	

*Any consecutive maturities may be aggregated into no more than five term bonds at the option of the bidder, in which case the mandatory redemption provisions shall be on the same schedule as above.*

The 2011B Bonds due January 1, 2013-2021, inclusive, are non-callable. The 2011B Bonds due January 1, 2022-2025, inclusive, are callable in whole or in part on any date on or after January 1, 2021, at a price of par and accrued interest. If less than all the 2011B Bonds are called, they shall be redeemed in such principal amounts and from such maturities as determined by the Village and within any maturity by lot.

All interest rates must be in multiples of one-eighth or one one-hundredth of one percent (1/8 or 1/100 of 1%), and not more than one rate for a single maturity shall be specified. The rates bid shall be in non-descending order. The differential between the highest rate bid and the lowest rate bid shall not exceed two percent (2%). All bids must be for all of the 2011B Bonds, must be for not less than \$5,055,000 plus accrued interest from the dated date to the date of delivery.

**Award of the 2011B Bonds:** The 2011B Bonds will be awarded on the basis of true interest cost, determined in the following manner. True interest cost shall be computed by determining the annual interest rate (compounded semi-annually) necessary to discount the debt service payments on the 2011B Bonds from the payment dates thereof to the dated date and to the bid price. For the purpose of calculating true interest cost, the 2011B Bonds shall be deemed to become due in the principal amounts and at the times set forth in the table of maturities set forth above. In the event two or more qualifying bids produce the identical lowest true interest cost, the winning bid shall be the bid that was submitted first in time on the SpeerAuction webpage.

The 2011B Bonds will be awarded to the bidder complying with the terms of this Official Notice of Sale whose bid produces the lowest true interest cost rate to the Village as determined by the Village's Financial Advisor, which determination shall be conclusive and binding on all bidders; *provided*, that the Village reserves the right to reject all bids or any non-conforming bid and reserves the right to waive any informality in any bid. Bidders should verify the accuracy of their final bids and compare them to the winning bids reported on the SpeerAuction Observation Page immediately after the bidding.

The discount, if any, is subject to pro rata adjustment if the maturity amounts of the 2011B Bonds are changed, allowing the same dollar amount of profit per \$1,000 bond as submitted on the Official Bid Form. The dollar amount of profit must be written on the Official Bid Form for any adjustment to be allowed, and is subject to verification.

The true interest cost of each bid will be computed by SpeerAuction and reported on the Observation Page of the SpeerAuction webpage immediately following the date and time for receipt of bids. These true interest costs are subject to verification by the Village's Financial Advisor, will be posted for information purposes only and will not signify an actual award of any bid or an official declaration of the winning bid. The Village or its Financial Advisor will notify the bidder to whom the 2011B Bonds will be awarded, if and when such award is made.

The winning bidder will be required to make the standard filings and maintain the appropriate records routinely required pursuant to MSRB Rules G-8, G-11 and G-32. The winning bidder will be required to pay the standard MSRB charge for 2011B Bonds purchased. In addition, the winning bidder who is a member of the Securities Industry and Financial Markets Association ("SIFMA") will be required to pay SIFMA's standard charge per bond.

Each bid shall be accompanied by a certified or cashier's check on, or a wire transfer from, a solvent bank or trust company or a Financial Surety Bond for **TWO PERCENT OF PAR** payable to the Treasurer of the Village as evidence of good faith of the bidder (the "Deposit"). The Deposit of the successful bidder will be retained by the Village pending delivery of the 2011B Bonds and all others will be promptly returned. Should the successful bidder fail to take up and pay for the 2011B Bonds when tendered in accordance with this Notice of Sale and said bid, said Deposit shall be retained as full and liquidated damages to the Village caused by failure of the bidder to carry out the offer of purchase. Such Deposit will otherwise be applied on the purchase price upon delivery of the 2011B Bonds. No interest on the Deposit will accrue to the purchaser.

\*Subject to change.

If a wire transfer is used for the Deposit, it must be sent according to the following wire instructions:

Amalgamated Bank of Chicago  
Corporate Trust  
One West Monroe  
Chicago, IL 60603  
ABA # 071003405  
Credit to: 1853281001 Speer Bidding Escrow  
RE: Village of Oak Park, Cook County, Illinois bid for  
\$5,095,000\* General Obligation Corporate Purpose Project and Refunding Bonds, Series 2011B

The wire shall arrive in such account no later than 30 minutes prior to the date and time of the sale of the 2011B Bonds. Contemporaneously with such wire transfer, the bidder shall send an email to [biddingscrow@aboc.com](mailto:biddingscrow@aboc.com) with the following information: (1) indication that a wire transfer has been made, (2) the amount of the wire transfer, (3) the issue to which it applies, and (4) the return wire instructions if such bidder is not awarded the 2011B Bonds. The Village and any bidder who chooses to wire the Deposit hereby agree irrevocably that Speer Financial, Inc. ("Speer") shall be the escrow holder of the Deposit wired to such account subject only to these conditions and duties: (i) if the bid is not accepted, Speer shall, at its expense, promptly return the Deposit amount to the unsuccessful bidder; (ii) if the bid is accepted, the Deposit shall be forwarded to the Village; (iii) Speer shall bear all costs of maintaining the escrow account and returning the funds to the bidder; (iv) Speer shall not be an insurer of the Deposit amount and shall have no liability except if it willfully fails to perform, or recklessly disregards, its duties specified herein; and (v) income earned on the Deposit, if any, shall be retained by Speer.

If a Financial Surety Bond is used for the Deposit, it must be from an insurance company licensed to issue such a bond in the State of Illinois and such bond must be submitted to Speer prior to the opening of the bids. The Financial Surety Bond must identify each bidder whose deposit is guaranteed by such Financial Surety Bond. If the 2011B Bonds are awarded to a bidder using a Financial Surety Bond, then that purchaser is required to submit its Deposit to the Village in the form of a certified or cashier's check or wire transfer as instructed by Speer, or the Village not later than 3:00 P.M. on the next business day following the award. If such Deposit is not received by that time, the Financial Surety Bond may be drawn by the Village to satisfy the Deposit requirement.

The Village covenants and agrees to enter into a written agreement or contract, constituting an undertaking (the "Undertaking") to provide ongoing disclosure about the Village for the benefit of the beneficial owners of the 2011B Bonds on or before the date of delivery of the 2011B Bonds as required under Section (b)(5) of Rule 15c2-12 (the "Rule") adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934. The Undertaking shall be as described in the Official Statement, with such changes as may be agreed in writing by the Underwriter. The Village represents that it is in compliance with each and every undertaking previously entered into it pursuant to the Rule.

The Underwriter's obligation to purchase the 2011B Bonds shall be conditioned upon the Village delivering the Undertaking on or before the date of delivery of the 2011B Bonds.

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the Village in the 2011B Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive of and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the Village in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

2011B Bonds will be delivered to the successful purchaser against full payment in immediately available funds as soon as they can be prepared and executed, which is expected to be on or about October 24, 2011. Should delivery be delayed beyond sixty (60) days from the date of sale for any reason beyond the control of the Village except failure of performance by the purchaser, the Village may cancel the award or the purchaser may withdraw the good faith deposit and thereafter the purchaser's interest in and liability for the 2011B Bonds will cease.

The Official Statement, when further supplemented by an addendum or addenda specifying the maturity dates, principal amounts, and interest rates of the 2011B Bonds, and any other information required by law or deemed appropriate by the Village, shall constitute a "Final Official Statement" of the Village with respect to the 2011B Bonds, as that term is defined in the Rule. By awarding the 2011B Bonds to any underwriter or underwriting syndicate, the Village agrees that, no more than seven (7) business days after the date of such award, it shall provide, without cost to the senior managing underwriter of the syndicate to which the 2011B Bonds are awarded, up to 100 copies of the Final Official Statement to permit each "Participating Underwriter" (as that term is defined in the Rule) to comply with the provisions of such Rule. The Village shall treat the senior managing underwriter of the syndicate to which the 2011B Bonds are awarded as its designated agent for purposes of distributing copies of the Final Official Statement to each Participating Underwriter. Any underwriter executing and delivering an Official Bid Form with respect to the 2011B Bonds agrees thereby that if its bid is accepted by the Village it shall enter into a contractual relationship with all Participating Underwriters of the 2011B Bonds for purposes of assuring the receipt by each such Participating Underwriter of the Final Official Statement.

By submission of its bid, the senior managing underwriter of the successful bidder agrees to supply all necessary pricing information and any Participating Underwriter identification necessary to complete the Official Statement within 24 hours after award of the 2011B Bonds. Additional copies of the Final Official Statement may be obtained by Participating Underwriters from the printer at cost.

\*Subject to change.

The Village will, at its expense, deliver the 2011B Bonds to the purchaser in New York, New York, through the facilities of DTC and will pay for the bond attorney's opinion. At the time of closing, the Village will also furnish to the purchaser the following documents, each dated as of the date of delivery of the 2011B Bonds: (1) the unqualified opinion of Chapman and Cutler LLP, Chicago, Illinois, that the 2011B Bonds are lawful and enforceable obligations of the Village in accordance with their terms and are payable from ad valorem taxes levied against all taxable property of the Village, except that the rights of the owners of the 2011B Bonds and the enforceability of the 2011B Bonds may be limited by bankruptcy, insolvency, moratorium, reorganization and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion; (2) the opinion of said attorneys that the interest on the 2011B Bonds is exempt from federal income taxes as and to the extent set forth in the Official Statement for the 2011B Bonds; and (3) a no litigation certificate by the Village.

The Village intends to designate the 2011B Bonds as "qualified tax-exempt obligations" pursuant to the small issuer exception provided by Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

The Village has authorized the printing and distribution of an Official Statement containing pertinent information relative to the Village and the 2011B Bonds. Copies of such Official Statement or additional information may be obtained from Mr. Craig M. Lesner, Chief Financial Officer, Village of Oak Park, 123 Madison Street, Oak Park, Illinois 60302 or an electronic copy of this Official Statement is available from the [www.speerfinancial.com](http://www.speerfinancial.com) web site under "Debt Auction Center/Competitive Sales Calendar" from the Independent Public Finance Consultants to the Village, Speer Financial, Inc., One North LaSalle Street, Suite 4100, Chicago, Illinois 60602, telephone (312) 346-3700.

/s/ **CRAIG M. LESNER**  
*Chief Financial Officer*  
VILLAGE OF OAK PARK  
Cook County, Illinois

/s/ **DAVID G. POPE**  
*Village President*  
VILLAGE OF OAK PARK  
Cook County, Illinois

\*Subject to change.

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**MOODY'S**  
INVESTORS SERVICE

**New Issue: MOODY'S ASSIGNS Aa2 RATING TO THE VILLAGE OF OAK PARK'S (IL) \$4.9 MILLION GO CORPORATE PURPOSE BONDS, SERIES 2011A AND \$5.1 MILLION GO CORPORATE PURPOSE PROJECT AND REFUNDING BONDS, SERIES 2011B**

Global Credit Research - 28 Sep 2011

**Aa2 RATING APPLIES TO \$87.8 MILLION OF POST SALE GO DEBT**

Municipality  
IL

**Moody's Rating**

ISSUE		RATING
General Obligation Corporate Purpose Bonds, Series 2011A		Aa2
<b>Sale Amount</b>	\$4,900,000	
<b>Expected Sale Date</b>	10/03/11	
<b>Rating Description</b>	General Obligation	
General Obligation Corporate Purpose Project and Refunding Bonds, Series 2011B		Aa2
<b>Sale Amount</b>	\$5,095,000	
<b>Expected Sale Date</b>	10/03/11	
<b>Rating Description</b>	General Obligation	

**Opinion**

NEW YORK, Sep 28, 2011 – Moody's Investors Service has assigned an Aa2 rating to the Village of Oak Park's (IL) \$4.9 million General Obligation Corporate Purpose Bonds, Series 2011A and \$5.1 million General Obligation Corporate Purpose Project and Refunding Bonds, Series 2011B. Concurrently, we have affirmed the Aa2 rating on the village's outstanding general obligation debt. The Aa2 rating applies to \$87.8 million of general obligation debt, including the current issues.

**SUMMARY RATING RATIONALE**

Proceeds of the Series 2011A bonds will finance public capital infrastructure improvements within the Greater Downtown TIF District. Proceeds of the Series 2011B bonds will finance public capital infrastructure improvements to the village's water system and to advance refund a portion of the village's outstanding General Obligation Corporate Purpose Bonds, Series 2004B. The bonds are secured by the village's general obligation unlimited tax pledge. Assignment and affirmation of the Aa2 rating reflect recent improvements in the village's General Fund reserve levels, which are expected to continue as the operations of the Parking Enterprise Fund stabilize; ongoing pressures in the Water Enterprise Fund and Self-Insurance Retention Fund; mature, affluent residential community in the Chicago (general obligation rated Aa3) metropolitan area; relatively healthy tax base trends; and manageable debt profile.

**STRENGTHS**

- Affluent socio-economic profile outside of Chicago
- Home rule government with revenue raising abilities

**CHALLENGES**

- Deficit unrestricted net asset balances in the Water and Self-Insurance enterprise funds
- Significant unfunded pension liabilities

**DETAILED CREDIT DISCUSSION**

**STRENGTHENING OF GENERAL FUND RESERVES AND IMPROVEMENT IN PARKING ENTERPRISE FUND EXPECTED TO CONTINUE; WATER UTILITY AND INTERNAL SERVICE FUND REMAINED PRESSURED**

The village's financial position is expected to remain pressured in the near term due to relatively narrow liquidity and continued weakness in the financial positions position in some enterprise funds. However, due to improvements in the Parking Enterprise Fund and positive recent revenue trends, we expect the village's financial profile should improve over the long-term. Between fiscals 2001 and 2006, the General Fund balance and cash position declined precipitously as General Fund resources were used to subsidize operations in the Parking Enterprise Fund. During this period, the village ended several fiscal years with deficit net cash positions and/or deficit unreserved fund balances in the General Fund. In 2007, a new management team began to develop plans to improve the operations in the Parking Fund in order to discontinue General Fund support and rebuild reserves. To date, officials have implemented several adjustments to the parking system's fee structure, and favorably, the amount due to the General Fund from the Parking Fund has declined from \$10.6 million in fiscal 2007 to \$4.2 million in fiscal 2009. Unaudited financial statements for fiscal 2010 show that the amount due to the General Fund from the Parking fund decreased to \$3.9 million. The total General Fund balance was up to \$9.1 million or 20.4% of revenues at year end with \$0 in cash in the General Fund due primarily to interfund borrowing for capital projects. Officials estimate that the advance to the Parking Fund will be down to \$3.5 million in fiscal 2011 and completely eliminated by 2018.



The village's Water Enterprise Fund posted a deficit of \$3.2 million in unrestricted net assets in fiscal 2009, which includes \$4.0 million owed to the General Fund. Audited financial statements for FY2010 are not yet available, but preliminary figures indicate that the financial position has further weakened with unrestricted net assets of \$3.7 million at year end. This liability in the Water Enterprise Fund reflects management's past practice of providing cash flow support from the General Fund. To address the deficit officials plan to continue increasing rates by at least the rate of inflation, slowing down capital programs and issuing debt for larger projects. Officials expect the funds liquidity to improve in fiscal 2011 and fiscal 2012. The Water Enterprise Fund is expected to be in a positive net asset position by 2021 if the village continues to make improvements at the pace projected for the coming years.

The Self-Insurance Retention Fund reported deficit net assets of \$2.2 million in fiscal 2009 and preliminary figures for fiscal 2010 indicate it will remain at \$2.2 million. The deficit is driven by reserves required to be set aside for pending cases. The village is currently reviewing its methodology for determining reserves, which has traditionally been estimated conservatively. The deficit is estimated to drop to \$1.5 million by the end of fiscal 2012 due to reduced caseloads. Future rating reviews will continue to examine the condition of the General Fund, Parking Enterprise Fund, Water Enterprise Fund, and Self Insurance Retention Fund, with a close examination of liquidity and whether projected improvements are realized. Should the financial position of these funds further weaken, requiring additional General Fund support, the village's credit rating may be affected.

In addition to the aforementioned pressures, the General Fund was impacted by shortfalls in several economically sensitive revenues. The General Fund posted operating deficits in fiscals 2008 and 2009 of \$1.7 million and \$1.4 million, respectively, due mainly to negative budget-to-actual variances in real estate transfer tax, sales tax, and state shared income tax. In order to offset the impact of the revenue shortfalls, management reduced positions through attrition and layoffs. Increased one-time expenditures related to the layoffs contributed to the fiscal 2009 General Fund deficit. Although final audited financial statements are not yet available, preliminary figures indicate the unreserved General Fund balance increased a substantial \$3.4 million in fiscal 2010 to \$4.8 million or 10.8%. A significant portion of the increase is attributable to the resolution of \$1.1 million that was recorded as a liability that was due to the West Suburban Consolidated Dispatch Center. Also contributing to the increase were reduced expenditures, an increase in property taxes allocated to the General Fund, and modest improvements in economically sensitive revenues.

Although the state is now five months late in distributing state shared income taxes, the impact on the village is minimal as it is receiving twelve payments during the year and income taxes comprised a modest 10% of fiscal 2009 General Fund revenues. Officials report that fiscal 2011 year-to-date trends are positive with sales tax revenues 4% above fiscal 2010 levels, which is above the 2% increase budgeted. The village has home rule status and the resulting revenue raising ability is an important component of the Aa2 rating.

The village employs nearly 400 people, approximately three-fourths of whom are unionized. Wage freezes for non-union employees were part of the expenditure reductions implemented in fiscals 2009 and 2010, although raises for many unionized employees, particularly those in public safety, were higher at 3% in fiscal 2010. Both the police and fire contracts expire in this fiscal year. Although the village's police and fire pension funding levels are low at 58% and 49%, respectively as of December 31, 2010, the village has exceeded its annual required contribution for both plans in recent years.

#### MATURE RESIDENTIAL COMMUNITY IN CHICAGO SUBURBS; RELATIVELY HEALTHY TAX BASE TRENDS

The Village of Oak Park's tax base is likely to remain stable due to relatively healthy valuation trends, a strong socio-economic profile, and the large and diverse economy of the Chicago metropolitan area. Located eight miles west of downtown Chicago in Cook County (Aa3/stable outlook), this primarily residential community is one of the wealthiest in the state. The village's per capita income, median family income, and median home value have consistently exceeded state and national norms. Approximately 87% of the village's valuation is classified as residential. The top ten property taxpayers comprise a modest 4.2% of assessed valuation, which indicates diversity in the village's tax base. Retail, restaurants, and other commercial properties are located in 11 distinct business districts throughout the village. Officials report that activity continues in its downtown district, including potential plans for a new apartment complex. Interstate 290 and multiple commuter rail stations provide residents with access to employment centers throughout the region. The village's unemployment rates have historically trended below those of Illinois and the U.S.

The village's substantial \$5.6 billion tax base grew at a rapid annual rate of 10% between 2004 and 2009, which incorporates a 13% increase in the village's 2008 triennial reassessment. Valuation growth was driven primarily by redevelopment and appreciation of existing properties. We believe that the village's prior trend of robust growth may moderate in the near term due to broader economic trends. However, the fundamental strengths of this mature suburban community should preclude severe weakening of the tax base.

#### MANAGEABLE DEBT PROFILE

At 1.6% and 3.3% of full value, respectively, the village's direct and overall debt burdens are slightly above state and national medians but are still affordable. In addition to general obligation debt for capital improvements, the village had historically issued debt secured by the net revenues of the water, sewer, and parking enterprise systems. Following a series of refundings last year and the maturation of debt earlier this year, the village's only enterprise-backed debt is \$150,000 in outstanding water revenue debt. In addition, the village has \$13.0 million in outstanding sales tax supported debt, which funded economic development projects and is supported by the village's pledge of revenues derived from its municipal home rule sales tax and its share of the state sales tax. Officials report that they have no plans for additional debt this year. All of Oak Park's outstanding debt is fixed rate and the village is not a party to any swap agreements.

#### WHAT COULD MAKE THE RATING GO UP

- Significant improvement in the financial position and operations of enterprise funds
- Substantial and sustained improvement in the General Fund balance and liquidity

#### WHAT COULD MAKE THE RATING GO DOWN

- Absence of improvements in the financial position of enterprise funds
- Deterioration in the tax base or socio-economic profile

#### KEY STATISTICS

2010 census population: 51,878 (1.2% decrease since 2000)

2009 full value: \$5.6 billion

2009 full value per capita: \$112,763

1999 per capita income as a % of US: 168%

1999 median family income as a % of US: 163%

2000 median home value as a % of US: 193%

July 2011 village unemployment rate: 7.8%

Fiscal 2009 total General Fund balance: \$6.0 million (14% of revenues)

Fiscal 2009 unreserved General Fund balance: \$1.4 million (3% of revenues)

Direct debt burden: 1.6%

Overall debt burden: 3.3%

Principal payout (ten year): 72%

Post-sale rated general obligation debt outstanding: 87.8 million

Sales tax revenue debt outstanding: \$12.0 million

#### PRINCIPAL METHODOLOGY USED

The principal methodology used in this rating was General Obligation Bonds Issued by U.S. Local Governments published in October 2009. Please see the Credit Policy page on [www.moodys.com](http://www.moodys.com) for a copy of this methodology.

#### REGULATORY DISCLOSURES

For ratings issued on a program, series or category/class of debt, this announcement provides relevant regulatory disclosures in relation to each rating of a subsequently issued bond or note of the same series or category/class of debt or pursuant to a program for which the ratings are derived exclusively from existing ratings in accordance with Moody's rating practices. For ratings issued on a support provider, this announcement provides relevant regulatory disclosures in relation to the rating action on the support provider and in relation to each particular rating action for securities that derive their credit ratings from the support provider's credit rating. For provisional ratings, this announcement provides relevant regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the ratings tab on the issuer/entity page for the respective issuer on [www.moodys.com](http://www.moodys.com).

Information sources used to prepare the rating are the following: parties involved in the ratings, parties not involved in the ratings, public information.

Moody's considers the quality of information available on the rated entity, obligation or credit satisfactory for the purposes of issuing a rating.

Moody's adopts all necessary measures so that the information it uses in assigning a rating is of sufficient quality and from sources Moody's considers to be reliable including, when appropriate, independent third-party sources. However, Moody's is not an auditor and cannot in every instance independently verify or validate information received in the rating process.

Please see Moody's Rating Symbols and Definitions on the Rating Process page on [www.moodys.com](http://www.moodys.com) for further information on the meaning of each rating category and the definition of default and recovery.

Please see ratings tab on the issuer/entity page on [www.moodys.com](http://www.moodys.com) for the last rating action and the rating history.

The date on which some ratings were first released goes back to a time before Moody's ratings were fully digitized and accurate data may not be available. Consequently, Moody's provides a date that it believes is the most reliable and accurate based on the information that is available to it. Please see the ratings disclosure page on our website [www.moodys.com](http://www.moodys.com) for further information.

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**Summary:**

**Oak Park, Illinois; General  
Obligation**

**Primary Credit Analyst:**

John Kenward, Chicago (1) 312-233-7003; john\_kenward@standardandpoors.com

**Secondary Contact:**

Jennifer Boyd, Chicago (1) 312-233-7040; jennifer\_boyd@standardandpoors.com

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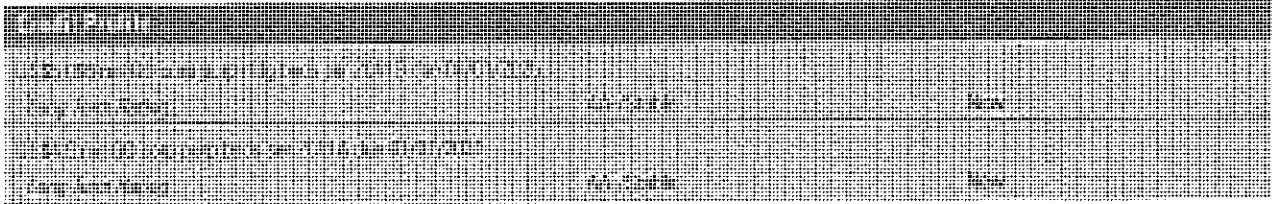
Rationale

Outlook

Related Criteria And Research

## Summary:

# Oak Park, Illinois; General Obligation



## Rationale

Standard & Poor's Ratings Services assigned its 'AA-' rating and stable outlook to Oak Park, Ill.'s series 2011A general obligation (GO) corporate purpose bonds and 2011B GO corporate purpose refunding bonds. We also affirmed the 'AA-' rating on the village's prior GO debt.

The rating reflects our view of the village's:

- Participation in the deep and diverse Chicago metropolitan area economy;
- Very strong wealth and income levels; and
- Moderate overall debt burden.

The village's weakened, although improving, unreserved fund balance and weak general fund liquidity temper these strengths, in our opinion.

The bonds are general obligations of the village, and are backed by unlimited ad valorem taxes. The village will use 2011A bond proceeds for various capital improvements, and proceeds from 2011B to refund prior debt for savings.

The village of Oak Park is eight miles west of downtown Chicago. Both Metra suburban commuter trains and Chicago Transit Authority elevated trains serve the village, providing access to downtown Chicago. The village is mostly built-out and has a stable population of about 52,000. Oak Park is primarily residential with a wide variety of rental and owner-occupied housing; it contains more than 60 homes and buildings designed by the late architect Frank Lloyd Wright, including his former studio and offices.

Oak Park residents have access to various employment opportunities in downtown Chicago and the suburbs. Consequently, unemployment, 7.2% in 2010, has been historically lower than state and national figures. Effective median household buying income is, in our view, strong at 125% of state and 128% of national levels. Despite the recession and the village's built-out status, equalized assessed value (AV) grew at an average annual rate of 6.5% from 2007 to 2010. The village's estimated market value of \$5.55 billion equates to what we consider an extremely strong \$107,020 per capita. The tax base is very diverse, with the 10 largest taxpayers accounting for only 4% of equalized AV.

As a home rule community, the village is not subject to property tax caps and can levy a sales tax. For fiscal 2010 (Dec. 31), the village, on a draft audit basis, reported a general fund surplus after transfers of \$1.96 million, and a \$1.1 million restatement to the total general fund balance, which together increased the general fund balance to \$9.1 million from \$6.1 million. The unreserved general fund balance in 2010 rose by \$3.4 million to \$4.8 million, which

in our view is a strong 11% of expenditures. However, the village had no cash and investments at the end of fiscal 2010 due to a loan of about \$2 million to the water and sewer utility funds for capital spending, and \$1 million of delayed state income tax receipts. Management expects the utility funds to repay the general fund about 90%-95% of last year's loan by the end of calendar 2011. Management reports that it is addressing its cash flow needs this year with interfund borrowing and will not require cash flow notes.

The village structured its 2011 budget with break-even general fund operations after transfers, and now projects a surplus of about \$300,000, which will be added to the unreserved fund balance.

Subsidization of the village's parking operations, with loans from the general fund, was a primary reason behind the general fund's deficit of \$3.2 million in 2006. Advances to the parking system are reserved on the general fund balance, and reduce the unreserved fund balance accordingly. Efforts to restructure the parking system and increase parking fees brought the system back to positive operations, enabling it to make partial repayments to the general fund each year. Oak Park reported net income for the parking enterprise fund before contributions and transfers of \$383,382 for 2009 and \$792,656 for 2010. Management has projected positive operations for the parking fund in 2011. The parking fund owed \$3.87 million to the general fund at the end of 2010, down from \$11.6 million at the end of 2007. Management expects the fund to repay \$300,000 to \$500,000 to the general fund in 2011.

The village's financial management practices are considered "good" under Standard & Poor's Financial Management Assessment, indicating that practices exist in most areas, although not all might be formalized or regularly monitored by governance officials. The village uses a combination of three years' historical data and some outside information in formulating revenue and expenditure assumptions. It reports on budget-to-actual performance on a quarterly basis, with budget amendments done as necessary. The investment policy mirrors state guidelines, with holdings and returns reported to the board about three times a year. Oak Park maintains multiyear capital plans and financial projections, which it updates annually. Although it does not have a fund balance policy, management's target is to build the unreserved general fund balance to at least 20% of expenditures.

The overall debt burden, including overlapping debt and the village's sales tax bonds, is what we consider moderate at 3.6% of market value and \$3,850 per capita. Debt service carrying charges were a moderate 9.7% of total governmental expenditures less capital outlays in fiscal 2009. Amortization is above average, with 75% of GO debt retired over 10 years and 100% in 20 years. The village currently does not have additional debt plans.

The village's nonsworn employees are covered by the Illinois Municipal Retirement Fund (IMRF), a multiple-employer defined-benefit system. The village's current level of contribution to the IMRF should rise over five years to the full annual required contribution (ARC). The police officers and firefighters are members of separate single-employer defined-benefit pension systems. In 2010, the village reduced its employer contribution to the police plan to 77% of ARC due to overpayments in prior years, and paid 95% of the ARC to the firefighters' plan. Management reports that it plans to pay the full ARC for the police and firefighters' plans in future years. The combined unfunded liability for all three pension plans was \$95 million in 2010, or only 1.7% of market value. The village does not subsidize retiree health care benefits and has only a implicit rate subsidy since it allows retirees to buy health insurance from the active employees' system at their own cost.

## Outlook

The stable outlook reflects Standard & Poor's expectation that management will maintain at least balanced operations for the general fund and continue to improve the performance of the parking fund. Credit quality could improve if Oak Park is able to maintain a strong general fund balance and rebuild its general fund liquidity. The village's participation in the diverse economy of the Chicago metropolitan area supports the stable outlook.

## Related Criteria And Research

- USPF Criteria: GO Debt, Oct. 12, 2006
- USPF Criteria: Key General Obligation Ratio Credit Ranges – Analysis Vs. Reality, April 2, 2008



Many issues are enhanced by bond insurance.

Complete ratings information is available to subscribers of RatingsDirect on the Global Credit Portal at [www.globalcreditportal.com](http://www.globalcreditportal.com). All ratings affected by this rating action can be found on Standard & Poor's public Web site at [www.standardandpoors.com](http://www.standardandpoors.com). Use the Ratings search box located in the left column.



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## VILLAGE OF OAK PARK AGENDA ITEM COMMENTARY

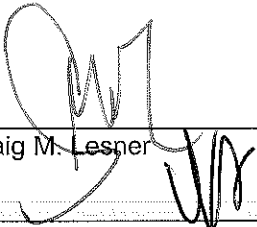
Item Title: ORDINANCE APPROVING THE ISSUANCE OF THE 2011 SERIES A CORPORATE PURPOSE PROJECT and TIF BOND IN THE AMOUNT OF \$4,900,000.

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

Date of Board Action October 3, 2011

**Staff Review:**

Chief Financial Officer

  
\_\_\_\_\_  
Craig M. Lesper

Village Manager' Office \_\_\_\_\_

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

Periodically, the Village issues debt to pay for capital expenses. It often refinances this debt when market conditions are favorable in that it allows lowering total borrowing costs over the term of debt or making other changes as necessary.

This series is for new money of \$4,900,000 to fund the current South Marion Street Project.

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

When the capital project was approved, staff advised a debt issue would fund the project. Staff has confirmed the size and the tax exempt status of this bond.

**Item Budget Commentary:** The debt service will be paid by the DTOP TIF Fund.

**Proposed Action:** Adopt the Ordinance.

**ORDINANCE APPROVING THE ISSUANCE OF THE 2011  
SERIES A CORPORATE PURPOSE PROJECT and TIF  
BOND IN THE AMOUNT OF \$4,900,000**

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, that the Village issues debt to pay for infrastructure and capital improvements forthcoming and any related costs to date, with the Downtown Tax Increment Financing District

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ADOPTED this 3rd day of October, 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
David G. Pope  
Village President

ATTEST:

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

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ORDINANCE NUMBER

AN ORDINANCE providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2011, of the Village of Oak Park, Cook County, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

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Adopted by the President and Board  
of Trustees on the 3rd day of October,  
2011.

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ORDINANCE NUMBER \_\_\_\_\_

AN ORDINANCE providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2011, of the Village of Oak Park, Cook County, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

WHEREAS, the Village of Oak Park, Cook County, Illinois (the "*Village*"), has a population in excess of 25,000 as determined by the last official census, and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the Village is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS, pursuant to the provisions of said Section 6, the Village has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

WHEREAS, the Village has heretofore determined that it is necessary and advisable for the public health, safety, welfare, and convenience of residents of the Village that the Village undertake a redevelopment project and has heretofore caused to be conducted an eligibility study, called, given proper notice of and held a public hearing, convened a joint review board, and by ordinances adopted by the President and Board of Trustees of the Village (the "*Corporate Authorities*") approved and subsequently amended a redevelopment plan (as amended, the "*TIF Plan*") and redevelopment project (as amended, the "*TIF Project*") and designated a redevelopment project area (the "*Redevelopment Project Area*") for that portion of the Village known as the Greater Downtown Tax Increment Financing Redevelopment Project Area and has further adopted tax increment allocation financing and established a special tax allocation fund for the Redevelopment Project Area, all as authorized by the Tax Increment Allocation Redevelopment Act, as amended (the "*TIF Act*"); and

WHEREAS, the estimated date of completion of the TIF Project and retirement of obligations issued to finance redevelopment project costs in the Redevelopment Project Area is not later than December 31 of the year in which the payment to the Village Treasurer is to be made with respect to ad valorem taxes levied in the thirty-fifth calendar year after the year in which the ordinance designating the Redevelopment Project Area was adopted *to-wit*: December 31, 2019; and

WHEREAS, the TIF Plan and the TIF Project as approved and as subsequently amended by the Corporate Authorities contemplates that certain “redevelopment project costs” will be incurred in connection with the redevelopment of the Redevelopment Project Area, including, but not limited to, the acquisition of real property or rights therein, clearance, excavation, environmental remediation, demolition, construction, acquisition and installation of public capital infrastructure improvements, together with all appurtenances, land or interests in land, professional, financial, engineering, legal, financial, banking, advisory and other related costs; and

WHEREAS, the Corporate Authorities have heretofore, and it hereby expressly is, determined that it is advisable and necessary that the Village undertake a portion of the TIF Project as heretofore approved in the TIF Plan, being the acquisition, construction and installation of certain public street and related streetscape improvements (the “*2011 Capital Improvement Project*”); and

WHEREAS, the estimated costs of the 2011 Capital Improvement Project are not less than \$\_\_\_\_\_ and investment earnings thereon; and

WHEREAS, the Village has insufficient funds on hand and lawfully available to pay the costs of the 2011 Capital Improvement Project, and it will be necessary to borrow said amount of



\$\_\_\_\_\_ to pay the same, and in evidence of such borrowing to issue general obligation bonds of the Village in the aggregate principal amount of \$\_\_\_\_\_ (the “Bonds”); and

WHEREAS, the Corporate Authorities have heretofore and it hereby is determined that it is advisable and necessary that such indebtedness be incurred in accordance with the Act as hereinafter defined, and without submitting the question of incurring such indebtedness to the electors of the Village for their approval:

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, in the exercise of its home rule powers, as follows:

*Section 1. Definitions.* In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Ordinance shall have the following meanings, unless, in either case, the context or use clearly indicates another or different meaning is intended:

A. The following words and terms are as defined in the preambles hereto.

Corporate Authorities

Redevelopment Project Area

TIF Act

TIF Plan

TIF Project

Village

2011 Capital Improvement Project

B. The following words and terms are defined as set forth.

“Act” means, collectively, the Illinois Municipal Code, as supplemented and amended, and particularly by the Local Government Debt Reform Act, as amended, and the other Omnibus Bond Acts, as amended, and as further supplemented, and where necessary, superseded, by the home rule powers of the Village under Section 6 of Article VII of the Illinois Constitution of

1970. In the event of conflict between the provisions of said code and home rule powers, the home rule powers shall be deemed to supersede the provisions of said code.

*“Bond”* or *“Bonds”* means one or more, as applicable, of the General Obligation Corporate Purpose Bonds, Series 2011, authorized to be issued by this Ordinance.

*“Bond Counsel”* means Chapman and Cutler LLP, Chicago, Illinois, or if Chapman and Cutler LLP is unable or unwilling to provide an opinion, another firm of attorneys having a national reputation for expertise in Tax-exempt municipal obligations.

*“Bond Fund”* means the Bond Fund established and defined in Section 13 of this Ordinance.

*“Bond Moneys”* means the Pledged Taxes, any other moneys deposited into the Bond Fund and investment income earned in the Bond Fund.

*“Bond Register”* means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

*“Bond Registrar”* means Seaway Bank and Trust Company, Chicago, Illinois, a bank or trust company having trust powers, or a successor thereto or a successor designated as Bond Registrar and paying agent hereunder.

*“2011 Capital Improvement Project”* means the public capital infrastructure improvements and related costs so defined in the preambles hereto.

*“Code”* means the Internal Revenue Code of 1986, as amended.

*“County Clerk”* means the County Clerk of The County of Cook, Illinois.

*“Depository”* means The Depository Trust Company, New York, New York, or successors or assigns duly qualified to act as a securities depository for the Bonds.

*“Designated Officials”* means the Village President, Clerk, Treasurer, Manager and Village Finance Director, or designee, or any of them acting together.

*“Interest Payment Date”* means a Stated Maturity of interest on the Bonds.

*“Ordinance”* means this Ordinance, numbered as set forth on the title page hereof, passed by the Corporate Authorities on the 3rd day of October, 2011.

*“Pledged Taxes”* means the taxes levied on the taxable property within the Village to pay principal of and interest on the Bonds as made in Section 10 hereof.

*“Private Business Use”* means any use of the 2011 Capital Improvement Project by any person other than a state or local governmental unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the 2011 Capital Improvement Project on the same basis as the general public. “Private Business Use” includes any formal or informal arrangement with any person other than a state or local governmental unit that conveys special legal entitlements to any portion of the 2011 Capital Improvement Project that is available for use by the general public or that conveys to any person other than a state or local governmental unit any special economic benefit with respect to any portion of the 2011 Capital Improvement Project that is not available for use by the general public.

*“Project Fund”* means the 2011 Capital Improvement Project Fund established and defined in Section 13 of this Ordinance.

*“Purchase Price”* means \$\_\_\_\_\_, plus accrued interest, if any.

*“Purchaser”* means \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, the purchaser of the Bonds.

*“Record Date”* means the 15th day of the month next preceding any regular Interest Payment Date and the 15<sup>th</sup> day next preceding any Interest Payment Date occasioned by a redemption of Bonds on other than a regularly scheduled Interest Payment Date.

*“Stated Maturity”* when used with respect to any Bond or any interest thereon means the date specified in such Bond as the fixed date on which the principal of such Bond or such interest is due and payable, whether by maturity, mandatory redemption, or otherwise.

*“Tax-exempt”* means, with respect to the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes except to the extent that such interest is taken into account in computing an adjustment used in determining the alternative minimum tax for certain corporations.

*“Term Bonds”* means Bonds which are subject to mandatory redemption prior to maturity by operation of the Bond Fund, as hereinafter provided.

*Section 2. Incorporation of Preambles.* The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

*Section 3. Determination To Issue Bonds.* It is necessary and in the best interests of the Village that the TIF Project (including therein the 2011 Capital Improvement Project) be undertaken; that the TIF Plan and the TIF Project have been approved, the Redevelopment Project Area has been designated, tax increment allocation financing has been adopted and the Special Tax Allocation Fund has been established, all as provided under the TIF Act and that the 2011 Capital Improvement Project includes only costs that constitute “redevelopment project costs” which have been approved by the Corporate Authorities in the TIF Plan and which constitute eligible “redevelopment project costs” under the TIF Act, and to pay all related costs and expenses incidental thereto, and to borrow money and issue the Bonds for such purposes. It is hereby found and determined that such borrowing of money pertains to the government and affairs of the Village, is necessary for the welfare of the government and affairs of the Village, is

for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

*Section 4. Bond Details.* For the purpose of providing for the payment of the costs of the 2011 Capital Improvement Project and to pay all related costs and expenses incidental thereto, there shall be issued and sold the Bonds. The Bonds shall each be designated “*General Obligation Corporate Purpose Bond, Series 2011.*” The Bonds shall be issued in the aggregate principal amount of \$\_\_\_\_\_, be in fully registered form, be dated the date of issuance thereof (the “*Dated Date*”), and shall also bear the date of authentication thereof. The Bonds shall be in denominations of \$5,000 or integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), shall be numbered consecutively in such fashion as shall be determined by the Bond Registrar and shall become due and payable ([subject to provisions for Term Bonds] and [not] subject to right of prior redemption as hereinafter stated]) on January 1 of the years and in the amounts and bearing interest at the rates percent per annum as follows:

YEAR	AMOUNT (\$)	RATE (%)
2013		
2014		
2015		
2016		
2017		
2018		
2019		
2020		

Each Bond shall bear interest from the later of its Dated Date as herein provided or from the most recent Interest Payment Date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on July 1 and January 1 of each year, commencing on July 1, 2012. Interest on each Bond shall be paid by check or draft of the

Bond Registrar, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date or at such other address furnished in writing by such person to the Bond Registrar or as may otherwise be agreed by the Village and the Depository. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal office maintained for the purpose by the Bond Registrar in Chicago, Illinois, or at successor Bond Registrar and locality.

The full faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal of and interest on the Bonds. The Bonds shall be direct and general obligations of the Village, and the Village shall be obligated to levy ad valorem taxes upon all the taxable property in the Village for the payment of the Bonds and the interest thereon, without limitation as to rate or amount.

*Section 5. Execution; Authentication.* The Bonds shall be executed on behalf of the Village by the manual or duly authorized facsimile signature of its Village President and attested by the manual or duly authorized facsimile signature of its Village Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of

authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 6. Mandatory and Optional Redemption.* A. MANDATORY REDEMPTION. The Bonds coming due on January 1 of the years as follows are term bonds (“*Term Bonds*”):

YEAR	AMOUNT(\$)
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Term Bonds are subject to mandatory redemption prior to maturity by operation of the Bond Fund on January 1 of the years and in the amounts as follows, at a redemption price of par plus accrued interest to the redemption date:

YEAR	AMOUNT(\$)
------	------------

(stated maturity)

If the Village purchases Term Bonds of any maturity and cancels the same from Bond Moneys as hereinafter described, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the mandatory redemption requirement as provided for Term Bonds of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of payment on the Term Bonds as due at maturity or subject to mandatory redemption in any year as the Village shall at such time determine.

If the Village purchases Term Bonds of any maturity and cancels the same from *moneys other than* Bond Moneys, then an amount equal to the principal amount of Term Bonds so

redeemed or purchased shall be deducted from the amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year as the Village shall at such time determine.

B. OPTIONAL REDEMPTION. The Bonds are not subject to optional redemption prior to maturity.

*Section 7. Redemption Procedure.* The Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows.

1. *Redemption Notice.* For a mandatory redemption of Term Bonds, the Bond Registrar shall proceed to redeem the Term Bonds without any further order or direction from the Village whatsoever.

2. *Selection of Bonds within a Maturity.* For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection (1) upon or prior to the time of the giving of official notice of redemption, or (2) in the event of a refunding or defeasance, upon advice from the Village that certain Bonds have been refunded or defeased and are no longer Outstanding as defined.

3. *Official Notice of Redemption.* The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be



redeemed. Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All official notices of redemption shall include the name of the Bonds and at least the information as follows:

(a) the redemption date;

(b) the redemption price;

(c) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and

(e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office designated for that purpose of the Bond Registrar.

4. *Bonds Shall Become Due.* Official notice of redemption having been given as described, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and

from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

5. *Insufficiency in Notice Not Affecting Other Bonds; Failure to Receive Notice; Waiver.* Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. *In lieu of the foregoing official notice, so long as the Bonds are held in book entry form, notice may be given as provided in the Representation Letter, and the giving of such notice shall constitute a waiver by DTC and the book entry owner, as registered owner, of the foregoing notice. After giving proper notification of redemption to the Bond Registrar, as applicable, the Village shall not be liable for any failure to give or defect in notice.*

6. *New Bond in Amount Not Redeemed.* Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or

Bonds of like tenor, of Authorized Denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

7. *Effect of Nonpayment upon Redemption.* If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall become due and payable on demand, as aforesaid, but, until paid or duly provided for, shall continue to bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption.

8. *Bonds to Be Cancelled; Payment to Identify Bonds.* All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued. Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

9. *Additional Notice.* The Village agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Government Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however,* that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the Village (unless a separate agreement shall be made), (3) not be a condition precedent of a valid redemption or a part of the Bond contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given. Reference is also made to the provisions of the Continuing Disclosure Undertaking of the Village with

respect to the Bonds, which may contain other provisions relating to notice of redemption of Bonds.

10. *Bond Registrar to Advise Village.* As part of its duties hereunder, the Bond Registrar shall prepare and forward to the Village a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

*Section 8. Book-Entry Provisions; Registration and Exchange or Transfer of Bonds; Persons Treated as Owner.* (A) BOOK-ENTRY. *Book Entry Provisions.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of "Cede & Co.", or any successor thereto, as nominee of the Depository. All of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The Treasurer, as representative of the Village, and the Bond Registrar are authorized to execute and deliver on behalf of the Village, and as such agent for the Village, such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"). Without limiting the generality of the authority given with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of Cede & Co., as nominee of the Depository, none of the Village, the Treasurer, or the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank or other financial institution for which

the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*Depository Participant*”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the Village, the Treasurer, and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the applicable record date, the name “*Cede & Co.*” in this Ordinance shall refer to such new nominee of the Depository.

In the event that (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the Village, the Bond Registrar, and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) the Village determines that it is in the best interests of the Village or of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Village shall notify the Depository and the Depository shall notify

the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The Village may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the Village, or such depository's agent or designee, but if the Village does not select such alternate book-entry system, then the Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof.

(B) REGISTRATION. The Village shall cause the Bond Register to be kept at the principal office maintained for the purpose by the Bond Registrar in Chicago, Illinois, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the principal office maintained for the purpose by the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No registered owner shall be charged a service charge for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

*Section 9. Form of Bond.* The Bonds shall be in substantially the form hereinafter set forth; *provided, however*, that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend "See Reverse Side for Additional Provisions" shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF BOND - FRONT SIDE]

REGISTERED  
NO.

REGISTERED

UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF COOK  
VILLAGE OF OAK PARK  
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2011

See Reverse Side for  
Additional Provisions.

Interest                      Maturity                      Dated  
Rate:                      Date: January 1,                      Date: October \_\_\_\_, 2011                      CUSIP:

Registered Owner: CEDE & CO.

Principal Amount:                      Dollars

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Oak Park, Cook County, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the "Village"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (subject to right of prior redemption), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent Interest Payment Date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on July 1 and January 1 of each year, commencing July 1, 2008, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal office maintained for the purpose by Seaway Bank and Trust Company, in Chicago, Illinois, as paying agent and bond registrar (the "Bond Registrar").



Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by Seaway Bank and Trust Company, in Chicago, Illinois, as bond registrar (the "*Bond Registrar*"), at the close of business on the applicable Record Date (the "*Record Date*"). The Record Date shall be the 15th day of the month next preceding any regular Interest Payment Date and the 15<sup>th</sup> day preceding any Interest Payment Date occasioned by a redemption of Bonds on other than a regularly scheduled Interest Payment Date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, delivered to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and The Depository Trust Company, as depository, or successor or assigns, as long as this Bond shall remain in book-entry only form as provided.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the Village, represented by the Bonds, and including all other indebtedness of the Village, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the Village sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the Village of Oak Park, Cook County, Illinois, by its President and Board of Trustees, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Village President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

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President, Village of Oak Park  
Cook County, Illinois

ATTEST:

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Village Clerk, Village of Oak Park  
Cook County, Illinois

[SEAL]

Date of Authentication: \_\_\_\_\_, \_\_\_\_\_

CERTIFICATE OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
Seaway Bank and Trust Company  
Chicago, Illinois

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Corporate Purpose Bonds, Series 2011, having a Dated Date of September 15, 2011, of the Village of Oak Park, Cook County, Illinois.

Seaway Bank and Trust Company, as Bond Registrar

By \_\_\_\_\_  
Authorized Officer

[FORM OF BOND - REVERSE SIDE]

This bond is one of a series of bonds (the "*Bonds*") issued by the Village for the purpose of paying the costs of the 2011 Capital Improvement Project and of paying expenses incidental thereto, all as described and defined in the ordinance authorizing the Bonds (the "*Ordinance*"), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and as supplemented and amended by the Local Government Debt Reform Act, as amended, and the other Omnibus Bond Acts, as amended, and as further supplemented and, where necessary, superseded, by the powers of the Village as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970 (such code and powers being the "*Act*"), and with the Ordinance, which has been duly passed on the 3rd day of October, 2011, by the President and Board of Trustees, signed by the Village President, and published, in all respects as by law required.

This Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. Upon surrender for

transfer or exchange of this Bond at the principal office maintained for the purpose by the Bond Registrar in Chicago, Illinois, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the Registered Owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the Registered Owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the Village and the Bond Registrar shall not be affected by any notice to the contrary.

This Bond is a "qualified tax-exempt obligation" under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

Here insert Social Security Number,  
Employer Identification Number or  
other Identifying Number

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(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

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as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 10. Tax Levy.* For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at Stated Maturity, there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there is hereby levied on all of the taxable property in the Village, in addition to all other taxes, the direct annual taxes for the years and in the amounts as follows (the "Pledged Taxes"):

FOR THE YEAR    A TAX SUFFICIENT TO PRODUCE THE DOLLAR SUM (\$) OF:

2011	for interest to and including January 1, 2012
2012	for principal and interest
2013	for principal and interest
2014	for principal and interest
2015	for principal and interest
2016	for principal and interest
2017	for principal and interest
2018	for principal and interest
2019	for principal and interest

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

The Village covenants and agrees with the Purchaser and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

Whenever and only when other funds from any lawful source (including but not limited to incremental property taxes derived from the Redevelopment Project Area) are made available for the purpose of paying any principal of or interest on the Bonds, so as to enable the abatement of the taxes levied herein for the payment of same, the Corporate Authorities shall, by proper proceedings, direct the deposit of such funds into the Bond Fund and further shall direct the abatement of the taxes by the amount so deposited. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerk in a timely manner to effect such abatement.

*Section 11. Filing with County Clerk.* Promptly, as soon as this Ordinance becomes effective, a copy hereof, certified by the Village Clerk, shall be filed with the County Clerk; and said County Clerk shall in and for each of the years set forth hereinabove ascertain the rate percent required to produce the aggregate tax hereinbefore provided to be levied in each of said years; and said County Clerk shall extend the same for collection on the tax books in connection

with other taxes levied in said years in and by the Village for general corporate purposes of the Village; and in said years such annual tax shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general corporate purposes for said years are levied and collected, and in addition to and in excess of all other taxes.

*Section 12. Sale of Bonds.* The Bonds shall be executed as in this Ordinance provided as soon after the passage hereof as may be, shall be deposited with the Village Treasurer, and shall be delivered to the Purchaser upon the payment of the Purchase Price. The contract for the sale of the Bonds to the Purchaser is hereby in all respects ratified, approved and confirmed, it being hereby declared that no person holding any office of the Village, either by election or appointment, is in any manner financially interested, either directly in his own name or indirectly in the name of any other person, association, trust or corporation, in such contract.

The Official Statement of the Village relating to the Bonds and heretofore presented to the Corporate Authorities, is hereby ratified and approved. The Official Statement and the Addendum thereto of the Village, dated within seven days of the date of sale of the Bonds, relating to the Bonds (the "*Final Official Statement*"), presented to the Corporate Authorities at this meeting is hereby approved, and the Purchaser is hereby authorized on behalf of the Village to distribute copies of the Final Official Statement to the ultimate purchasers of the Bonds.

Such Designated Officials of the Village as are designated therein are hereby authorized to execute and deliver the Final Official Statement on behalf of the Village. The Designated Officials, or any of them, are hereby specifically authorized and directed by the Corporate Authorities to execute closing certificates and a tax agreement relating to the Bonds as provided by Bond Counsel in order to effectuate the sale and delivery of the Bonds.

*Section 13. Creation of Funds and Appropriations.*

A. There is hereby created the “*General Obligation Corporate Purpose Bonds, Series 2011, Bond Fund*” (the “*Bond Fund*”), which shall be the fund for the payment of principal of and interest on the Bonds. The Bond Moneys shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds. All amounts derived from each distribution of the proceeds received from the collection of the Bond Moneys shall be allocated and deposited into the Bond Fund. Such deposits shall continue until a sufficient amount has been deposited into the Bond Fund to pay the principal of and interest on the Bonds when due. In the event that sufficient proceeds of the Bond Moneys and other amounts are not yet deposited into the Bond Fund so as to provide for the timely payment of the Bonds, the Village shall deposit other legally available Village moneys into the Bond Fund so as to provide for the timely payment of the Bonds.

B. The Pledged Taxes shall either be deposited into the Bond Fund and used solely and only for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Pledged Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the Interest Payment Date next after such interest or profit is received or, to the extent lawful and as determined by the Corporate Authorities, be transferred to such other fund as may be determined. The Village hereby pledges, as equal and ratable security for the Bonds, all present and future proceeds of the Pledged Taxes on deposit in the Bond Fund for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Corporate Authorities to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the Village, as described in the preceding sentence. Accrued interest, and



capitalized interest, if any, received upon the sale of the Bonds shall be deposited in the Bond Fund.

C. The sum necessary, as determined by the Designated Officials, of the principal proceeds of the Bonds shall be deposited into a separate and segregated fund, hereby created, to be known as the “*2011 Expense Fund*” (the “*Expense Fund*”) and shall be disbursed upon the delivery of the Bonds or be used by the Village Finance Director to pay costs of issuance of the Bonds in accordance with normal Village disbursement procedures. Any funds remaining to the credit of the Expense Fund on the date which is six months following the date of delivery of the Bonds shall be transferred by the Village Finance Director to the Bond Fund.

D. The balance of the principal proceeds of the Bonds shall be used to pay costs of the 2011 Capital Improvement Project and to that end shall be deposited into a separate and segregated account of the Village, hereby created, and to be known as the “*2011 Capital Improvement Project Fund*” (the “*Project Fund*”). Monies on deposit in and to the credit of the Project Fund shall be disbursed from time to time as needed by the Village Finance Director, without further official action or direction of the Corporate Authorities, in accordance with normal Village procedures for disbursements of corporate funds for capital projects. Upon the completion of the 2011 Capital Improvement Project, as certified to the Village Finance Director by the architect or engineer in responsible charge of the 2011 Capital Improvement Project, remaining funds, if any, on deposit in and to the credit of the Project Fund shall be transferred by the Village Finance Director, without further official action of or direction by the Village Board, to the Bond Fund. Monies on deposit in and to the credit of the Project Fund may be invested by the Village Finance Director in any investments lawful under Illinois law for Village funds, without further official action of or direction by the Village Board.

Without further official action of or direction by the Corporate Authorities, if necessary to ensure the timely payment of principal of and interest on the Bonds, monies on deposit in the Project Fund may be transferred by the Village Finance Director at any time to the Bond Fund in anticipation of the collection of Pledged Taxes. Any amount so transferred shall be promptly repaid upon the collection of Pledged Taxes.

*Section 14. Reimbursement.* None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village prior to the date hereof except architectural or engineering costs incurred prior to commencement of any of the construction of the Infrastructure (as hereinafter defined) or expenditures for which an intent to reimburse it as properly declared under Treasury Regulations Section 1.150-2. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.150-2 as to all costs of the Infrastructure paid after the date hereof and prior to issuance of the Bonds.

*Section 15. Not Private Activity Bonds.* None of the Bonds is a “*private activity bond*” as defined in Section 141(a) of the Code. In support of such conclusion, the Village certifies, represents and covenants as follows:

A. None of the proceeds of the Bonds, plus investment earnings thereon, will be used in any Private Business Use.

B. No direct or indirect payments are to be made on any Bond with respect to any Private Business Use by any person other than a state or local governmental unit.

C. None of the proceeds of the Bonds is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

D. No user of the improvements to the public capital infrastructure improvements of the Village financed with the proceeds of the Bonds (the “*Infrastructure*”) other than the Village or another governmental unit will use the same in any Private Business Use.

*Section 16. Registered Form.* The Village recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain Tax-exempt. In this connection, the Village agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

*Section 17. Further Tax Covenants.* The Village agrees to comply with all provisions of the Code which, if not complied with by the Village, would cause the Bonds not to be Tax-exempt. In furtherance of the foregoing provisions, but without limiting their generality, the Village agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with Bond Counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Village in such compliance.

The Village further certifies and covenants as follows with respect to the requirements of Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” (the “*Rebate Requirement*”) to the United States:

A. Unless an applicable exception to the Rebate Requirement is available to the Village, the Village will meet the Rebate Requirement.

B. Relating to applicable exceptions, the Designated Officials are hereby authorized to make such elections under the Code as either such officer shall deem reasonable and in the best interests of the Village. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the Village shall pay such Penalty.

C. The Designated Officials shall cause to be established, at such time and in such manner as they may deem necessary or appropriate hereunder, a “2011 General Obligation Corporate Purpose Bonds Rebate [or Penalty, if applicable] Fund” (the “148 Compliance Fund”) for the Bonds, and such Designated Officials shall further, not less frequently than annually, cause to be transferred to the 148 Compliance Fund the amount determined to be the accrued liability under the Rebate Requirement or Penalty. Said Designated Officials shall cause to be paid to the U.S., without further order or direction from the Corporate Authorities, from time to time as required, amounts sufficient to meet the Rebate Requirement or to pay the Penalty.

D. Interest earnings in the Bond Fund are hereby authorized to be transferred, without further order or direction from the Corporate Authorities, from time to time as required, to the 148 Compliance Fund for the purposes herein provided; and proceeds of the Bonds and other funds of the Village are also hereby authorized to be used to meet the Rebate Requirement or to pay the Penalty, but only if necessary after application of investment earnings as aforesaid and only as appropriated by the Corporate Authorities.

The Village also certifies and further covenants with the Purchaser and registered owners of the Bonds from time to time outstanding that moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other source, will not be used in a manner which will cause the Bonds to be “arbitrage bonds” within the meaning of Code Section 148 and any lawful regulations promulgated thereunder, as the same presently exist or may from time to time hereafter be amended, supplemented or revised.

*Section 18. Opinion of Counsel Exception.* The Village reserves the right to use or invest moneys in connection with the Bonds in any manner, notwithstanding the tax-related covenants set forth in Sections 15 through 17 herein, *provided* it shall first have received an

opinion from Bond Counsel or an attorney or a firm of attorneys of nationally recognized standing as bond counsel to the effect that use or investment of such moneys as contemplated is valid and proper under applicable law and this Ordinance and, further, will not adversely affect the Tax-exempt status for the Bonds.

*Section 19. Rights and Duties of Bond Registrar.* If requested by the Bond Registrar, any Designated Official is authorized to execute standard forms of agreements between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder. In addition to the terms of any such agreements and subject to modification thereby, the Bond Registrar by acceptance of duties hereunder agree:

(a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein;

(b) as to the Bond Registrar, to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential to the extent permitted by law;

(c) as to the Bond Registrar, to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) as to the Bond Registrar, to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The Village Clerk of the Village is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

*Section 20. Defeasance.* Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums been deposited with the Bond Registrar to pay all

principal thereof and interest due thereon, or (c) for which sufficient U.S. funds and direct non-callable U.S. Treasury obligations have been deposited with the Bond Registrar or similar institution to pay, taking into account investment earnings on such obligations, all principal of and interest on Bonds when due at maturity, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Bond Moneys hereunder and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the Tax-exempt status of the Bonds, and payment, registration, transfer, and exchange, are expressly continued for all Bonds whether Outstanding Bonds or not.

*Section 21. Qualified Tax-Exempt Obligations.* The Village further recognizes the provisions of Section 265(b)(3) of the Code which provide that a “qualified tax-exempt obligation” as therein defined may be treated by certain financial institutions as if it were acquired on August 7, 1986, as amended, for certain purposes. The Village hereby designates each of the Bonds as may be from time to time outstanding for purposes of said Section 265(b)(3) as a “qualified tax-exempt obligation” as provided therein.

In support of such designation, the Village certifies, represents and covenants as follows:

- A. None of the Bonds is a “private activity bond” as defined in Section 141(a) of the Code.
- B. Including the Bonds, the Village (including any entities subordinate thereto) has not and does not reasonably expect to issue in excess of \$10,000,000 in Tax-exempt obligations during calendar year 2011.
- C. Including the Bonds, not more than \$10,000,000 of obligations issued by the Village (including any entities subordinate thereto) during the calendar year 2011 have been to date or will be designated by the Village for purposes of said Section 265(b)(3).

*Section 22. Continuing Disclosure Undertaking.* Any Designated Official is hereby authorized, empowered and directed to execute and deliver the Continuing Disclosure Undertaking (the “*Continuing Disclosure Undertaking*”) in customary form as provided by Bond Counsel and as heretofore executed by the Village, or with such changes therein as the officer executing the Continuing Disclosure Undertaking on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees and agents of the Village, and the officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 23. Publication of Ordinance.* A full, true and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

*Section 24. Superseder; Effective Date.* All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded. This Ordinance shall be in full force and effect immediately upon its passage and approval.

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ADOPTED: The 3rd day of October, 2011

APPROVED: this 3rd day of October, 2011

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President, Village of Oak Park  
Cook County, Illinois

ATTEST:

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Village Clerk, Village of Oak Park  
Cook County, Illinois

Recorded in Village Records: October 3, 2011.

Published in pamphlet form by authority of the Corporate Authorities on  
October 3, 2011.



STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK         )

**CERTIFICATION OF MINUTES AND ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Oak Park, Cook County, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the Village and of the President and Board of Trustees (the “*Corporate Authorities*”) thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on the 3rd day of October, 2011, insofar as the same relates to the adoption of an ordinance, numbered \_\_\_\_\_, entitled:

AN ORDINANCE providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2011, of the Village of Oak Park, Cook County, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that an agenda for said meeting (the “*Agenda*”) was posted at the location where the meeting was held on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and at least 48 hours prior to holding the meeting, that the Agenda described or made reference to said ordinance and that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code, except as validly superseded by the home rule authorities of the Village, and with all of the procedural rules of the Corporate Authorities in the adoption of said ordinance and the fixing of the Agenda.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village  
this 3rd day of October, 2011.

---

Village Clerk

[SEAL]

**VILLAGE CLERK TO ATTACH AGENDA**

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK         )

**CERTIFICATE OF PUBLICATION IN PAMPHLET FORM**

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Oak Park, Cook County, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees (the “*Corporate Authorities*”) thereof.

I do further certify that on the 3rd day of October, 2011, there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct and complete copy of Ordinance Number \_\_\_\_\_ of the Village providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2011, of the Village and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the Village this 3rd day of October, 2011.

\_\_\_\_\_  
Village Clerk

[SEAL]

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK        )

**CERTIFICATE OF FILING**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such officer I do hereby certify that on the \_\_\_\_ day of October, 2011, there was filed in my office a properly certified copy of an ordinance passed by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, on the 3rd day of October, 2011, and entitled:

~~AN ORDINANCE providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2011, of the Village of Oak Park, Cook County, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.~~

and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois, at Chicago, Illinois, this \_\_\_\_ day of October, 2011.

---

County Clerk of The County  
of Cook, Illinois

[SEAL]

F(2)

## VILLAGE OF OAK PARK AGENDA ITEM COMMENTARY


**Item Title:** ORDINANCE APPROVING THE ISSUANCE OF THE 2011 SERIES B CORPORATE PURPOSE PROJECT and REFUNDING BOND IN THE AMOUNT OF \$5,095,000.

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

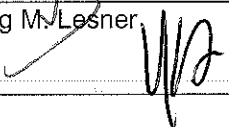
**Date of Board Action**                    October 3, 2011

**Staff Review:**

Chief Financial Officer

  
\_\_\_\_\_  
Craig M. Lesner

Village Manager's Office

  
\_\_\_\_\_

**Item History (Previous Board Review, Related Action, and History):**  
Periodically, the Village issues debt to pay for capital expense. It often refinances this debt when market conditions are favorable in that it allows to lower total borrowing costs over the term of debt or make other changes as necessary

This series refinances the current 2004 General Obligation and provides for new money on behalf of the Water Fund to make infrastructure improvements as part of the current South Marion Street project.

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

When the capital project was approved, staff advised a debt issue would fund the water infrastructure portion of the project. In the process of bringing the issue to market, a refinance opportunity presented itself to save the Village interest costs. Staff has confirmed the size and the tax exempt status of this bond.

**Item Budget Commentary:** Funding for the \$600,000 in water debt service will be paid by the water fund. The remaining \$4,495,000 will supplant the current 2004 GO debt levy within the overall property tax levy.

**Proposed Action:** Adopt the Ordinance.

**ORDINANCE APPROVING THE ISSUANCE OF THE 2011  
SERIES B CORPORATE PURPOSE PROJECT and  
REFUNDING BOND IN THE AMOUNT OF \$5,095,000**

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, that the Village issues debt to pay for infrastructure and capital improvements forthcoming and any relates costs to date within the Downtown Oak Park Tax Increment Financing District.

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ADOPTED this 3rd day of October, 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2011.

\_\_\_\_\_  
David G. Pope  
Village President

ATTEST:

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

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ORDINANCE NUMBER \_\_\_\_\_

AN ORDINANCE providing for the issuance of General Obligation Corporate Purpose Project and Refunding, Series 2011B, of the Village of Oak Park, Cook County, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

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Adopted by the President and Board  
of Trustees on the 3rd day of October,  
2011.

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ORDINANCE NUMBER \_\_\_\_\_

AN ORDINANCE providing for the issuance of General Obligation Corporate Purpose Project and Refunding, Series 2011B, of the Village of Oak Park, Cook County, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

WHEREAS, the Village of Oak Park, Cook County, Illinois (the "*Village*"), has a population in excess of 25,000 as determined by the last official census, and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the Village is a home rule unit and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS, pursuant to the provisions of said Section 6, the Village has the power to incur debt payable from ad valorem property tax receipts or from any other lawful source and maturing within 40 years from the time it is incurred without prior referendum approval; and

WHEREAS, the Village has heretofore issued and there are now outstanding certain of the General Obligation Corporate Purpose Bonds, Series 2004B (the "*Prior Bonds*"); and

WHEREAS, the President and Board of Trustees of the Village ("*Corporate Authorities*") have heretofore and it hereby is determined that it is advisable and necessary and in the best interests of the Village that a portion of the Prior Bonds (said portion being the "*Refunded Bonds*") be refunded in advance of maturity (the "*Refunding*") in order to achieve debt service savings and to restructure the indebtedness evidenced by the Prior Bonds; and

WHEREAS the specific Refunded Bonds will be determined in an escrow agreement as hereinafter authorized to be executed by and on behalf of the Village but are presently expected to be the Prior Bonds, as identified in the report of Speer Financial, Inc., the Village's financial advisor, heretofore presented to the Corporate Authorities; and

WHEREAS the estimated cost to the Village of the Refunding is the sum of \$\_\_\_\_\_ plus any estimated available amount of interest earnings on said sum prior to its expenditure; and

WHEREAS, the Corporate Authorities have heretofore, and it hereby is, determined, that it is advisable and necessary and in the public interest of the residents of the Village that the Village acquire, construct and install certain capital public improvements, including but not limited to improvements to the Village water system, and undertake certain preliminary expenditures for a possible new public works facility, together with all necessary land and rights in land, professional, legal, engineering, electrical, financial and other services, costs of borrowing, reserves, capitalized interest, if any, and other related costs (the "*2011B Capital Improvement Project*"); and

WHEREAS, the estimated costs of the 2011B Capital Improvement Project are not less than \$\_\_\_\_\_ and investment earnings thereon; and

WHEREAS, the Village has insufficient funds on hand and lawfully available to pay the costs of the Refunding and the 2011B Capital Improvement Project, and it will be necessary to borrow said amount of \$\_\_\_\_\_ to pay the same, and in evidence of such borrowing to issue general obligation bonds of the Village in the aggregate principal amount of \$\_\_\_\_\_ (the "*Bonds*"); and

WHEREAS, it is advisable and cost efficient to issue bonds for the Refunding and the 2011B Capital Improvement Project together as one series of bonds; and

WHEREAS, the Corporate Authorities have heretofore and it hereby is determined that it is advisable and necessary that such indebtedness be incurred in accordance with the Act as hereinafter defined, and without submitting the question of incurring such indebtedness to the electors of the Village for their approval:

NOW THEREFORE Be It Ordained by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, in the exercise of its home rule powers, as follows:

*Section 1. Definitions.* In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Ordinance shall have the following meanings, unless, in either case, the context or use clearly indicates another or different meaning is intended:

A. The following words and terms are as defined in the preambles hereto.

Corporate Authorities

Prior Bonds

Refunded Bonds

Refunding

Village

2011B Capital Improvement Project

B. The following words and terms are defined as set forth.

*“Act”* means, collectively, the Illinois Municipal Code, as supplemented and amended, and particularly by the Local Government Debt Reform Act, as amended, and the other Omnibus Bond Acts, as amended, and as further supplemented, and where necessary, superseded, by the home rule powers of the Village under Section 6 of Article VII of the Illinois Constitution of 1970. In the event of conflict between the provisions of said code and home rule powers, the home rule powers shall be deemed to supersede the provisions of said code.

*“Bond”* or *“Bonds”* means one or more, as applicable, of the General Obligation Corporate Purpose Project and Refunding, Series 2011B, authorized to be issued by this Ordinance.

*“Bond Counsel”* means Chapman and Cutler LLP, Chicago, Illinois, or if Chapman and Cutler LLP is unable or unwilling to provide an opinion, another firm of attorneys having a national reputation for expertise in Tax-exempt municipal obligations.

*“Bond Fund”* means the Bond Fund established and defined in Section 13 of this Ordinance.

*“Bond Moneys”* means the Pledged Taxes, any other moneys deposited into the Bond Fund and investment income earned in the Bond Fund.

*“Bond Register”* means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

*“Bond Registrar”* means Seaway Bank and Trust Company, Chicago, Illinois, a bank or trust company having trust powers, or a successor thereto or a successor designated as Bond Registrar and paying agent hereunder.

*“2011B Capital Improvement Project”* means the public capital infrastructure improvements and related costs so defined in the preambles hereto.

*“Code”* means the Internal Revenue Code of 1986, as amended.

*“County Clerk”* means the County Clerk of The County of Cook, Illinois.

*“Depository”* means The Depository Trust Company, New York, New York, or successors or assigns duly qualified to act as a securities depository for the Bonds.

*“Designated Officials”* means the Village President, Clerk, Treasurer, Manager and Village Finance Director, or designee, or any of them acting together.

*“Escrow Agent”* means Seaway Bank and Trust Company, Chicago, Illinois, having fiduciary powers, as escrow agent, and successors or assigns.

*“Escrow Agreement”* means the certain escrow agreement by and between the Village and the Escrow Agent, as hereinafter provided.

*“Interest Payment Date”* means a Stated Maturity of interest on the Bonds.

*“Ordinance”* means this Ordinance, numbered as set forth on the title page hereof, passed by the Corporate Authorities on the 3rd day of October, 2011.

*“Pledged Taxes”* means the taxes levied on the taxable property within the Village to pay principal of and interest on the Bonds as made in Section 10 hereof.

*“Private Business Use”* means any use of the 2011B Capital Improvement Project by any person other than a state or local governmental unit, including as a result of (i) ownership, (ii) actual or beneficial use pursuant to a lease or a management, service, incentive payment, research or output contract or (iii) any other similar arrangement, agreement or understanding, whether written or oral, except for use of the 2011B Capital Improvement Project on the same basis as the general public. “Private Business Use” includes any formal or informal arrangement with any person other than a state or local governmental unit that conveys special legal entitlements to any portion of the 2011B Capital Improvement Project that is available for use by the general public or that conveys to any person other than a state or local governmental unit any special economic benefit with respect to any portion of the 2011B Capital Improvement Project that is not available for use by the general public.

*“Project Fund”* means the 2011B Capital Improvement Project Fund established and defined in Section 13 of this Ordinance.

*“Purchase Price”* means \$\_\_\_\_\_, plus accrued interest, if any.

*“Purchaser”* means \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, the purchaser of the Bonds.

*“Record Date”* means the 15th day of the month next preceding any regular Interest Payment Date and the 15<sup>th</sup> day next preceding any Interest Payment Date occasioned by a redemption of Bonds on other than a regularly scheduled Interest Payment Date.

*“Stated Maturity”* when used with respect to any Bond or any interest thereon means the date specified in such Bond as the fixed date on which the principal of such Bond or such interest is due and payable, whether by maturity, mandatory redemption, or otherwise.

*“Tax-exempt”* means, with respect to the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes except to the extent that such interest is taken into account in computing an adjustment used in determining the alternative minimum tax for certain corporations.

*“Term Bonds”* means Bonds which are subject to mandatory redemption prior to maturity by operation of the Bond Fund, as hereinafter provided.

*Section 2. Incorporation of Preambles.* The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

*Section 3. Determination To Issue Bonds.* It is necessary and in the best interests of the Village to undertake the Refunding and the 2011B Capital Improvement Project, and to pay all related costs and expenses incidental thereto, and to borrow money and issue the Bonds for such purposes. It is hereby found and determined that such borrowing of money pertains to the government and affairs of the Village, is necessary for the welfare of the government and affairs of the Village, is for a proper public purpose or purposes and is in the public interest, and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

*Section 4. Bond Details.* For the purpose of providing for the payment of the costs of the Refunding and the 2011B Capital Improvement Project and to pay all related costs and expenses incidental thereto, there shall be issued and sold the Bonds. The Bonds shall each be designated *“General Obligation Corporate Purpose Bond, Series 2011B.”* The Bonds shall be

issued in the aggregate principal amount of \$\_\_\_\_\_, be in fully registered form, be dated the date of issuance thereof (the “*Dated Date*”), and shall also bear the date of authentication thereof. The Bonds shall be in denominations of \$5,000 or integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), shall be numbered consecutively in such fashion as shall be determined by the Bond Registrar and shall become due and payable ([subject to provisions for Term Bonds] and subject to right of prior redemption as hereinafter stated) on January 1 of the years and in the amounts and bearing interest at the rates percent per annum as follows:

YEAR	AMOUNT (\$)	RATE (%)
2013		
2014		
2015		
2016		
2017		
2018		
2019		
2020		
2021		
2022		
2023		
2024		
2025		

Each Bond shall bear interest from the later of its Dated Date as herein provided or from the most recent Interest Payment Date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on July 1 and January 1 of each year, commencing on July 1, 2012. Interest on each Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the applicable Record Date or at such other address furnished in writing by such person to the Bond



Registrar or as may otherwise be agreed by the Village and the Depository. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal office maintained for the purpose by the Bond Registrar in Chicago, Illinois, or at successor Bond Registrar and locality.

The full faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal of and interest on the Bonds. The Bonds shall be direct and general obligations of the Village, and the Village shall be obligated to levy ad valorem taxes upon all the taxable property in the Village for the payment of the Bonds and the interest thereon, without limitation as to rate or amount.

*Section 5. Execution; Authentication.* The Bonds shall be executed on behalf of the Village by the manual or duly authorized facsimile signature of its Village President and attested by the manual or duly authorized facsimile signature of its Village Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond

Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 6. Mandatory and Optional Redemption.* A. MANDATORY REDEMPTION. The Bonds coming due on January 1 of the years as follows are term bonds (“*Term Bonds*”):

YEAR	AMOUNT(\$)
------	------------

Term Bonds are subject to mandatory redemption prior to maturity by operation of the Bond Fund on January 1 of the years and in the amounts as follows, at a redemption price of par plus accrued interest to the redemption date:

YEAR	AMOUNT(\$)
------	------------

(stated maturity)

If the Village redeems pursuant to optional redemption as hereinafter provided or purchases Term Bonds of any maturity and cancels the same from Bond Moneys as hereinafter described, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the mandatory redemption requirement as provided for Term Bonds of such maturity, first, in the current year of such requirement, until the requirement for the current year has been fully met, and then in any order of payment on the Term Bonds as due at maturity or subject to mandatory redemption in any year as the Village shall at such time determine.

If the Village redeems pursuant to optional redemption or purchases Term Bonds of any maturity and cancels the same from *moneys other than* Bond Moneys, then an amount equal to the principal amount of Term Bonds so redeemed or purchased shall be deducted from the

amount of such Term Bonds as due at maturity or subject to mandatory redemption requirement in any year as the Village shall at such time determine.

B. OPTIONAL REDEMPTION. The Bonds coming due on and after January 1, 2022, are also subject to redemption prior to maturity at the option of the Village on January 1, 2021, and any date thereafter, from any available monies, in whole or in part, and if in part in such principal amounts and from such maturities as the Village shall determine and within any maturity by lot, at a redemption price of par, plus accrued interest to the date fixed for redemption.

*Section 7. Redemption Procedure.* The Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows.

1. *Redemption Notice.* For a mandatory redemption of Term Bonds, the Bond Registrar shall proceed to redeem the Term Bonds without any further order or direction from the Village whatsoever. For an optional redemption, the Village shall, at least 45 days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the principal amount and maturities of Bonds to be redeemed.

2. *Selection of Bonds within a Maturity.* For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection (1) upon or prior to the time of the giving of official notice of redemption, or (2) in the event of a refunding or defeasance, upon advice from

the Village that certain Bonds have been refunded or defeased and are no longer Outstanding as defined.

3. *Official Notice of Redemption.* The Bond Registrar shall promptly notify the Village in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed. Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. All official notices of redemption shall include the name of the Bonds and at least the information as follows:

- (a) the redemption date;
  - (b) the redemption price;
  - (c) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;
  - (d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date;
- and

(e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office designated for that purpose of the Bond Registrar.

4. *Conditional Redemption.* Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

5. *Bonds Shall Become Due.* Official notice of redemption having been given as described, the Bonds or portions of Bonds so to be redeemed shall, subject to the stated condition in paragraph (4) immediately preceding, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

6. *Insufficiency in Notice Not Affecting Other Bonds; Failure to Receive Notice; Waiver.* Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency

of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. *In lieu of the foregoing official notice, so long as the Bonds are held in book entry form, notice may be given as provided in the Representation Letter, and the giving of such notice shall constitute a waiver by DTC and the book entry owner, as registered owner, of the foregoing notice. After giving proper notification of redemption to the Bond Registrar, as applicable, the Village shall not be liable for any failure to give or defect in notice.*

7. *New Bond in Amount Not Redeemed.* Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of Authorized Denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

8. *Effect of Nonpayment upon Redemption.* If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall become due and payable on demand, as aforesaid, but, until paid or duly provided for, shall continue to bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption.

9. *Bonds to Be Cancelled; Payment to Identify Bonds.* All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be

reissued. Upon the payment of the redemption price of Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

10. *Additional Notice.* The Village agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Government Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however,* that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the Village (unless a separate agreement shall be made), (3) not be a condition precedent of a valid redemption or a part of the Bond contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given. Reference is also made to the provisions of the Continuing Disclosure Undertaking of the Village with respect to the Bonds, which may contain other provisions relating to notice of redemption of Bonds.

11. *Bond Registrar to Advise Village.* As part of its duties hereunder, the Bond Registrar shall prepare and forward to the Village a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

*Section 8. Book-Entry Provisions; Registration and Exchange or Transfer of Bonds; Persons Treated as Owner.* (A) BOOK-ENTRY. *Book Entry Provisions.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond shall be registered in the

Bond Register in the name of “Cede & Co.”, or any successor thereto, as nominee of the Depository. All of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The Treasurer, as representative of the Village, and the Bond Registrar are authorized to execute and deliver on behalf of the Village, and as such agent for the Village, such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”). Without limiting the generality of the authority given with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of Cede & Co., as nominee of the Depository, none of the Village, the Treasurer, or the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*Depository Participant*”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the Village, the Treasurer, and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any



Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the applicable record date, the name "*Cede & Co.*" in this Ordinance shall refer to such new nominee of the Depository.

In the event that (a) the Village determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the Village, the Bond Registrar, and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) the Village determines that it is in the best interests of the Village or of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Village shall notify the Depository and the Depository shall notify the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The Village may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the Village, or such depository's agent or designee, but if the Village does not select such alternate book-entry system, then the Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof.

(B) REGISTRATION. The Village shall cause the Bond Register to be kept at the principal office maintained for the purpose by the Bond Registrar in Chicago, Illinois, which is hereby constituted and appointed the registrar of the Village for the Bonds. The Village is authorized to prepare, and the Bond Registrar or such other agent as the Village may designate shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the principal office maintained for the purpose by the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal

representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No registered owner shall be charged a service charge for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

*Section 9. Form of Bond.* The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[FORM OF BOND - FRONT SIDE]

REGISTERED  
No.

REGISTERED

UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTY OF COOK  
VILLAGE OF OAK PARK  
GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2011B

See Reverse Side for  
Additional Provisions.

Interest                      Maturity                      Dated  
Rate:                      Date: January 1,                      Date: October \_\_\_\_, 2011                      CUSIP:

Registered Owner: CEDE & Co.

Principal Amount:                      Dollars

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Oak Park, Cook County, Illinois, a municipality, home rule unit, and political subdivision of the State of Illinois (the "Village"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (subject to right of prior redemption), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent Interest Payment Date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on July 1 and January 1 of each year, commencing July 1, 2012, until said Principal Amount is paid or duly provided for. The principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal office maintained for the purpose by Seaway Bank and Trust Company, in Chicago, Illinois, as paying agent and bond registrar (the "Bond Registrar").

Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the Village maintained by Seaway Bank and Trust Company, in Chicago, Illinois, as bond registrar (the "*Bond Registrar*"), at the close of business on the applicable Record Date (the "*Record Date*"). The Record Date shall be the 15<sup>th</sup> day of the month next preceding any regular Interest Payment Date and the 15<sup>th</sup> day preceding any Interest Payment Date occasioned by a redemption of Bonds on other than a regularly scheduled Interest Payment Date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, delivered to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the Village and The Depository Trust Company, as depository, or successor or assigns, as long as this Bond shall remain in book-entry only form as provided.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Bond, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the Village, represented by the Bonds, and including all other indebtedness of the Village, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other taxes, on all of the taxable property in the Village sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the Village of Oak Park, Cook County, Illinois, by its President and Board of Trustees, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Village President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

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President, Village of Oak Park  
Cook County, Illinois

ATTEST:

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Village Clerk, Village of Oak Park  
Cook County, Illinois

[SEAL]

Date of Authentication: \_\_\_\_\_, \_\_\_\_\_

CERTIFICATE OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
Seaway Bank and Trust Company  
Chicago, Illinois

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Corporate Purpose Project and Refunding, Series 2011B, having a Dated Date of September 15, 2011, of the Village of Oak Park, Cook County, Illinois.

Seaway Bank and Trust Company, as Bond Registrar

By \_\_\_\_\_  
Authorized Officer

[FORM OF BOND - REVERSE SIDE]

This bond is one of a series of bonds (the "*Bonds*") issued by the Village for the purpose of paying the costs of the Refunding and the 2011B Capital Improvement Project and of paying expenses incidental thereto, all as described and defined in the ordinance authorizing the Bonds (the "*Ordinance*"), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended, and as supplemented and amended by the Local Government Debt Reform Act, as amended, and the other Omnibus Bond Acts, as amended, and as further supplemented and, where necessary, superseded, by the powers of the Village as a home rule unit under the provisions of Section 6 of Article VII of the Illinois Constitution of 1970 (such code and powers being the "*Act*"), and with the Ordinance, which has been duly passed on the 3rd day of October, 2011, by the President and Board of Trustees, signed by the Village President, and published, in all respects as by law required.

This Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. Upon surrender for

transfer or exchange of this Bond at the principal office maintained for the purpose by the Bond Registrar in Chicago, Illinois, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the Registered Owner or an attorney for such owner duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the Registered Owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

[The Bonds coming due on January 1, 20\_\_, are term bonds and are subject to mandatory redemption prior to maturity, by operation of the Bond Fund, on January 1 of the years and the amounts as provided in the Ordinance, at a redemption price of par plus accrued interest to the date fixed for redemption.]

The Bonds coming due on and after January 1, 2022, are subject to redemption prior to maturity on January 1, 2021, and any date thereafter, in whole or in part, at a redemption price of par, plus accrued interest to the date fixed for redemption, and as otherwise provided in the Ordinance.

The Village and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and the Village and the Bond Registrar shall not be affected by any notice to the contrary.

This Bond is a “qualified tax-exempt obligation” under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.



ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

Here insert Social Security Number,  
Employer Identification Number or  
other Identifying Number

\_\_\_\_\_  
\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

\_\_\_\_\_  
as attorney to transfer the said Bond on the books kept for registration thereof with full power of  
substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 10. Tax Levy.* For the purpose of providing funds required to pay the interest on the Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at Stated Maturity, there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are outstanding, a direct annual tax sufficient for that purpose; and there is hereby levied on all of the taxable property in the Village, in addition to all other taxes, the direct annual taxes for the years and in the amounts as follows (the "Pledged Taxes"):

FOR THE YEAR    A TAX SUFFICIENT TO PRODUCE THE DOLLAR SUM (\$) OF:

2011	for principal and interest to and including January 1, 2013
2012	for principal and interest

FOR THE YEAR A TAX SUFFICIENT TO PRODUCE THE DOLLAR SUM (\$) OF:

2013	for principal and interest
2014	for principal and interest
2015	for principal and interest
2016	for principal and interest
2017	for principal and interest
2018	for principal and interest
2019	for principal and interest
2020	for principal and interest
2021	for principal and interest
2022	for principal and interest
2023	for principal and interest

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

The Village covenants and agrees with the Purchaser and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

Whenever and only when other funds from any lawful source are made available for the purpose of paying any principal of or interest on the Bonds, so as to enable the abatement of the taxes levied herein for the payment of same, the Corporate Authorities shall, by proper proceedings, direct the deposit of such funds into the Bond Fund and further shall direct the abatement of the taxes by the amount so deposited. A certified copy or other notification of any

such proceedings abating taxes may then be filed with the County Clerk in a timely manner to effect such abatement.

*Section 11. Filing with County Clerk.* Promptly, as soon as this Ordinance becomes effective, a copy hereof, certified by the Village Clerk, shall be filed with the County Clerk; and said County Clerk shall in and for each of the years set forth hereinabove ascertain the rate percent required to produce the aggregate tax hereinbefore provided to be levied in each of said years; and said County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the Village for general corporate purposes of the Village; and in said years such annual tax shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general corporate purposes for said years are levied and collected, and in addition to and in excess of all other taxes.

*Section 12. Sale of Bonds.* The Bonds shall be executed as in this Ordinance provided as soon after the passage hereof as may be, shall be deposited with the Village Treasurer, and shall be delivered to the Purchaser upon the payment of the Purchase Price. The contract for the sale of the Bonds to the Purchaser is hereby in all respects ratified, approved and confirmed, it being hereby declared that no person holding any office of the Village, either by election or appointment, is in any manner financially interested, either directly in his own name or indirectly in the name of any other person, association, trust or corporation, in such contract.

The Official Statement of the Village relating to the Bonds and heretofore presented to the Corporate Authorities, is hereby ratified and approved. The Official Statement and the Addendum thereto of the Village, dated within seven days of the date of sale of the Bonds, relating to the Bonds (the "*Final Official Statement*"), presented to the Corporate Authorities at this meeting is hereby approved, and the Purchaser is hereby authorized on behalf of the Village to distribute copies of the Final Official Statement to the ultimate purchasers of the Bonds.

Such Designated Officials of the Village as are designated therein are hereby authorized to execute and deliver the Final Official Statement on behalf of the Village. The Designated Officials, or any of them, are hereby specifically authorized and directed by the Corporate Authorities to execute closing certificates and a tax agreement relating to the Bonds as provided by Bond Counsel in order to effectuate the sale and delivery of the Bonds.

*Section 13. Creation of Funds and Appropriations.*

A. There is hereby created the “*General Obligation Corporate Purpose Project and Refunding, Series 2011B, Bond Fund*” (the “*Bond Fund*”), which shall be the fund for the payment of principal of and interest on the Bonds. The Bond Moneys shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds. All amounts derived from each distribution of the proceeds received from the collection of the Bond Moneys shall be allocated and deposited into the Bond Fund. Such deposits shall continue until a sufficient amount has been deposited into the Bond Fund to pay the principal of and interest on the Bonds when due. In the event that sufficient proceeds of the Bond Moneys and other amounts are not yet deposited into the Bond Fund so as to provide for the timely payment of the Bonds, the Village shall deposit other legally available Village moneys into the Bond Fund so as to provide for the timely payment of the Bonds.

B. The Pledged Taxes shall either be deposited into the Bond Fund and used solely and only for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Pledged Taxes. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the Interest Payment Date next after such interest or profit is received or, to the extent lawful and as determined by the Corporate Authorities, be transferred to such

other fund as may be determined. The Village hereby pledges, as equal and ratable security for the Bonds, all present and future proceeds of the Pledged Taxes on deposit in the Bond Fund for the sole benefit of the registered owners of the Bonds, subject to the reserved right of the Corporate Authorities to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the Village, as described in the preceding sentence. Accrued interest, and capitalized interest, if any, received upon the sale of the Bonds shall be deposited in the Bond Fund.

C. The sum necessary, as determined by the Designated Officials, of the principal proceeds of the Bonds shall be deposited into a separate and segregated fund, hereby created, to be known as the *"2011B Expense Fund"* (the *"Expense Fund"*) and shall be disbursed upon the delivery of the Bonds or be used by the Village Finance Director to pay costs of issuance of the Bonds in accordance with normal Village disbursement procedures. Any funds remaining to the credit of the Expense Fund on the date which is six months following the date of delivery of the Bonds shall be transferred by the Village Finance Director to the Bond Fund.

D. The amount necessary from the proceeds of the Bonds as is necessary, together with such money in the debt service funds for the Refunded Bonds as may be advisable for the purpose, shall be used to provide for the Refunding, pursuant to the provisions of an Escrow Agreement with the Escrow Agent, in the form as provided by Bond Counsel and approved by the Village Attorney, made a part hereof by this reference, and hereby approved; the officers appearing signatory to such Escrow Agreement are hereby authorized and directed to execute same, their execution to constitute conclusive proof of action in accordance with this Ordinance, and approval of all completions or revisions necessary or appropriate to effect the Refunding. The Purchaser and the Escrow Agent, be and the same are hereby authorized to act as agent for

the Village in the purchase of the Government Securities described and set forth in the Escrow Agreement.

E. The balance of the proceeds of the Bonds shall be used to pay costs of the 2011B Capital Improvement Project and to that end shall be deposited into a separate and segregated account of the Village, hereby created, and to be known as the “*2011B Capital Improvement Project Fund*” (the “*Project Fund*”). Monies on deposit in and to the credit of the Project Fund shall be disbursed from time to time as needed by the Village Finance Director, without further official action or direction of the Corporate Authorities, in accordance with normal Village procedures for disbursements of corporate funds for capital projects. Upon the completion of the 2011B Capital Improvement Project, as certified to the Village Finance Director by the architect or engineer in responsible charge of the 2011B Capital Improvement Project, remaining funds, if any, on deposit in and to the credit of the Project Fund shall be transferred by the Village Finance Director, without further official action of or direction by the Village Board, to the Bond Fund. Monies on deposit in and to the credit of the Project Fund may be invested by the Village Finance Director in any investments lawful under Illinois law for Village funds, without further official action of or direction by the Village Board.

Without further official action of or direction by the Corporate Authorities, if necessary to ensure the timely payment of principal of and interest on the Bonds, monies on deposit in the Project Fund may be transferred by the Village Finance Director at any time to the Bond Fund in anticipation of the collection of Pledged Taxes. Any amount so transferred shall be promptly repaid upon the collection of Pledged Taxes.

*Section 14. Reimbursement.* None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village prior to the date hereof except architectural or engineering costs incurred prior to commencement

of any of the construction of the Infrastructure (as hereinafter defined) or expenditures for which an intent to reimburse it as properly declared under Treasury Regulations Section 1.150-2. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.150-2 as to all costs of the Infrastructure paid after the date hereof and prior to issuance of the Bonds.

*Section 15. Not Private Activity Bonds.* None of the Bonds or the Prior Bonds is a “private activity bond” as defined in Section 141(a) of the Code. In support of such conclusion, the Village certifies, represents and covenants as follows:

A. None of the proceeds of the Bonds or the Prior Bonds, plus investment earnings thereon, was or will be used in any Private Business Use.

B. No direct or indirect payments are to be made on any Bond or were made on any Prior Bond with respect to any Private Business Use by any person other than a state or local governmental unit.

C. None of the proceeds of the Bonds is to be used, and none of the proceeds of the Prior Bonds was used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

D. No user of the improvements to the public capital infrastructure improvements of the Village financed with the proceeds of the Prior Bonds or the Bonds (the “Infrastructure”) other than the Village or another governmental unit will use the same in any Private Business Use.

*Section 16. Registered Form.* The Village recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain Tax-exempt. In this connection, the Village agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

*Section 17. Further Tax Covenants.* The Village agrees to comply with all provisions of the Code which, if not complied with by the Village, would cause the Bonds not to be Tax-exempt. In furtherance of the foregoing provisions, but without limiting their generality, the Village agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with Bond Counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Village in such compliance.

The Village further certifies and covenants as follows with respect to the requirements of Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” (the “*Rebate Requirement*”) to the United States:

A. Unless an applicable exception to the Rebate Requirement is available to the Village, the Village will meet the Rebate Requirement.

B. Relating to applicable exceptions, the Designated Officials are hereby authorized to make such elections under the Code as either such officer shall deem reasonable and in the best interests of the Village. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the Village shall pay such Penalty.

C. The Designated Officials shall cause to be established, at such time and in such manner as they may deem necessary or appropriate hereunder, a “2011 General Obligation Corporate Purpose Project and Refunding Rebate [or Penalty, if applicable] Fund” (the “*148 Compliance Fund*”) for the Bonds, and such Designated Officials shall further, not less



frequently than annually, cause to be transferred to the 148 Compliance Fund the amount determined to be the accrued liability under the Rebate Requirement or Penalty. Said Designated Officials shall cause to be paid to the U.S., without further order or direction from the Corporate Authorities, from time to time as required, amounts sufficient to meet the Rebate Requirement or to pay the Penalty.

D. Interest earnings in the Bond Fund are hereby authorized to be transferred, without further order or direction from the Corporate Authorities, from time to time as required, to the 148 Compliance Fund for the purposes herein provided; and proceeds of the Bonds and other funds of the Village are also hereby authorized to be used to meet the Rebate Requirement or to pay the Penalty, but only if necessary after application of investment earnings as aforesaid and only as appropriated by the Corporate Authorities.

The Village also certifies and further covenants with the Purchaser and registered owners of the Bonds from time to time outstanding that moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other source, will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Code Section 148 and any lawful regulations promulgated thereunder, as the same presently exist or may from time to time hereafter be amended, supplemented or revised.

*Section 18. Opinion of Counsel Exception.* The Village reserves the right to use or invest moneys in connection with the Bonds in any manner, notwithstanding the tax-related covenants set forth in Sections 15 through 17 herein, *provided* it shall first have received an opinion from Bond Counsel or an attorney or a firm of attorneys of nationally recognized standing as bond counsel to the effect that use or investment of such moneys as contemplated is

valid and proper under applicable law and this Ordinance and, further, will not adversely affect the Tax-exempt status for the Bonds.

*Section 19. Rights and Duties of Bond Registrar.* If requested by the Bond Registrar, any Designated Official is authorized to execute standard forms of agreements between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder. In addition to the terms of any such agreements and subject to modification thereby, the Bond Registrar by acceptance of duties hereunder agree:

(a) to act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein;

(b) as to the Bond Registrar, to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential to the extent permitted by law;

(c) as to the Bond Registrar, to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;

(d) as to the Bond Registrar, to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The Village Clerk of the Village is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

*Section 20. Defeasance.* Bonds which (a) are paid and cancelled, (b) which have matured and for which sufficient sums been deposited with the Bond Registrar to pay all principal thereof and interest due thereon, or (c) for which sufficient U.S. funds and direct non-callable U.S. Treasury obligations have been deposited with the Bond Registrar or similar

institution to pay, taking into account investment earnings on such obligations, all principal of and interest on Bonds when due at maturity, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Bond Moneys hereunder and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the Tax-exempt status of the Bonds, and payment, registration, transfer, and exchange, are expressly continued for all Bonds whether Outstanding Bonds or not.

*Section 21. Qualified Tax-Exempt Obligations.* The Village further recognizes the provisions of Section 265(b)(3) of the Code which provide that a “qualified tax-exempt obligation” as therein defined may be treated by certain financial institutions as if it were acquired on August 7, 1986, as amended, for certain purposes. The Village hereby designates each of the Bonds as may be from time to time outstanding for purposes of said Section 265(b)(3) as a “qualified tax-exempt obligation” as provided therein.

In support of such designation, the Village certifies, represents and covenants as follows:

A. None of the Bonds is a “private activity bond” as defined in Section 141(a) of the Code.

B. Including the Bonds, the Village (including any entities subordinate thereto) has not and does not reasonably expect to issue in excess of \$10,000,000 in Tax-exempt obligations during calendar year 2011.

C. Including the Bonds, not more than \$10,000,000 of obligations issued by the Village (including any entities subordinate thereto) during the calendar year 2011 have been to date or will be designated by the Village for purposes of said Section 265(b)(3).

*Section 22. Continuing Disclosure Undertaking.* Any Designated Official is hereby authorized, empowered and directed to execute and deliver the Continuing Disclosure

Undertaking (the “*Continuing Disclosure Undertaking*”) in customary form as provided by Bond Counsel and as heretofore executed by the Village, or with such changes therein as the officer executing the Continuing Disclosure Undertaking on behalf of the Village shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees and agents of the Village, and the officers, employees and agents of the Village are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 23. Taxes Previously Levied.* To the extent not abated, the taxes previously levied to pay the Refunded Bonds shall be used to effectuate the Refunding as provided in the Escrow Agreement, or to the extent not needed due to the issuance of the Bonds, shall be deposited into the Bond Fund and used to pay first interest coming due on the Bonds or shall be abated. The Designated Officials are hereby expressly authorized to file an abatement certificate with the County Clerk, without further official action of the Corporate Authorities, to effectuate such abatement.

*Section 24. Publication of Ordinance.* A full, true and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

*Section 25. Superseder; Effective Date.* All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded. This Ordinance shall be in full force and effect immediately upon its passage and approval.

AYES: \_\_\_\_\_  
\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ADOPTED: The 3rd day of October, 2011

APPROVED: this 3rd day of October, 2011

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President, Village of Oak Park  
Cook County, Illinois

ATTEST:

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Village Clerk, Village of Oak Park  
Cook County, Illinois

Recorded in Village Records: October 3, 2011.

Published in pamphlet form by authority of the Corporate Authorities on  
October 3, 2011.

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK         )

**CERTIFICATION OF MINUTES AND ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Oak Park, Cook County, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the Village and of the President and Board of Trustees (the “*Corporate Authorities*”) thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on the 3rd day of October, 2011, insofar as the same relates to the adoption of an ordinance, numbered \_\_\_\_\_, entitled:

AN ORDINANCE providing for the issuance of General Obligation Corporate Purpose Project and Refunding, Series 2011B, of the Village of Oak Park, Cook County, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that an agenda for said meeting (the “*Agenda*”) was posted at the location where the meeting was held on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and at least 48 hours prior to holding the meeting, that the Agenda described or made reference to said ordinance and that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code, except as validly superseded by the home rule authorities of the Village, and with all of the procedural rules of the Corporate Authorities in the adoption of said ordinance and the fixing of the Agenda.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the Village  
this 3rd day of October, 2011.

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Village Clerk

[SEAL]

**VILLAGE CLERK TO ATTACH AGENDA**

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF COOK         )

**CERTIFICATE OF PUBLICATION IN PAMPHLET FORM**

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Oak Park, Cook County, Illinois (the “*Village*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the Village and of the President and Board of Trustees (the “*Corporate Authorities*”) thereof.

I do further certify that on the 3rd day of October, 2011, there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct and complete copy of Ordinance Number \_\_\_\_\_ of the Village providing for the issuance of General Obligation Corporate Purpose Project and Refunding, Series 2011B, of the Village and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as Village Clerk located in the Village.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the Village this 3rd day of October, 2011.

\_\_\_\_\_  
Village Clerk

[SEAL]



STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

**CERTIFICATE OF FILING**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such officer I do hereby certify that on the \_\_\_\_\_ day of October, 2011, there was filed in my office a properly certified copy of an ordinance passed by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, on the 3rd day of October, 2011, and entitled:

~~AN ORDINANCE providing for the issuance of General Obligation Corporate Purpose Project and Refunding, Series 2011B, of the Village of Oak Park, Cook County, Illinois, and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds.~~

and that the same has been deposited in, and all as appears from, the official files and records of my office.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois, at Chicago, Illinois, this \_\_\_\_\_ day of October, 2011.

\_\_\_\_\_  
County Clerk of The County  
of Cook, Illinois

[SEAL]

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

**Item Title: Resolution Authorizing an Agreement with G.A. Paving Construction Co. Inc., for Snow Plowing and Salting of Village Leased / Owned Parking Lots for a One-Year Period with Two (2) Optional Extension Years**

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

**Date of Board Action:       October 3, 2011**

**Staff Review:**

**Interim Parking Manager:**

  
\_\_\_\_\_  
Cara Pavlicek

**Village Manager's Office:**

  
\_\_\_\_\_

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

The purpose of this contract is for the salting and plowing of parking lots owned or leased by the Village of Oak Park. The lots are to be salted by the contractor(s) when a snowfall is less than two (2) inches. The lots are to be plowed by the contractor(s) when snowfall is more than two (2) inches.

On August 15, 2011, the Village issued a Request for Proposals (RFP) to seek qualified contractors for snow plowing and salting of Village owned / leased parking lots for the 2011-2012 winter season. The RFP was advertised in the Wednesday Journal and emailed directly to vendors who have expressed interest.

On Wednesday, August 21, 2011, the Parking Services Department received a total of five proposals for plowing and salting of Village owned and leased parking lots. The Village seeks to award the contracts to the most qualified contractor that submitted the most favorable proposals.

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

The Village owns or leases approximately one hundred-nineteen (110) parking lots and is responsible for salting and snow removal in these parking lots and adjacent sidewalks. In 2010-11 services were obtained for the first time from a single contractor and this was successful. Staff recommends that a contract with G.A. Paving Construction Company for snow plowing and salting of Village owned and leased parking lots be awarded for the 2011-2012 snow season, with the two options for extending the contract for an additional year.

G & A Paving Construction Company has provided services to the Village in previous years, and has proven to be a competent contractor and responsive to the Village's needs during snow events. Based on this experience during snow events, G.A. Paving has become familiar with Village owned and leased parking lots with regard to location, capacity and use.

The average expenditures for services to salt and plow all Village parking lots are estimated to be \$144,000 annually (excluding blizzard snow removal efforts from February 2011), and the Village anticipates a total budget of \$145,000.00 per fiscal year. If approved by the Board, the contract would be for a one-(1) year period, beginning October 15, 2011 through April 30, 2012, with two (2) optional extension years. The contractor would be allowed to request an adjustment in prices once per year during the optional years, not to exceed the consumer price index (CPI) Midwest Region for the period as published by the Department of Labor. The work under this contract would be reimbursed based on the actual time expended, and the equipment and materials used to perform the work since the sizes and usage of the Village parking lots vary too greatly from lot to lot to establish a fixed price schedule. Charges for salting and snow plowing would start when the equipment begins operation at the designated work site and will end when the work at the site is completed.

**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):**

Many of the lots plowed by the Village are owned by other government entities or not-for profits and the Village provides the snow removal services in exchange for use of the parking areas.

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

The proposed FY 2012 budget is requesting \$145,000 in total for the fiscal year to salt and plow the Village-owned / leased parking lots in account # 5060-43770-530660 Parking Services General Contractual and split between the on-street and off-street programs based upon parking stalls.

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

The alternative would be to purchase additional snow removal equipment complete the work with in-house crews. During times of snow and ice, the three employees available to plow and salt currently perform these duties in the parking garages with limited equipment. If the work were performed in-house, it would take longer to plow all 110 locations with only three staff members.

**Proposed Recommended Action: Approve the Resolution.**

Name	Minimum Equipment: One Ton Truck and hourly price	Minimum Equipment: 4x4 truck w/plow and hourly price	Minimum Equipment: snow blowers and hourly price	Hand Shovel	Standby Rate Per Hour	Price/ton of salt	50 lbs bag EcoSalt	references	references
G.A. Paving Construction Inc. Belwood, IL 630-688-6193	MBE/WBE: Did not respond	North Section 8 \$ 80.00	North Section 8 \$ 80.00	North Section 10 \$ 40.00	North Section 30.00 \$ up to 2 hours	North Section 200.00 \$ inclusive of truck time therefore \$120 per ton	North Section 35.00	Midwest Club OB 773-655-9002 Sue	Spectrum Manager 773-854-4041 Steve Barron
	Certificate of Ins Included	South Section 8 \$ 80.00	South Section 8 \$ 80.00	South Section 10 \$ 40.00	South Section 30.00 \$ up to 2 hours	South Section 200.00 \$ inclusive of truck time therefore \$120 per ton	South Section 35.00	Hunter Trails OB 630-323-8810 Dennis	HSS Solutions 630-674-4520 Mark
		Whole Village 24 \$ 80.00	Whole Village 24 \$ 80.00	Whole Village 30 \$ 40.00	Whole Village 300.00 \$ up to 2 hours	Whole Village 200.00 \$ inclusive of truck time therefore \$120 per ton	Whole Village 35.00		
		Minimum Equipment: One Ton Truck and hourly price	Minimum Equipment: 4x4 truck w/plow and hourly price	Minimum Equipment: snow blowers and hourly price	Hand Shovel	Standby Rate Per Hour	Price/ton of salt	50 lbs bag EcoSalt	
Christy Webber & Company 2900 W Ferdinand Chicago, IL 60612 773-533-0477	MBE/WBE: yes	North Section 3 \$ 98.00	North Section 8 \$ 85.00	North Section 8 \$ 50.00	North Section 45.00	North Section non responsive	North Section 22.00	SMG-Soldier Field 312-235-7153 Michael Orttman	Millennium Park 312-742-2960 Neal Spears
	No cert of ins	South Section 3 \$ 98.00	South Section 8 \$ 85.00	South Section 8 \$ 50.00	South Section 45.00	South Section non responsive	South Section 22.00	Lakeshore East 312-642-8869 John Wolinski	CTA 312-617-7015 John Malatesta
		Whole Village 6 \$ 96.00	Whole Village 16 \$ 80.00	Whole Village 16 \$ 48.00	Whole Village 43.00	Whole Village non responsive	Whole Village 22.00		
		Minimum Equipment: One Ton Truck and hourly price	Minimum Equipment: 4x4 truck w/plow and hourly price	Minimum Equipment: snow blowers and hourly price	Hand Shovel	Standby Rate Per Hour	Price/ton of salt	50 lbs bag EcoSalt	
McAdain Landscaping, Inc. 2001 Des Plaines Avenue Forest Park, IL 60130 708-771-2299	MBE/WBE: no	North Section 1 \$ 90.00	North Section 4 \$ 87.00	North Section 4 \$ 43.00	North Section 40.00 \$	North Section 70.00 \$	North Section 155.00 \$	DTOP 708-383-4145 Pat Zubak	Forest Park Plaza 708-697-5400 Carol
	No cert of ins	South Section 1 \$ 90.00	South Section 4 \$ 87.00	South Section 4 \$ 43.00	South Section 40.00 \$	South Section 70.00 \$	South Section 155.00 \$	Northern Trust 312-638-6000 Julie Horace	West Suburban Hosp 708-763-6020 Lou Coco
		Whole Village 2 \$ 90.00	Whole Village 8 \$ 87.00	Whole Village 8 \$ 43.00	Whole Village 40.00 \$	Whole Village 70.00 \$	Whole Village 155.00 \$		

Name	Minimum Equipment: One Ton Truck and hourly price	Minimum Equipment: 4x4 truck w/plow and hourly price	Minimum Equipment: snow blowers and hourly price	Hand Shovel	Standby Rate Per Hour	Price/lb of salt	50 lbs bag EcoSalt	references	references
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Beverly Snow & Ice, Inc. 18504 Dixie Hwy Markham, IL 60428 708-331-8511	MBE/WBE: no	North Section non responsive \$ 95.00	North Section non responsive \$ 90.00	North Section non responsive \$ 40.00	North Section \$ 40.00	North Section \$ 65.00	North Section \$ 99.00	North Section \$ 40.00	Village of Lombard 630-306-2838 Steve Kemske	Univ of Chicago 773-753-2200 Eric Boyle
	No cert of ins	South Section non responsive \$ 95.00	South Section non responsive \$ 90.00	South Section non responsive \$ 40.00	South Section \$ 40.00	South Section \$ 65.00	South Section \$ 99.00	South Section \$ 40.00	Grubb & Ellis 312-859-8001 Bill Combs	Fineline Bt Corp 708-253-8434 Eric Wirschoreck
		Whole Village non responsive \$ 95.00	Whole Village non responsive \$ 90.00	Whole Village non responsive \$ 40.00	Whole Village \$ 40.00	Whole Village \$ 65.00	Whole Village \$ 99.00	Whole Village \$ 40.00		

Name	Minimum Equipment: One Ton Truck and hourly price	Minimum Equipment: 4x4 truck w/plow and hourly price	Minimum Equipment: snow blowers and hourly price	Hand Shovel	Standby Rate Per Hour	Price/lb of salt	50 lbs bag EcoSalt	references	references	
Midwest Landscaping & Snow Remo 511 W Division St. #307 Chicago IL 60610	MBE/WBE: no	North Section non responsive \$ 100.00	North Section non responsive \$ 85.00	North Section non responsive \$ 35.00	North Section \$ 36.00	North Section \$ 290.00	North Section \$ 150.00	North Section \$ 29.00	new company	
	No cert of ins	South Section non responsive \$ 100.00	South Section non responsive \$ 85.00	South Section non responsive \$ 35.00	South Section \$ 35.00	South Section \$ 290.00	South Section \$ 150.00	South Section \$ 29.00		
	will lease equipment if awarded bid	Whole Village non responsive \$ 100.00	Whole Village non responsive \$ 85.00	Whole Village non responsive \$ 35.00	Whole Village \$ 35.00	Whole Village \$ 580.00	Whole Village \$ 150.00	Whole Village \$ 29.00		

## RESOLUTION

### AUTHORIZING AN AGREEMENT WITH G.A. PAVING CONSTRUCTION CO. INC., FOR SNOW PLOWING AND SALTING OF VILLAGE LEASED / OWNED PARKING LOTS FOR A ONE-YEAR PERIOD WITH TWO (2) OPTIONAL EXTENSION YEARS

**BE IT RESOLVED** by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized to execute an agreement with G.A. Paving Construction Co. Inc., Illinois for plowing and salting of Village leased and owned parking lots for a one-year period with two (2) optional extension years for a cost not to exceed \$145,000 annually. Said contract shall conform substantially to the contract attached hereto as Exhibit A and made part hereof.

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

ADOPTED this 3<sup>rd</sup> day of October 2011, pursuant to a roll call vote as follows:

AYES:  
NAYS:  
ABSENT:

**ADOPTED AND APPROVED** by me, this 3<sup>rd</sup> day of October 2011.

\_\_\_\_\_  
David G. Pope  
Village President

ATTEST:

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



**Contract**

1. THIS AGREEMENT is made and concluded on the 3<sup>rd</sup> day of October, 2011 by and between the Village Of Oak Park acting by and through its President & Board of Trustees, and G.A. Paving Construction Co. Inc., 123 23<sup>rd</sup> Street, Bellwood, IL 60104, 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 Contractors, Special Provisions and Plans for **Project No. 11-121, Snow/Ice Control – Village Parking Lots;**
  - b. G.A. Paving Construction Co. Inc., Response Proposal dated August 29, 2011.

Where the terms of the Proposal conflict with the terms set forth in the Village's Call for Proposals, Proposal Instructions, Terms and Conditions and Detailed Specifications, the Village's Call for Proposals, Proposal Instructions, Terms and Conditions and Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Interim Manager Parking Services under it in an amount not to exceed \$145,000.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf of 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 \_\_\_\_\_  
Thomas W. Barwin,  
Village Manager

**G.A. Paving Construction Co. Inc.**

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

\_\_\_\_\_  
Printed Name

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

**VILLAGE OF OAK PARK**

**PROPOSAL NO.:** 11-121 **PARKING SERVICES**  
**PROJECT NAME:** **SNOW/ICE CONTROL – VILLAGE PARKING LOTS**  
**DATE ISSUED:** August 15, 2011

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**CALL FOR PROPOSALS**

The Village of Oak Park will receive proposals at the Oak Park Village Hall, Monday through Friday, 8:30 a.m. to 5:00 p.m., at 123 Madison Street, Oak Park, Illinois 60302. **Proposals will be accepted until 4:00 p.m. local time, Wednesday, August 31, 2011.** The purpose of this contract is for the plowing and/or salting of snow and ice for Village owned or operated parking lots and sidewalks and other Village-owned property located in the Village of Oak Park. A pre-proposal meeting for this contract will be conducted on **Friday, August 26, 2011 at 11:00 a.m.** at Village Hall, 123 Madison Street, Oak Park.

**Proposal Bond: Not Applicable**  
**Performance Bond: Not Applicable**

**PROPOSALS MUST BE ENCLOSED IN SEALED ENVELOPES TO THE ATTENTION OF**  
**THE INTERIM PARKING AND MOBILITY SERVICES MANAGER AND READ:**  
**Snow / Ice Control – Village Parking Lots**

The Board of Trustees reserves the right to accept or reject any and all proposals or to waive technicalities, or to accept any item of any proposal. Additional information is available at the office of the Interim Parking and Mobility Services Manager, Village of Oak Park, Illinois 60302, telephone (708) 358-5752.

- I. CALL FOR PROPOSALS
- II. PROPOSAL INSTRUCTIONS, TERMS AND CONDITIONS
- III. DETAILED SPECIFICATIONS
- IV. PROPOSAL PRICE FORM
- V. BIDDER CERTIFICATION
- VI. TAX COMPLIANCE AFFIDAVIT
- VII. FAIR EMPLOYMENT, AFFIDAVIT OF COMPLIANCE
- VIII. E.E.O. REPORT
- IX. SCHEDULE C & D
- X. NO PROPOSAL EXPLANATION
- XI. APPENDIX

Do not detach any portion of this document. Upon formal award to the successful Bidder, a Purchase Order will be issued to complete this contract.

Legal advertisement for proposals published: Wednesday Journal, August 17, 2011.



II  
**PROPOSAL INSTRUCTIONS, TERMS AND CONDITIONS**

**Award of Contract:**

The contract will be awarded in whole or in part to the responsible Bidder or Bidders whose proposals, conforming to the request for proposals, will be most advantageous to the Village; price and other factors considered.

**Preparation and Submission of Proposal:**

The Bidder(s) must submit their proposal on the forms furnished. All proposals must be delivered to the office of the Interim Parking and Mobility Services Manager by the specific time indicated on the cover page. Proposals arriving after the specified time will not be accepted. Mailed proposals which are delivered after the specified hour will not be accepted regardless of the post-marked time on the envelope. All blank spaces on the proposal form must be completed, if applicable. Authorized signature must be by an officer whose title shall be stated. Proposals submitted shall be sealed in an envelope and marked as stated on the cover page. The proposal is contained in this document and must remain attached thereto when submitted.

**Taxes not Applicable:**

The Village of Oak Park as a municipality pays neither Federal Excise Tax nor Illinois Retailers Occupational Tax, and therefore these taxes should be excluded from quotations.

**Withdrawal of Proposals:**

Any Bidder may withdraw their proposal at any time prior to the time specified in the advertisement as the closing time for the receipt of proposals, by signing a request therefore. However, no Bidder shall withdraw or cancel their proposal for a period of ninety (90) calendar days after said advertised closing time for the receipt of proposals; the successful Bidder shall not withdraw or cancel their proposal after having been notified by the Interim Parking and Mobility Services Manager or his designee that said proposal has been accepted by the Village Board of Trustees.

The Village Board of Trustees reserves the right to accept or reject any and all proposals or to waive technicalities, or to accept any item of any proposal unless the Bidder includes a restrictive limitation.

**Competency of Bidder:**

No proposal will be accepted from or contract awarded to any person, firm or corporation that appears to be in default, or in any debt of any contract. The Bidder, if requested, must present evidence to the Interim Parking and Mobility Services Manager of ability and possession of

necessary staff, facilities, equipment and financial resources to comply with the terms of the attached specifications and proposals.

**Conditions:**

Bidders are advised to become familiar with all conditions, instructions and specifications governing this request for proposals. Once the award has been made, failure to have read all the conditions, instructions and specifications of this contract shall not be cause to alter the original contract or to request additional compensation.

**Consideration of Proposals:**

The Interim Parking and Mobility Services Manager shall represent and act for the Village in all matters pertaining to their proposal and contract in conjunction therewith. The Village reserves the right to reject any or all proposals and to disregard any informality on the proposals when in its opinion, the best interest of the Village will be served by such action. No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears of is in default to the Village of Oak Park upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to said Village, or had failed to perform faithfully any previous contract with the Village.

The bidder, if requested, must present within forty-eight (48) hours evidence satisfactory to the Village of Oak Park of performance ability and possession of necessary facilities, pecuniary resources and adequate insurance to comply with the terms of these specifications and contract documents.

Criteria used to evaluate the proposals submitted include, but are not limited to, the following factors:

- Technical competence as evidenced by the proposal submitted;
- Experience in parking lot snow and ice control;
- References;
- Financial capacity of the Bidder;
- Bidder's commitment to fair employment practices;
- Reasonableness of the associated costs.

**Subletting of Contract:**

No contract awarded by the Village of Oak Park shall be assigned or any part subcontracted without the written consent of the Interim Parking and Mobility Services Manager. In no case shall such consent relieve the bidder from their obligations or change the terms of the contract.

**Village Ordinances:**

The Bidder will strictly comply with all ordinances of the Village of Oak Park and laws of the State of Illinois.

### **Inspection:**

The Village shall have a right to inspect, by its authorized representative, any material, components or workmanship as herein specified. Materials, components or workmanship that have been rejected by the Village of Oak Park as not in accordance with the terms of the contract specifications shall be replaced by the Bidder at no cost to the Village.

### **Interpretation of Contract Documents:**

Any Bidder in doubt as to the true meaning of any part of the specifications or other contract documents may request an interpretation thereof from the Interim Parking and Mobility Services Manager. The person requesting the interpretation shall be responsible for prompt delivery. At the request of the Bidder, or in the event the Village of Oak Park deems the interpretation to be substantive, the interpretation will be made by written addendum issued by the Village of Oak Park. No oral explanations will be binding.

In the event that a written addendum is issued, either as a result of a change in the specifications initiated by the Village, a copy of such addendum will be mailed to all prospective Bidders. The Village will not assume responsibility for receipt of such addendum. In all cases it will be the Bidder's responsibility to obtain all addenda issued. Bidders will provide written acknowledgment of receipt of each addendum issued with the proposal submission.

### **Hold Harmless:**

Bidder agrees to indemnify, save harmless and defend the Village of Oak Park, its agents, servants and employees, and each of them against and hold it and them harmless from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service expenses, compensation, court costs and attorney's fees which the undersigned now has/have or which may hereafter accrue, directly or indirectly, for or on account of any and all known and unknown, foreseen and unforeseen, bodily and personal injuries to any person, or any death at any time resulting from such injury, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the work covered by this contract.

### **Termination of Contract:**

The Village reserves the right to terminate the whole or any part of this contract, upon written notice to the Bidder, in the event that sufficient funds to complete the contract are not appropriated by the Village of Oak Park. The Village further reserves the right to terminate the whole or any part of this contract, upon written notice to the Bidder, in the event of default by the Bidder. Default is defined as failure of the Bidder to perform any of the provisions of this contract in accordance with its terms. In the event of default and termination, the Village may procure, upon such terms and in such manner, as the Interim Parking and Mobility Services Manager may deem appropriate, supplies or services similar to those so terminated. The Bidder shall be liable for any excess costs for such similar supplies or services unless acceptable evidence is submitted to the Village of Oak Park that failure to perform the contract was due to causes beyond the control and without fault or negligence of the Bidder.

## Insurance:

The Bidder shall keep in force at all times during the performance of this contract insurance as required herein. Bidder shall not commence work under the contract until all the required insurance has been obtained and until the Village has been furnished with Certificates of Insurance stating that such policies will not be canceled, transferred or terminated prior to written notice to the Village. The Bidder shall not allow any sub-contractors to commence work on any sub-contract until insurance as required by contract have been obtained and certificates furnished. All insurance shall be in form and substance and issued by companies satisfactory to the Village and shall be of the following kinds and with at least the following limits of coverage:

1. Worker's Compensation Insurance with amounts of coverage sufficient to provide for all compensation levels and amounts as mandated by the State of Illinois Worker's Compensation Statutes. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers.

2. The Village, its officers, officials, employees and volunteers are to be covered as insureds as respects liability arising out of activities performed by or on behalf of the Bidder; products and completed operations of the Bidder; premises owned, occupied or used by the Bidder. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officers, officials, employees or volunteers.

Limits for the above coverage will be at \$1,000,000/\$1,000,000 for both bodily injury and property damage.

3. The Village, its officers, officials, employees, and volunteers are to be covered as insureds as respects Automobile Liability Insurance in amounts not less than \$1,000,000/\$1,000,000 and Property Damage Liability Insurance in amounts not less than \$200,000 if any teams of motor vehicles are engaged in operations within the terms of this contract on the site of the work to perform thereunder.

Such insurance shall cover the use of all such motor vehicles engaged in operating within the terms of this contract on the site of the work to be performed unless coverage is included in the insurance specifications in Paragraph 2 of this Section.

4. Bidder shall include all sub-contractors as insureds under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for sub-contractor shall be subject to all of the requirements stated herein.

5. Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officers, officials, employees and volunteers; or the Bidder shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.

6. Insurance is to be placed with insurers with a Best's rating of no less than A: VII. Whenever possible, the Bidder should attempt to secure the above listed coverages on an "occurrence" basis, as opposed to a "claim-made" basis.

7. The Bidder shall include the Village as an additional named insured on both General and Auto Liability policies. All insurance premiums shall be paid without cost to the agency. Additionally, an endorsement stating the same will be provided to the Village.

8. The Bidder shall keep and hold the Village harmless from and against all costs, damages, claims, or expenses it may suffer, incur or sustain or become liable for, or on account of any injury to or death of its employees or to any other person, or damage to or injury to real estate or personal property caused by or arising out of the services to be performed.

#### **Minority Business and Women Business Enterprise Requirements:**

The Village of Oak Park, in an effort to reaffirm its policy of non-discrimination, encourages the efforts of Bidders and sub-contractor to take affirmative action in providing for Equal Employment Opportunity without regard to race, religion, creed, color, sex, national origin, age, handicap unrelated to ability to perform the job or protected veteran's status.

### **SPECIAL CONDITIONS**

#### **Accuracy Disclaimer:**

The Bidder shall thoroughly acquaint himself with the existing areas and conditions.

#### **Financial Statements:**

Bidder also agrees that they will provide proof of financial stability by Dun and Bradstreet Report or financial statement, if called upon to do so. Failure to prove financial responsibility is cause for disqualification from this proposal.

#### **Inspections:**

The Village reserves the right to visit and inspect the premises and operation of any Bidder.

#### **Investigation of Bidders:**

The Village may make such investigations as are necessary to determine the ability of the Bidder to fulfill contract requirements. The Bidder shall furnish such information as may be requested and shall be prepared to show completed installations of equipment, service and supplies similar to that included in this proposal. It shall be at the sole discretion of the Village to reject any proposal if it is determined the Bidder does not fully demonstrate its ability to carry out the obligations of the contract.

#### **Miscellaneous Requirements:**

The Village will not be responsible for any expenses incurred by the Bidder in preparing and submitting a proposal. All proposals shall provide a straightforward, concise delineation of your capabilities to satisfy the requirements of this request. Emphasis should be on completeness and clarity of content.

The Bidder is prohibited from assigning, transferring, conveying, subletting, or otherwise ceding its power to execute such agreement to any other person, company or corporation without the previous consent and approval in writing by the Village.

**Pre Qualification of Bidders:**

Under the terms of this proposal all bidders in evidence to their experience and past performance must submit a list of previous snow removal experience of similar magnitude, which will be used to verify previous level of service.

A complete list of equipment owned or leased by bidder with VIN numbers is required.

The following equipment is the minimum equipment required to perform service for either the North Section or South Section:

- 1-One ton truck with snowplow and salt spreader
- 4-Small (4 X 4) trucks with plows
- 4-Self propelled snow blowers for clearing the sidewalks and other side work

Additional trucks and snow blowers would be required if bidding on entire Village Single Contract.

**References:**

Bidders shall furnish a minimum of four (4) references from accounts that they are servicing for a period of not less than six (6) months.

**BIDDER REFERENCES**

Bidder Name: <u>GADAVING CONSTRUCTION CO INC</u>		
Name	Address	Contact Person & Phone #
1. <u>HUNTER/TRAILS) OAKS AND DALE</u>		<u>DENNIS-630-323-8810</u>
2. <u>HSS SOLUTIONS</u>		<u>MARK -630-674-4520</u>

3. Spectrum Management 713-854-4041 - STEVE BARRON
4. M. Dwyer Club 630-655-9002 - SUE

State the number of years in this business 30.

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract 29.

3133-FLORIDA-2000-10000  
0000-0000-0000-0000

1111-1111-1111-1111  
2222-2222-2222-2222

### **III**

## **DETAILED SPECIFICATIONS**

### **Scope of Work:**

The purpose of this contract is for the plowing and/or salting of snow and ice for Village owned or operated parking lots and sidewalks and other Village-owned property located in the Village of Oak Park. The locations for plowing and salting are:

See attached lists in the Appendix for exact locations and sizes of the lots.

Bidder shall:

1. Furnish all labor, materials, and equipment to remove snow that has accumulated in the parking lots and spread road salt in order to maintain the lots in a safe condition at all time.
2. Furnish all labor, materials, and equipment to remove snow from parking lot areas and sidewalks and to spread the appropriate deicing agents for all pedestrian areas in and around the parking lot and sidewalks. By Village Ordinance, sidewalks shall be free of snow and ice within twenty four (24) hours of the end of the cessation of a snow or ice storm.

The Village retains the right to award a "Single Contract" for all work OR separate this work into two (2) sections, one section north of the CTA Green Line "North Section" and one section south of the CTA Green Line "South Section". Bidders may submit a bid for the single contract work or the individual North Section or South Section. The Village reserves the right to modify by adding or combining the sections. A list of locations is attached to this document.

The North Section Contract is comprised of 32 locations that contain a parking capacity of 1,510 spaces.

The South Section Contract is comprised of 78 locations that contain a parking capacity of 1,799 spaces.

The Single Contract for the entire Village parking system (which is the North & South Sections combined) is comprised of 110 locations and a total parking capacity for snow removal and salting of 3,309 spaces.

### **Contract Period:**

The initial contract shall be from November 1, 2011 to April 30, 2012. The Village of Oak Park may renew the contract for two (2) optional snow seasons (November 1, 2012 to April 30, 2013 and November 1, 2013 to April 30, 2014).



## Contract Renewal:

The Village retains the right to renew this initial contract under the same terms and conditions upon mutual agreement with the Bidder. Renewals are to be done on a yearly basis for no more than two (2) additional snow season periods (November 1 to April 30). Price escalation will be allowed and subject to one (1) adjustment per period. The requested increase must be that of the general industry. In this event, written notification stating the requested increase and supporting document justification must be forwarded to the Village. The annual adjustment shall be based upon 100% of the percentage of change of the latest published Index (as defined below) as compared to the Index for the previous year. The Index shall be the United States Department of Labor, Bureau of Labor Statistics, Revised Consumer Price Index for all Urban Wage Earners for Chicago, Illinois - Gary, Indiana - Kenosha, Wisconsin (all items, 1982-84 = 100). Notwithstanding anything contained herein to the contrary, the annual adjustment shall not be greater than five percent (5%) of the previous year's cost for services provided under this contract in any year. If the bidder fails to justify the requested increase, the Village reserves the right to reject the request and cancel the balance of the contract.

If any price reductions are announced during the contract period, the Village shall receive benefit of such reductions. ~~This request shall also be in the form of a written notification and shall become effective thirty (30) days from the date the notice was received by the Village.~~

## Requirements:

The proper timing and use of equipment is essential to maintain the continuous, expeditious and safe operating of the parking lots and other locations. Consequently, it is imperative that all equipment be in good operating condition at all times so as to insure maximum working efficiency and prevent unnecessary delays in service. **Time is of the essence** in arriving at the scene to begin snow removal efforts.

The Bidder shall perform the work in the following manner:

- A. The Bidder shall at all times maintain a force of qualified personnel sufficient to perform the work required and described herein. The force of qualified personnel shall be sufficient to respond to emergency calls, which may be received at any time. Manpower must be activated and equipment operating at the site in a prompt, expeditious time frame but no later than **within two (2) hours after notification by the Village.**
- B. The Bidder shall submit, in writing, the name, address and all telephone numbers of the person in their organization to whom instructions shall be given by the Parking Department staff on an hour (or 24-hour callout) per day basis. The Bidder must submit two (2) phone numbers which will provide 24-hour accessibility. One designated supervisor in the Bidder's organization shall be available on the job site at all times during snowplowing operations.

Village of Oak Park personnel will confer with the Bidder via telephone when a snow event is predicted and discuss response scenarios. Response scenarios include, but are not limited to:

1. Pre-salting, sidewalks only
2. Pre-salting, sidewalks and lots
3. Snow removal in lots and sidewalks
4. Snow removal in lots and sidewalks following by salting
5. Recall for additional snow removal in lots, due to lack of cars in lot (which were present during initial snow removal efforts)
6. Recall for single lot treatment, e.g. salting and hand shoveling between cars such as at Village Hall parking lot.

Village of Oak Park personnel notify the Bidder via telephone when a snow event has been determined. The Bidder may not respond to a snow event without Village authorization.

- C. For a snowfall in excess of two (2) inches, Bidder shall provide sufficient equipment to remove snow and ice from all paved areas including adjacent sidewalks. Snow removal is accomplished by plowing snow to the edge of the roadways in areas designated or to the center of the parking lots. If there are vehicles in the parking lot when the Bidder arrives to remove the accumulated snow, the Bidder shall remove all snow from roadways, aisles and empty spaces. ~~Equipment shall be provided to continue removal operations through completion to the satisfaction of the Village.~~ The bidder will also be required to remove snow away from the parking meters so patrons can access the parking meters for payment. The Village reserves the right to modify its request for salting, shoveling or plowing based upon ice conditions regardless of snowfall amounts.
- D. The Bidder shall be paid for the operation-described on a per hour rate basis.
- E. The Bidder shall accomplish snow removal and ice control operations within the following parameters:

Entire Village by Single contractor (110 locations and a total parking capacity for snow removal and salting of 3,309 spaces)

- I. Snow falls of less than 2" : No more than five (5) hours
- II. Snow falls from 2" – 12" : No more than 8 hours
- III. Snow falls greater than 12" in 24 hours – subject to review of Parking Garage Supervisor

North Section of Village only (32 locations that contain a parking capacity of 1,510 spaces)

- I. Snow falls of less than 2" : No more than four (4) hours
- II. Snow falls from 2" – 12" : No more than four (4) hours
- III. Snow falls greater than 12" in 24 hours – subject to review of Parking Garage Supervisor

South Section of Village only (78 locations that contain a parking capacity of 1,799 spaces)

- I. Snow falls of less than 2" : No more than four (4) hours
- II. Snow falls from 2" – 12" : No more than four (4) hours
- III. Snow falls greater than 12" in 24 hours – subject to review of Parking Garage Supervisor

F. The Village may request salting of all the parking lots and/or sidewalks when there is less than a two-inch snowfall.

The Bidder shall accomplish salting only operations within the following parameters:

Entire Village by Single contractor (110 locations and a total parking capacity for snow removal and salting of 3,309 spaces): No more than 4 hours

North Section of Village only (32 locations that contain a parking capacity of 1,510 spaces): No more than 4 hours

South Section of Village only (78 locations that contain a parking capacity of 1,799 spaces): No more than 5 hours

- 
- G. The Bidder is responsible for providing private storage of all equipment and materials. However, in the event of a prolonged snow storm (more than 24 hours straight) the Bidder may be allowed to park their equipment (only those items listed as minimum equipment necessary for this contract) overnight at a parking lot designated and approved by the Village.
  - H. The Bidder will clear the pedestrian areas and sidewalks of snow in and around assigned parking lots within twenty four (24) hours of the cessation of a snow or ice storm.
  - I. Bidder shall take great care to avoid putting snow on and/or striking adjacent landscaping (trees, shrubs, etc.) and to avoid blocking walkways, street crossings, and lot entrances and exits. Bidder shall be held responsible for any and all damage to existing landscaping, vehicles and structures.
  - J. After call out and before starting any snow removal operation, the Bidder and its employees shall report to Parking Facilities Operations Offices at the Holley Court Parking Structure located 1125 Holley Court, or another location determined by the Village, to receive instructions and to document the bidders starting time, equipment and work force. Additionally, the Bidder shall report to the same location at the end of the operation.
  - K. The Village reserves the rate to establish the equipment type used by Bidder for services by location (e.g. which lots require One Ton Truck versus which lots require 4x4 small trucks with plow).
  - L. Unless other directed by Village, bidder shall complete salting and order snow removal activities in the order established in the Report Sheets, attached hereto. This order is:

<b>Zone</b>	<b>Capacity</b>	<b>Number of Locations</b>
<i>(PRIORITY ORDER FOR SNOW REMOVAL/SALTING UNLESS OTHERWISE DIRECTED BY VILLAGE)</i>		
North Section Zone 3	616	10
North Section Zone 2	762	11
South Section Zone 6	705	29
South Section Zone 5	466	23
South Section Zone 4	469	23
North Section Zone 1	132	11
South Section Zone 7	159	9

**Payment:**

All charges for snow removal will start when equipment begins operation at the assigned parking lots and shall end when the operation at the site is completed. No separate charge for transportation of equipment to or from the site will be allowed.

Standby fees may be charged when standby time is authorized in advance by Village personnel for the purpose of improving snow removal efforts for snowstorms that are predicted with unspecified start times.

It will be the responsibility of the Bidder to notify the Parking Garage Supervisor or his/her designee when the snow removal operation is complete. A form to verify these items will be provided by the Village (a sample of which is attached hereto) and will be signed by both the Bidder and the appropriate Village representative at the completion of each operation (or no later than 48 hours after the event). No charge for inoperable equipment due to mechanical failure will be allowed. It will be the Bidder's responsibility to find replacement equipment in the event of breakdown.

All billing for services must be submitted to the Parking Garage Supervisor for processing within 10 business days of service. Failure to bill for services within this timeframe will result in grounds for termination of contract.

**Property Damage:**

The Bidder shall take great care to avoid putting snow on/or striking adjacent landscaping (trees, shrubs, etc.). Bidder shall be held responsible for all damage to property including, but not limited to, existing landscaping, planters, bicycle racks, litter containers, light and traffic signal poles, parking meters, fire hydrants, curbs, vehicles, buildings and structures, etc. All damage will be the responsibility of the Bidder to repair to its original condition and to the satisfaction of the Village.

**IV**  
**PROPOSAL FORM**

THE UNDERSIGNED PROPOSES TO FURNISH EQUIPMENT AND MANPOWER TO CLEAR SNOW FROM DESIGNATED SITES FROM VARIOUS LOCATIONS AS INSTRUCTED BY THE STAFF OF THE PARKING SERVICES DEPARTMENT, VILLAGE OF OAK PARK, 123 MADISON STREET, OAK PARK, IL 60302.

Please list the type of trucks and end loaders that you have that would be available to use for snow removal and the hourly rate for each piece of equipment with operator included.

The Village retains the right to award a single contract for all work OR separate this work into two (2) sections, one south of the CTA Green Line and one north of the CTA Green Line. Bidders may submit a bid for the single contract work or the individual sections. The Village reserves the right to modify by adding or combining the sections. A list of locations is attached to this document.

~~The following equipment is the minimum equipment required to perform service for either the North Section or South Section:~~

- 1-One ton truck with snowplow and salt spreader
- 4-Small (4 X 4) trucks with plows
- 4-Self propelled snow blowers for clearing the sidewalks and other side work

Additional trucks and snow blowers would be required if bidding on entire Village Single Contract.

Review this Form Carefully. Please confirm sections you are bidding:

- I am bidding on only the North Section (32 locations that contain a parking capacity of 1,510 spaces)
- I am bidding on only the South Section (78 locations that contain a parking capacity of 1,799 spaces)
- I am bidding on only a Single Contract for the North and South Sections if they are combined (110 locations and a total parking capacity for snow removal and salting of 3,309 spaces). I am not interested in a smaller contract.
- I am bidding all options and completing pricing on all options.

Equipment Description	North Section Contract Hourly Rate	South Section Contract Hourly Rate	Single Contract for Entire Village Hourly Rate
One ton truck with snowplow and salt spreader	\$ 80.00	\$ 80.00	\$ 80.00
Small (4 X 4) truck with plows	\$ 80.00	\$ 80.00	\$ 80.00
Self propelled snow blowers	\$ 40.00	\$ 40.00	\$ 40.00
Hand Shoveling	\$ 30.00	\$ 30.00	\$ 30.00
Standby Rate (rate to mobilize plowing crews on site in Oak Park, but hold initiation of plowing until Village determined level of snow accumulation)	\$ 300.00	FOR ALL NORTH/SOUTH AREA'S TOTAL COST \$300.00	
MOBILIZING 4-F-250'S, 2 C-4500 SALTER, 4 SIDEWALK MEN. UP TO 2 HOURS			
Materials	North Section Contract Per Ton	South Section Contract Per Ton	Single Contract for Entire Village Per Ton
Salt Per Ton	\$ 200.00	\$ 200.00	\$ 200.00
	Per 80lb bag	Per 80lb bag	Per 80lb bag
50 Salt Per 80 lb bag (environmentally sensitive de-icing material applied (for sidewalks only))	\$ 35.00	\$ 35.00	\$ 35.00

50 LB ONLY

Note: Bidder shall provide the Village the specifications of the sidewalk de-icing material for approval prior to use.

Equipment Description	North Section Contract Minimum Quantity of Equipment Available for this contract	South Section Contract Minimum Quantity of Equipment Available for this contract	Single Contract for Entire Village Minimum Quantity of Equipment Available for this contract
One ton truck with snowplow and salt spreader	8	8	24
Small (4 X 4) truck with plows	8	8	24
Self propelled snow blowers	10	10	30

PROPOSAL SIGNATURE: George Angelillo

State of IL  
 County of COOK  
GEORGE ANGELILLO  
 TYPE NAME OF SIGNER

being first duly sworn on oath deposes and says that the Bidder on the above proposal is organized as indicated below and that all statements herein made on behalf of such Bidder and that this deponent is authorized to make them, and also deposes and says that he has examined and carefully prepared their bid proposal from the Contract Exhibits and Specifications and has checked the same in detail before submitting this proposal or bid; that the statements contained herein are true and correct.

Signature of Bidder authorizes the Village of Oak Park to verify references of business and credit at its option.

Signature of Bidder shall also be acknowledged before a Notary Public or other person authorized by law to execute such acknowledgments.

Dated 8-29-2011

G.A. PAVING CONSTRUCTION CO. INC.

(Seal - If Corporation)

Organization Name  
 By George Angelillo  
 Authorized Signature

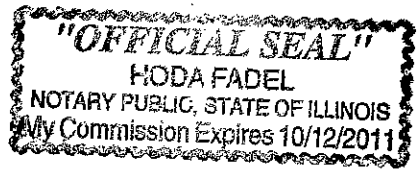
344 TRINITY LN  
 Address

630-688-6193  
 Telephone

Subscribed and sworn to before me this 29<sup>th</sup> day of Aug, 2011.

In the state of IL Notary Public

My Commission Expires: 10/12/11



**(Fill Out Applicable Paragraph Below)**

**(a)** Corporation

The Bidder is a corporation, which operates under the legal name of

GA PAVING CONSTRUCTION CO. INC.  
and is organized and existing under the laws of the State of IL

The full names of its Officers are:

President GEORGE ANGELILLO      V.P. JOEY ANGELILLO II  
Secretary GIANA ANGELILLO  
Treasurer Debbie ANGELILLO

The corporation does have a corporate seal. (In the event that this bid is executed by a person other than the President, attach hereto a certified copy of that section of Corporate By-Laws or other authorization by the Corporation which permits the person to execute the offer for the corporation.)

**(b)** Partnership

Name, signature, and addresses of all Partner  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The partnership does business under the legal name of \_\_\_\_\_ which name is registered with the office of \_\_\_\_\_ in the county of \_\_\_\_\_ in the state of \_\_\_\_\_.

**(c)** Sole Proprietor

The Bidder is a Sole Proprietor whose full name is \_\_\_\_\_  
If the Bidder is operating under a trade name said trade name is \_\_\_\_\_ which name is registered with the office of \_\_\_\_\_ in the county of \_\_\_\_\_ in the state of \_\_\_\_\_.

Signed \_\_\_\_\_  
Sole Proprietor  
\_\_\_\_\_



V  
**BIDDER CERTIFICATION**

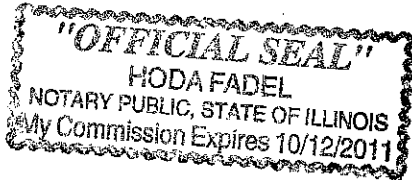
GA PAVING CONSTRUCTION CO. INC. as part of its bid on a contract for  
(name of bidder)

plowing and/or salting of snow and ice for Village owned or operated parking lots and other Village-owned property located in the Village of Oak Park to the Village of Oak Park, hereby certifies that said bidder is not barred from bidding on the aforementioned contract as a result of a violation to either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes or Section 2-6-12 of the Oak Park Village Code relating to "Bidding Requirements".

By: George Ongelillo  
(Authorized Agent of Bidder)

Subscribed and sworn to  
before me this 29<sup>th</sup> day  
of Aug, 2011.

Hoda Fadel  
(Notary Public)



VI  
**TAX COMPLIANCE AFFIDAVIT**

GEORGE ANGELILLO, being first duly sworn, deposes and says: that he/she  
is OWNER of GA PAVING CONSTRUCTION CO. INC  
(partner, officer, owner, etc.) (Bidder)

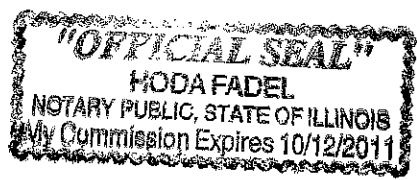
The individual or entity making the foregoing proposal or bid certifies that he/she is not barred from contracting with the Village of Oak Park because of any delinquency in the payment of any tax administered by the Department of Revenue, unless the individual or entity is contesting, in accordance with the procedures established by the appropriate revenue act, liability for the tax or the amount of the tax. The individual or entity making the proposal or bid understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the municipality to recover all amounts paid to the individual or entity under the contract in civil action.

GEORGE ANGELILLO  
(Name of Bidder if the Bidder is an Individual)  
(Name of Partner if the Bidder is a Partner)  
(Name of the Officer if the Bidder is a Corporation)

The above statement must be subscribed and sworn to before a notary public.

Subscribed and sworn to this 29<sup>th</sup> day of Aug, 2011.

  
\_\_\_\_\_  
Notary Public



**FAIR EMPLOYMENT PRACTICES**  
**AFFIDAVIT OF COMPLIANCE**

NOTE: This affidavit must be executed and submitted with the signed proposal form. No proposals can be accepted by the Board of Trustees of the Village of Oak Park unless said affidavit is submitted concurrently with the proposal.

GEORGE ANGELILLO, being first duly sworn, deposes and says that  
(Name of person making the Affidavit)

PRES/OWNER of GA PAVING CONSTRUCTION CO. and that he/she  
(Title or Office) (Name of Company)

has the authority to make the following affidavit; that he/she has the knowledge of the

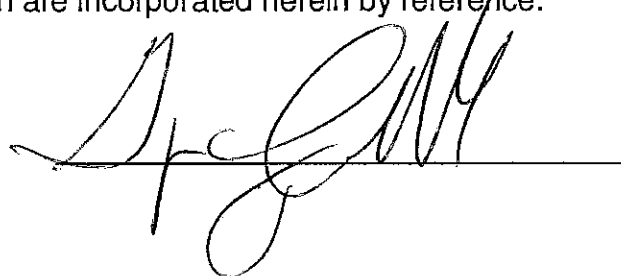
Village of Oak Park Ordinance relating to Fair Employment Practices and knows and

understands the contents thereof; that he/she certifies hereby that GA PAVING  
(Name of

CONSTRUCTION CO is an "Equal Opportunity Employer" as defined by Section 2000  
company)

(E) of Chapter 21, Title 42 of the United States Code Annotated and Federal

Executive Orders #11246 and #11375 which are incorporated herein by reference.



Subscribed and sworn to before

me their 31<sup>ST</sup> day of

August, 2011.

Deborah A. White

Notary Public



**VIII**  
**VILLAGE OF OAK PARK**  
**EEO REPORT**

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of bid. An incomplete form will disqualify your bid. For assistance in completing this form, contact the Parking Services Department (708) 358-5752.

An EEO-1 Report may be submitted in lieu of this report.

1. Bidder Name: GA PAVING CONSTRUCTION CO INC.

2. Check here if your firm is:

- MBE  
 WBE  
 Non WBE / WBE

3. What is the size of the Firm's current stable work force?

- 18 Number of full-time employees  
5 Number of part-time employees

4. Complete, sign and notarize the following chart.

5. Similar information will be requested of all sub-selected firms working on their contract. Forms will be furnished to the low responsible Bidder with the notice of contract award, and these forms must be completed and submitted to the Village of Oak Park before execution of the contract by the Village.

**VILLAGE OF OAK PARK  
EEO REPORT, page 1 of 2**

BIDDER NAME: GA PAVING CONSTRUCTION CO. TOTAL # OF EMPLOYEES: 23

Job Categories	Total Employees	Total Males	Total Females	Male				Female				
				Black	Hispanic	Amer. Indian & Alaskan Nat.	Asian & Pacific Islander	Black	Hispanic	Amer. Indian & Alaskan Nat.	Asian and Pacific Islander	
Officials & Managers	1	1										
Professionals												
Technicians												
Sales Workers												
Office & Clerical	1	1										
Semi-Skilled												
Laborers	15	15		5	7							
Service Workers	5	5										
Management Trainees												
Apprentices		1										
<b>TOTALS</b>	<b>23</b>	<b>23</b>		<b>5</b>	<b>7</b>							

This completed and notarized report must accompany your proposal. It should be attached to your Affidavit of Compliance. Failure to include it with your proposal will disqualify your company from consideration.


VILLAGE OF OAK PARK  
EEO REPORT, page 2 of 2

GEORGE ANGELILLO, being first duly sworn, deposes and says that he/she is  
(Name of Person Making Affidavit)

the PRES/OWNER and that the above EEO Report  
(Title of Officer)

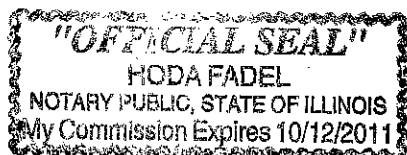
information is true and accurate and is submitted with the intent that it be relied upon.

Subscribed and sworn to before me



(Notary Public)

on this 29<sup>th</sup> day of AUG, 2011.



Notary Public's seal

IX

SCHEDULE C

**VILLAGE OF OAK PARK LETTER OF INTENT FROM MBE /WBE  
TO PERFORM AS A SUBCONTRACTOR, SUPPLIER AND/OR CONSULTANT**

M/WBE Firm: \_\_\_\_\_ contract #: \_\_\_\_\_

Address: \_\_\_\_\_ City/State/Zip: \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Certification Expiration Date: \_\_\_\_\_

Race/Gender: \_\_\_\_\_

Will the M/WBE firm be subcontracting any of the performance of this contract to another firm?

- No
- Yes – Please attach explanation.

Proposed Subcontractor:

\_\_\_\_\_

The undersigned M/WBE is prepared to provide the following Commodities and or Services for the above named Project/contract:

\_\_\_\_\_  
\_\_\_\_\_

Indicate the **Total Dollar Amount**, the **Percentage**, and the **Terms of Payment** for the above-described Commodities/Services:

\_\_\_\_\_  
\_\_\_\_\_

(If more space is needed to fully describe the M/WBE Firm's proposed scope of work and/or payment schedule, attach additional sheets.)

Prime bidder declares and affirms that the facts and representations set forth herein are true and correct and no material facts have been omitted.

\_\_\_\_\_  
Signature (M/WBE)

\_\_\_\_\_  
Signature (Prime bidder)

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Firm Name

\_\_\_\_\_  
Firm Name

**SCHEDULE C (continued)**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Subscribed and sworn before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_,

\_\_\_\_\_  
Signature of Notary Public (SEAL)

My Commission expires on \_\_\_\_\_



**SCHEDULE D:  
VILLAGE OF OAK PARK  
M/WBE PARTICIPATION AFFIDAVIT**

Contract #: \_\_\_\_\_ contract Value: \$ \_\_\_\_\_

Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Description of Commodities/Services to be provided by the bidder on this contract:  
\_\_\_\_\_

Any questions regarding compliance with these requirements should be directed to:

Purchasing Department  
The Village of Oak Park, 123 Madison Street, Oak Park, Illinois 60302  
PHONE: 708.358.5471, FAX: 708.358.5470.

I, \_\_\_\_\_ (print name) hereby agree to comply with and be bound by the provisions to submit, as part of this Proposal/proposal, a detailed M/WBE Participation Plan with and at the time and place of the submissions of this Proposal/proposal; that the M/WBE Participation Plan is an element of bidder responsiveness and responsibility; and are incorporated as part of the contract; that heirs, executors, and administrators or assigns and any other persons or entities claiming by or through the bidder including but not limited to insurance companies, bonding companies, or sureties are bound by this agreement; and do declare and affirm that, to the best of my knowledge, information and belief, the facts and representations set forth in this M/WBE Participation Affidavit are true and correct, and that no material facts have been omitted.

Signed	Name and Title (Print)
Firm Name (Print)	Firm Address (Print)
Phone	City/State/Zip
Fax	

SUBSCRIBED AND SWORN before me this \_\_\_\_\_ day of \_\_\_\_\_, 2008,

\_\_\_\_\_  
Signature of Notary Public  
  
(SEAL)

CONTRACT NO: \_\_\_\_\_

**SCHEDULE D (continued):  
M/WBE PARTICIPATION AFFIDAVIT**

M/WBE firms may participate in the performance of this contract, either DIRECTLY or INDIRECTLY, as:  
Prime bidders; Joint Venture Partners; Subcontractor; and/or Suppliers.

Name of M/WBE Firm:		Race / Gender:	
Address:			
City/State/Zip:			
Telephone No.:		Fax:	
Contact Person:			
Dollar Amount: \$	%	Schedule C attached? [ ] Yes [ ] No	
Description of Commodity/Service:			

Name of M/WBE Firm:		Race / Gender:	
Address:			
City/State/Zip:			
Telephone No.:		Fax:	
Contact Person:			
Dollar Amount: \$	%	Schedule C attached? [ ] Yes [ ] No	
Description of Commodity/Service:			

Name of M/WBE Firm:		Race / Gender:	
Address:			
City/State/Zip:			
Telephone No.:		Fax:	
Contact Person:			
Dollar Amount: \$	%	Schedule C attached? [ ] Yes [ ] No	
Description of Commodity/Service:			

**SCHEDULE D (continued)**

Total MBE \$ _____	%
Total WBE \$ _____	%
Grand Total MBE \$ _____	%
Grand Total WBE \$ _____	%

The undersigned affirms that the foregoing statements are true and correct and include all material information necessary to identify and explain the terms and operations of our joint venture and the intended participation of each partner in the undertaking. Further, the undersigned covenants and agrees to provide to the Village of Oak Park current, complete and accurate information regarding actual joint venture work and the payment therefore, and any proposed changes in any provision of the joint venture agreement, and to permit the audit and examination of the books, records and files of the joint venture, or those of each partner relevant to the joint venture by authorized representatives of the Village of Oak Park.

Any material misrepresentation will be grounds for terminating any contract that may be awarded and for initiating action under federal and state laws concerning false statements.

Note: If after filing this Schedule B and before the completion of the joint venture's work on the project, there is any change in the information submitted, the joint venture must submit a revised version of this document to the Village of Oak Park either directly, or through the prime bidder if the joint venture is a Subcontractor.

_____ Name of MBE/WBE Partner Firm	_____ Name of non-MBE/WBE Partner Firm
_____ Signature of Affiliate	_____ Signature of Affiliate
_____ Name and Title of Affiliate	_____ Name and Title of Affiliate
_____ Date	_____ Date

**SCHEDULE D (continued)**

On this \_\_\_\_\_ day of \_\_\_\_\_, 2011, the above signed  
officers \_\_\_\_\_,  
(Names of affiliate)

personally appeared and, known to me are the persons described in the foregoing Affidavit,  
acknowledged that they executed the same in the capacity therein stated and for the purpose  
therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and seal.

\_\_\_\_\_  
Signature of Notary Public

(SEAL)

Commission Expires: \_\_\_\_\_

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
08/30/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

**PRODUCER**  
America's Choice Insurance Agency  
2725 North Thatcher  
  
River Grov # IL 60171  
  
**INSURED**  
GA Paving  
344 Trinity Lane  
  
Oak Brook, IL 60523

**CONTACT NAME:** Nick Nitti  
**PHONE (A/C No., Ext.):** (708) 453-3332  
**FAX (A/C No.):** (708) 453-4580  
**E-MAIL ADDRESS:** anna@achoiceins.com  
**INSURER(S) AFFORDING COVERAGE**  
INSURER A: Travelers Property Casualty Co of America  
INSURER B:  
INSURER C:  
INSURER D:  
INSURER E:  
INSURER F:

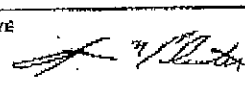
**COVERAGES**      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**  
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR. ITR	TYPE OF INSURANCE	ADDL. SURR. INSR. (WVD)	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
	<b>GENERAL LIABILITY</b> <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE: <input type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Per occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ALL AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> RENTED AUTOS  <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB  <input type="checkbox"/> CLAIMS-MADE					EACH OCCURRENCE \$ AGGREGATE \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	6JUB-4684P44-3-11	08/30/11	06/03/12	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Add(itional) Remarks Schedule, if more space is required)

\*owner excluded from wc coverage.

**CERTIFICATE HOLDER**  
  
Village of Oak Park  
123 Madison Ave  
Oak Park, IL 60302

**CANCELLATION**  
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  
  
AUTHORIZED REPRESENTATIVE  <DA>

GAPAVIN-01

BBUKSA



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
8/30/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELONGING TO THE CERTIFICATE HOLDER. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  
Buschbach Insurance Agency, Inc.  
5815 N. 95th Street  
PO Box 5000  
Oak Lawn, IL 60455-5000

CONTACT NAME:  
PHONE (A/C No., Ext): (708) 423-2350 FAX (A/C No.): (708) 425-5077  
E-MAIL ADDRESS:

INSURED

G A PILING CONSTRUCTION INC  
344 TRINITY LANE  
Oak Brook, IL 60523

INSURER(S) AFFORDING COVERAGE NAIC #  
INSURER A: Montpeller US Ins Co  
INSURER B:  
INSURER C:  
INSURER D:  
INSURER E:  
INSURER F:

**COVERAGES**

**CERTIFICATE NUMBER:**

**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIM MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC  <b>AUTOMOBILE LIABILITY</b> ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS <input type="checkbox"/> HIRED AUTOS  UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE  DEP RETENTIONS WORKERS COMPENSATION AND EMPLOYEES' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		MP0012002000171	2/21/2011	2/21/2012	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000  COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$  EACH OCCURRENCE \$ AGGREGATE \$  E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Facts & Schedule, if more space is required)

**CERTIFICATE HOLDER**

VIL: AGE OF OAK PARK  
123 MADISON AVE  
Oak Park, IL 60302

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*John B...*

**XFINITY Connect**

g.a.pavnplow@comcast.net

± Font Size -

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**Fwd: Bid Clarification**

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**From :** g a pavnplow <g.a.pavnplow@comcast.net>  
**Subject :** Fwd: Bid Clarification

**G.A. Paving Construction, Inc.**  
Paving and Snow Plowing  
630-688-6193

---

**Sent:** Saturday, September 3, 2011 5:50:56 PM  
**Subject:** Fwd: Bid Clarification

**G.A. Paving Construction, Inc.**  
Paving and Snow Plowing  
630-688-6193

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**From:** "g a pavnplow" <g.a.pavnplow@comcast.net>  
**To:** cpavlicek@oak-park.us

**Subject:** Bid Clarification

Dear Cara,

I want to apologize for this email. I realize the pressure and numbers of finding a qualify bidder to meet all the needs of the village are challenging. I have lost alot of sleep on this; but I realize now after looking through my old bids that I did not clarify the 1 ton truck bid. The past 10 years we have never charged for a 1 ton with snowplow. The labor and truck price are in the salt price.

Please if you can look at all our old invoices and you will see a flat rate for the C-4500 salt trucks for just the salt per ton price. These trucks also have plows but they do not charge for that truck by the hour. I made this same mistake I think in '07. When they called me, I clarified it and going forward I assumed they understood. All of our pickups are 1 tons and that hourly price reflects a 1 ton.

Any truck/salter we have with a plow does not charge by the hour even if its plowing and salting, the labor,material and costs are included in the salt price. An example would be if a Salter/Plow truck is working for 8 hours which would be our normal hours and he was hauling 6 tons of salt as he moves through the village the cost for the day would only be the 6 tons. We do not charge hourly for the truck and then for the salt. We only charge for salt tonnage. If the truck also plows for 10 hours/20 hours we only charge for salt tonnage. We did the same for the public works, but they chose to give us the salt and we charged them \$80.00 per hour and they supplied their own salt.

Please look at all invoicing. We do not charge for any truck that has a Salter/ Plow. All invoices are for straight salt cost, we usually send out between 3 or 4 (1) ton pickups depending on the amount of snow and 2 C-4500 salter/plow trucks; those trucks are free. The cost is built into the salt price.

I hope this makes sense. I was rushing to get this in and may have not clarified this on my bid. If i did, I am sorry for bothering you with this lack of sleep e-mail. I also realize that this may not make a difference at this point.

Thank you for your time and consideration in this matter.

Sincerely,



Equipment Description	North Section Contract Hourly Rate	South Section Contract Hourly Rate	Single Contract for Entire Village Hourly Rate
One ton truck with snowplow and salt spreader	\$ 0.00	0.00	0.00
Small (4 X 4) truck with plows <u>1 TONS</u>	\$ 80.00	80.00	80.00
Self propelled snow blowers	\$		
Hand Shoveling	\$	\$	\$
Standby Rate (rate to mobilize plowing crews on site in Oak Park, but hold initiation of plowing until Village determined level of snow accumulation)			
Materials	North Section Contract Per Ton	South Section Contract Per Ton	Single Contract for Entire Village Per Ton
Salt Per Ton <u>INCLUDES TRUCK WITH PLOW</u>	\$ 200.00	\$ 200.00	\$ 200.00
<u>DRIVER / FUEL ALL IN AND 1 TON OF SALT</u>	Per 50lb or <del>80lb</del> bag Specify bag weight	Per 50lb or <del>80lb</del> bag Specify bag weight	Per 50lb or <del>80lb</del> bag Specify bag weight
Salt Per 80 lb bag (environmentally sensitive de-icing material applied (for sidewalks only))	\$ 35.00	\$ 35.00	\$ 35.00

Note: Bidder shall provide the Village the specifications of the sidewalk de-icing material for approval prior to use. Environmentally sensitive materials that are acceptable include

**ECOSALT:** 48 x 50 lb. Bags. ECOSALT is sodium chloride blended with GeoMelt 55, a sugar beet-based accelerator that improves the melting capabilities of salt, and can be applied at 60-70% the rate of untreated rock salt. ECOSALT melts to -20F. Pellet size passes through 2.36-4.75 MM sieve with fines removed. Won't stain flooring or carpets. Safe for pets and animals. May be harmful to concrete surfaces less than six months old.



# VILLAGE OF OAK PARK

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## AGENDA ITEM COMMENTARY

### Item Title: Motion To Adopt An Ordinance Authorizing Issuance Of A Special Use Permit For The Installation Of An AT&T Wireless Rooftop Facility At 714 Lake Street

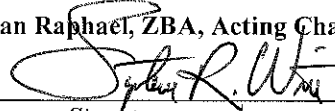
Date of Board Action:

October 3, 2011

Submitted by:

Alan Raphael, ZBA, Acting Chair

Department Director:

  
Signature

Village Manager's Office:

  
Signature

#### Item History:

On May 19, 2011 Dolan Realty Advisors on behalf of AT&T Mobility, submitted an application pursuant to Section 3.1 (Summary Use Matrix) and Section 4.5.2 (U) of the Zoning Ordinance of the Village of Oak Park requesting the issuance of a special use permit, authorizing the construction of a rooftop wireless facility in an B-1/B-2 General Business District located at 714 Lake Street.

On June 20, 2011, The Village Board pursuant to Section 2.2.3(C) (The Hearing) of the Zoning Ordinance referred the application for special use permit to the Zoning Board of Appeals, sitting as a Zoning Commission, in order to conduct a public hearing.

On August 3, 2010, the Zoning Commission held a public hearing on this matter. The matter was continued to August 24, 2011 to receive and hear additional evidence, namely a report from its hired wireless consultant, Kramer.Firm, Inc., in conformance with the Village's policy whenever cellular antennas are requested.

On August 24, 2011, by a 5-0 vote, the Zoning Commission passed a recommendation to the President and Board of Trustees that a special-use permit be granted pursuant to the provisions of Sections 4.5.2 (U) of the Oak Park Zoning Ordinance, the construction of a rooftop wireless facility in a B-1/B-2 General Business District located at 714 Lake Street, subject to five (5) conditions and restrictions as outlined in the recommendation and findings of facts. See the attached recommendation and findings of facts.

On September 19, 2011, the Village Board Adopted the Zoning Board of Appeal's findings and recommendation as proposed and directed staff to prepare the necessary documents for an Ordinance approving a special use permit for the installation of an AT&T wireless rooftop facility at 714 Lake Street.

#### Item Policy Commentary:

AT&T Mobility proposes to construct a wireless rooftop facility at 714 Lake Street. Section 3.1 and 4.5.2(U) of the Zoning Ordinance stipulates that a Special Use Permit shall be required for any electronic transmitting and receiving device(s) used for commercial purposes and located in an R-7 or less restrictive district.

AT&T Mobility also requested relief from Section 3.8.1 (A) (2) (Building Height) in order to install a total of nine proposed Powerwave Antennas to a centerline height of 76', whereas the height limit is 45 feet in the B-1/B-2 General Business District. Six of the nine antennas will be attached to the north and south elevation of an existing 13 foot high HVAC enclosure, and the remaining three antennas will be attached to the west elevation of a proposed AT&T 20' x 20'

equipment platform featuring ten foot high stealth walls.

**Staff Commentary:**

The Village retained a cellular facility consultant named Kramer.Firm, Inc. A Supplemental Application Form For Wireless Sites, designed by the consultant to elicit required technical information in support of a special use permit was analyzed, and the consultant's report was forwarded to the Zoning Board of Appeals to provide additional technical information to the hearing body.

**Item Budget Commentary:**

No impact to the budget relative to processing the application. The required application fee has been paid by the applicant.

**Proposed Action:**

Adopt the Ordinance authorizing issuance of a special use permit for the installation of an AT&T wireless rooftop facility at 714 Lake Street.

Attached: Ordinance

**ORDINANCE AUTHORIZING ISSUANCE OF A SPECIAL USE PERMIT FOR  
THE INSTALLATION OF AN AT&T WIRELESS ROOFTOP FACILITY AT  
714 LAKE STREET**

**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 1:**       The Village Board finds as follows:

A.       That a public hearing was held pursuant to notice of the Zoning Board of Appeals of the Village of Oak Park sitting as a Zoning Commission for a request for a special use permit authorizing the use of the premises at 714 Lake Street, Oak Park, Illinois, as a Wireless Rooftop Facility.

B.       The Board approves and adopts the Findings and Recommendations of the Zoning Board of Appeals set forth in its Recommendation attached hereto as Exhibit A.

**SECTION 2:**       That a special use permit be issued for the use set forth in Section 1A, subject to the terms and conditions set forth in the Findings and Recommendations of the Zoning Board of Appeals attached hereto as Exhibit A.

**SECTION 3:**       That in the event any of the foregoing conditions and restrictions shall not be fulfilled at any time in the future, the then owner shall be deemed to be in violation of this Zoning Ordinance.

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

**ADOPTED** this 3<sup>rd</sup> day of October, 2011 pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

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APPROVED by me this 3<sup>rd</sup> day of October, 2011

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David Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk

# Exhibit A

August 24, 2011

President and Board of Trustees  
Village of Oak Park  
123 Madison Street  
Oak Park, Illinois 60302

Re: Application of AT&T Mobility for Special Use Permit for Cell Transmission  
Antennas at 714 Lake Street, Cal. No. 09-11-Z.

Dear Ladies and Gentlemen:

On or about May 19, 2011, AT&T Mobility, of 930 National Parkway, Schaumburg, Illinois, 60173, (the "Applicant") filed an application for issuance of a special-use permit, pursuant to Sections 4.5.2(U) ("Radio, Television, and Other Electronic Transmitting and Receiving Devices") and 3.8.1(A)(2) ("Building Height" in the "B-1/B-2 – General Business District") of the Zoning Ordinance of the Village of Oak Park, authorizing the construction of a total of nine proposed "Powerwave Antennas" to a centerline height of seventy-six feet (76') for a four-hundred (400) square foot space on the roof of 714 Lake Street, Oak Park, Illinois (the "Subject Property"), currently owned by AT&T. This matter was referred to the Zoning Board of Appeals, (the "ZBA"), pursuant to the authority conferred by Section 2.2.3(C) of the Zoning Ordinance, to hold the required public hearing.

A public hearing was scheduled for August 3, 2011 at 7:00 p.m. in the Council Chambers of the Village Hall, Madison and Lombard, Oak Park, Illinois. Notice of the time and place of this public hearing was published on July 13, 2011 in the "Wednesday Journal," a newspaper of general circulation in the Village of Oak Park. A notice was posted at the Subject Property and letters were also mailed to owners of record within 500 feet of the Subject Property as provided by the Applicant, advising them of the proposal and the public hearing to be held.

The ZBA held the hearing at such time and place, at which a quorum of this Commission was present. The ZBA continued the hearing to August 24, 2011, to hear additional evidence, namely a report from its hired wireless consultant, Kramer.Firm, Inc, in conformance with the Village's policy whenever cellular transmission antennas are requested. Because the ZBA did not receive the report from its consultant, it continued the public hearing to August 24, 2011, at 7:00 p.m. for the limited purpose of considering that additional evidence and any public comment on it.

Having heard and considered the testimony and evidence received at the public hearing, this Commission makes the following findings of fact:

#### FINDINGS OF FACT

##### The Subject Property.

1. That the Subject Property is approximately four-hundred (400) square feet of space on the roof of a structure located at 714 Lake Street, Oak Park, Illinois.

2. The structure on at 714 Lake Street currently is a four-story building at a height of sixty-six feet (66') to the roof line and sixty-seven feet (67') to the top of the parapet.

3. The Applicant proposes to build nine cellular transmission antennas, six of which will be attached to the existing HVAC unit on the roof of the structure, and three of which will be enclosed with a ten foot (10') high "stealth wall" on the Subject Property, attached to the roof of the current four-story structure at 714 Lake Street, requiring the special use permit described in Section 4.5.2(U) of the Zoning Ordinance

4. The Subject Property is located within a B-1/B-2 zoning district, where the allowed maximum height as of right is forty-five feet (45'), pursuant to Section 3.8.1(A)(2) of the Zoning Ordinance. The current building height is sixty-seven feet (67'), which is twenty-two feet (22') in excess of the B-1/B-2 maximum height allowance in the zoning district.

5. The building at 714 Lake Street also already houses an HVAC unit that extends ten feet (10') in height above the sixty-six foot (66') roof line.

The Applicant.

6. The Applicant is a corporation in the business of planning, building and maintaining cellular transmission antennas for AT&T.

7. The Applicant's proposal will be its only transmission antennas within the Village.

The Proposed Project.

8. Pursuant to the plans and specifications which were entered into evidence, the Applicant proposes to construct nine (9) "Powerwave Antennas," six (6) of which will be attached to the existing HVAC unit, and three (3) of which will be concealed within a proposed walled enclosure, or "stealth walls," ten feet (10') in height and covering a twenty foot by twenty foot (20' x 20') equipment platform attached to the roof of the four story structure at 714 Lake Street.

Coverage Concerns.

9. The ZBA heard testimony regarding the unreliable service coverage for AT&T customers in the downtown Oak Park area.

10. The ZBA also heard testimony regarding the presence of other providers' transmission antennas in adjacent buildings, namely at 715 Lake Street.

Aesthetic Concerns

11. The ZBA heard evidence suggesting that the proposed transmission antennas and stealth walls would have minimal impact on the appearance of the building in that: (1) the stealth walls would be located near the existing HVAC units on the roof and have a similar height and bulk to the existing HVAC units.

12. The ZBA heard evidence suggesting that the proposed transmission antennas would be barely visible from street level.

13. In the course of the hearing, several neighbors expressed concerns regarding the potential noise generated from the construction of the cellular transmission antennas.



Safety Concerns.

14. That the report from the Village's hired wireless consultant, Kramer.Firm, Inc, in conformance with the Village's policy whenever cellular transmission antennas are requested, found reasonable expectation of any safety or health issues to accrue to the general public because of the installation and use of these "Powerwave" antennae.

15. The consultant also issued several recommendations for safety that should be followed by the Applicant in installing and maintaining the antennas.

Historic Preservation Commission.

16. The Subject Property is located within the Ridgeland-Oak Park Historic District.

17. The Historic Preservation Commission reviewed the application and found that the "proposal would not result in any adverse effects on the building and historic district."

The Need for Zoning Relief.

18. Sections 4.5.2(U) ("Radio, Television, and Other Electronic Transmitting and Receiving Devices"), all such telecommunication transmitters require the grant of a special use.

19. Moreover, pursuant to the ZBA's authority on granting special uses, a height variation or allowance may be given pursuant to Section 2.2.3(E) of the Village Zoning Ordinance, so only the standards for the special use need be met,

if the Applicant has convinced the ZBA that it has met the six (6) standards for a special use permit imposed by Section 2.2.3(D).

The Special Use Standards.

20. The evidence indicated that the proposed antennas are necessary and desirable to provide Oak Park residents, businesses and visitors with adequate cellular coverage, an increasingly vital, integral and expected part of business and daily life in the Village as well as throughout the world.

21. As conditioned below, the evidence indicated that the proposed transmission antennae will not have a substantial or undue adverse effect upon adjacent property, the character of the neighborhood, traffic conditions, utility facilities or other matters affecting the public health, safety and general welfare. The evidence indicated as conditioned below, that the proposed antennae would have little, if any, effect on the surrounding properties because of the stealth walls, the limited visibility of the antenna from the street, and the existence of the already-existing HVAC unit on the roof of 714 Lake Street, which is of similar height and scale as the proposed stealth walls.

22. The evidence indicated that the proposed antennae will permit and encourage the development and use of neighboring property in accordance with the applicable district regulations, in that the quality of life and business will be improved due to increase cellular capacity and coverage in the downtown Oak Park area.

23. The evidence indicated that no more specific standards or criteria are applicable to the Applicant's proposal, except for Section 4.5.2(U), which merely requires a special use permit for such transmission antennas.

24. The proposal furthers certain economic development goals of the Comprehensive Plan in that it provides a needed service for the continued vitality of the commercial interests in the Village as well as meeting the increasing demand for cellular coverage for the residents of the Village.

25. The evidence indicated reasonable assurance by the Applicant that the proposed antennae will be constructed and completed in a timely manner if authorized – a two to four month window beginning with the granting of all necessary permits. The Applicant has substantial resources that can be committed to this project, and is in the specific business of quickly and efficiently installing these types of “Powerwave Antennas.” If its requested special-use permit is granted, the Applicant expects to commence construction soon thereafter.

26. As conditioned below, the evidence indicated that the issuance of a special-use permit allowing the special use permit on the Subject Property is in the best interest of the Village of Oak Park.

#### RECOMMENDATIONS

Pursuant to the authority vested in it by the statutes of the State of Illinois and the ordinances of the Village of Oak Park, this Zoning Board of Appeals, sitting as a Zoning Commission, hereby recommends to the President and Board of Trustees that a special-use permit be granted pursuant to the provisions of

Sections 4.5.2(U), 2.2.3(D), and 2.2.3(E) of the Oak Park Zoning Ordinance, to authorize the construction of a total of nine proposed "Powerwave Antennas," six (6) of which will be attached to the existing HVAC unit, and three (3) of which will be concealed within a proposed walled enclosure, or "stealth walls," ten feet (10') in height and covering a twenty foot by twenty foot (20' x 20') equipment platform attached to the roof of the four story structure at 714 Lake Street, SUBJECT TO the following conditions and restrictions:

1. That the proposed antennae be constructed, operated and maintained in substantial conformity with the site plans submitted to the Village and dated April 5, 2011; and
2. That any worker attempting to service this antenna facility shall have RF awareness training and wear a personal RF monitor;
3. That the Applicant shall install RF signage in accordance with AT&T Mobility RF signage policy;
4. That the procedures described in OET Bulletin-65 shall be followed during the performance of work on or near the antenna facilities; and
5. That in the event that any of these conditions and restrictions shall not be fulfilled at any time in the future, said events shall be deemed a violation(s) of the Zoning Ordinance and the Zoning Administrator shall take appropriate action.

This report adopted by a 4 to 0 vote of this Zoning Commission, this 21 day of August, 2011.

# VILLAGE OF OAK PARK

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## AGENDA ITEM COMMENTARY

**Item Title: Motion To Accept The Zoning Board of Appeals' Findings And Recommendations As Proposed And Adopt An Ordinance Authorizing Issuance Of A Special Use Permit To Operate A Day-Care Center At 149-155 S. Oak Park Avenue.**

**Date of Board Action:**

**October 3, 2011**

**Submitted by:**

**Alan Raphael, ZBA Acting Chair**

**Department Director:**

*Signature*

**Village Manager's Office:**

*Signature*

**Item History:**

On June 20, 2011, JoAnn Gantar and Melissa Lumkes, on behalf of Oak Leaf Academy LLC., filed an application pursuant to Section 3.1 (Summary Use Matrix) and Section 4.5.2 H (Day-Care Centers) of the Zoning Ordinance of the Village of Oak Park requesting the issuance of a special use permit, authorizing a day-care center located at 149-155 S. Oak Park Avenue. The tenant space is located in a B-1/B-2 General Business Zone District.

On July 18, 2011, The Village Board pursuant to Section 2.2.3(C) (The Hearing) of the Zoning Ordinance referred the application for special use permit to the Zoning Board of Appeals, sitting as a Zoning Commission, in order to conduct a public hearing.

On August 24, 2011, the Zoning Commission held a public hearing on this matter. At this August 24, 2011 meeting, the Zoning Commission continued the hearing to September 7, 2011, for the limited purpose of considering a parking and traffic study.

On September 21, 2011, by a 4-0 vote, the Zoning Commission passed a recommendation to the President and Board of Trustees that a special-use permit be granted pursuant to the provisions of Sections 3.1 and Section 4.5.2 (H) of the Oak Park Zoning Ordinance for the operation of a day care center at 149-155 S. Oak Park Avenue, subject to two (2) conditions and restrictions as outlined in the findings and recommendations. See the attached recommendation and findings of facts.

**Item Policy Commentary:**

The Applicant is applying for a special use permit to operate a day care center for children ages six weeks to six years between the hours of 7:30 a.m. to 6:00 p.m. Monday-Friday. The applicant is proposing to have five classrooms and the applicants is proposing to lease six parking spaces located at the rear of the building, exceeding the Zoning Ordinance requirement for on-site parking for day care centers. According to the applicant, at capacity Oak Leaf Academy will need to hire a minimum of 14 employees and could enroll 83 children.

**Item Budget Commentary:**

No impact to the budget relative to processing the application. The required application fee has been paid by the applicant.

**Proposed Commission Action:**

Adopt the Zoning Board of Appeals' findings and recommendation as proposed and adopt an ordinance authorizing issuance of a special use permit to operate a day-care center at 149-155 S. Oak Park Avenue.

Attached: Zoning Board of Appeals' Findings and Recommendations, Traffic Study and Ordinance

**ORDINANCE AUTHORIZING ISSUANCE OF A SPECIAL USE PERMIT TO  
OPERATE A DAY-CARE CENTER AT 149-155 S. OAK PARK AVENUE**

**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 1:**       The Village Board finds as follows:

A.       That a public hearing was held pursuant to notice of the Zoning Board of Appeals of the Village of Oak Park sitting as a Zoning Commission for a request for a special use permit authorizing the use of the premises at 149-155 S. Oak Park Avenue, Oak Park, Illinois, as a day-care center.

B.       The Board approves and adopts the Findings and Recommendations of the Zoning Board of Appeals set forth in its Recommendation attached hereto as Exhibit A.

**SECTION 2:**       That a special use permit be issued for the use set forth in Section 1A, subject to the terms and conditions set forth in the Findings and Recommendations of the Zoning Board of Appeals attached hereto as Exhibit A.

**SECTION 3:**       That in the event any of the foregoing conditions and restrictions shall not be fulfilled at any time in the future, the then owner shall be deemed to be in violation of this Zoning Ordinance.

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

**ADOPTED** this 3<sup>rd</sup> day of October, 2011 pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

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**APPROVED** by me this 3<sup>rd</sup> day of October, 2011

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David Pope  
Village President

**ATTEST:**

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Teresa Powell  
Village Clerk

# Exhibit A

September 15, 2011

President and Board of Trustees  
Village of Oak Park  
123 Madison Street  
Oak Park, Illinois 60302

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Re: Application of Oak Leaf Academy, LLC for Special Use Permit for day care facility to be located at 149-155 South Oak Park Ave., Cal. No. 13-11-Z.

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Dear Trustees:

On or about June 20, 2011, Oak Leaf Academy, LLC of 149-155 South Oak Park Avenue, Oak Park, Illinois, (the "Applicant") filed an application for issuance of a special-use permit, pursuant to Sections 3.1 ("Summary Use Matrix"), 4.5.2(H) ("Day-Care Centers") of the Zoning Ordinance of the Village of Oak Park, authorizing the use of a day care facility to be located at the existing structure at 149-155 South Oak Park Avenue, Oak Park, Illinois (the "Subject Property"), currently owned by 155 Oak Park, L.L.C., 1839 North Lincoln Avenue, Chicago, IL 60614. This matter was referred to the Zoning Board of Appeals, (the "ZBA"), pursuant to the authority conferred by Section 2.2.3(C) of the Zoning Ordinance, to hold the required public hearing and to make recommendation to the Village Board of Trustees.



A public hearing was scheduled for August 24, 2011 at 7:00 p.m. in the Council Chambers of the Village Hall, Madison and Lombard, Oak Park, Illinois. Notice of the time and place of this public hearing was published on July 27, 2011, in the "Wednesday Journal," a newspaper of general circulation in the Village of Oak Park. A notice was posted at the Subject Property and letters were also mailed to owners of record within 500 feet of the Subject Property as provided by the Applicant, advising them of the proposal and the public hearing to be held. The ZBA held the hearing at such time and place, at which a quorum of this Commission was present.

At the August 24, 2011, public hearing, the ZBA voted 3-2 to continue the public hearing to September 7, 2011, at 7:00 p.m., for the limited purpose of considering a parking and traffic study being drafted at the request of Village Staff.

Having heard and considered the testimony and evidence received at the public hearing, as continued, the ZBA makes the following findings:

#### FINDINGS OF FACT

##### The Subject Property.

1. That the Subject Property is a lot of approximately 7,050 square feet (50, x 140') in size located at 149-155 South Oak Park Avenue, Oak Park, Illinois, 60302.
2. The Subject Property is within a B-1/B-2 General Business District.

3. The Subject Property is located within the area for the Greater Downtown Master Plan, ("GDMP"), adopted by the Village Board on March 21, 2005.

4. The Subject Property currently is occupied by a two-story structure.

5. The structure on the Subject Property has been vacant since August 2006, and the previous tenant was a governmental agency for veterans.

6. The Subject Property is situated between Oak Park Avenue to its east and an alley to its west. It is located on the block of South Oak Park Avenue bordered by South Boulevard to the north and Pleasant Street to the south.

7. The proposed day care facility would be operated on only the first floor of the Subject Property's structure.

The Applicant.

8. The Applicant is a corporation that plans to operate a day care facility for children aged six (6) weeks to six (6) years.

9. The Applicant is a privately held corporation run by its owners, JoAnn P. Gantar and Melissa E. Lumkes.

10. Mrs. Gantar has a master's degree in education with a concentration in early intervention. She is also a certified developmental therapist.

11. Ms. Lumkes holds a bachelor's degree in family and community services with an emphasis in early childhood education.

12. Both Ms. Gantar and Ms. Lumkes have extensive experience in early childhood education and managing educational and day care facilities in the greater Chicago metropolitan area.

13. The Applicant has presented the Village with proof of a "Store Lease" between itself and the owner of the property, in effect as of August 1, 2011, contemplating the use of the first floor of the structure on the Subject Property as a day care facility for children.

14. The Applicant has presented testimony that it is undergoing the process to obtain the proper licensing from the Illinois Department of Child and Family Services ("DCFS") to run its proposed day care facility.

The Proposed Project.

15. Pursuant to the plans and specifications that were entered into evidence, the Applicant proposes to build-out and renovate the first floor of the existing structure on the Subject Property to operate a day care facility, including five (5) day care rooms, each dedicated to a different age range for children, from six (6) months old to six (6) years old.

16. The Applicant aims to run a "premier" preschool, which will provide education and care for children in a full day setting.

17. The proposed day care facility will have the capacity for eighty-three (83) children to enroll.

Parking and Traffic Concerns.

18. The proposed day care facility will be licensed as a full day preschool program, but some families will prefer to nap their children at home.

19. Accordingly, the proposed day care facility will have different schedules, both half day and full day, to accommodate these different needs for different families.

20. These two different schedules lead to the following allowed times for families to drop off and pick up their children:

- a. 7:30 a.m. to 9:30 a.m. drop-off;
- b. 12:30 p.m. to 1:00 p.m. afternoon pick-up;
- c. 3:00 p.m. to 6:00 p.m. pick-up.

21. The current structure contains a parking pad on the alley side of the Subject Property that is sufficient to hold five (5) vehicles at a time.

22. The proposed use plans both a front (Oak Park Avenue) and rear (alley) door for the ingress and egress of children and their families.

23. Oak Park Avenue near the Subject Property contains time and meter restricted parking.

24. Parents and caregivers will be asked to drop off and pick up their children in the rear of the building in one (1) of the five (5) available parking spots.

25. The proposed facility will include areas for stroller and bicycle parking.

26. The parents and/or caregivers will be held to a maximum use of five (5) minutes for these rear parking spaces.

27. Should the parents and/or caregivers require more time, they must find other parking arrangements, at an Oak Park Avenue metered spot or elsewhere.

28. Moreover, the Subject Property is located mere blocks from the CTA Green Line and Metra commuter trains.

29. The alley behind and to the west of the Subject Property is sixteen feet (16') wide and will allow for two passenger vehicles to pass at most points. However, there are a few points in the alleys to the north and south that allow access to Oak Park Avenue where two vehicles may not simultaneously pass.

30. All enrolled families will be given coded key-fobs that will allow them entry into either the front or the rear entry to the structure on the Subject Property. Additionally, the structure will have an internal buzzer to allow entry at either door.

31. The Applicant has presented evidence that its employees will receive incentives for using public transportation, or will receive a stipend for parking in public parking lots located nearby the Subject Property.

32. Several neighbors of the Subject Property expressed their concerns that parking and traffic would be excessive, especially on mornings when local businesses get deliveries in trucks in the alley to the west of the Subject Property, as well as on mornings when garbage trucks are collecting in that alley.

33. However, the Applicant provided, at the request of Village Staff, a "Traffic and Parking Study" performed by Javier Millan, Senior Consultant at Kenig, Lindgren, O'Hara, Aboona, Inc.

34. The Traffic and Parking Study considered the location, the proposed parking and dropoff plan of the Applicant, the potential traffic generated by the Applicant, and the surrounding existing parking and traffic patterns and volumes.

35. After reviewing the traffic, parking and pedestrian realities and potential impacts by the Applicant's proposals, the Traffic and Parking Study

concluded that the “development will have a low traffic and parking impact on the surrounding area.”

36. Further, it concluded that the “loading/unloading of children from the public alley will not impede traffic or parking operations, particularly since the peak hours of the facility will primarily occur outside of the peak hours of the surrounding businesses.”

37. Additionally, it found that the “public alley traffic [is] minimal and is traveling at a low rate of speed, thereby providing sufficient time/distance to accommodate a vehicle backing out or pulling into one of the designated spaces” on the Subject Property.

Compatibility with Surrounding Uses.

38. The GDMP, including the Subject Property, was an update to the Central Business District Master Plan approved in 1994.

39. The GDMP focuses on revitalizing retail, reducing traffic congestion, improving transit usage, providing an additional open spaces and enhancing the pedestrian environment.

40. The GDMP identifies “Ground Floor Retail” as a “Retail Development Standard,” which provides:

Successful retail streets are not interrupted by inappropriate uses. To maintain a vibrant retail atmosphere, continuous edge-to-edge storefronts are required. Inappropriate uses that disrupt the retail corridor should be discouraged (i.e. real estate offices and banks).

41. The GDMP also states that “Secondary retail includes services and uses that support and strengthen downtown office and residential development

such as office supply stores or dry cleaners,” finding that “[t]hese streets should be characterized by and mainly occupied by locally-owned and -operated retail shops and commercial businesses.”

42. The Subject Property is located on a portion of Oak Park Avenue that the GDMP identifies as a “secondary retail” area.

43. The Applicant presented testimony that the desire for a nursery/daycare facility in the area is strong.

44. The Applicant presented testimony that similar day care facilities in the area have long waiting lists.

45. The Applicant presented testimony that the neighboring retail stores in the area will benefit from increased vehicular and pedestrian traffic in the area.

46. No commercial tenant or owner responded or presented any evidence to the contrary.

47. Village Staff has stated that the proposed day care facility on the Subject Property “may be” an appropriate use for the secondary retail area, depending on whether or not it is found to support or strengthen the downtown office and residential development.

48. Moreover, Village Staff has opined that the day care facility “may fit” into the make-up of the area and be a “good neighbor” to the community.

49. Testimony was presented that the day care use in a community environment could promote more foot traffic in the area, which in turn would support the already existing businesses.

The Need for Zoning Relief.

50. Properties located in a B-1/B-2 General Business District cannot operate a day care facility without a special use. (Zoning Ordinance, §§ 3.1 and 4.5.2(H).)

The Special Use Standards.

51. The evidence indicated that the proposed day care facility is necessary and desirable to provide Oak Park residents with expanded options for the high demand for quality childcare in the Oak Park area. The day care facility would be a “convenience to the community.” The evidence indicated the possibility that the proposed day care facility will bring consumers to downtown Oak Park and promote the use of local businesses, supporting and strengthening downtown office and residential development.

52. As conditioned below, the evidence indicated that the proposal will not have a substantial or undue adverse effect upon adjacent property, the character of the neighborhood, traffic conditions, utility facilities or other matters affecting the public health, safety and general welfare. The evidence indicated as conditioned below, that the proposed day care facility, would have little overall impact on traffic patterns or pedestrian traffic or area parking. The development will have a low traffic and parking impact on the surrounding area. The pickup and dropoff of the children on a strict schedule as outline above will not impede traffic or parking operations, particularly because the beak hours of the proposed day care facility will primarily occur outside of the peak traffic hours of the surrounding businesses and residences.



53. The evidence indicated that the proposed daycare facility will permit and encourage the development and use of neighboring property in accordance with the applicable district regulations, in that the gainful use of a currently-vacant building, unoccupied for five years, especially a use that seems to have demand in the area, will be a boon to other surrounding commercial properties as well as the Village as a whole. Moreover, the Applicant will invest heavily in the renovation of the interior and street front of the Subject Property, tending to be a benefit for surrounding businesses and encouraging pedestrian traffic.

54. The evidence indicated that no more specific standards or criteria are applicable to the Applicant's proposal, except for Sections 3.1, and 4.5.2(H), which merely require a special use permit for day care facilities.

55. The proposal furthers certain economic development goals of the Comprehensive Plan in that it provides a needed service for the residents of the Village as well as filling a vacant commercial store-front in a major commercial thoroughfare in the Village. Moreover, the Subject Property is within blocks of both the CTA Green Line and Metra commuter trains. The evidence suggested that there is a need for day care facilities near public transit. Additionally, the Applicant proposes to encourage and incentivize its employees to use public transit.

56. The evidence indicated reasonable assurance by the Applicant that its proposal will be constructed and completed in a timely manner if authorized. If its requested special-use permit is granted, the Applicant expects to commence

construction soon thereafter and will comply with both the Village's building code and permitting requirements as well as the requirements of DCFS.

57. As conditioned below, the evidence indicated that the issuance of a special-use permit allowing the special use permit on the Subject Property is in the best interest of the Village of Oak Park.

### RECOMMENDATIONS

Pursuant to the authority vested in it by the statues of the State of Illinois and the ordinances of the Village of Oak Park, this Zoning Board of Appeals, sitting as a Zoning Commission, hereby recommends to the President and Board of Trustees that a special-use permit be granted, pursuant to Sections 3.1 ("Summary Use Matrix"), and 4.5.2(H) ("Day-Care Centers") of the Zoning Ordinance of the Village of Oak Park, authorizing the construction and use of a day care facility to be located at the existing structure at 149-155 South Oak Park Avenue, Oak Park, Illinois, currently owned by 155 Oak Park, L.L.C., 1839 North Lincoln Avenue, Chicago, IL 60614, SUBJECT TO the following conditions and restrictions:

1. That this special use shall be limited to the current use and owner, and any expansion in the use or change in the owner, operator or use of the Subject Property will terminate this special use; and
2. That in the event that any of these conditions and restrictions shall not be fulfilled at any time in the future, said events shall be deemed a violation(s) of the Zoning Ordinance and the Zoning Administrator shall take appropriate action.

This report adopted by a 4 to 0 vote of this Zoning Commission, this 21 day of September, 2011.

MEMORANDUM TO: JoAnn Gantar  
Oak Leaf Academy, LLC

FROM: Javier Millan  
Senior Consultant

Luay R. Aboona, PE  
Principal

DATE: August 30, 2011

SUBJECT: Traffic and Parking Study  
Proposed Oak Leaf Academy  
Oak Park, Illinois

This memorandum presents the findings and recommendations of a traffic and parking study conducted by Kenig, Lindgren, O'Hara, Aboona, Inc. (KLOA, Inc.) for the proposed Oak Leaf Academy to be located at 149-155 South Oak Park Avenue in Oak Park, Illinois. The site is located in Oak Park's Downtown Area.

The plans call for providing a daycare center for up to 83 children ages six weeks to six years with 13 employees. The daycare facility proposes operating from 7:30 A.M. to 6:00 P.M. on weekdays. The existing six parking spaces on the back of the building that are accessed via the north-south alley will be restriped to provide four regular parking spaces and one handicapped space for a total of five parking spaces. These spaces will be reserved for the dropping off/picking up of children only. All employees will be parked off-premises in the parking structure north of North Boulevard (The Avenues) or other public parking lots.

Pedestrian access to the Oak Leaf Academy will be provided via one door on Oak Park Avenue and another on the west side of the building facing the alley. Parents will have a key fob to enter the building and will sign to drop-off and pick-up their children. The drop-off/pick-up of children will be done from the alley.

The purpose of this study includes the following:

- Determine the existing traffic, pedestrian, and parking conditions in the area to establish a base condition.
- Assess the impact that the proposed Oak Leaf Academy will have on traffic, pedestrian, and parking conditions in the area.

- Determine what traffic, pedestrian, or parking improvements are necessary to accommodate the proposed day care and ensure the design promotes pedestrian safety.

The following sections of this memorandum present the following.

- Existing site conditions, including pedestrian facilities and crosswalks.
- A description of the proposed Oak Leaf Academy development plan.
- Vehicle trip generation for the proposed day care.
- Traffic and pedestrian analyses for the weekday morning and weekday evening peak hours for both the existing and future conditions.
- Parking demand and analysis for the proposed development.
- Recommendations with respect to site access, internal circulation, parking, and pedestrian features for the future condition particularly with respect to the dropping off/picking up of children.

## **Existing Conditions**

In order to project future traffic and pedestrian conditions in the site area, three general components of existing conditions were considered: (1) the geographical location of the site and land uses in the area, (2) the characteristics of the roads in the site vicinity, and (3) traffic and pedestrian volumes on these streets.

### **Site Location**

The site is located at 149-155 South Oak Park Avenue in Oak Park, Illinois. The site is partially occupied by the Veteran Center and is bounded to the east by Oak Park Avenue. As previously noted, the site is located in the downtown area. Land uses in the vicinity of the site are mostly commercial/retail with residential west of the site and some multi-family residential to the east. The Green Line EI station and the Metra Station are located one and four blocks west of the site, respectively. **Figure 1** shows the location of the site in relation to the area roadway system. **Figure 2** shows an aerial view of the site area.

### **Existing Roadway System Characteristics**

The characteristics of the existing roads near the site are described below.

*Oak Park Avenue* is a north-south road that provides one lane in each direction in the vicinity of the site with metered on-street parking provided on both sides of the road. No exclusive turn lanes are provided at its signalized intersections with South Boulevard and Pleasant Street. Oak Park Avenue has a posted speed limit of 25 mph and is under the jurisdiction of the Village of Oak Park.

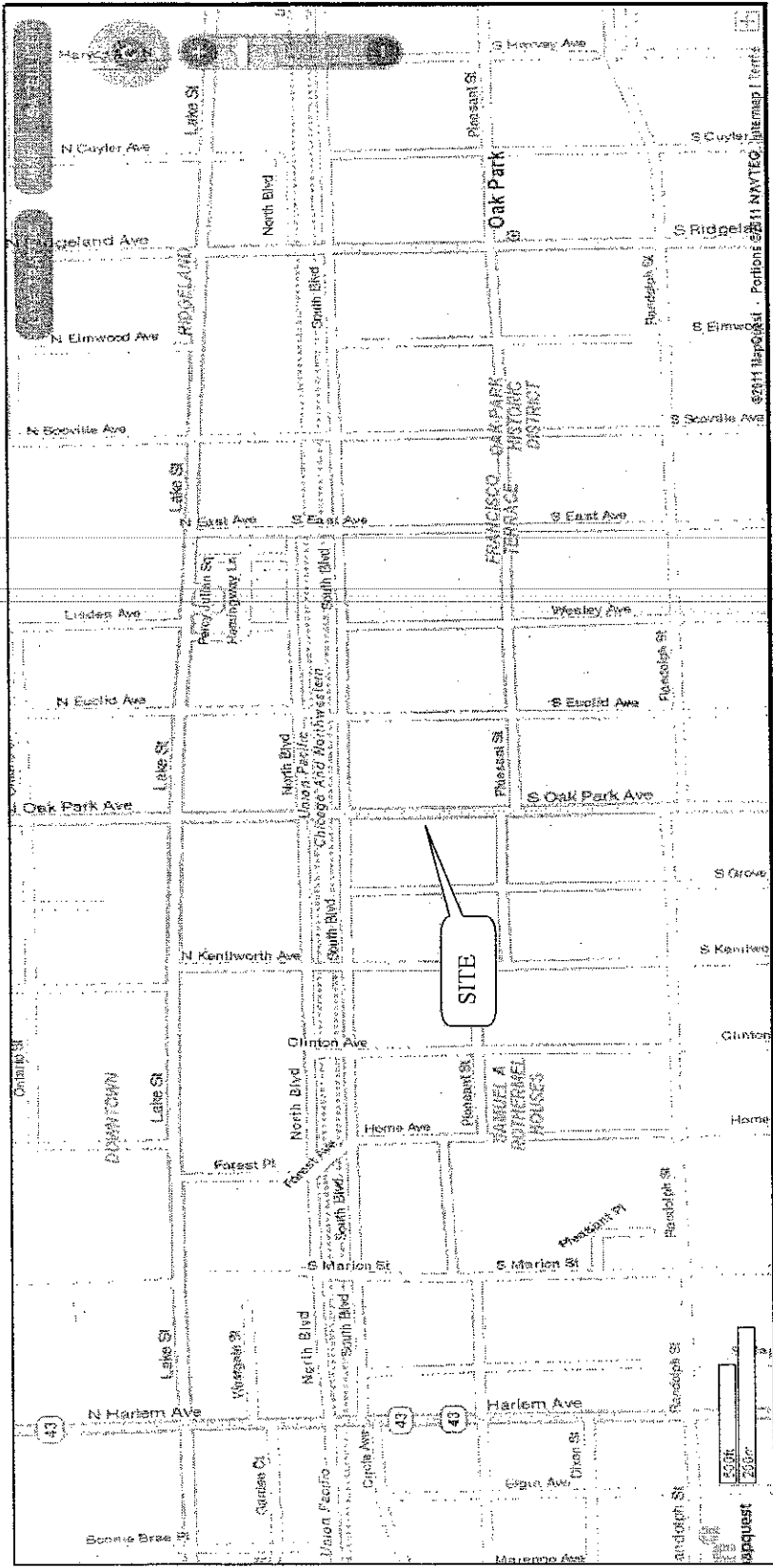


Figure 1

Site Location



Aerial View of Site

Figure 2

*Public Alley* is a north-south alley that extends from Madison Street to the south to South Boulevard to the north. The alley is approximately 16 feet wide and allows two-way traffic. In the vicinity of the site, the alley serves all of the businesses on the west side of Oak Park Avenue and the residential homes on east side of South Grove Avenue. At its unsignalized intersection with South Boulevard, exiting traffic is restricted to left-turn only due to South Boulevard's one-way westbound designation.

*South Boulevard* is a one-way westbound road in the vicinity of the site that extends from Harlem Avenue east to North Austin Boulevard where it changes name to West Corcoran Place. Metered angle parking is provided on the north side of the road. At its unsignalized intersection with the north-south alley, South Boulevard provides a combined through/left-turn lane. South Boulevard has a posted speed limit of 25 mph and is under the jurisdiction of the Village of Oak Park.

*Pleasant Street* is a two-way east-west road that allows on-street parking on the north side in the vicinity of the site. Pleasant Street is under traffic signal control at its intersection with Oak Park Avenue. At its unsignalized intersection with the north-south alley, Pleasant Street provides a combined left/through/right-turn lane on both approaches. Pleasant Street is under the jurisdiction of the Village of Oak Park.

### **Alternative Modes of Transportation**

Oak Park serves as a major commuter hub for the daily commuters to/from downtown Chicago. Several parking garages, as well as parking adjacent on both sides of the railroad tracks are provided throughout the downtown area for commuter parking. In addition, accessibility to and from the area is enhanced by the various alternative modes of transportation serving the area as summarized below.

**Public Transportation.** The area is served by the Green Line El train and Metra, which have stations located one and four blocks west of the proposed development. The Union Pacific West line runs from Elburn to the west to Chicago's Ogilvie Transportation Center to the east. The following PACE bus routes serve the immediate area and all have stops that are near/adjacent to the site.

- *Route Number 311 – Oak Park Avenue* runs along Oak Park Avenue providing service weekday and Saturday service between North/Narragansett in Chicago and 47<sup>th</sup>/Lawndale in Lyons. Route 311 has a stop at Oak Park Avenue and Pleasant Street.
- *Route Number 309 – Lake Street* provides daily service between the CTA Green Line Austin Station in Chicago and the Metra UP-West Line Elmhurst Station. Serves the CTA Green Line Austin Station, West Suburban Hospital, Oak Park River Forest High School, Metra UP-West Line Oak Park Station (eastbound trips only), CTA Green Line Harlem Station (eastbound trips only), Westlake Hospital, Elmhurst Memorial Hospital and the Metra UP-West Line Elmhurst Station.

***Pedestrian Facilities.*** All of the roads in the immediate area have sidewalks on both sides of the road. In addition, crosswalks and pedestrian traffic signals are provided at the signalized intersections of Oak Park Avenue with South Boulevard and Pleasant Street.

### **Existing Traffic Volumes**

Manual traffic and pedestrian counts were conducted by KLOA, Inc. on Wednesday, August 17<sup>th</sup>, 2011 during the weekday morning (7:00 to 9:00 A.M.) and weekday evening (4:00 to 6:00 P.M.) peak periods at the following areas.

- Oak Park Avenue (through traffic)
- Public Alley at the 149-155 South Oak Park storefront

Summaries of the count data indicate that the weekday morning peak hour occurs from 7:45 to 8:45 A.M. and the weekday evening peak hour occurs from 4:15 to 5:15 P.M. The existing peak hour traffic and pedestrian volumes are illustrated in **Figure 3**.

Peak hour counts were conducted at the intersections of the north-south alley with South Boulevard and Pleasant Street on Thursday August 25, 2011. It should be noted that, pedestrian counts were conducted with respect to the number of pedestrians that walked to/from the alley and cross the alley at its intersection with South Boulevard and Pleasant Street. Furthermore, the number of pedestrians walking along Oak Park Avenue was also counted.

As shown in Figure 3, the Public Alley carried about 11 two-way vehicles during the weekday morning peak hour and approximately 18 two-way vehicles during the weekday evening peak hour. It should be noted that the traffic counted along the alley is inclusive of traffic traveling through the alley as well as traffic generated by the parking lots serving the businesses along Oak Park Avenue and the residential homes on the east side of South Grove Avenue.

### **Existing Parking Occupancy**

A parking study (capacity and occupancy) was conducted for the nearby parking areas, including the six parking spaces behind the 149-155 South Oak Park storefront and the on-street parking on both sides of Oak Park Avenue between South Boulevard and Pleasant Street. Parking occupancy counts were conducted every five minutes from 7:00 to 9:00 A.M. and from 4:00 to 6:00 P.M. on Wednesday, August 17<sup>th</sup>, 2011.

**Tables 1** and **2** tabulate the parking inventory and occupancy for each five minute segment for each of the areas identified. For simplicity purposes, the fire hydrant in front of the site was used as the marker/delineator point for the north parking area and the south parking area.



SOUTH BLVD

← 380 (344)  
↘ 8 (4)



NOT TO SCALE

LEGEND

00 - AM PEAK HOUR (7:45-8:45 AM)

(00) - PM PEAK HOUR (4:15-5:15 PM)

↔ (00) (00) - PEDESTRIAN VOLUMES

↔ 36 (44)

↘ 12 (8)

↕ 7 (5)

↖ 459 (557)

↖ 6 (10)

SITE

↕ 24 (60)

ALLEY

↖ 5 (8)

↖ 445 (516)

↖ 0 (0)  
↘ 0 (0)  
↖ 12 (9)

↖ 8 (10)  
↖ 76 (70)  
↖ 4 (8)

PLEASANT ST

↔ 44 (48)

↖ 0 (0)  
↖ 56 (61)  
↖ 0 (0)

↖ 8 (6)

↖ 8 (4)  
↖ 2 (0)  
↖ 8 (5)

OAK PARK AVE

PROJECT:

PROPOSED  
OAK LEAF ACADEMY  
OAK PARK, ILLINOIS

TITLE:

EXISTING TRAFFIC AND  
PEDESTRIAN VOLUMES

PROJECT NO:

11-134



FIGURE NO:

3

Table 1

## EXISTING PARKING OCCUPANCY SUMMARY - MORNING PEAK PERIOD

Time/Inv.	Parking behind the site		West side of Oak Park Avenue north of site		West side of Oak Park Avenue south of site		East side of Oak Park Avenue north of site		East side of Oak Park Avenue south of site	
	6	100%	9	100%	9	100%	9	100%	6	100%
7:00 AM	1	17%	3	33%	2	22%	1	11%	0	0%
7:05 AM	1	17%	3	33%	1	11%	1	11%	1	17%
7:10 AM	1	17%	2	22%	1	11%	0	0%	1	17%
7:15 AM	1	17%	1	11%	1	11%	0	0%	1	17%
7:20 AM	1	17%	2	22%	1	11%	0	0%	1	17%
7:25 AM	1	17%	2	22%	1	11%	0	0%	1	17%
7:30 AM	1	17%	1	11%	1	11%	0	0%	1	17%
7:35 AM	2	33%	1	11%	1	11%	0	0%	1	17%
7:40 AM	2	33%	1	11%	1	11%	0	0%	1	17%
7:45 AM	2	33%	1	11%	2	22%	0	0%	1	17%
7:50 AM	2	33%	1	11%	2	22%	0	0%	0	0%
7:55 AM	2	33%	1	11%	2	22%	0	0%	0	0%
8:00 AM	2	33%	2	22%	2	22%	2	22%	0	0%
8:05 AM	2	33%	3	33%	2	22%	2	22%	0	0%
8:10 AM	2	33%	4	44%	3	33%	2	22%	0	0%
8:15 AM	2	33%	6	67%	3	33%	2	22%	1	17%
8:20 AM	2	33%	6	67%	6	67%	3	33%	1	17%
8:25 AM	2	33%	5	55%	6	67%	3	33%	0	0%
8:30 AM	2	33%	6	67%	5	55%	4	44%	3	50%
8:35 AM	3	50%	6	67%	6	67%	4	44%	3	50%
8:40 AM	3	50%	6	67%	7	78%	5	55%	4	67%
8:45 AM	3	50%	4	44%	6	67%	5	55%	4	67%
8:50 AM	3	50%	3	33%	5	55%	4	44%	4	67%
8:55 AM	3	50%	3	33%	6	67%	2	22%	4	67%
9:00 AM	3	50%	4	44%	6	67%	2	22%	4	67%

Table 2

## EXISTING PARKING OCCUPANCY SUMMARY - EVENING PEAK PERIOD

Time/Inv.	Parking behind the site		West side of Oak Park Avenue north of site		West side of Oak Park Avenue south of site		East side of Oak Park Avenue north of site		East side of Oak Park Avenue south of site	
	6	100%	9	100%	9	100%	9	100%	6	100%
4:00 PM	6	100%	5	55%	1	11%	7	78%	3	50%
4:05 PM	6	100%	6	67%	2	22%	8	89%	2	33%
4:10 PM	6	100%	6	67%	2	22%	8	89%	3	50%
4:15 PM	6	100%	6	67%	2	22%	9	100%	3	50%
4:20 PM	6	100%	4	44%	2	22%	8	89%	3	50%
4:25 PM	6	100%	4	44%	1	11%	9	100%	4	67%
4:30 PM	5	83%	4	44%	2	22%	9	100%	3	50%
4:35 PM	5	83%	5	55%	4	44%	9	100%	5	83%
4:40 PM	4	67%	5	55%	4	44%	7	78%	3	50%
4:45 PM	3	50%	5	55%	4	44%	7	78%	4	67%
4:50 PM	3	50%	6	67%	4	44%	7	78%	4	67%
4:55 PM	3	50%	6	67%	5	55%	7	78%	5	83%
5:00 PM	3	50%	6	67%	5	55%	7	78%	5	83%
5:05 PM	3	67%	6	67%	4	44%	7	78%	5	83%
5:10 PM	4	67%	6	67%	5	55%	8	89%	5	83%
5:15 PM	4	67%	6	67%	5	55%	8	89%	5	83%
5:20 PM	4	67%	7	78%	6	67%	9	100%	5	83%
5:25 PM	4	67%	7	78%	8	89%	9	100%	5	83%
5:30 PM	4	67%	6	67%	9	100%	9	100%	5	83%
5:35 PM	3	50%	7	78%	9	100%	9	100%	5	83%
5:40 PM	3	50%	7	78%	8	89%	9	100%	6	100%
5:45 PM	4	67%	7	78%	8	89%	9	100%	6	100%
5:50 PM	3	50%	7	78%	9	100%	9	100%	6	100%
5:55 PM	3	50%	7	78%	9	100%	9	100%	6	100%
6:00 PM	3	50%	7	78%	9	100%	9	100%	6	100%

Referring to Tables 1 and 2, the existing parking occupancy study revealed the following:

- During the morning peak period there are, on average, six on-street parking spaces available on the west side of Oak Park Avenue north of the site and six on-street parking spaces available south of the site.
- During the evening peak period there are, on average, one on-street parking space available on the west side of Oak Park Avenue north of the site and four on-street parking spaces available south of the site.
- The east side of Oak Park Avenue had, on average, 11 on-street parking spaces available during the morning peak period and seven on-street parking spaces available during the evening peak period.
- The occupancy for parking spaces designated for the 149-155 South Oak Park Avenue showed an average of two parked vehicles during the morning peak period and an average of four parked vehicles during the evening peak hour. These vehicles are from the employees and clients of the veteran center. However, it is important to note that under the proposed plans this spaces will be designated for drop-off/pick-up only and future employees will not park on these spaces.

### **Traffic Characteristics of the Oak Leaf Academy Day Care Center**

In order to properly evaluate future traffic and pedestrian conditions in the surrounding area, it was necessary to determine the traffic and pedestrian characteristics of the existing development including the directional distribution and volumes of traffic and parking demand that it will generate.

#### **Proposed Site**

The proposed plans include altering the storefronts of 149-151 South Oak Park Avenue to provide a child day care center for up to 83 children ranging in ages from six weeks to six years and a maximum of 13 employees.

#### **Parking**

The site will restripe the existing parking stalls at the rear of the building (west face) to provide four regular parking spaces and one handicapped space. These spaces will be used for the exclusive use of the dropping off/picking up of children. All employees will park off-site at nearby parking facilities.

## Access

The building will have a door on Oak Park Avenue and on the back of the building towards the pick-up/drop-off parking spaces. As such children can be dropped off and picked-up from either side of the building.

## Drop Off/Pick Up Operation

The daycare facility proposes to have the primary drop-off/pick-up operations from the door off the public alley with some of it occurring off Oak Park Avenue. Parents will park their vehicles using one of the five reserved parking spaces and walk their child to/from the Center. Parents will have a key fob to enter the building and will sign to drop-off and pick-up their children.

## Site Traffic Generation

The estimates of traffic to be generated by the overall site are based upon the proposed land use types and sizes. The volume of traffic generated was estimated using data published in the Institute of Transportation Engineers (ITE) *Trip Generation Manual*, 8<sup>th</sup> Edition. Table 3 tabulates the total trips anticipated for the day care facility development.

As shown in Table 3, the development is estimated to generate approximately 65 two-way vehicle-trips during the weekday morning and evening peak hours. The traffic volumes shown in Table 3 assume all of the children will arrive by vehicle. However, the site of the proposed development is located within Oak Park's downtown area (establish residential area), which has a commuter train station and a regular bus schedule. Therefore, it can be expected that some parents will drop off or pick up their child on foot before walking to their car or accessing other means of transportation. As such, the volumes in Table 3 present a worst-case scenario, thereby providing for a conservative study.

Table 3  
ESTIMATED OAK LEAF ACADEMY TRAFFIC VOLUMES

ITE Land- Use Code	Type/Size	Weekday A.M. Peak Hour			Weekday P.M. Peak Hour		
		In	Out	Total	In	Out	Total
565	Day Care Center – 83 students	35	30	65	30	35	65

## Site Traffic Assignment

The peak hour traffic volumes projected to be generated by the proposed day care facility (refer to Table 3) were assigned to the study area based on the existing traffic patterns recorded in the area. Figure 4 shows the assignment of peak hour traffic volumes for the facility.

SOUTH BLVD



NOT TO SCALE

LEGEND

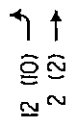
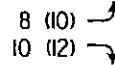
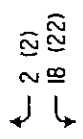
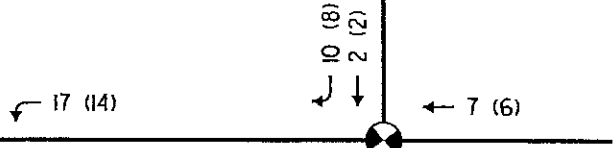
00 - AM PEAK HOUR (7:45-8:45 AM)  
(00) - PM PEAK HOUR (4:15-5:15 PM)

SITE

ALLEY

PLEASANT ST

OAK PARK AVE



PROJECT:

PROPOSED  
OAK LEAF ACADEMY  
OAK PARK, ILLINOIS

TITLE:

SITE TRAFFIC ASSIGNMENT

PROJECT NO:

11-134



FIGURE NO:

4

## Total Projected Traffic Conditions

The peak hour traffic volumes generated by the total site (Figure 4) were combined with the existing traffic volumes (Figure 3) to arrive at the total projected peak hour traffic volumes. These projected traffic volumes are shown in **Figure 5**.

## Traffic Analysis

Traffic analyses were performed for the intersections within the study area to determine the operation of the existing roadway system, evaluate the impact of the proposed development and determine the ability of the existing roadway system to accommodate projected traffic demands. Analyses were performed for both the existing and the projected traffic volumes.

The traffic analyses were performed using the methodologies outlined in the Transportation Research Board's *Highway Capacity Manual (HCM), 2010*.

The analyses for the unsignalized intersections determine the average control delay to vehicles at an intersection. Control delay is the elapsed time from a vehicle joining the queue at a stop sign (includes the time required to decelerate to a stop) until its departure from the stop sign and resumption of free flow speed. The methodology analyzes each intersection approach controlled by a stop sign and considers traffic volumes on all approaches and lane characteristics.

The ability of an intersection to accommodate traffic flow is expressed in terms of level of service, which is assigned a letter grade from A to F based on the average control delay experienced by vehicles passing through the intersection. Control delay is that portion of the total delay attributed to the traffic signal or stop sign control operation, and includes initial deceleration delay, queue move-up time, stopped delay, and final acceleration delay. Level of Service A is the highest grade (best traffic flow and least delay), Level of Service E represents saturated or at-capacity conditions, and Level of Service F is the lowest grade (oversaturated conditions, extensive delays).

The *Highway Capacity Manual* definitions for levels of service and the corresponding control delay for both signalized and unsignalized intersections are included in the Appendix of this memorandum.

SOUTH BLVD

← 380 (344)  
↘ 25 (18)



NOT TO SCALE

LEGEND

00 - AM PEAK HOUR (7:45-8:45 AM)  
(00) - PM PEAK HOUR (4:15-5:15 PM)

18 (15) →

← 461 (559)

**SITE**

ALLEY

447 (518) ↑

↘ 2 (3)  
↓ 0 (0)  
↙ 30 (31)

↘ 20 (20)  
↑ 76 (70)  
↙ 4 (8)

PLEASANT ST

↘ 2 (2)  
→ 56 (61)  
↙ 0 (0)

↘ 8 (4)    ↑ 2 (0)    ↙ 8 (5)  
↘ 8

OAK PARK  
AVE

PROJECT:

PROPOSED  
OAK LEAF ACADEMY  
OAK PARK, ILLINOIS

TITLE:

TOTAL TRAFFIC VOLUMES

PROJECT NO:

11-134



FIGURE NO:

5



Summaries of the traffic analysis results showing the LOS and overall intersection delay (measured in seconds) for both existing and future conditions are presented in **Table 3**.

Table 4  
CAPACITY ANALYSES RESULTS

Intersection	Weekday A.M. Peak Hour		Weekday P.M. Peak Hour	
	Existing	Future	Existing	Future
South Boulevard and public alley (stop sign)	A - 0.6	A - 1.1	A - 0.4	A - 0.9
• Westbound Through/Left	A - 0.2	A - 0.6	A - 0.1	A - 0.5
• Northbound Left	B - 12.1	B - 12.7	B - 11.8	B - 12.2
Pleasant Street and public alley (stop sign)	A - 1.9	A - 2.7	A - 1.5	A - 2.5
• North Approach	B - 10.3	B - 10.5	B - 10.2	B - 10.5
• South Approach	A - 9.4	A - 9.5	A - 9.2	A - 9.2
• East Approach	A - 0.4	A - 0.4	A - 0.7	A - 0.7
• West Approach	A - 0.0	A - 0.3	A - 0.0	A - 0.3

LOS represents the minor approach under stop sign control.  
Delay is measured in seconds.

As shown in Table 4, the existing intersections of the public alley with South Boulevard and Pleasant Street will continue to operate the same under the proposed plan. This indicates that the proposed development will have a minimal impact on traffic condition in the area. Based on the capacity analyses for each of these intersections, no access or roadway improvements are needed or recommended under the proposed development plan.

### Site Circulation and Design

As proposed, vehicles can enter the Public Alley from South Boulevard and proceed southbound or from Pleasant Street and proceed northbound to park at one of the proposed five drop-off/pick-up parking spaces off the alley. Conversely, parents can park along Oak Park Avenue and walk to/from the facility.

It is recommended that an employee from the daycare facility be stationed during peak drop-off/pick-up times to ensure that vehicles are parking properly and to ensure that the public alley remains open to through traffic.

## **Parking**

According to the Village of Oak Park Municipal Code for off-street parking, a day care facility is required to have one parking space per classroom. Given that the proposed day care facility will have five classrooms, the development is meeting the code requirements. It should be noted that these parking spaces will be used exclusively for pick-up and drop-off as the employees will park in the parking garage north of North Boulevard or in other Village parking lots. It should also be noted that in addition to the parking spaces on the back, parents also have the option of parking on either side of Oak Park Avenue and pick-up/drop-off their children. As such, although the majority of the drop-off/pick-up activity will occur via the alley, the availability of on-street parking along Oak Park Avenue will minimize the impact on the alley. As shown from the parking study of existing conditions (Tables 1 and 2), there are plenty of parking spaces available during the morning peak period along Oak Park Avenue (12 spaces on the west side and 11 spaces on the east side) given that the majority of the businesses are not open for business until 9:00 A.M. or later. During the evening peak period, there are approximately five spaces on the west side and seven spaces on the east side. Given that the pick-up will be conducted over a three hour period, there is plenty of parking on the back to accommodate the pick-up operation.

## **Conclusion**

The Oak Leaf Academy is planned to be located at 149-155 South Oak Park Avenue in Oak Park and will provide a child day care center that can accommodate up to 83 children and a staff of up to 13 employees. The day care facility operating hours will be from 7:30 A.M. to 6:00 P.M. Pedestrian access to the day care facility will be via a door on Oak Park Avenue and via a rear door on the west face of the building fronting the alley. All drop-off/pick-up of children will be done from the alley. However, if parents desire to, they can also drop-off/pick-up on Oak Park Avenue by parking in the available on-street parking spaces.

This development will have a low traffic and parking impact on the surrounding area. The loading/unloading of children from the public alley will not impede traffic or parking operations, particularly since the peak hours of the facility will primarily occur outside of the peak hour of the surrounding businesses. The public alley traffic minimal and is traveling at a low rate of speed, thereby providing sufficient time/distance to accommodate a vehicle backing out or pulling into one of the designated spaces at the facility.

The Oak Leaf Academy will provide five parking spaces on the west face of the building complying with Village of Oak Park parking requirements. These spaces will be reserved for the dropping off/picking up of children. All employees will be parked off-premises, utilizing other Oak Park municipal parking areas in the nearby area.

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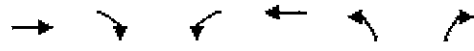
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# Appendix

# **Capacity Analysis**

HCM Unsignalized Intersection Capacity Analysis  
 3: South Boulevard & North-South Alley

8/31/2011



Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations				4	5	
Volume (veh/h)	0	0	8	380	12	0
Sign Control	Free			Free	Stop	
Grade	0%			0%	0%	
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95
Hourly flow rate (vph)	0	0	8	400	13	0
Pedestrians	36				36	
Lane Width (ft)	0.0				12.0	
Walking Speed (ft/s)	4.0				4.0	
Percent Blockage	0.0				0.0	
Right turn flare (veh)						
Median type	None			None		
Median storage (veh)						
Upstream signal (ft)						
pX, platoon unblocked						
vC, conflicting volume			36		489	36
vC1, stage 1 conf vol						
vC2, stage 2 conf vol						
vCu, unblocked vol			36		489	36
tC, single (s)			4.1		6.4	6.2
tC, 2 stage (s)						
tF (s)			2.2		3.5	3.3
p0 queue free %			99		98	100
cM capacity (veh/h)			1528		519	1005

Direction Lane #	WB 1	NB 1
Volume Total	408	13
Volume Left	8	13
Volume Right	0	0
cSH	1528	519
Volume to Capacity	0.01	0.02
Queue Length 95th (ft)	0	2
Control Delay (s)	0.2	12.1
Lane LOS	A	B
Approach Delay (s)	0.2	12.1
Approach LOS		B

Intersection Summary			
Average Delay		0.6	
Intersection Capacity Utilization		30.4%	ICU Level of Service A
Analysis Period (min)		15	

HCM Unsignalized Intersection Capacity Analysis  
 5: Pleasant Street & North-South Alley

8/31/2011



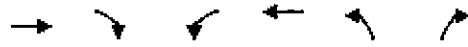
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations		↕			↕			↕			↕	
Volume (veh/h)	0	56	0	4	76	8	8	2	8	12	0	0
Sign Control		Free			Free			Stop			Stop	
Grade		0%			0%			0%			0%	
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Hourly flow rate (vph)	0	59	0	4	80	8	8	2	8	13	0	0
Pedestrians								8			44	
Lane Width (ft)								12.0			12.0	
Walking Speed (ft/s)								4.0			4.0	
Percent Blockage								1			4	
Right turn flare (veh)												
Median type		None			None							
Median storage veh												
Upstream signal (ft)												
pX, platoon unblocked												
vC, conflicting volume	132			67			160	208	67	205	204	128
vC1, stage 1 conf vol												
vC2, stage 2 conf vol												
vCu, unblocked vol	132			67			160	208	67	205	204	128
tC, single (s)	4.1			4.1			7.1	6.5	6.2	7.1	6.5	6.2
tC, 2 stage (s)												
tF (s)	2.2			2.2			3.5	4.0	3.3	3.5	4.0	3.3
p0 queue free %	100			100			99	100	99	98	100	100
cM capacity (veh/h)	1399			1524			773	658	990	692	661	888

Direction, Lane #	EB 1	WB 1	NB 1	SB 1
Volume Total	59	93	19	13
Volume Left	0	4	8	13
Volume Right	0	8	8	0
cSH	1399	1524	838	692
Volume to Capacity	0.00	0.00	0.02	0.02
Queue Length 95th (ft)	0	0	2	1
Control Delay (s)	0.0	0.4	9.4	10.3
Lane LOS		A	A	B
Approach Delay (s)	0.0	0.4	9.4	10.3
Approach LOS		A	A	B

Intersection Summary			
Average Delay		1.9	
Intersection Capacity Utilization		22.1%	ICU Level of Service
Analysis Period (min)		15	A

HCM Unsignalized Intersection Capacity Analysis  
 3: South Boulevard & North-South Alley

8/31/2011



















Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations				↕	↕	
Volume (veh/h)	0	0	4	344	8	0
Sign Control	Free			Free	Stop	
Grade	0%			0%	0%	
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95
Hourly flow rate (vph)	0	0	4	362	8	0
Pedestrians	44				44	
Lane Width (ft)	0.0				12.0	
Walking Speed (ft/s)	4.0				4.0	
Percent Blockage	0				4	
Right turn flare (veh)						
Median type	None			None		
Median storage (veh)						
Upstream signal (ft)						
pX, platoon unblocked						
vC, conflicting volume			44		459	44
vC1, stage 1 conf vol						
vC2, stage 2 conf vol						
vCu, unblocked vol			44		459	44
tC, single (s)			4.1		6.4	6.2
tC, 2 stage (s)						
tF (s)			2.2		3.5	3.3
p0 queue free %			100		98	100
cM capacity (veh/h)			1507		538	988

Direction, Lane #	WB 1	NB 1
Volume Total	366	8
Volume Left	4	8
Volume Right	0	0
cSH	1507	538
Volume to Capacity	0.00	0.02
Queue Length 95th (ft)	0	1
Control Delay (s)	0.1	11.8
Lane LOS	A	B
Approach Delay (s)	0.1	11.8
Approach LOS		B

Intersection Summary		
Average Delay	0.4	
Intersection Capacity Utilization	28.3%	ICU Level of Service A
Analysis Period (min)	15	

HCM Unsignalized Intersection Capacity Analysis  
 5: Pleasant Street & North-South Alley

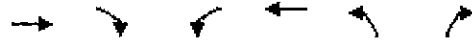
8/31/2011

												
Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations												
Volume (veh/h)	0	61	0	8	70	10	4	0	5	9	0	1
Sign Control		Free			Free			Stop			Stop	
Grade		0%			0%			0%			0%	
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Hourly flow rate (vph)	0	64	0	8	74	11	4	0	5	9	0	1
Pedestrians								6			48	
Lane Width (ft)								12.0			12.0	
Walking Speed (ft/s)								4.0			4.0	
Percent Blockage								0			4	
Right turn flare (veh)												
Median type		None			None							
Median storage veh												
Upstream signal (ft)												
pX, platoon unblocked												
vC, conflicting volume	132			70			167	219	70	213	214	127
vC1, stage 1 conf vol												
vC2, stage 2 conf vol												
vCu, unblocked vol	132			70			167	219	70	213	214	127
tC, single (s)	4.1			4.1			7.1	6.5	6.2	7.1	6.5	6.2
tC, 2 stage (s)												
tF (s)	2.2			2.2			3.5	4.0	3.5	3.5	4.0	3.3
p0 queue free %	100			99			99	100	99	99	100	100
cM capacity (veh/h)	1395			1523			762	645	988	683	649	886
Direction Lane #	EB 1	WB 1	NB 1	SB 1								
Volume Total	64	93	9	11								
Volume Left	0	8	4	9								
Volume Right	0	11	5	1								
cSH	1395	1523	873	699								
Volume to Capacity	0.00	0.01	0.01	0.02								
Queue Length 95th (ft)	0	0	1	1								
Control Delay (s)	0.0	0.7	9.2	10.2								
Lane LOS		A	A	B								
Approach Delay (s)	0.0	0.7	9.2	10.2								
Approach LOS			A	B								
Intersection Summary												
Average Delay			1.5									
Intersection Capacity Utilization			23.0%	ICU Level of Service	A							
Analysis Period (min)			15									



HCM Unsignalized Intersection Capacity Analysis  
 3: South Boulevard & North-South Alley

8/31/2011



Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations				↕	↕	
Volume (veh/h)	0	0	25	380	18	0
Sign Control	Free			Free	Stop	
Grade	0%			0%	0%	
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95
Hourly flow rate (vph)	0	0	26	400	19	0
Pedestrians	36				36	
Lane Width (ft)	0.0				12.0	
Walking Speed (ft/s)	4.0				4.0	
Percent Blockage	0				3	
Right turn flare (veh)						
Median type	None			None		
Median storage (veh)						
Upstream signal (ft)						
pX, platoon unblocked						
vC, conflicting volume			36		525	36
vC1, stage 1 conf vol						
vC2, stage 2 conf vol						
vCu, unblocked vol			36		525	36
tC, single (s)			4.1		6.4	6.2
tC, 2 stage (s)						
tF (s)			2.2		3.5	3.3
p0 queue free %			98		96	100
cM capacity (veh/h)			1528		489	1005

Direction, Lane #	WB 1	NB 1
Volume Total	426	19
Volume Left	26	19
Volume Right	0	0
cSH	1528	489
Volume to Capacity	0.02	0.04
Queue Length 95th (ft)	1	3
Control Delay (s)	0.6	12.7
Lane LOS	A	B
Approach Delay (s)	0.6	12.7
Approach LOS		B

Intersection Summary	
Average Delay	1.1
Intersection Capacity Utilization	31.4%
ICU Level of Service	A
Analysis Period (min)	15

HCM Unsignalized Intersection Capacity Analysis  
 5: Pleasant Street & North-South Alley

8/31/2011

Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations		↔			↔			↔			↔	
Volume (veh/h)	2	56	0	4	76	20	8	2	8	30	0	2
Sign Control		Free			Free			Stop			Stop	
Grade		0%			0%			0%			0%	
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Hourly flow rate (vph)	2	59	0	4	80	21	8	2	8	32	0	2
Pedestrians								8			44	
Lane Width (ft)								12.0			12.0	
Walking Speed (ft/s)								4.0			4.0	
Percent Blockage								1			4	
Right turn flare (veh)												
Median type		None			None							
Median storage (veh)												
Upstream signal (ft)												
pX, platoon unblocked												
vC, conflicting volume	145			67			172	225	67	216	214	135
vC1, stage 1 conf vol												
vC2, stage 2 conf vol												
vCu, unblocked vol	145			67			172	225	67	216	214	135
tC, single (s)	4.1			4.1			7.1	6.5	6.2	7.1	6.5	6.2
tC, 2 stage (s)												
tF (s)	2.2			2.2			3.5	4.0	3.3	3.5	4.0	3.3
p0 queue free %	100			100			99	100	99	95	100	100
cM capacity (veh/h)	1384			1524			755	643	990	680	651	881

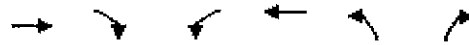
Direction, Lane #	EB 1	WB 1	NB 1	SB 1
Volume Total	61	105	19	34
Volume Left	2	4	8	32
Volume Right	0	21	8	2
cSH	1384	1524	826	690
Volume to Capacity	0.00	0.00	0.02	0.05
Queue Length 95th (ft)	0	0	2	4
Control Delay (s)	0.3	0.3	9.5	10.5
Lane LOS	A	A	A	B
Approach Delay (s)	0.3	0.3	9.5	10.5
Approach LOS			A	B

Intersection Summary	
Average Delay	2.7
Intersection Capacity Utilization	22.0%
ICU Level of Service	A
Analysis Period (min)	15

# HCM Unsignalized Intersection Capacity Analysis

## 3: South Boulevard & North-South Alley

8/31/2011



Movement	EBT	EBR	WBL	WBT	NBL	NBR
Lane Configurations				↔	↔	
Volume (veh/h)	0	0	18	344	15	0
Sign Control	Free			Free	Stop	
Grade	0%			0%	0%	
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95
Hourly flow rate (vph)	0	0	19	362	16	0
Pedestrians	44				44	
Lane Width (ft)	0.0				12.0	
Walking Speed (ft/s)	4.0				4.0	
Percent Blockage	0				4	
Right turn flare (veh)						
Median type	None			None		
Median storage veh						
Upstream signal (ft)						
pX, platoon unblocked						
vC, conflicting volume			44		488	44
vC1, stage 1 conf vol						
vC2, stage 2 conf vol						
vCu, unblocked vol			44		488	44
tC, single (s)			4.1		6.4	6.2
tC, 2 stage (s)						
tF (s)			2.2		3.5	3.3
p0 queue free %			99		97	100
cM capacity (veh/h)			1507		513	988

Direction, Lane #	WB 1	NB 1
Volume Total	381	16
Volume Left	19	16
Volume Right	0	0
cSH	1507	513
Volume to Capacity	0.01	0.03
Queue Length 95th (ft)	1	2
Control Delay (s)	0.5	12.2
Lane LOS	A	B
Approach Delay (s)	0.5	12.2
Approach LOS		B

Intersection Summary	
Average Delay	0.9
Intersection Capacity Utilization	29.1%
ICU Level of Service	A
Analysis Period (min)	15

# HCM Unsignalized Intersection Capacity Analysis

## 5: Pleasant Street & North-South Alley

8/31/2011

Movement	EBL	EBT	EBR	WBL	WBT	WBR	NBL	NBT	NBR	SBL	SBT	SBR
Lane Configurations		⇄			⇄			⇄			⇄	
Volume (veh/h)	2	61	0	8	70	20	4	0	5	31	0	3
Sign Control		Free			Free			Stop			Stop	
Grade		0%			0%			0%			0%	
Peak Hour Factor	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95	0.95
Hourly flow rate (vph)	2	64	0	8	74	21	4	0	5	33	0	3
Pedestrians								6			48	
Lane Width (ft)								12.0			12.0	
Walking Speed (ft/s)								4.0			4.0	
Percent Blockage								0			4	
Right turn flare (veh)												
Median type		None			None							
Median storage (veh)												
Upstream signal (ft)												
pX, platoon unblocked												
vC, conflicting volume	143			70			179	234	70	223	223	132
vC1, stage 1 conf vol												
vC2, stage 2 conf vol												
vCu, unblocked vol	143			70			179	234	70	223	223	132
tC, single (s)	4.1			4.1			7.1	6.5	6.2	7.1	6.5	6.2
tC, 2 stage (s)												
tF (s)	2.2			2.2			3.5	4.0	3.3	3.5	4.0	3.3
p0 queue free %	100			99			99	100	99	95	100	100
cM capacity (veh/h)	1382			1523			746	632	988	672	641	880

Direction Lane #	EB 1	WB 1	NB 1	SB 1
Volume Total	66	103	9	36
Volume Left	2	8	4	33
Volume Right	0	21	5	3
cSH	1382	1523	863	687
Volume to Capacity	0.00	0.01	0.01	0.05
Queue Length 95th (ft)	0	0	1	4
Control Delay (s)	0.3	0.6	9.2	10.5
Lane LOS	A	A	A	B
Approach Delay (s)	0.3	0.6	9.2	10.5
Approach LOS			A	B

Intersection Summary			
Average Delay		2.5	
Intersection Capacity Utilization		22.7%	ICU Level of Service: A
Analysis Period (min)		15	

K

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

**Item Title: Ordinance authorizing amendment of Section 7-9-8F of the Village Code designating 217 South Humphrey Avenue as an Oak Park Historic Landmark as reviewed at the September 19, 2011 Village Board meeting.**

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

Date of Board Action: October 3, 2011

Staff Review:

Douglas Keane

Department Director Name:

Maile

Village Manager's Office:

VP

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

The Historic Preservation Ordinance, adopted by the Village Board in 1994, enables the Historic Preservation Commission to recommend, and the Village Board to adopt by Ordinance, local landmarks within the Village. The property must meet one or more of 8 criteria for designation as listed in the ordinance. The ordinance calls for the Commission to hold a public hearing and then forward a recommendation in the form of a Resolution to the Village Board. Upon receipt of the Resolution and nomination report, the Village Board has 30 days in which to designate or reject the nomination by simple majority. Upon approval, the Board shall enact an ordinance designating the landmark.

- A. Nomination for Landmark status submitted: August 5, 2011
- B. HPC preliminary determination of eligibility: August 11, 2011
- C. HPC public hearing; approved Resolution and Findings of Fact: September 8, 2011
- D. Village Board accepted Findings of Fact and Resolution from HPC: September 19, 2011

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

On August 5, 2011 the Historic Preservation Commission received a completed Oak Park Historic Landmark nomination form for the property at 217 S. Humphrey Avenue. The Historic Preservation Commission conducted a preliminary determination of eligibility on August 11, 2011 which determined that the property met three of the criteria for designation contained in the Historic Preservation Ordinance.

The Historic Preservation Commission conducted the required Public Hearing on September 8, 2011. Legal Notice of the Public Hearing was published in the August 24, 2011 Wednesday Journal and hearing notices were mailed to Village property owners within 250 feet of the site.

The Historic Preservation Commission approved the nomination as the Findings of Fact and recommended approval of the property as an Oak Park Historic Landmark by the attached Resolution on September 8, 2011 as is mandated in the Historic Preservation Ordinance.

The property at 217 S. Humphrey Avenue is known as the *George and Mary Sheppard House*. The two story frame American Foursquare house was constructed in 1904 by F. A. Hill & Company. The property is significant for its architecture, for its association with F. A. Hill & Company and the Sheppard family, who owned the property for 33 years. The property meets the following criteria under section 7-9-5 of the Historic Preservation Ordinance "Criteria for Designation of Historic Landmarks and Interior Historic Landmarks":

1. Significance as an example of the architectural, cultural, economic, historic or social development or heritage of the Village of Oak Park, the State or the United States.
3. Identification with a person or persons who significantly contributed to the architectural, cultural, economic, historic or social heritage of the Village of Oak Park.
5. Embodiment of those distinguishing characteristics of a significant architectural style.

**Staff Commentary (if applicable or different than Commission):**

The Village Board accepted the Findings of Fact and Resolution on September 19, 2011 and requested Staff prepare an ordinance designating the property as a Historic Landmark.

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

The amount of \$250 has been budgeted for this item for a bronze plaque and is also the current amount requested.

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

The alternative is to not accept the recommendations of the Historic Preservation Commission and not designate the property as a Historic Landmark. This would save the Village \$250 but would not protect the historic character of the building in the future.

**Proposed Recommended Action:**

Move to adopt the ordinance designating 217 S. Humphrey Avenue as an Oak Park Historic Landmark.

Ordinance designating Oak Park Historic Landmark.

**ORDINANCE AUTHORIZING AMENDMENT OF SECTION 7-9-8F  
OF THE VILLAGE CODE RELATING TO HISTORIC LANDMARKS**

**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 1:** That the Village Board approves and adopts the findings and recommendations of the Historic Preservation Commission set forth in its Resolution attached hereto as Exhibit A.

**SECTION 2:** That Section 7-9-8F of the Village Code entitled "Designation of Historic Landmarks and Interior Historic Landmarks" is hereby amended to read as follows:

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**7-9-8: DESIGNATION OF HISTORIC LANDMARKS AND INTERIOR HISTORIC**

**LANDMARKS:**

F. The following properties and/or improvements have been designated as Oak Park Historic Landmarks (including Interior Landmarks) pursuant to this Article:

1. Frank Lloyd Wright Home & Studio  
428 Forest and 951 Chicago Avenue  
Interior, Exterior and Improvements
2. John Farson Home  
217 Home Avenue  
Exterior, Walk and Fence
3. Pilgrim Congregational Church  
460 Lake Street  
Exterior
4. Unity Temple  
875 Lake Street  
Interior and Exterior
5. Ernest Hemingway Birthplace Home  
339 N. Oak Park Avenue  
Interior and Exterior

6. The Plaza Hotel  
123 S. Marion Street  
Exterior
7. The Plaza Hotel  
123 S. Marion Street  
Interior  
The lobby or foyer area including: the four-story atrium with a turned spindle latticework stairway, the ornamental stained and beveled glass door surround between the foyer of the original building and the former dining area in the addition, and the two (2) brick archways leading off from the foyer area. (Ord. 1998-0-14, 3-16-98)
8. The Hills-DeCaro House  
313 Forest Avenue  
Exterior

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9. The Rollin Furbeck House  
515 Fair Oaks Avenue  
Exterior
10. The Harry S. Adams House  
710 Augusta Street  
Exterior – House and Coach House
11. The George Furbeck House  
223 N. Euclid Avenue  
Exterior
12. The Thomas Gale House  
1027 Chicago Avenue  
Exterior
13. The Oak Park and River Forest Day Nursery  
1139 Randolph Street  
Exterior
14. Charles Roberts House  
321 N. Euclid Avenue  
Exterior – House and Garage
15. Roberts Building  
300-304 N. Grove Avenue/818 Erie Street  
Exterior
16. Odd Fellows Hall  
812-818 Harrison Street  
Exterior



17. The Albert and Kittie Ernst House  
1023 Wenonah Avenue  
Exterior
18. Oak Park Conservatory  
615 Garfield Street  
Exterior – Original Structure
19. Park Grove and Park View Manor  
173-181 N. Grove Avenue  
Exterior
20. Bishop Quarter School Addition  
605 Lake Street  
Exterior
21. C. A. Sharpe House (Cheney Mansion)  
220 N. Euclid Avenue  
Exterior – House, Greenhouse, Coach House, Fence
22. Andreas Brisch House  
701 S. East Avenue  
Exterior
23. Harold C. Lewis House  
950 Columbian Avenue  
Exterior
24. George and James Tough House  
1045 Wesley Avenue  
Exterior – House and Garage
25. Poley Building  
408-410 S. Austin Blvd.  
Exterior
26. Margaret Morse House  
1036 Fair Oaks Avenue  
Exterior
27. Albert Schneider House  
553 N. Marion Street  
Exterior
28. Dorothy Manor Apartments  
424-426 S. Austin Blvd.  
Exterior
29. Maze Branch Library  
845 Gunderson Avenue  
Exterior, Interior (Main Floor, Foyer)

30. First United Methodist Church  
324 N. Oak Park Avenue  
Exterior
31. Howard Jenkins House  
500 Linden Avenue  
Exterior – House and Garage
32. Dr. Harry Bernhardt Cottage  
705 S. East Avenue  
Exterior – House and Garage
33. Charles W. Eils House  
625 S. Oak Park Avenue  
Exterior – House and Garage

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34. Boulevard Arcade Building  
1033 South Boulevard  
Exterior
35. Cicero Fire House No. 2  
129 Lake Street  
Exterior
36. Gustaf and Fride Benson House  
1139 Woodbine Avenue  
Exterior – House and Garage
37. Robert Parker House  
1019 Chicago Avenue  
Exterior
38. Linden Apartments  
175-181 Linden Avenue/643-645 Ontario Street  
Exterior – Building and Garage
39. Charles Schwerin House  
639 Fair Oaks Avenue  
Exterior – House and Garage
40. Edward and Caroline McCready House  
231 N. Euclid Avenue  
Exterior – House, Garage, and Retaining Wall
41. Russell Wallace House  
178 N. Euclid Avenue  
Exterior – House and Garage

42. Charles S. Castle House  
647 Linden Avenue  
Exterior – House and Garage
43. Joseph D. Everett House  
228 Forest Avenue  
Exterior
44. Chester Flitcraft House  
845 Chicago Avenue  
Exterior
45. Paul Blatchford House No. 1  
250 Forest Avenue  
Exterior
46. William A. Douglass House  
317 N. Kenilworth Avenue  
Exterior, Coach House

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47. Nineteenth Century Club  
178 Forest Avenue  
Exterior
48. Rutherford-Dodge House  
308 N. Oak Park Avenue  
Exterior
49. Vernon W. Skiff House  
633 N. East Avenue  
Exterior, Coach House, Fence
50. Charles E. Matthews House  
432 N. Kenilworth Avenue  
Exterior, Garage
51. Harlem Office Building  
1515 N. Harlem Avenue  
Exterior
52. John D. Caldwell House  
130 S. East Avenue  
Exterior
53. Charles W. Helder House  
629 Fair Oaks Avenue  
Exterior, Garage
54. Freeman Landon House  
700 S. Lombard Avenue  
Exterior, Garage

**55. George and Mary Sheppard House  
217 S. Humphrey Avenue  
Exterior**

**SECTION 3:** THIS ORDINANCE shall be in full force and effect from and after its adoption and publication in accordance with law.

ADOPTED this 3<sup>rd</sup> day of October 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 3<sup>rd</sup> day of October 2011.

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David G. Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk

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

**Item Title: Resolution Authorizing the Transfer of Private Activity Volume Bond Cap to the Upper Illinois River Valley Development Authority to Use to Support Projects That Will Provide Job Opportunities and New Investments.**

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

Date of Board Action: *October 3, 2011*

Department Director Name: *[Signature]*

Village Manager's Office: *[Signature]*

**Item History (Previous Board Review, Related Action, History):** Federal tax laws authorize state and local governments to issue tax free Private Activity Bonds to finance activities that normally would be taxable (private) in nature. The tax exempt status supports the public policy goals of financing industrial job creation or the activities to support low and moderate income family housing.

Prior to 1986, governments were allowed to issue an unlimited amount of this type of debt as long as the issuer met the "public purpose" definition of the federal law. Because these tax exempt bonds were being increasingly used, and because high interest rates in the mid 1980s resulted in decreased tax revenues to the federal government in income taxes, in 1986, the federal government imposed limitations on the amount of Private Activity Bonds a state could issue. These state wide limitations are referred to as the Volume Cap. The state places the total volume cap in a pool, called the Local Government Pool and allocates the pool among municipalities based on the community's population. In Oak Park's case, the U.S. Census Bureau certified to the Governor's Office that for the 2011 allocation process, the Village has an estimated population of 53,125, resulting in an available volume cap of \$5,046,875.

In order to obtain authority to issue private activity bonds up to a particular level, the Village must make application to the Governor's Office for its share of the pool. On March 21, 2011, the Village notified the state that it wanted to reserve its volume cap allocation. Through the West Cook County Housing Collaborative, the Village explored how a pooling of each community's volume cap allocation may be used to benefit the communities. A similar collaborative program is in operation in Lake County, Illinois. The communities have a basic understanding about how the pooling will work going forward and the communities will be working with legal counsel to draft the appropriate documents to present to each community. In the meantime, the communities were approached by the Upper Illinois River Valley

Development Authority (UIRVDA). The UIRVDA is a general development agency serving the Counties of Bureau, Grundy, Kane, Kendall, LaSalle, Marshall, McHenry and Putnam. The Agency can issue bonds that can finance capital improvements and can reduce the rate of interest. UIRVDA requested that the Collaborative communities consider transferring their allocation for use by UIRVDA to support projects that will provide job opportunities and new investments in the State of Illinois. No other entity with a pending or proposed project has approached the Collaborative with a request for the Volume Cap allocation.

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

The West Cook County Housing Collaborative working group discussed the request and determined that it would be in the Collaborative's best interest to have each home rule community transfer their private activity bond allocation to UIRVDA. UIRVDA has agreed to provide each community with the transfer fee equal to one percent of the community's transferred volume cap at closing. The communities will then transfer those funds to the Collaborative to use for such activities as hiring IFF (formerly the Illinois Facilities Fund) to coordinate the activities of the Collaborative. Currently, the Chicago Community Trust and the Grand Victoria Foundation fund these activities. Both foundations have indicated that their funding is time limited and that the Collaborative should explore additional funding options. The Collaborative will continue to explore a pooling of the home rule communities' private activity bonds and should have the general conditions resolved prior to next year's allocation.

**Intergovernmental Cooperation Opportunities (describe if there are opportunities for cost savings or better service with this item by joint participation from other local Oak Park governmental agencies, or regional municipalities):** The Village is working on this issue as part of the West Cook County Housing Collaborative.

**Item Budget Commentary: (Account #; Balance; Cost of contract)** Since the Volume Bond Cap allocation is not a direct obligation of the Village it does not impact the Village's bond rating. The only cost will be staff time in preparing the documents.

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

The alternative would be to continue with the Collaborative's pooling of volume cap and explore finding projects to utilize the bonds within the member communities. At this time, it makes more sense to begin those activities for the 2012 allocation since it is more likely that the UIRVDA will be able to utilize the bonds earlier than the collaborative. Although there is no guarantee that the UIRVDA will be able to utilize the funds, they are in a better position than the Collaborative at this time.

**Proposed Recommended Action: Approve the Resolution**

**RESOLUTION**  
**AUTHORIZING THE REALLOCATION OF THE VILLAGE OF OAK PARK'S**  
**2011 PRIVATE ACTIVITY BOND ALLOCATION**  
**TO THE UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY**

**WHEREAS**, the Village of Oak Park, Cook County, Illinois is a home rule unit of local government pursuant to Article VII of the Illinois Constitution of 1970, and as such, receives an annual allocation of private activity volume cap from the State of Illinois ("Volume Cap") pursuant to the Illinois Private Activity Bond Allocation Act 30 ILCS 345/1; and,

**WHEREAS**, on March 21, 2011, the Board of Trustees passed a Resolution authorizing an application to the State of Illinois for the Village's entire annual allocation of Private Activity Bonds for neighborhood revitalization and affordable housing programs for low and moderate income households; and

**WHEREAS**, the Village does not anticipate utilizing its allocation of Private Activity Volume Cap and finds that it is in the best interests of the Village to enter into an agreement with Upper Illinois River Valley Development Authority (UIRVDA) a state created general development agency, to transfer the Village's 2011 Private Activity Bond allocation to that agency for the purpose of allowing UIRVDA to issue Private Activity Bonds for industrial projects which will create new jobs and investment in the State of Illinois.

**NOW, THEREFORE, BE IT RESOLVED** by the President and Board of Trustees of the Village of Oak Park, Illinois;

1. That the Village Manager is authorized to enter into an agreement with UIRVDA to reallocate to the UIRVDA the Village's 2011 Private Activity Bond Volume

Cap in the amount of \$5,046,875.00; and which shall be used to support projects that will provide job opportunities and new investments; and

2. That the Village Manager be authorized and directed to notify the State of Illinois of this reallocation and to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of this Resolution or to effectuate the purpose hereof.

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

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**ADOPTED** this 3<sup>rd</sup> day of October, 2011, pursuant to a roll call vote as follows:

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AYES:

NAYS:

ABSENT:

**ADOPTED AND APPROVED** by me, this 3<sup>rd</sup> day of October, 2011.

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David G. Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk





The Village of Oak Park  
Village Hall  
123 Madison Street  
Oak Park, Illinois 60302

708.383.6400  
Fax 708.383.6692  
village@oak-park.us  
www.oak-park.us

October 4, 2011

Mr. Andrew Hamilton  
Executive Director  
Upper Illinois River Valley Development Authority  
P. O. Box 13112  
Springfield, IL 62791

Re: LETTER OF AGREEMENT

Dear Mr. Hamilton:

This letter will confirm that the Village of Oak Park has agreed to reallocate its 2011 volume cap in the amount of \$5,046,875 to the Upper Illinois River Valley Development Authority (UIRVDA). Please find attached the Village of Oak Park's adopted Resolution No. \_\_\_\_\_ authorizing this reallocation.

Please print, sign and return this letter as a binding agreement between the Village and UIRVDA that if the Village's 2011 volume cap is used by UIRVDA, the Village of Oak Park shall receive a transfer fee equal to one percent of its transferred volume cap at closing. Upon signing, please return a copy to:

Tammie Grossman  
Housing Programs Manager  
Village of Oak Park  
123 Madison St.  
Oak Park, IL 60302

Sincerely,

Thomas Barwin  
Village Manage

Acknowledged and Agreed:

\_\_\_\_\_  
Andrew Hamilton  
Executive Director



The Village of Oak Park  
Village Hall  
123 Madison Street  
Oak Park, Illinois 60302

708.383.6400  
Fax 708.383.6692  
village@oak-park.us  
www.oak-park.us

October 4, 2011

Office of the Governor  
Governor's Office of Management and Budget  
603 Stratton Building  
Springfield, IL 62706  
Attention: Debt Management Unit

Re Issuer: Village of Oak Park

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Total 2011 Volume Cap Allocation: \$5,046,875

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This letter will serve as confirmation that the Village of Oak Park is reallocating its 2011 Private Activity Volume allocation granted, transferred or reserved to the Village by ordinance adopted by the Village Board on March 21, 2011 in the amount of \$5,046,875, to the Upper Illinois River Valley Development Authority.

- |   |  |
|---|--|
| 1. Principal Amount of Issue:               | \$5,046,875  |
| Bond Description                            | Revenue Bonds  |
| 2. Total Allocation Granted or Reallocated: | \$5,046,875  |
| Reallocated to:                             | Upper Illinois River Valley<br>Development Authority |

See attached ordinance.

Sincerely,

Thomas Barwin  
Village Manager

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

**Item Title: Resolution Awarding a Small Rental Properties Rehabilitation Loan and Energy Efficiency Loan and Authorizing the Execution of a Small Rental Rehab and Energy Efficiency Loan Commitment and Agreement  
SRP-004**

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

Date of Board Action:

October 3, 2011

Staff Review:

Department Director Name:



Tammie Grossman

Village Manager's Office:



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

The Housing Programs Advisory Committee (HPAC) reviewed the application on September 21, 2011 and recommended approval.

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

The Housing Programs Division administers the Small Rental Rehabilitation Loan Program, which was established on November 1, 2010 and funded with Community Development Block Grant (CDBG) funds. The program is open to rental buildings with seven or fewer units. The program has two major purposes: (1) upgrade the physical conditions of small rental buildings, (2) expand the housing choices of renters to encourage economic and racial diversity. The program has two types of assistance: (1) Forgivable loans which are limited to \$5,000 per unit; (2) Marketing Services Agreement for the Oak Park Regional Housing Center to affirmatively market the units in the building. In exchange for the forgivable loan funds, owners agree to match the loan funds by 25% and to rent at least 51% of their units to households earning below 80% of the Area Median Income (AMI), a household of four would earn below \$60,100 per year.

The Village of Oak Park is a Local Program Administrator for the Multi-unit Retrofit Loan Program of the Chicago Region Retrofit Ramp-up (CR3) Program. The funds were awarded to the Village by the Chicago Metropolitan Agency for Planning (CMAP) from a contract CMAP has with the U.S. Department of Energy (DOE). Under this Program, the Village is able to offer participants in the Small Rental Rehab Program an additional \$2,500 per unit to make energy efficiency upgrades. Owners are able to use the Retrofit Loan as the Owner's match obligation under the Small Rental Rehab Program.

SRP-004 (736 Highland Avenue - a 2 unit building). The property owner is requesting a rehab loan under the Small Rental Rehab Program of \$10,000 for 2 years to be matched by owner funds funded by the Multi-unit Retrofit Loan Program in the amount of \$5,000. The Small Rental Rehab loan will be used to replace windows, insulate the attic and repair window trim and the Multi-unit Retrofit Loan will be used to install energy efficient water heaters and insulate the attic. Bids were solicited from three contractors and all three responded. The low bid was selected.

**Staff Commentary (If applicable or different than Commission):**

Staff concurs with the HPAC recommendation.

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

The rehab loan of \$10,000 will reduce the remaining budgeted balance of \$80,000 to \$70,000. The rehab funds for this program were budgeted under the Community Development Block Grant Fund.

The energy loan of \$5,000 will reduce the remaining budgeted balance of \$140,000 to \$135,000. The energy funds for this program were budgeted under the Multi-unit Retrofit Loan Program funded by the Chicago Metropolitan Agency for Planning.

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

This program utilizes federal funds. The only expense to the Village is staff time for project administration. The program provides benefits to the Village in maintaining and improving our housing stock, promoting diversity, providing affordable rental units and improving the energy efficiency of the buildings. If the funds are not awarded to individual recipients the Village will not meet its goals under these programs.

**Proposed Recommended Action:**

Approve the Resolution.

Not Yet Approved Minutes of  
**HOUSING PROGRAMS ADVISORY COMMITTEE**  
Village of Oak Park  
September 21, 2011  
7:00 pm – Room 215

PRESENT: Steven Glass, Patrick Diakite and April Lasker  
EXCUSED: Katrina Fill and Meredith Morris  
STAFF: Tammie Grossman, Jeff Richardson

**CALL TO ORDER:** The meeting was called to order by Chair Steven Glass at 7:04 pm.

**REVIEW AND APPROVAL OF MEETING AGENDA:** Chair Glass asked if there were any changes to the Agenda. No changes were noted. Agenda approved unanimously.

**NON-AGENDA PUBLIC COMMENT:** None.

**APPROVAL OF MINUTES:** A motion was made by Mr. Diakite to approve the minutes of August 17, 2011 and September 7, 2011 as drafted, seconded by Ms. Lasker and passed by unanimous voice vote.

**REQUEST FOR A SMALL RENTAL REHAB PROGRAM LOAN SRP-004:** Mr. Richardson presented the request for a rehab loan and an energy improvement loan. Mr. Richardson described the scope of work and reported that CNTEnergy had determined that the owner can expect to see the required 15% energy savings.

Mr. Diakite made a motion to recommend approval of the loan request SRP-004, Ms. Lasker seconded.

Roll Call	Diakite	Aye
	Fill	Absent
	Lasker	Aye
	Morris	Absent
	Chair Glass	Aye

Motion Passed.

**2012 WORK PLAN:** The committee reviewed the 2011 Work Plan and noted that the New Initiatives for 2011 that had been accomplished included the review of Single Family Rehab guidelines and Implementation of the Small Rental Rehab Program. The Review of the Multi-Family program guidelines will occur in the fall of 2011, prior to issuing the Request for Applications for the 2012 program year. Review of census data and foreclosures will become ongoing initiatives. Of the previous ongoing initiatives, only the review of the AI Implementation plan remains to be addressed. New initiatives for 2012 will include participation in A Day in Our Village, review of the CMAP report on transit oriented development and a review of the effectiveness of the Small Rental Rehab Program, to occur in the winter of 2012. Ms. Grossman will

prepare a draft of the 2012 work plan for review at the next regular HPAC meeting on October 19, 2011.

**MULTI-FAMILY INCENTIVES PROGRAM:** Ms. Grossman reviewed a staff report on the effectiveness of rental reimbursement. After much discussion about whether the program is having the desired effect, the committee concluded that another year might be necessary to determine whether the outcomes justify the Village's investment.

**OTHER BUSINESS:** None.

**ADJOURNMENT (voice vote):**

Meeting adjourned at 9:01 p.m.

Respectfully submitted,  
Jeff Richardson  
Staff Liaison

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## Loan Summary

The Village of Oak Park  
Housing Programs Division  
123 Madison Street  
Oak Park, Illinois 60302-4272

708.358.5410  
Fax 708.358.5114  
www.oak-park.us  
[housing@oak-park.us](mailto:housing@oak-park.us)

### Small Rental Property Rehabilitation Program

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I. Identification Number: SRP-004

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II. Project Cost:	Forgivable Rehab Loan (Fund 83, CDBG Fund)	\$10,000
	Energy Efficiency Loan (Fund 10, Energy Loan Fund)	\$ 5,000
	Owner Contribution	\$ 1,565
	<b>Total Project Cost</b>	<b>\$16,565</b>

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III. Loan/Mortgage Amount:	\$15,000 (\$10,000 CDBG + \$5,000 Energy)
First Mortgage:	±\$72,309
Second Mortgage:	none
VOP Mortgage (this loan):	\$15,000
Post-Rehab Encumbrance:	±\$87,309
Estimated Market Value/ Current Market Value:	\$301,750 (Cook County Assessor's estimate)
Post-Rehab Equity:	\$214,441 (71% equity)

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#### IV. Obligations

Property Taxes:	Current \$4,629.98 paid 03/08/11 (1 <sup>st</sup> installment 2010 taxes) verified 9/16/11. No other taxes owed.
Water Bill:	Current

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#### V. Housing Code Violations:

A Property Maintenance inspection was done before specification writing. The owner has already corrected most of the items noted. The only remaining item, repair to the aluminum trim on one rear first floor window, will be addressed as a part of the scope of work for this loan.

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**VI. Use of Loan Funds:**

The energy loan will be used to insulate the attic and to install a new tankless water heater in one unit to replace the existing storage type unit. The rehab loan will supplement the energy loan funds for the water heater. The rehab loan will install be used to new energy efficient windows throughout the building, and correct the cap on the wood window trim on one rear first floor window with aluminum. The owner's contribution will install new energy efficient appliances in the first floor unit and cover any costs beyond the Village's loan amounts.

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**VII. Comments:**

This is a two-story frame building with one rental unit on each floor. The first floor unit meets the program requirements for affordable rent and family income. The second floor unit tenant exceeds the income limits.

A lead inspection and risk assessment were done before the start of specification writing. The owner has already addressed all lead paint hazards.

Equity meets the Program guideline requiring post-rehab equity of at least 15%. For purposes of determining equity, staff used the Assessor's estimated market value of \$301,750. With total debt of \$87,309 [\$72,309 first mortgage and \$15,000 second (Village) mortgage], there will be 71% post-rehab equity. The Village's investment is protected.





## Budget and Bid Evaluation

The Village of Oak Park 708.358.5410  
 Housing Programs Division Fax 708.358.5114  
 123 Madison Street [www.oak-park.us](http://www.oak-park.us)  
 Oak Park, Illinois 60302-4272 [housing@oak-park.us](mailto:housing@oak-park.us)

### Small Rental Property Rehabilitation Loan Program

SRP - 004

Project

Frances Salinas

Owner

736 Highland Ave.

Address

Trade	Budget	Bidder #1 Ridge Const	Bidder #2 Jack-Built	Bidder #3 AMW Environ	Bidder #4	Bidder #5
1 - General Requirements	\$ 500.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -
2 - Owner Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 - Volunteer Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 - Site Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 - Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Concrete & Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 - Masonry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Metal Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 - Environmental Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - Carpentry	\$ 11,335.00	\$ 9,180.00	\$ 17,079.84	\$ 16,460.00	\$ -	\$ -
15 - Roofing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 - Conservation	\$ 2,750.00	\$ 2,960.00	\$ 1,725.00	\$ 3,250.00	\$ -	\$ -
17 - Drywall & Plaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 - Ceramic Tile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 - Paint & Wallpaper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 - Floor Coverings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 - HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 - Plumbing	\$ 1,200.00	\$ 2,850.00	\$ 3,000.00	\$ 3,200.00	\$ -	\$ -
23 - Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 - Appliances	\$ 1,475.00	\$ 1,575.00	\$ 1,725.00	\$ 1,990.00	\$ -	\$ -
<b>Total</b>	<b>\$ 17,260.00</b>	<b>\$ 16,565.00</b>	<b>\$ 23,829.84</b>	<b>\$ 24,900.00</b>	<b>\$ -</b>	<b>\$ -</b>

## RESOLUTION

### AWARDING A SMALL RENTAL PROPERTY REHABILITATION AND MULTI-UNIT RETROFIT IMPROVEMENT LOAN AND AUTHORIZING THE EXECUTION OF LOAN COMMITMENT AND AGREEMENT

SRP-004  
2 Units

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, as follows:

#### SECTION I: Findings

a) The Village of Oak Park has allocated funds in the current program year for loans under the Small Rental Rehabilitation program (SRP) which was established on November 1, 2010, funded by Community Development Block Grant (CDBG) funds. The program is open to rental buildings with less than 8 (eight) units. The program has two major purposes: (1) to upgrade the physical condition of small rental buildings and (2) to expand the housing choices of renters to encourage economic and racial diversity. As of October 3, 2011, \$80,000 of those funds were available for such loans.

b) The Village of Oak Park is a Local Program Administrator for the Multi-unit Retrofit Improvement Loan Program of the Chicago Region Retrofit Ramp-up (CR3) Program. The funds were awarded to the Village by the Chicago Metropolitan Agency for Planning (CMAP) from a contract CMAP has with the U.S. Department of Energy (DOE). As a Local Program Administrator, the Village may award funds to participants in the Small Rental Rehabilitation Program to conduct qualified building energy efficiency updates. As of October 3, 2011, \$140,000 of those funds were available for such loans.

c) The premises at 736 Highland Avenue consist of a multi-family dwelling with 2 units owned by Sergio Salinas and Frances Salinas, hereinafter referred to as "Owner(s)". The owner(s) requested both an SRP and CR3 loan to perform work in accordance with the Application and Scope of Work, copies of which are on file in the Housing Programs Division. The Housing Programs Advisory Committee has reviewed the Application and Scope of Work and recommends awarding a loan for the purposes stated therein. The Housing Programs Division concurs.

d) The total cost of SRP and CR3 project is not expected to exceed a cost of \$16,565. The total loan amount is 15,000. Any additional costs will be paid by the owner.

e) The application and property meet all of the guidelines of the Small Rental Rehabilitation Program and CR3 including adequate equity and eligible repairs.

f) The Owner agrees, as a condition of the grant, to rent 51% of their units to households earning below 80% of the Area Median Income (AMI) and enter into a Marketing Services Agreement, the terms of which are set forth in the Loan Commitment and Agreement attached hereto as Exhibit III.

#### SECTION II

That the Village awards a SRP loan in the amount of \$10,000 using CDBG funds and a CR3 loan in the amount of \$5,000 to Sergio Salinas and Frances Salinas, contingent upon the Owner's execution of a Note, Mortgage and Loan Commitment and Agreement, which loan funds shall be distributed only: 1) upon evidence that work within the approved Scope has been performed on the premises to the extent of the draw; 2) upon receipt of Mechanic's Lien waivers for labor and materials on the premises in the amount of the draw; and 3) upon receipt of proof that the Owner has paid any required match for work within the approved Scope.

#### SECTION III

The total \$15,000 loan shall be secured by a junior mortgage recorded against the premises, and evidenced by a Note, which Note and Mortgage shall substantially conform to those attached hereto and made a part hereof as Exhibits I and II.

#### SECTION IV

That the Village Manager is hereby authorized and directed to execute a Loan Commitment and Agreement SRP-004 with Sergio Salinas and Frances Salinas, owner of the 2 unit apartment building at 736 Highland Avenue in Oak Park, conforming substantially to the Loan Commitment and Agreement attached hereto and made a part hereof as Exhibit III.

#### SECTION V

That the President and the Board of Trustees agree to waive any and all permit fees related to work paid for using Village funds, up to the maximum amount of the grant and owner's matching funds. Prior to obtaining a permit, the owner is required to obtain certification from the Housing Programs Division that the work requested under the permit is in accordance with the approved Scope.

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

ADOPTED this 3rd day of October, 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 3rd day of October, 2011.

---

David G. Pope  
Village President

---

ATTEST:

---

Teresa Powell  
Village Clerk

# NOTE

SRP-004

\$15,000

Oak Park, Illinois October 3, 2011

FOR VALUE RECEIVED, Sergio Salinas and Frances Salinas ("Owner") promise to pay to the Village of Oak Park (the "Village") the principal sum of Fifteen Thousand and no/100 Dollars and no interest (constituting \$10,000 in Community Development Block Grant (CDBG) Funds and \$5,000 in Chicago Region Retrofit Ramp-up (CR3) Funds) except as follows: The principal and interest shall be payable in full upon the earliest of the following occurrences or date:

1. There shall be no payment of either principal or interest during the term of the Small Rental Rehab Loan Commitment and Agreement identified as Exhibit III of Resolution \_\_\_\_\_ approved by the President and Board of Trustees of the Village of Oak Park, if the Owner, as described in the Agreement, successfully completes the full two (2) year term of the Agreement, Upon successful completion of the two year term of the Agreement, the Village shall discharge the indebtedness created herein and shall cancel the Note and release any security interest it may have without any payment of principal or interest.
2. In the event that the Owner sells, conveys or transfers his interest in the Premises during the two year term of the Agreement, without the written approval of the President and Board of Trustees of the Village of Oak Park permitting assignment of the rights, duties, obligations and interests under that Agreement to the new owners, the Village, at its option, may demand repayment of the principal and interest.
3. If the Village gives the Owner written notice of default in the performance of any agreement contained in the Agreement or Mortgage, and the Owner fails to cure the default within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.
4. If there is a change in use of the premises within two (2) years of the expenditure of Community Development Block Grant (CDBG) funds on the project, if the new use does not meet the project eligibility and national objectives of the U.S. Department of Housing and Urban Development's CDBG program; Code of Federal Regulations Title 24 Part 570 the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.

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

Payments are to be made at the office of the Finance Director, 123 Madison Street, Oak Park, Illinois 60302 or such other place as the legal holder of this note may, from time to time, in writing appoint.

Without the prior written consent of the Village of Oak Park, the Owner shall not convey or encumber title to the premises securing the payment hereof.

The Village may elect to accelerate the entire unpaid principal balance as stated above and no delay in such election after actual or constructive notice of such breach shall be construed as a waiver of or acquiescence in any such conveyance, encumbrance or default.

A violation in the Mortgage from the Village of Oak Park shall be prima facie evidence of a default in the performance of the Mortgage to keep the premises fully repaired and in compliance with the Zoning Ordinance of the Village of Oak Park, the Village's Building Code, and the Code of the Village of Oak Park, including without limitation the provisions relating to housing, health, and fair housing.

The payment of this Note is secured by a Mortgage, bearing the same date as this Note, on the following described real estate

IMPORTANT – Preserve this note after payment to obtain release of Mortgage

in the County of Cook, Illinois ("the Premises"):

LOT 30 IN BLOCK 2 IN WILLIAM OLSON'S AND COMPANY'S SUBDIVISION OF THE  
NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 17,  
TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD MERIDIAN, IN COOK COUNTY,  
ILLINOIS.

Permanent Real Estate Index Number(s): 16-17-118-017-0000

Address(es) of Real Estate: 736 Highland Avenue, Oak Park, Illinois

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

\_\_\_\_\_  
\_\_\_\_\_

## MORTGAGE

SRP-004

PIN: 16-17-118-017-0000

THIS MORTGAGE is made this 3rd day of October, 2011 between Sergio Salinas and Frances Salinas, herein referred to as "Mortgagors," and The Village of Oak Park, an Illinois municipal corporation, herein referred to as "Mortgagee."

Mortgagors are justly indebted to the Village of Oak Park, the legal holder of a principal promissory note, termed " Note," executed by Mortgagors on the same date as this Mortgage, and made payable to Village of Oak Park and delivered, by which Note Mortgagors promise to pay the principal sum of \$15,000 (constituting \$10,000 in Community Development Block Grant (CDBG) Funds and \$5,000 in Chicago Region Retrofit Ramp-up (CR3) Funds) and interest from October 3, 2011 on the balance of principal remaining from time to time unpaid at the rate of Twelve Percent (12%) per annum, or the highest amount allowed by law, whichever is less, except as herein provided as follows:

1. There shall be no payment of either principal or interest during the term of the Small Rental Rehab Loan Commitment and Agreement (the Agreement) identified as Exhibit III of Resolution \_\_\_\_\_ approved by the President and Board of Trustees of the Village of Oak Park. If the "Mortgagor(s)", as described in the Agreement, successfully completes the full two (2) year term of the Agreement, the Village shall discharge the indebtedness created herein and shall cancel the Note and release any security interest it may have without any payment of principal or interest.
2. In the event that the Mortgagor sells, conveys or transfers his interest in the Premises during the five year term of the Agreement, without the written approval of the President and Board of Trustees of the Village of Oak Park permitting assignment of the rights, duties, obligations and interests under that Agreement to the new owners, the Village, at its option, may demand repayment of the principal and interest.

**EXHIBIT II**

3. If the Village gives the Mortgagor written notice of default in the performance of any agreement contained in the Agreement or Mortgage, and Mortgagor fails to cure the default within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.
4. If there is a change in use of the acquired real estate within five (5) years of the expenditure of Community Development Block Grant (CDBG) funds on the project, if the new use does not meet the project eligibility and national objectives of the U.S. Department of Housing and Urban Development's CDBG program; Code of Federal Regulations Title 24 Part 570 the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.

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

All payments of principal and interest are to be made payable to the Village of Oak Park and delivered to the Finance Director, 123 Madison St., Oak Park, IL, or at such other place as the Village of Oak Park may, from time to time, in writing appoint.

To secure the payment of the principal sum of money and interest in accordance with the terms, provisions and limitations of the above mentioned Note and of this Mortgage, and the Mortgagors' performance of the covenants and agreements referred to herein, Mortgagors CONVEY AND WARRANT unto the Mortgagee, its successors and assigns, the following described Real Estate and all of their estate, right, title and interest therein in the Village of Oak Park, Cook County, Illinois, to wit:

LOT 30 IN BLOCK 2 IN WILLIAM OLSON'S AND COMPANY'S  
SUBDIVISION OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE  
NORTHWEST 1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13,  
EAST OF THE THIRD MERIDIAN, IN COOK COUNTY, ILLINOIS.

which, with the property hereinafter described, is referred to herein as the "premises":

Permanent Real Estate Index Number(s): 16-17-118-017-0000

Address(es) of Real Estate: 736 Highland Avenue  
Oak Park, Illinois

TOGETHER with all improvements, tenements, easements, and appurtenances thereto belonging, and all rents, issues and profits for so long and during all such times as Mortgagors may be entitled thereto (which rents, issues and profits are pledged primarily and on a parity with said real estate and not secondarily), and all fixtures, apparatus, equipment or articles now or hereafter therein or thereon used to supply heat, gas, water, light, power, refrigeration and air conditioning (whether single units or centrally controlled), and ventilation, including (without restricting the foregoing), screens, window shades, awnings, storm doors and windows, floor coverings, inador beds, stoves and water heaters. All of the foregoing are declared and agreed to be a part of the mortgaged

**EXHIBIT II**



premises whether physically attached thereto or not. The parties agree that all buildings and additions and all similar or other apparatus, equipment or articles hereafter placed in the premises by Mortgagors or their successors or assigns shall also be part of the mortgaged premises;

TO HAVE AND TO HOLD forever, for the purposes, and upon the uses and trusts herein set forth, free from all rights and benefits under and by virtue of the Homestead Exemption Laws of the State of Illinois, which rights and benefits Mortgagors do hereby expressly release and waive.

1. Mortgagors shall: (1) keep the premises in good condition and repair, without waste; (2) promptly repair, restore, or rebuild any buildings or improvements now or hereafter on the premises which may become damaged or be destroyed; (3) keep the premises free from mechanic's liens or liens in favor of the United States or other liens or claims for lien not expressly subordinated to the lien hereof; (4) complete within a reasonable time any building or buildings now or at any time in process of erection upon the premises; (5) comply with all requirements of law or municipal ordinances with respect to the premises and the use thereof; (6) make no material alterations in the premises except as required by law or municipal ordinance or as previously consented to in writing by the Mortgagee.
2. Mortgagors shall pay before any penalty attaches all general taxes, and shall pay special taxes, special assessments, water charges, sewer service charges, and all other charges against the premises when due, and shall, upon written request, furnish to Mortgagee the original or duplicate receipts therefor. To prevent default hereunder, Mortgagors shall pay in full under protest, in the manner provided by statute, any tax or assessment, which Mortgagors may desire to contest.
3. Mortgagors shall keep and maintain an all risk property insurance policy providing for payment of the cost to replace or repair any property damage or to pay in full the principal and interest on the Note, which insurance shall be issued by companies satisfactory to the Mortgagee, under insurance policies payable, in case of loss or damage, to Mortgagee for the benefit of the Mortgagee, such rights to be evidenced by the standard mortgage clause to be attached to each policy, and shall deliver all policies, including additional and renewal policies, to Mortgagee of the note, and in case of insurance about to expire, shall deliver renewal policies not less than ten days prior to the respective dates of expiration.
4. Mortgagors shall pay each item of indebtedness herein mentioned, both principal and interest, when due according to the terms hereof. At the election of the holders of the principal note, and without notice to Mortgagors, all unpaid indebtedness secured by this Mortgage shall, notwithstanding anything in the principal note or in this Mortgage to the contrary, become due and payable in case default shall occur and continue for three days in the performance of any agreement of the Mortgagors herein contained.
5. When the indebtedness hereby secured shall become due, whether by the terms of the note or by acceleration or otherwise, the holder of the Note or the Mortgagee shall have the right to foreclose the lien hereof and also shall have all other rights provided by the laws of Illinois for the enforcement of a mortgage debt. In any suit to foreclose the lien hereof, there shall be allowed and included as additional indebtedness in the court order for sale all

**EXHIBIT II**

expenditures and expenses allowed by law, which may be paid or incurred by or on behalf of Mortgagee or holders of the note including but not limited to attorney's fees, court costs, appraiser's fees, outlays for documentary and expert evidence, stenographer's charges, publication costs and costs (which may be estimated as to items to be expended after entry of the court order) of procuring all such abstracts of title, title searches and examinations, and guarantee policies which may be reasonably necessary either to prosecute such suit or to evidence to bidders at any sale which may be had pursuant to such court order the true condition of the title to or the value of the premises. In addition, all expenditures and expenses of the nature in this paragraph mentioned shall become so much additional indebtedness secured hereby and immediately due and payable, with interest thereon at the rate of twelve per cent per annum, or the maximum amount allowed by law, whichever is less, when paid or incurred by Mortgagee or holders of the note in connection with: (a) any action, suit or proceeding, including but not limited to probate and bankruptcy proceedings, to which either of them shall be a party, either as plaintiff, claimant or defendant, by reasons of this Mortgage or any indebtedness hereby secured; or (b) preparations for the commencement of any suit for the foreclosure hereof after accrual of such right to foreclose whether or not actually commenced; or (c) preparations for the defense of any threatened suit or proceeding which might affect the premises or the security hereof, whether or not actually commenced.

6. The proceeds of any foreclosure sale of the premises shall be distributed in accordance the Illinois Mortgage Foreclosure Law.
7. Upon or at any time after the filing of a complaint to foreclose this Mortgage, the Court in which such complaint is filed may appoint a receiver of the premises. Such appointment may be made either before or after sale, without notice, without regard to the solvency or insolvency of Mortgagors at the time of application for such receiver and without regard to the then value of the premises or whether the same shall be then occupied as a homestead or not and the Mortgagee hereunder may be appointed as such receiver by appointment of Mortgagee in possession. Such receiver shall have power to collect the rents, issues and profits of said premises during the pendency of such foreclosure suit and, in case of a sale and a deficiency, during the full statutory period for redemption, whether there be redemption or not, as well as during any further times when Mortgagors, except for the intervention of such receiver, would be entitled to collect such rents, issues and profits, and all other powers which may be necessary or are usual in such cases for the protection, possession, control, management and operation of the premises during the whole of said period. The Court from time to time may authorize the receiver to apply the net income in his hands in payment in whole or in part of: (1) The indebtedness secured hereby, or by any decree foreclosing this Mortgage, or any tax, special assessment or other lien which may be or become superior to the lien hereof or of such decree, provided such application is made prior to foreclosure sale; (2) the deficiency in case of a sale and deficiency.
8. No action for the enforcement of the lien of this Mortgage or of any provision hereof shall be subject to any defense which would not be good and available to the party interposing same in an action at law upon the note hereby secured.

9. Mortgagee or the holders of the note shall have the right to inspect the premises at all reasonable times and access thereto shall be permitted for that purpose.
10. Mortgagee has no duty to examine the title, location, existence, or conditions of the premises, nor shall Mortgagee be obligated to record this Mortgage or to exercise any power herein given unless expressly obligated by the terms hereof, nor be liable for any acts or omissions hereunder, except in case of his own gross negligence or misconduct or that of the agents or employees of Mortgagee, and he may require indemnities satisfactory to him before exercising any power herein given.
11. Mortgagee shall release this Mortgage and the lien created thereby by proper instrument upon presentation of satisfactory evidence that all indebtedness secured by this Mortgage has been fully paid; and Mortgagee may execute and deliver a release to and at the request of any person who shall either before or after maturity, produce and exhibit to Mortgagee the principal Note, representing that all indebtedness secured by this Mortgage has been paid, which representation Mortgagee may accept as true without inquiry. Where a release is requested of the Mortgagee and the Mortgagee has never executed a certificate on any document identifying it as the principal note, the Mortgagee may accept as the original Note any note which is presented and which conforms in substance with the description of the Note in this Mortgage and which appears to be executed by the Makers.
12. This Mortgage and all provisions hereof, shall extend to and be binding upon the Mortgagors and all persons claiming under or through Mortgagors, and the word "Mortgagors" when used herein shall include all such persons and all persons at any time liable for the payment of the indebtedness or any part thereof, whether or not such persons shall have executed the principal note, or this Mortgage.
13. The Mortgagors on its behalf and on behalf of each and every person acquiring any interest in or title to the premises subsequent to the date of this Mortgage, hereby waives any and all rights of redemption, including all rights under 735 ILCS 5/15-1603 from any judgment, order or decree of foreclosure of this Mortgage and from any sale under any judgment, order, or decree of foreclosure of this Mortgage.
14. The Mortgagor on its behalf and on behalf of each and every person acquiring any interest in or title to the premises subsequent to the date of this Mortgage shall keep the premises fully repaired and in strict compliance with Village of Oak Park zoning ordinances, building code ordinances, and Code of the Village of Oak Park including provisions relating to housing, health, and fair housing.

The name of the record owner is: Sergio Salinas and Frances Salinas.

Witness the hands and seals of Mortgagors the day and year first above written.

\_\_\_\_\_  
Signature of Mortgagor

\_\_\_\_\_  
Signature of Mortgagor

Printed Name of Mortgagor

Printed Name of Mortgagor

State of Illinois,  
County of COOK

I, the undersigned, a Notary Public in and for Cook County, Illinois certify that  
\_\_\_\_\_ and \_\_\_\_\_

Personally known to me to be the same person(s) whose name appears above, appeared before me this day in person, and freely and voluntarily subscribed to the foregoing instrument, for the uses and purposes therein set forth, including the release and waiver of the right homestead.

Given under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public

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Deliver to Box 321

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## NOTICE NOT TO SOLICIT

TO: COMMUNITY RELATIONS COMMISSION  
Community Relations Department  
Village of Oak Park  
123 Madison  
Oak Park, IL 60302

Notice is hereby given pursuant to Chapter 13-2-1K of the Code of the Village of Oak Park that the undersigned owner of the residential property located at:

---

Oak Park, Illinois, does not desire to sell or lease such real estate, and does not desire to be solicited to sell or rent such real estate or to be solicited to list said property for sale or rental.

This notice shall be effective for five (5) years from the date hereof unless revoked prior to that time in writing.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ **2011**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

\_\_\_\_\_  
**Address**

\_\_\_\_\_  
**Zip**

\_\_\_\_\_  
**Unit #**

Note: Condo owners please add condo number. Thank you.

SMALL RENTAL REHAB LOAN COMMITMENT AND AGREEMENT  
736 HIGHLAND AVENUE  
2 UNITS

This Agreement entered into this 3rd day of October 2011 by and between the Village of Oak Park, a Municipal Corporation (the "Village") and Sergio Salinas and Frances Salinas (the "Owner(s)") as owner of 736 Highland Avenue, a multiple family dwelling containing 2 units within the Village of Oak Park (the "Apartment Building").

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the parties hereto do mutually agree as follows:

1. The owner(s) has made an application to the Village for a Small Rental Rehabilitation loan in the amount of \$10,000 using Community Development Block Grant (CDBG) funds, and a Multi-Unit Retrofit Improvement Loan using funds from the Chicago Region Retrofit Ramp-up (CR3) program in the amount of \$5,000 to be used for the following improvements to the Owner's rental property located at 736 Highland Avenue, Oak Park, County of Cook, State of Illinois.

Improvements: See attached specifications. Which rental property is legally described as:

LOT 30 IN BLOCK 2 IN WILLIAM OLSON'S AND COMPANY'S SUBDIVISION OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD MERIDIAN, IN COOK COUNTY, ILLINOIS.

P.I.N. #: 16-17-118-017-0000

2. The Village is desirous of making a rehabilitation loan to the Owner(s) for the construction of the improvements. The Village will place a lien in the form of a Mortgage against all assisted properties for the amount of Community Development Block Grant ("CDBG") and Chicago Region Retrofit Ramp-up (CR3) loan funds provided to the Property Owner. The Property Owner must abide by all terms of the Mortgage and this Agreement, for two (2) years, known as the Affordability Period. The Affordability Period starts upon the date of final payment of the CDBG and CR3 contract amounts to the Contractor. The final mortgage/lien amount will include all rehabilitation costs (including the incremental increase in costs associated with lead based paint, if applicable and related items) and all soft costs charged to the project. The mortgage will bear no interest and the lien in the full amount of CDBG and CR3 assistance provided will be discharged if the owner satisfies all terms and conditions of the Mortgage and this Agreement for the full length of the Affordability Period. If the Owner does not satisfy the terms and conditions of the Mortgage and

this Agreement during the Affordability Period, the Owner will be required to repay the entire lien amount with 12% required interest.

3. If the property is sold prior to the end of the Affordability Period, the lien with the required 12% interest must be repaid to the Village of Oak Park. The Village may waive this requirement if the new Property Owner agrees to continue to abide by the terms of this Agreement for the remainder of the Affordability Period. This arrangement must be agreed upon in writing by all interested parties prior to the sale of the property.
4. If there is a change in use of the acquired real estate within two (2) years of the expenditure of CDBG funds on the project, if the new use does not meet the project eligibility and national objective requirements of the U.S. Department of Housing and Urban Development's CDBG program; Code of Federal Regulations Title 24, Part 570 the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.
5. The Village will agree to subordinate its mortgage only for refinancing of debt from existing mortgages for rate and/or term improvement. The Village will only agree to subordinate its mortgage if the new mortgage does not include any new debt, with the exception of closing costs and fees. Subordinations must be approved by the Village Board of Trustees.
6. During the term of the affordability period described above, the Property Owner agrees that 1 unit will be rented to tenants with household income at or below 80% of the Area Median Income for Cook County published by HUD. Property Owners must provide each Tenant Household a copy of the appropriate EPA/HUD lead paint booklet prior to the Tenant signing a lease. The Tenant must sign an acknowledgement letter indicating that they have received the booklet.
7. The maximum contract rent charged for income restricted units cannot exceed the most current Fair Market Rent limits published by HUD for the Chicago-Naperville-Joliet, IL area depending on the income level of the applicant. This applies to units with tenants in place at the time of rehabilitation and for vacant or newly created units at the time of initial occupancy. Property Owners and their immediate families are not eligible to rent the restricted units.
8. If rents charged by the Owner prior to the submission of the application were less than maximum allowable rents under the program, the Owner may not increase rents on occupied units, regardless of Tenant Household income, from the pre-rehab rent for a minimum of one year after rehabilitation has been completed.
9. The Property Owner must submit all Village of Oak Park/HUD required documentation, along with a copy of the lease, to the Housing Programs Division for review at least 5 days prior to entering into a lease agreement with a prospective Tenant Household. This applies only at initial occupancy of units that are newly

created or for existing units that were vacant at the time of rehabilitation.

10. A Property Owner must make reasonable accommodations in rules, policies, practices, or services when accommodations may be necessary to afford a person with a disability equal opportunity to use and enjoy residential real property. The Property Owner shall not refuse to permit, at the expense of the person with a disability, reasonable modifications of existing premises occupied or to be occupied by the person with a disability, if that modification may be necessary to afford that person full enjoyment of the premises. Reasonable modifications may include things such as handrails and modified countertops. The person with the disability may be required to return the premises to its original condition upon vacating the premises.
11. During the affordability period, property owners are required to make a good faith effort to affirmatively market the units in their building with the cooperation and assistance of the Village of Oak Park and its designated Marketing Agent, the Oak Park Regional Housing Center. The Village shall promptly provide its agent with an executed copy of the Agreement. Property Owners are required to list all vacancies with the Village's Marketing Agent. The Village's Marketing Agent will waive all fees to the building owner for their marketing services. The Owner will remain responsible for credit checks, security deposit procedures, and the final determination of renting to all tenants. All tenant applications will be taken and processed in the order in which they are received consistent with Federal, State and Local Fair Housing Laws. Any Fair Housing Complaints will be referred to the Housing Programs Manager and the Director of Community Relations.
12. The Village agrees to save and hold harmless, protect and defend the Owner, its employees, servants, successors and other agents, from any and all costs, losses, suits for damage or other relief, damages, rights, claims, demands or actions resulting from or in any way arising out of the actions or operations of the Owner or its agents in approving or carrying out or fulfilling the terms of this Agreement as it relates to the use of the Village's Marketing Agent, except for all willful misconduct of the Owner or its agent, and to pay all costs of any involvement in any litigation or administrative proceedings or other legal actions based in whole or in part on the Village's "Incentives Ordinance" or the Owner's status as a party to this Agreement.
13. The indemnity provided in Section 12 above is contingent upon the Owner agreeing that the Village shall have control over litigation, administrative proceeding or other legal action, including the selection of attorneys and any settlement of any claim, suit or legal action as the Village deems expedient, provided that the Village shall not be authorized to make any admissions of wrongdoing or illegal activity on behalf of the Owner, nor to enter any plea in a criminal or quasi-criminal case on behalf of the Owner without its express prior written approval. Nothing in this Agreement shall prevent the Village or the Owner from submitting any legal action for defense and/or indemnification to any insurance carrier.
14. All provisions of this Agreement requiring the Village to save and hold harmless,



defend the Owner, its employees, servants, successors and other agents, and to pay all costs of involvements in legal actions regarding the Owner's participation in this Agreement shall survive any termination of this Agreement and, if the Owner or its employees, servants, successors or other agents is or becomes involved in any proceeding or litigation by reason of the Owner having been a party to this Agreement, such provisions shall apply as if this Agreement were still in effect.

NOW, THEREFORE, in consideration of the mutual promises contained herein, it is agreed as follows:

The Village will make a rehabilitation loan to the property owner(s) for the completion of the improvements on the subject property subject to the following terms and conditions:

a) All of the construction and improvements shall be based on contracts with such contractors and in such form as approved by the Village. The Property Owner and selected Contractor will be required to obtain all appropriate work permits from the Department of Building and Property Standards. The Village of Oak Park will waive permit fees for work that falls within the approved Scope of Work up to the approved total project cost. Prior to obtaining any permit, the property owner and/or contractor will obtain a certification from the Housing Programs Division that the work falls within the approved Scope of Work.

b) Upon approval of the contracts and contractors the Village will disburse the funds directly to the contractors, subcontractors and material men upon presentation of Contractor's Sworn Statements and Waivers of Mechanic's and Material men's Liens in such forms as are satisfactory to the Village, upon the Owner's written authorization and upon an inspection of the work satisfactory to the Village. The Owner's funds committed to the project (if any) shall be disbursed prior to disbursement of any Village funds. Any Village funds committed to this project but not disbursed shall revert to the Village.

c) The Village will pay the contractor on a cost reimbursement basis. For the duration of the project, contractors may make multiple payment requests to the Housing Programs Division. The Village will retain 20% of the total amount requested from each interim payment request. The Village of Oak Park will not provide "advance" money or authorize payment for items which are not completed or properly installed with the exception of "rough-in" installations of plumbing, electrical or mechanical systems. Upon completion of the improvements, the Village will inspect the contractor's work. After the property passes its final inspection and the Village receives the contractor's signed waiver of lien, the Village will make the final payment to the contractor.

d) The Owner(s) shall at all times while any sums hereunder remain unpaid maintain hazard insurance on the subject property in an amount which is at least 80% of the property's current market value and shall ensure the Village's interest in the property in the amount of \$15,000. A policy insuring the Village's interest must be maintained in full force and effect throughout the full term of the loan. A copy of said policy must be provided to the Village prior to disbursement of any funds.

e) To secure repayment of the loan, the Village shall record a mortgage conforming substantially to the attached Mortgage and Note with the Recorder of Deeds to reflect the Village's interest in the property.

f) The loan amount may include a contingency to cover any unforeseen conditions. If the entire approved amount of the rehab loan including the contingency amount is not used, an Amendment to Mortgage and Amended Note shall be prepared and executed to reflect the actual amount expended on rehab.

g) Payment under any contract signed in connection with this loan is contingent upon loan approval by the Village of Oak Park Board of Trustees and/or the Village Manager.

h) Written notices required under this Agreement shall be to the Village Manager at 123 Madison Street, Oak Park, Illinois 60302, in the case of the Village and to Sergio Salinas and Frances Salinas, 23934 W Hunt Club Ct., Naperville, Illinois 60564, in the case of the Owner.

i) All obligations of the Owner hereunder, if signed by more than one individual, will be joint and several.

OWNER  
736 Highland Avenue

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

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

VILLAGE OF OAK PARK

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

Thomas W. Barwin  
Village Manager

ATTEST:

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

VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY


N

**Item Title: Resolution Authorizing Execution of a Right of Entry Agreement for Bridge Painting at Marion Street and Ridgeland Avenue Viaducts**

Resolution or Ordinance No. \_\_\_\_\_  
Date of Board Action: October 3, 2011

Staff Review:

Department Director Name: Jim Budrick, Village Engineer 

Village Manager's Office: 

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

The Village of Oak Park received an Illinois Transportation Enhancement Program Grant to upgrade two additional viaducts, Marion Street and Ridgeland Avenue. Prior to doing any work related to the project the State requires that the Village have a release from the Union Pacific Railroad approved.

Similar releases have been obtained over the years when the Village did various work on the viaducts.

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

The goal is to have both Marion Street and Ridgeland Avenue viaducts upgraded in the summer of 2012. The work will include all new LED lighting, decorative treatments along the walkways, sign panels along the faces of the viaducts, and painting of the steel structure. Enhanced bike parking is also anticipated for the Ridgeland viaduct area.

The current Marion Street project has anticipated this project and provisions have been made for electrical connections and other structural elements needed for the enhancement portion of the work.

Attached is a copy of the Agreement as drafted by Union Pacific.

**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 secured grant funding to cover 80% of the costs related to the viaduct enhancements.

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

The cost for this release is the usual and customary sum of one Dollar. The overall viaduct improvement project is currently estimated at \$880,000, which the Villages share is 20% or \$176,000. The grant covers the balance of 80% or \$704,000.

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

The proposed improvements to the viaducts will make a positive statement for the community.

**Proposed Recommended Action: Approve the Resolution**

## RESOLUTION

### AUTHORIZING AN EXECUTION OF A RIGHT OF ENTRY AGREEMENT FOR BRIDGE PAINTING WITH UNION PACIFIC RAILROAD

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute An agreement with Union Pacific for Right of Entry for Bridge Painting and other work related to the Illinois Transportation Enhancement Grant received for Marion Street and Ridgeland Avenue viaducts. Said agreement shall conform substantially to the agreement 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 3rd day of October 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 3rd day of October, 2011.

---

David G. Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk

## RIGHT OF ENTRY AND INDEMNITY AGREEMENT FOR BRIDGE PAINTING

THIS AGREEMENT made this \_\_\_\_ day of \_\_\_\_\_, 2011, by and between the VILLAGE OF OAK PARK (hereinafter referred to as the "Village") and the UNION PACIFIC RAILROAD COMPANY (hereinafter referred to as "UP").

WHEREAS, UP controls and operates a right-of-way and bridges (hereinafter referred to as the "Premises") in the Village of Oak Park;

WHEREAS, the Village desires the right to clean and paint UP's bridge viaducts, hang sign panels depicting the street names, and install new LED-lighting along the underside of the viaducts at Marion and Ridgeland located in Oak Park, Illinois, (the "Work");

WHEREAS, the Village also desires to perform other work along the sidewalks and roadways under and around the viaducts;

WHEREAS, UP is willing to permit the Village to perform the Work in accordance with the terms and conditions herein set forth; and

NOW, THEREFORE, in consideration of the sum of One Dollar (\$1.00) in hand paid, and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledge, and the mutual covenants and promises herein contained, it is agreed between the parties as follows:

1. From the period starting from the date of execution of this Agreement, through the date that is one year from such date (the "Term"), the Village, through its employees, agents, contractors, subcontractors, and/or other representatives, may, only once (meaning not on a repetitive basis) perform the Work. Notwithstanding the foregoing, providing that UP shall first approve the specifications therefore, as set forth in Section 2 hereof, the Village may also engage in periodic spot painting to remove graffiti (the "Spot Painting").
2. All specifications for the Work or Spot Painting, including but not limited to paint color and temporary attachment specifications (if any), must be submitted by the Village to UP for review and approval at least thirty (30) days prior to starting the Work or Spot Painting. No Work or Spot Painting may begin until UP has approved the specifications. Upon receipt of the specifications, UP's authorized representative will determine and inform the Village whether a flagman need be present and whether the Village need implement any special protective or safety measures, including the use of reflective vests as well as other requirements enumerated in the section covering safety instructions. The Village shall perform the Work and Spot Painting so as not to interfere with the continuous and uninterrupted use of UP tracks or other operations (the "Operations"). If the handling of the Work or Spot Painting may cause interference with the Operations, the Village shall obtain written instructions from UP's authorized representative as to the proper method of handling of the Work or Spot Painting.
3. The specifications for Spot Painting must include the paint color (which must be compatible with the most recent paint applied), application method (e.g. spray, brush, etc.), and structure access/reach equipment type (e.g. ladders, man-made lifts, etc.). UP may require paint removal prior to Spot Painting for safety reasons; if so, the Village must also submit a paint removal method (e.g. sand-blasting, chemical removal, etc.) to UP for approval.

4. The Village may not begin the Work or Spot Painting unless the Village has provided at least two (2) weeks prior written notice to UP of the intended Work or Spot Painting start date.
5. Safety is of paramount importance. The Village shall take all reasonable precautions and is solely responsible for the safety of, and shall provide protection to prevent damage, injury, or loss to, all persons who should reasonably be expected to be affected by the Work or Spot Painting, including individuals performing the Work or Spot Painting, employees of UP and its consultants, visitors to the Premises, and members of the public who may be affected by the Work or Spot Painting.
6. Upon the Village's request, UP will provide the Village with approximate daily train schedules to assist the Village with planning the Work or Spot Painting schedule.
7. At no time will anyone performing the Work or Spot Painting be allowed beyond the bridge abutments on UP's property or be allowed on top of the bridge unless accompanied by UP personnel.
8. The Village shall: (i) remove from the Premises upon completion of the Work or Spot Painting all supplies, equipment, waste materials, rubbish or temporary facilities used in the Village's performance of the Work or Spot Painting; and (ii) restore the Premises to its original condition prior to the Village's commencement of the Work or Spot Painting.
9. The Village agrees to and understands that all costs associated with the Work or Spot Painting will be paid solely by the Village and that UP will not make any financial contribution to the Work or Spot Painting; provided that UP shall pay for any flaggers determined by UP to be required pursuant to Section 2 of this Agreement.
10. As a material inducement for entering into this Agreement, and without which UP would not enter into the same, the Village covenants and agrees that, except to the extent that Claims (defined below) are finally determined to be caused by the intentional misconduct or gross negligence of UP and/or its employees, the Village shall indemnify and hold harmless the UP: from all fines, judgments, awards, claims, demands, liability, losses, damages and expenses (including attorney fees and costs) ("Claims"), for injury or death to all persons, including the UP's and the Village's employees, and for loss and damage to property belonging to any person (including environmental claims) arising in any manner in the performance of this Agreement by the Village or any other person performing any work or service on the Village's behalf on or about the Premises. **THE VILLAGE'S INDEMNIFICATION OBLIGATION HEREUNDER IS EXPRESSLY INTENDED TO INCLUDE INDEMNIFICATION FOR ALL CLAIMS, INCLUDING NEGLIGENCE OF UP AND/OR ITS EMPLOYEES, WHETHER ACTIVE OR PASSIVE. TO THE EXTENT IT MAY LAWFULLY DO SO, THE VILLAGE WAIVES ANY AND ALL DEFENSES UNDER WORKERS' COMPENSATION OR INDUSTRIAL INSURANCE ACTS TO SO INDEMNIFY UP.**
11. Any contract between the Village and its contractor to perform the Work or Spot Painting herein described will include the insurance requirements for contractors set forth on Exhibit A hereto, which is incorporated by reference herein.

12. The Village shall comply with all federal, state and local environmental laws and regulations in its work at the Premises and shall perform the Work or Spot Painting in an environmentally protective manner. Specifically, the Village shall:
- A. Prevent releases and spills of any materials that could harm human health, or the environment, including but not limited to, hydrocarbon products, anti-freeze, spent mechanical draining, solvents, hazardous substances and hazardous wastes as defined in the Comprehensive Environmental Response, Compensation and Liability Act and the Resource Conservation and Recovery Act, respectively ("Environmental Substances").
  - B. In the event of a release or spill of an Environmental Substance, clean up such release by excavating contaminated soil, stockpiling it on an impermeable surface (i.e., Visqueen), and thereafter, properly dispose of such contaminated soil off of the Premises.
  - C. Prevent any released Environmental Substances from spreading and/or entering waterways by keeping a supply of absorbent materials on site (i.e., oil absorbent pads and booms) which shall be used for such purposes.
  - D. Furnish a copy of the bill of lading or hazardous waste manifest for any shipment of Environmental Substances off-site to UP's facility manager.
  - E. Obtain any environmental permits and prepare any environmental plans required as a result of the Work or Spot Painting and make them available to UP upon request.
  - F. Remove and properly dispose of all solid waste and rubbish on a regular basis.

The Village, at its expense, shall assume all responsibility for the investigation and cleanup of any release or discharge of any Environmental Substance at the Premises that arises from the Village's performance of any work, presence or other activity at the Premises. In addition to other liability terms contained in this Agreement, the Village agrees to indemnify, defend and hold harmless UP, its officers, agents and employees, from and against all environmental costs and expenses, including without limitation, all environmental analysis and cleanup expenses, fines and claims, or penalties arising from any work, presence or activity of the Village at the Premises.

The employees of the Village shall at all times be and remain the sole employees of the Village and subject to the direction, supervision and control of the Village.

13. In accordance with the Hazard Communication Standard (the HCS") issued by the Occupational Safety and Health Administration ("OSHA") (29 CFR, part 1910.1200), UP has developed and implemented its Hazard Communication Program. At the specific UP facilities where potentially hazardous chemicals may be present, UP maintains a copy of its Hazard Communication Written Plan (the "Written Plan") which, among other things, includes a list of the hazardous chemicals that may be present at the facility involved and the availability of Material Safety Data Sheets ("MSDS"). The Written Plan is available for review by the Village.



The Village shall determine if the Work or Spot Painting, under normal conditions or in a foreseeable emergency, will expose the Village, its officers, employees or agents to any hazardous chemicals on UP's property as listed in the Written Plan, and if so shall: (1) review the Written Plan for the specific facility involved, and (2) inform its officers, employees and agents of such hazardous chemicals and that they may review UP's Written Plan and obtain copies of applicable MSDS.

The HCS also requires that the parties to this Agreement exchange MSDS, as well as any additional information about precautionary measures necessary to protect both parties' employees where exposure may occur. The Village shall provide such information to UP, its officers, employees and agents, before the Village uses any hazardous chemicals (as defined in the HCS) in, on or about the Premises.

- 14. The Village recognizes that the Premises may contain lead paint or other lead components, and the Village assumes all risk and liability associated with the presence of such lead paint or other lead components. In the event that the Village (or its members, agents, employees, contractors, subcontractors, and or representatives) performs surface preparation activities in connection with painting, including but not limited to chipping, scraping, or abrasive blasting of any kind, then the Village shall ensure that proper lead containment measures are taken.
- 15. The retention of contractors by the Village does not relieve the Village of its obligation under the Agreement. The Village shall be responsible for all work of contractors and all contractors shall be governed by the terms of this Agreement.
- 16. The Village shall pay in full all persons who perform labor upon or provide services or materials in connection with the Work or Spot Painting. The Village shall not create, permit or suffer any mechanic's or materialmen's liens of any kind or nature to be created or enforced against any property of UP for any such Work or Spot Painting.
- 17. Any notice given or required to be given to the Village or UP pursuant to any provisions of this Agreement shall be given in writing and shall be personally delivered, transmitted electronically or sent by U.S. registered mail, with necessary postage prepaid, and shall be deemed to have been duly given: (a) when delivered by hand; (b) one (1) day after delivery by receipted overnight delivery; or (c) three (3) days after being mailed by certified mail or registered mail with return receipt requested, to the following:

If to the Village:

Village of Oak Park

Attn: \_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Fax: \_\_\_\_\_

Email: \_\_\_\_\_

If to UP:

Union Pacific Railroad Company  
Attn: John Klein  
500 W. Madison, Ste. 3610  
Chicago, IL 60661  
Phone: 312/496-4752  
Fax: 312/496-4739  
Email: JTKLEIN@UP.COM

- 18. This Agreement constitutes the entire agreement between the parties with respect to the subject matter described herein. No modification or alteration of the terms hereof shall be binding unless such modification or alteration is in writing and executed by the parties. If any provision of this Agreement is determined to be invalid, illegal or unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain valid, binding, and enforceable.
- 19. This Agreement shall be binding upon the parties hereto and upon all persons successor in interest to said parties. This Agreement shall not be assignable by the Village without the express written consent of UP.
- 20. This Agreement shall be governed by and in accordance with the laws and the State of Illinois.
- 21. The failure of any party hereto to enforce at any time any of the provisions of this Agreement or to exercise any right or option which is herein provided shall in no way be construed to be a waiver of such provisions(s) as to the future, nor in any way to affect the validity of this Agreement or any part hereof or the right of either party to thereafter enforce each and every such provision and to exercise any such right or option. No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach.

IN WITNESS WHEREOF, this Agreement is executed this \_\_\_\_ day of \_\_\_\_\_, 2011.

**UNION PACIFIC RAILROAD COMPANY**

**VILLAGE OF OAK PARK**

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

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

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

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

Attest: \_\_\_\_\_

Attest: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT A

### INSURANCE REQUIREMENTS

The Village shall require all contractors working on the site to procure and maintain during the life of this Agreement (except as otherwise provided in this Agreement) the following insurance coverage:

- A. **Commercial General Liability Insurance.** Commercial general liability (CGL) with a limit of not less than \$1,000,000 each occurrence and an aggregate limit of not less than \$2,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or substitute form providing equivalent coverage).

The policy must also contain the following endorsement, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE: Contractual Liability Railroads IS(O Form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.

- B. **Business Automobile Coverage Insurance.** Business auto coverage written on ISO form CA 00 01 10 01 (or substitute form providing equivalent liability coverage) with a limit of not less than \$1,000,000 for each accident, and coverage must include liability arising out of any auto (including owned, hired, and non-owned autos).

The policy must contain the following endorsements, WHICH MUST BE STATED ON THE CERTIFICATE OF INSURANCE: Coverage For Certain Operations In Connection with Railroad ISO form CA 20 70 10 01 (or substitute form providing equivalent coverage) showing "Union Pacific Property" as the Designated Job Site.

- C. **Workers' Compensation and Employers' Liability Insurance.** Coverage must include but not be limited to:

- Contractor's statutory liability under the workers' compensation laws of the state(s) affected by this Agreement.
- Employers' Liability (Part B) with limits of at least \$100,000 each accident, \$500,000 disease policy limit \$100,000 each employee.

If the Village is self-insured, evidence of state approval and excess workers' compensation coverage must be provided. Coverage must include liability arising out of the U.S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

- D. **Railroad Protective Liability Insurance.** Railroad Protective Liability insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of UP as names insured, with a limit of not less than \$2,000,000 per occurrence and an aggregate of \$6,000. A binder stating the policy is in place must be submitted to UP before any work may be commenced and until the original policy is forwarded to UP.
- E. **Umbrella or Excess Insurance.** If UP utilizes umbrella or excess policies, these policies must "follow form" and afford no less coverage than the primary policy.

- F. **Pollution Liability Insurance.** If the Village's scope of work includes, bring any form of "hazardous" materials, to include fuel oil or gasoline not contained within their motor vehicles, onto UP's property which is injurious in or upon land, the atmosphere, or any watercourses; or may cause bodily injury at any time the Village shall provide Pollution Liability Insurance.

If required pollution liability coverage must be written on ISO form Pollution Liability Coverage Form Designated Sites CG 00 39 12 04 (or a substitute form providing equivalent liability coverage), with limits of at least \$1,000,000 per occurrence and an aggregate limit of \$2,000,000.

#### Other Requirements

- G. All policy(ies) required above (except workers' compensation and employers' liability) must include UP as "Additional Insured" using ISO Additional Insured Endorsements CG 20 26, and CA 20 48 (or substitute forms providing equivalent coverage), and shall not be limited by the Village's liability under the indemnity provisions of this Agreement.
- H. ~~Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this Agreement, (b) all punitive damages are prohibited by all states in which this Agreement will be performed.~~
- I. The Village waives all rights against UP and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the workers' compensation and employers liability or commercial umbrella or excess liability insurance obtained by the Village required by this Agreement.
- J. Prior to commencing any work, the Village shall furnish UP with a certificate(s) of insurance (except for Railroad Liability Insurance), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements in this Agreement, and a Binder of Insurance showing compliance with the Railroad Protective Liability coverage required by this Agreement.
- K. All insurance policies must be written by a reputable insurance company acceptable to UP or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state(s) in which the work is to be performed.
- L. The fact that insurance is obtained by the Village or by UP on behalf of the Village will not be deemed to release or diminish the liability of the Village, including, without limitation, liability under the indemnity provisions of this Agreement. Damages recoverable by UP from the Village or any third party will not be limited by the amount of the required insurance coverage.

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

**Item Title: Resolution Authorizing the Placement of Brick Pavers in the Village Right-of-Way at 312 South Scoville Avenue.**

Resolution or Ordinance No. \_\_\_\_\_  
Date of Board Action: **October 3, 2011**

Staff Review:

Department Director Name: **Jim Budrick, Village Engineer** 

Village Manager's Office: 

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

The property owners at 312 South Scoville Avenue are making improvements to their property which includes work in the public right-of-way. Their plans call for replacement of the concrete driveway with brick pavers driveway.

Chapter 22 of the Village Code currently allows for the placement of materials such as brick pavers in parkway areas within the Village right-of-way, with the approval of the Village Board.

A copy of the plans were provided to the Village for review and approval. Also, an agreement stipulating to the conditions outlined in the Code will be signed and recorded

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

Attached for the Board's approval is a resolution authorizing the placement of the brick pavers in the Village's right-of-way at 312 South Scoville Avenue.

**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)**

All costs for the installation and maintenance of the brick pavers will be paid for by the property owners. Additional liability insurance is also being provided by the owners related to this installation

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

An alternative to having the Board review and approve requests of this type would be to amend the Code to allow such approvals to be made by the Director of Public Works. The positive implication of this would be a reduction in time for such approvals as well as reduced Board materials. There are no negative implications of such a change.

**Proposed Recommended Action: Approve the Resolution**

## RESOLUTION

### AUTHORIZING THE PLACEMENT OF BRICK PAVERS IN THE VILLAGE RIGHT-OF-WAY AT 312 SOUTH SCOVILLE AVENUE

**BE IT RESOLVED** by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized to issue a permit allowing the placement of brick pavers in the public right-of-way at 312 South Scoville Avenue. Said pavers will be used for a driveway for the subject property.

**BE IT FURTHER RESOLVED** that the property owners shall provide the Village with a liability insurance certificate naming the Village as additional insured with respect to the brick paver driveway as required in Chapter 22 of the Village Code.

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

**ADOPTED** this 3rd day of October, 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**ADOPTED AND APPROVED** by me this 3rd day of October, 2011.

David Pope  
Village President

ATTEST:

Teresa Powell  
Village Clerk

**PARKWAY CONSTRUCTION  
PERMIT AGREEMENT**

P.I.N. 16-07-416-003-0000

**PARKWAY CONSTRUCTION PERMIT AGREEMENT**

This Agreement is entered into on the 3rd day of October, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL an Illinois Municipal Corporation, and Victoria Chou and Steve Tozer of 312 South Scoville Avenue, Oak Park, Illinois (the Owners).

Whereas, in accordance with Chapter 22 of the Oak Park Village Code the Owners have applied for a parkway construction permit to install Brick Pavers on the public right of way portion of their driveway; and

Whereas, the Village finds that it is in the best interest of the Village that the permit be granted subject to the terms and conditions set forth in this Agreement.

The Village of Oak Park agrees to issue the Owners a parkway construction permit in accordance with Chapter 22 of the Village Code for the construction of a non-concrete driveway apron / parkway sidewalk in the public right of way located at 312 South Scoville Avenue, Oak Park, IL ("the driveway apron") and to allow the driveway apron / parkway sidewalk to remain constructed of materials other than concrete in exchange for the following:

**LEGAL DESCRIPTION:**

\_\_\_\_\_Township  
39, Range 13, East of the Third Principal Meridian in Cook County, Illinois.

**PIN:** 16-06-203-013-0000

1. The Owners agree to maintain the driveway apron in a reasonably safe condition for its intended and permitted users, and to bear all costs to restore the driveway apron following public improvements made along the public way.



2. The Owners agree to indemnify, defend and hold the Village of Oak Park, its employees and elected officials, harmless from any and all loss, cost, damage, expense or liability of any kind, including attorneys fees which the Village may suffer or which may be recovered against the Village as the result of the condition of the driveway apron / parkway sidewalk.

3. The Owners agree to maintain a policy of insurance at a minimum level of \$500,000 per occurrence, which names the Village of Oak Park as an additional insured with respect to liability for injuries which may occur as a result of the condition of the driveway apron/ parkway sidewalk. The Owners are required to maintain that insurance as long as the above-described non-concrete driveway apron shall remain in place.

4. The Owners agree to provide the Village Clerk with a current certificate of insurance or policy evidencing the above-described coverage. The certificate shall indicate the lines of insurance, limits of liability, dates of coverage, and that the Village of Oak Park is an additional insured on the policy. The Owners are required to provide the Village with no less than 30 days prior written notice of any change in the insurance policy which effects the coverage required by this Agreement. The Owners shall provide the Village with a new policy or certificate of insurance reflecting the same coverage prior to the termination or expiration of the existing policy.

This agreement shall run with the land until released by the Village of Oak Park.

Owners

Village of Oak Park

\_\_\_\_\_  
  
\_\_\_\_\_

By:

\_\_\_\_\_  
Village Manager

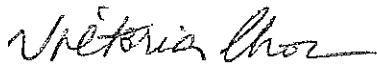
Victoria Chou and Steve Tozer  
312 S. Scoville Ave.  
Oak Park, IL 60302-3514  
312-413-2417  
September 2, 2011

John Wielebnicki  
Director of Public Works  
Village of Oak Park  
201 South Boulevard  
Oak Park, IL 60302  
708-358-5700

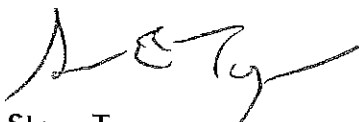
Dear Mr. Wielebnicki,

As instructed by Jim Budrick, the Village Engineer, we are writing to inform you that we plan to replace our concrete driveway with a new driveway constructed of concrete with insets of brick pavers. We are willing to meet the requirements regarding maintenance and insurance for the public right of way portion of the driveway set forth in the Village Code as stipulated in the signed and attached Parkway Construction Permit Agreement.

Thank you,



Victoria Chou



Steve Tozer

PIN 16-07-416-003-0000

VILLAGE OF OAK PARK

P

Citizen Advisory Board and Commission

AGENDA ITEM COMMENTARY

<p><b>Item Title:</b> AN ORDINANCE AMENDING CHAPTER 3, ARTICLE 8 OF THE CODE OF THE VILLAGE OF OAK PARK - CREATION OF A LIVE THEATRE PERFORMANCE VENUE CLASS D-11 LIQUOR LICENSE FOR OPEN DOOR REPERTORY COMPANY, 902 S. RIDGELAND, OAK PARK, 60304</p>
<p><b>Date of Board Action:</b> October 3, 2011</p> <p><b>Staff Review:</b> <u>Teresa Powell</u></p> <p><b>Manager's Office:</b> <u>Y/S</u></p> <p><b>Submitted by:</b> Liquor Control Review Board Jerry Ostergaard, Chairperson</p>
<p><b>Item History (Previous Board Review, Related Action, History):</b> Artistic Director Mary Pat Sieck appeared before the LCRB on August 23, 2011, and requested approval of an application for a Live Theatre Performance Venue Class D-11 Liquor License for Open Door Repertory Company. Beer by the bottle and wine by the glass would be sold pre-show and during intermission. There are four performances per week, approximately 48 weeks per year.</p>
<p><b>Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation):</b> The application for the a Live Theatre Performance Venue Class D-11 Liquor License was unanimously approved by the LCRB at their September 20, 2011 meeting. All required paperwork and documentation has been provided and approved. Ms. Seick has completed BASSET training</p>
<p><b>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):</b> N/A</p>
<p><b>Item Budget Commentary (Account #; Balance; Cost of contract):</b> There is no cost to the Village.</p>
<p><b>Item Action Options/Alternatives (List the alternative actions; list the positive and negative implications of each; if no alternatives, explain why):</b> The Board may choose not to approve the license, creating a disadvantage for Open Door Repertory Company when compared to other live theatre venues in other areas who serve liquor to their patrons.</p>
<p><b>Proposed Recommended Action:</b> Adopt the ordinance.</p>



# Recommendation of the Liquor Control Review Board

To be completed by the Liquor Control Review Board

The applicant, Open Door Repertory Company for a Class D-11 Liquor License, has appeared before the Liquor Control Review Board (LCRB). The follow is the recommendation of the members of the LCRB:

- This applicant has met all necessary qualifications to receive this license. The undersigned members of the LCRB recommend that this license be referred by the Liquor Commissioner to the Village of Oak Park Board of Trustees for final approval.
- This applicant has not met all necessary qualifications to receive this license for the following reasons. The Liquor Control Review Board recommends that:
  - no license be issued to this applicant at this time.
  - The following additional requirements be met before a license can be issued to the applicant: \_\_\_\_\_

**This application is recommended for approval by the Liquor Control Review Board:**

John Lipic Acting John Lipic 9/20/11  
 Name Signature of Chair Date

[Signature] [Signature] 9-20-11  
 Name Signature of a Commissioner Date

Victoria Scaman Victoria Scaman 9-20-11  
 Name Signature of a Commissioner Date

**Application Approved:**

\_\_\_\_\_ day of \_\_\_\_\_

Liquor Control Commissioner

**Approved Minutes of the  
Liquor Control Review Board  
Tuesday, August 23, 2011 - 7:30 p.m.  
Village Hall - Room 215**

**Present:** Commissioners John Lipic, Victoria Scaman, Jackie Speelman and Mas Takiguchi; Chair Jerry Ostergaard; Village Clerk Teresa Powell

**Absent:** None

**Call to Order:** Chair Ostergaard called the meeting to order at 7:32 p.m.

**Agenda Approval**

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

**Public Comment**

Gus Boudros, Oak Park Food Market, 133 S. Oak Park Ave. Mr. Boudros expressed his interest in obtaining a full liquor license and would present his detailed proposal at the next meeting.

**New Business**

Walgreens (811 Madison St. and 6412 Roosevelt Rd.)

Donovan Pepper, Manager of Government Relations for Walgreens, introduced the local managers, Rick Diver (Roosevelt Rd.) and Mark Tomick (Madison St.), as well as the District Manager Cecil Wall. He spoke about the history of Walgreens and noted that they have always sold alcohol. The company has moved away from selling certain products in some markets and has gone from a full liquor department to a smaller section of mid-priced beer and wine and some spirits.

Chair Ostergaard asked how the liquor section would be secured. Mr. Pepper stated that there is a lock-out mechanism on cash registers in effect during non-liquor selling hours and locks on beer cooler doors. There are also security caps on bottles of premium liquors as well.

Chair Ostergaard asked what the operating hours are and noted that Oak Park allows sale of liquor only between the hours of 9:00 a.m. and 10:00 p.m.

Mr. Pepper stated that liquor utilizes less than 5% of floor space in any store and generates less than 2-3% of total sales. All employees complete BASSET training as well as an internal alcohol training program. No one under 21 may handle alcohol or conduct a transaction. Additionally, a policy is in place to request identification from any customer who looks younger than 40.

Following a discussion, Chair Ostergaard informed Mr. Pepper that a public hearing is required for all new C-Class licenses and that an announcement of this hearing must be mailed to all residents and businesses within 500 feet of the location requesting the license.

It was moved and seconded to hold a public hearing on September 27, 2011 for Walgreens, 811 Madison St. and 6412 Roosevelt Rd., regarding their applications for a Class C-1 Liquor License.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

#### Open Door Repertory Company

Mary Pat Sieck of Open Door appeared before the LCRB regarding her application for a Live Performance Venue Class D-11 Liquor License.

Chair Ostergaard asked how many performances per week would there be alcohol service. Ms. Sieck stated that there would be four performances, Thursdays through Sundays, approximately 48 weeks per year. She was requesting to serve beer by the bottle and wine by the glass pre-show and during intermission and estimated that one third of the audience will purchase. She would be completing BASSET training within the next two weeks and wanted to begin serving by October 13.

Village Clerk Powell suggested that Ms. Sieck come to the next meeting on September 27 once she completed BASSET and the rest of the required information.

#### Approval of Minutes

It was moved and seconded to approve the minutes of the meeting of July 12, 2011 as amended. A voice vote was taken and the minutes were approved.

#### Administrative Report

Village Clerk Powell stated that after the expanded C-1 license was approved, she received calls from smaller establishments requesting full liquor sales. She informed them that they did not qualify for that license or any other current license allowing full liquor sales.

Village Clerk Powell announced that Lalo's was now current with their liquor taxes, but The Perfect Dinner and Klay Oven were behind three months and one month, respectively.

She noted that over 2,500 were in attendance at the Microbrewfest.

Commissioner Scaman stated that she recently patronized two B-4 establishments that did not have food available at 10:30 at night. She spoke with the managers regarding the ordinance and a late night menu. She asked Village Clerk Powell if there was a process in place to address this and asked her to send a letter to all restaurants reminding them that they must have food available, whether it be a full or limited menu, until closing.

After a discussion regarding this issue, Village Clerk Powell said she would follow up with a reminder.

#### Annual Renewals

It was moved and seconded to approve the October annual renewals as follows:

<u>LICENSE HOLDER</u>	<u>CLASS</u>	<u>EXPIRES</u>	<u>TAX STATUS</u>
MGV Restaurant Inc DBA: La Bella 1103 South Blvd	B-1 Restaurant	18-Oct-2011	Current
Rene Roman Inc DBA: Lalo's Restaurant	B-1 Restaurant	09-Sept-2011	Current
Eastgate Café Books Gift 102 Harrison St	B-2 Restaurant	06-Oct-2011	Current
Twomaytoz Inc DBA: Cucina Paradiso 814 North Blvd	A-4 Catering	18-Oct-2011	Current
Twomaytoz Inc DBA: Cucina Paradiso 814 North Blvd	B-4 Restaurant Lounge	02-Oct-2011	Current
Trader's Joe's #697 483 N Harlem Ave	C-2 Package Liquor	06-Oct-2011	Current
Rush Oak Park Hospital 520 S Maple	E-1 Special Events	25-Oct-2011	No Taxes
St. Catherine - St. Lucy 38 N Austin Blvd	E-1 Special Events	01-Oct-2011	No Taxes
St. Christopher's Episcopal Church 545 S East Ave	E-1 Special Events	01-Oct-2011	No Taxes
St. Giles Church 1025 – 1045 Columbian	E-1 Special Events	12-Oct-2011	No Taxes
Unity Temple Unitarian 875 Lake St	E-1 Special Events	07-Oct-2011	No Taxes
Ascension Church 808 S East Ave	E-1 Special Events	24-Oct-2011	No Taxes

A voice vote was taken and the motion was approved.

**Old Business**

Report to Board on New Recommendations

Chair Ostergaard expressed disappointment in the turnout for the public hearing. Commissioner Takiguchi noted that this can be interpreted as a lack of any problems with the items that were discussed.

Village Clerk Powell suggested that the items in the report to be presented to the Board of Trustees be voted on separately.

It was moved and seconded that the section entitled **Brunch Service of Alcohol** be approved.

Commissioner Speelman stated that she would be voting no on this item, as she believes that the LCRB would not be supporting the high school in their struggle with student drug and alcohol abuse. She added that the message should be that one doesn't need alcohol all the time to have a good time.

Commissioner Scaman respectfully disagreed. As a member of the IMPACT Committee, she noted that the issues at the high school were more about parents looking the other way regarding their children's drinking, alcohol access in the evenings and drinking and marijuana use by parents.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, and Takiguchi; Chair Ostergaard

NAYS: Commissioner Speelman

ABSENT: None

The motion was approved.

It was moved and seconded that the section entitled **Early Closing of Kitchens for Restaurants** be approved.

There was an extensive discussion regarding the interpretation of this item.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

It was moved and seconded that the section entitled **Mandatory BASSET Training for Sellers and Servers of Alcohol** be approved.

Chair Ostergaard stated that he would be voting no on this item, as he doesn't see a huge problem with DUI's, arrests, etc. He expressed concern that this would be a large expense to businesses and feels that it would be more appropriate to recommend or encourage this but not require it.

After a lengthy discussion, it was agreed to amend this section to include all sellers and servers in license classes A – D, as well as requiring a BASSET trained individual at all E-1 functions.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi

NAYS: Chair Ostergaard

ABSENT: None



The motion was approved.

It was moved and seconded that the section entitled **D-12 License Expansion** be approved.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

It was moved and seconded that the section entitled **“Anywhere” Liquor Service for A-2 Licensees** be approved.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

---

~~It was moved and seconded that the section entitled **Bed and Breakfast Liquor Service for B&B Guests** be approved.~~

Commissioner Scaman noted that the BASSET training should apply to this as well.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

Village Clerk Powell referred to the handout regarding comparisons of liquor license fees of other communities.

### **Adjournment**

It was moved and seconded to adjourn.

Meeting adjourned at 10:10 p.m.

Respectfully Submitted,

MaryAnn Schoenneman  
Recording Secretary

**Draft Minutes of the  
Liquor Control Review Board  
Tuesday, September 20, 2011 - 7:30 p.m.  
Village Hall - Room 215**

**Present:** Commissioners John Lipic, Victoria Scaman, and Mas Takiguchi; Village Clerk Teresa Powell

**Absent:** Commissioner Jackie Speelman; Chair Jerry Ostergaard

**Call to Order:** Acting Chair Lipic called the meeting to order at 7:33 p.m.

**Agenda Approval**

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

**Public Comment**

There was no public comment.

**Old Business**

**OPRF Civic Theater dba Madison Street Theatre**

Managing Director Rosemary Foley introduced Tom Wendorf, President of Madison Street Theatre. Mr. Wendorf requested approval of their application for a Live Theatre Performance Venue Class D-11 Liquor License. He stated that they wished to sell beer and wine before performances and during intermissions. He spoke about the theatre group, adding that they would use the revenue from alcohol sales to expand their education program and help sustain the building. Ms. Foley noted that they would not be pouring liquor; wine would be served in miniature bottles and beer by the can. Snacks would be available.

Ms. Foley was BASSET certified and any staff would be trained as well.

Mr. Wendorf stated that they have 12 performances, Thursdays through Sundays, 42 weeks per year. Ms. Foley added that this venue has been operating since 1971 and is shared with other theatre groups. This license would be solely for the use of the applicant. She added that serving alcohol has become standard operating procedure in live theatre venues.

It was moved and seconded to approve the application for a Live Theatre Performance Venue Class D-11 Liquor License for OPRF Civic Theater dba Madison Street Theatre.

A voice vote was taken and the motion was approved.

**Open Door Repertory Company**

Village Clerk Powell announced that Mary Pat Sieck of Open Door Repertory Company had completed BASSET training. All the other required documents had been completed and approved.

It was moved and seconded to approve the application for a Live Theatre Performance Venue Class D-11 Liquor License for Open Door Repertory Company.

A voice vote was taken and the motion was approved.

### **Approval of Minutes**

It was moved and seconded to approve the minutes of the meeting of August 23, 2011 as presented. A voice vote was taken and the minutes were approved.

### **Administrative Report**

Village Clerk Powell stated that the recommendations on liquor license revisions presented to the Board of Trustees and had been accepted, with the A-2 and D-12 amendments as priority.

She noted that the Board also asked that the Bed and Breakfast ordinance be adjusted to allow service of food and liquor for an afternoon reception option. The ordinance currently allows food service only during breakfast hours.

Village Clerk Powell also said that the Board would like to create a model brewpub license which could be brought before the Village Board for approval in the event that an applicant for the license was identified. She added that manufacturing of beer would require a zoning variance or a change in the zoning ordinance. Commissioner Scaman added that it is normally not in the best interests of the Village to approve an ordinance without an applicant or business model but wanted the legal department to be prepared for any proposal that does come about.

### **New Business**

#### **Walgreens Public Hearing**

Acting Chair Lipic noted that the Public Hearing regarding the two Walgreens locations was being rescheduled to October 25. Village Clerk Powell explained that the revised schedule will allow required notices to residents and businesses.

It was moved and seconded to reschedule the Public Hearing regarding applications for Package Liquor Class C-1 Licenses at Walgreens at 811 Madison St. and 6412 Roosevelt Rd. for Tuesday, October 25, 2011.

A voice vote was taken and the motion was approved

#### **2012 Work Plan**

Acting Chair Lipic recommended that the commissioners review the draft plan for suggestions regarding initiatives to address next year and discuss them at the next meeting.

Village Clerk Powell noted that although work plans are not approved until January, the Board would like to review work plans by November, as they have a recess in December. She added that BASSET training should be one of the more important initiatives for next year.

**Annual Renewals**

Village Clerk Powell announced that Perfect Dinner and Klay Oven were now current with their liquor taxes and are included in the renewal list.

It was moved and seconded to approve the November annual renewals as follows:

<b><u>LICENSE HOLDER</u></b>	<b><u>CLASS</u></b>	<b><u>EXPIRES</u></b>	<b><u>TAX STATUS</u></b>
Philanders LLC DBA: Barclay's American Grille 1120 Pleasant St	A-2 Hotel Subsidiary	30-Nov-2011	Current
Flat Out Crazy LLC DBA: Flat Top Grill 726 Lake St	B-1 Restaurant	22-Nov-2011	Current
Dominick's Finer Food LLC #1124 259 Lake St	C-1 Package Liquor	19-Nov-2011	Current
Salerno's Pizza & Pasta of Oak Park Inc 7124-7128 Roosevelt Rd	B-4 Restaurant Lounge	20-Nov-2011	Current
Khosla Corp DBA: Klay Oven West 734 Lake St.	B-1 Restaurant	20-Oct-2011	Current
The Perfect Dinner 809 South Blvd	A-4 Catering	18-Oct-2011	Current
The Perfect Dinner 809 South Blvd	C-2 Package Liquor	18-Oct-2011	Current

A voice vote was taken and the motion was approved.

**Adjournment**

It was moved and seconded to adjourn.

Meeting adjourned at 8:15 p.m.

Respectfully Submitted,

MaryAnn Schoenneman  
Recording Secretary



# Recommendation of the Liquor Control Review Board

To be completed by the Liquor Control Review Board

The applicant, Open Door Repertory Company for a Class D-11 Liquor License, has appeared before the Liquor Control Review Board (LCRB). The follow is the recommendation of the members of the LCRB:

- This applicant has met all necessary qualifications to receive this license. The undersigned members of the LCRB recommend that this license be referred by the Liquor Commissioner to the Village of Oak Park Board of Trustees for final approval.
- This applicant has not met all necessary qualifications to receive this license for the following reasons. The Liquor Control Review Board recommends that:
- no license be issued to this applicant at this time.
  - The following additional requirements be met before a license can be issued to the applicant: \_\_\_\_\_

**This application is recommended for approval by the Liquor Control Review Board:**

John Lipic  
Name

[Signature]  
Acting Signature of Chair

9/20/11  
Date

[Signature]  
Name

Signature of a Commissioner

9-20-11  
Date

Victoria Scaman  
Name

Victoria Scaman  
Signature of a Commissioner

9-20-11  
Date

**Application Approved:**

\_\_\_\_\_ day of \_\_\_\_\_

Liquor Control Commissioner

**ORDINANCE AMENDING CHAPTER 3 OF THE CODE  
OF THE VILLAGE OF OAK PARK**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, as follows:

**SECTION I:** That the Board of Trustees finds that the application of Open Door Repertory Company for a Class D-11 Liquor License has been reviewed by the Local Liquor Control Review Board which has recommended to the Local Liquor Commissioner, who has concurred, that it is in the best interest of the Village of Oak Park that the requested license be granted.

**SECTION II:** That Chapter 3, Article 8, Section 1 of the Code of the Village of Oak Park shall be amended to read as follows:

Under Class D-11

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No more than one (1) Class D-11 licenses shall be issued.

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**SECTION III:** That Chapter 3, Article 8, Section 2 of the Code of the Village of Oak Park shall be amended by adding the following:

Under Class D-11

Open Door Repertory Company  
902 S. Ridgeland

**SECTION IV:** This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**ADOPTED** this 3<sup>rd</sup> day of October, 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**APPROVED** by me this 3<sup>rd</sup> day of October, 2011.

ATTEST:

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David G. Pope  
Village President

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Teresa Powell  
Village Clerk

# VILLAGE OF OAK PARK

## Citizen Advisory Board and Commission

9

### AGENDA ITEM COMMENTARY

**Item Title:** AN ORDINANCE AMENDING CHAPTER 3, ARTICLE 8 OF THE CODE OF THE VILLAGE OF OAK PARK - CREATION OF A LIVE THEATRE PERFORMANCE VENUE CLASS D-11 LIQUOR LICENSE FOR OPRF CIVIC THEATRE dba MADISON STREET THEATRE, 1010 MADISON ST., OAK PARK, 60302

**Date of Board Action:** October 3, 2011

**Staff Review:** Jerisa Powell

**Manager's Office:** JS

**Submitted by:** Liquor Control Review Board  
Jerry Ostergaard, Chairperson

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

Managing Director Rosemary Foley and President Tom Wendorf appeared before the LCRB on September 20, 2011, and requested approval of an application for a Live Theatre Performance Venue Class D-11 Liquor License for Madison Street Theatre. Beer by the can and wine by the bottle (miniature) would be sold pre-show and during intermission. There are four performances per week, approximately 42 weeks per year. This theatre group shares the venue with other theatre groups. The license would be solely for use by this applicant.

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

The application for the a Live Theatre Performance Venue Class D-11 Liquor License was unanimously approved by the LCRB at their September 20, 2011 meeting. All required paperwork and documentation has been provided and approved. Ms. Foley is BASSET certified and any staff selling alcohol will be trained as well.

**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):**

There is no cost to the Village.

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

The Board may choose not to approve the license, creating a disadvantage for Madison Street Theatre when compared to other live theatre venues in other areas who serve liquor to their patrons.

**Proposed Recommended Action:**

Adopt the ordinance.



# Recommendation of the Liquor Control Review Board

To be completed by the Liquor Control Review Board

The applicant, OPRF Civic Theater DBA: Madison Street Theater for a Class D-11 Liquor License, has appeared before the Liquor Control Review Board (LCRB). The follow is the recommendation of the members of the LCRB:

- This applicant has met all necessary qualifications to receive this license. The undersigned members of the LCRB recommend that this license be referred by the Liquor Commissioner to the Village of Oak Park Board of Trustees for final approval.
- This applicant has not met all necessary qualifications to receive this license for the following reasons. The Liquor Control Review Board recommends that:
  - no license be issued to this applicant at this time.
  - The following additional requirements be met before a license can be issued to the applicant: \_\_\_\_\_

**This application is recommended for approval by the Liquor Control Review Board:**

<u>John Lipic</u> Name	<u>Acting</u> Signature of Chair	<u>9/20/11</u> Date
<u>Ms. Takle...</u> Name	<u>[Signature]</u> Signature of a Commissioner	<u>9-20-11</u> Date
<u>Victoria Scaman</u> Name	<u>Victoria Scaman</u> Signature of a Commissioner	<u>9-20-11</u> Date

**Application Approved:**

\_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

Liquor Control Commissioner



**Approved Minutes of the  
Liquor Control Review Board  
Tuesday, August 23, 2011 - 7:30 p.m.  
Village Hall - Room 215**

**Present:** Commissioners John Lipic, Victoria Scaman, Jackie Speelman and Mas Takiguchi; Chair Jerry Ostergaard; Village Clerk Teresa Powell

**Absent:** None

**Call to Order:** Chair Ostergaard called the meeting to order at 7:32 p.m.

**Agenda Approval**

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

**Public Comment**

Gus Boudros, Oak Park Food Market, 133 S. Oak Park Ave. Mr. Boudros expressed his interest in obtaining a full liquor license and would present his detailed proposal at the next meeting.

**New Business**

Walgreens (811 Madison St. and 6412 Roosevelt Rd.)

Donovan Pepper, Manager of Government Relations for Walgreens, introduced the local managers, Rick Diver (Roosevelt Rd.) and Mark Tomick (Madison St.), as well as the District Manager Cecil Wall. He spoke about the history of Walgreens and noted that they have always sold alcohol. The company has moved away from selling certain products in some markets and has gone from a full liquor department to a smaller section of mid-priced beer and wine and some spirits.

Chair Ostergaard asked how the liquor section would be secured. Mr. Pepper stated that there is a lock-out mechanism on cash registers in effect during non-liquor selling hours and locks on beer cooler doors. There are also security caps on bottles of premium liquors as well.

Chair Ostergaard asked what the operating hours are and noted that Oak Park allows sale of liquor only between the hours of 9:00 a.m. and 10:00 p.m.

Mr. Pepper stated that liquor utilizes less than 5% of floor space in any store and generates less than 2-3% of total sales. All employees complete BASSET training as well as an internal alcohol training program. No one under 21 may handle alcohol or conduct a transaction. Additionally, a policy is in place to request identification from any customer who looks younger than 40.

Following a discussion, Chair Ostergaard informed Mr. Pepper that a public hearing is required for all new C-Class licenses and that an announcement of this hearing must be mailed to all residents and businesses within 500 feet of the location requesting the license.

It was moved and seconded to hold a public hearing on September 27, 2011 for Walgreens, 811 Madison St. and 6412 Roosevelt Rd., regarding their applications for a Class C-1 Liquor License.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

#### Open Door Repertory Company

Mary Pat Sieck of Open Door appeared before the LCRB regarding her application for a Live Performance Venue Class D-11 Liquor License.

Chair Ostergaard asked how many performances per week would there be alcohol service. Ms. Sieck stated that there would be four performances, Thursdays through Sundays, approximately 48 weeks per year. She was requesting to serve beer by the bottle and wine by the glass pre-show and during intermission and estimated that one third of the audience will purchase. She would be completing BASSET training within the next two weeks and wanted to begin serving by October 13.

Village Clerk Powell suggested that Ms. Sieck come to the next meeting on September 27 once she completed BASSET and the rest of the required information.

#### Approval of Minutes

It was moved and seconded to approve the minutes of the meeting of July 12, 2011 as amended. A voice vote was taken and the minutes were approved.

#### Administrative Report

Village Clerk Powell stated that after the expanded C-1 license was approved, she received calls from smaller establishments requesting full liquor sales. She informed them that they did not qualify for that license or any other current license allowing full liquor sales.

Village Clerk Powell announced that Lalo's was now current with their liquor taxes, but The Perfect Dinner and Klay Oven were behind three months and one month, respectively.

She noted that over 2,500 were in attendance at the Microbrewfest.

Commissioner Scaman stated that she recently patronized two B-4 establishments that did not have food available at 10:30 at night. She spoke with the managers regarding the ordinance and a late night menu. She asked Village Clerk Powell if there was a process in place to address this and asked her to send a letter to all restaurants reminding them that they must have food available, whether it be a full or limited menu, until closing.

After a discussion regarding this issue, Village Clerk Powell said she would follow up with a reminder.

#### Annual Renewals

It was moved and seconded to approve the October annual renewals as follows:

<u>LICENSE HOLDER</u>	<u>CLASS</u>	<u>EXPIRES</u>	<u>TAX STATUS</u>
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Rene Roman Inc DBA: Lalo's Restaurant	B-1 Restaurant	09-Sept-2011	Current
Eastgate Café Books Gift 102 Harrison St	B-2 Restaurant	06-Oct-2011	Current
Twomaytoz Inc DBA: Cucina Paradiso 814 North Blvd	A-4 Catering	18-Oct-2011	Current
Twomaytoz Inc DBA: Cucina Paradiso 814 North Blvd	B-4 Restaurant Lounge	02-Oct-2011	Current
Trader's Joe's #697 483 N Harlem Ave	C-2 Package Liquor	06-Oct-2011	Current
Rush Oak Park Hospital 520 S Maple	E-1 Special Events	25-Oct-2011	No Taxes
St. Catherine - St. Lucy 38 N Austin Blvd	E-1 Special Events	01-Oct-2011	No Taxes
St. Christopher's Episcopal Church 545 S East Ave	E-1 Special Events	01-Oct-2011	No Taxes
St. Giles Church 1025 – 1045 Columbian	E-1 Special Events	12-Oct-2011	No Taxes
Unity Temple Unitarian 875 Lake St	E-1 Special Events	07-Oct-2011	No Taxes
Ascension Church 808 S East Ave	E-1 Special Events	24-Oct-2011	No Taxes

A voice vote was taken and the motion was approved.

**Old Business**

Report to Board on New Recommendations

Chair Ostergaard expressed disappointment in the turnout for the public hearing. Commissioner Takiguchi noted that this can be interpreted as a lack of any problems with the items that were discussed.

Village Clerk Powell suggested that the items in the report to be presented to the Board of Trustees be voted on separately.

It was moved and seconded that the section entitled **Brunch Service of Alcohol** be approved.

Commissioner Speelman stated that she would be voting no on this item, as she believes that the LCRB would not be supporting the high school in their struggle with student drug and alcohol abuse. She added that the message should be that one doesn't need alcohol all the time to have a good time.

Commissioner Scaman respectfully disagreed. As a member of the IMPACT Committee, she noted that the issues at the high school were more about parents looking the other way regarding their children's drinking, alcohol access in the evenings and drinking and marijuana use by parents.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, and Takiguchi; Chair Ostergaard

NAYS: Commissioner Speelman

ABSENT: None

The motion was approved.

It was moved and seconded that the section entitled **Early Closing of Kitchens for Restaurants** be approved.

There was an extensive discussion regarding the interpretation of this item.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

It was moved and seconded that the section entitled **Mandatory BASSET Training for Sellers and Servers of Alcohol** be approved.

Chair Ostergaard stated that he would be voting no on this item, as he doesn't see a huge problem with DUI's, arrests, etc. He expressed concern that this would be a large expense to businesses and feels that it would be more appropriate to recommend or encourage this but not require it.

After a lengthy discussion, it was agreed to amend this section to include all sellers and servers in license classes A – D, as well as requiring a BASSET trained individual at all E-1 functions.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi

NAYS: Chair Ostergaard

ABSENT: None

The motion was approved.

It was moved and seconded that the section entitled **D-12 License Expansion** be approved.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

It was moved and seconded that the section entitled **“Anywhere” Liquor Service for A-2 Licensees** be approved.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

---

It was moved and seconded that the section entitled **Bed and Breakfast Liquor Service for B&B Guests** be approved.

Commissioner Scaman noted that the BASSET training should apply to this as well.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

Village Clerk Powell referred to the handout regarding comparisons of liquor license fees of other communities.

### **Adjournment**

It was moved and seconded to adjourn.

Meeting adjourned at 10:10 p.m.

Respectfully Submitted,

MaryAnn Schoenneman  
Recording Secretary

**Draft Minutes of the  
Liquor Control Review Board  
Tuesday, September 20, 2011 - 7:30 p.m.  
Village Hall - Room 215**

**Present:** Commissioners John Lipic, Victoria Scaman, and Mas Takiguchi; Village Clerk Teresa Powell

**Absent:** Commissioner Jackie Speelman; Chair Jerry Ostergaard

**Call to Order:** Acting Chair Lipic called the meeting to order at 7:33 p.m.

**Agenda Approval**

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

**Public Comment**

There was no public comment.

**Old Business**

OPRF Civic Theater dba Madison Street Theatre

Managing Director Rosemary Foley introduced Tom Wendorf, President of Madison Street Theatre. Mr. Wendorf requested approval of their application for a Live Theatre Performance Venue Class D-11 Liquor License. He stated that they wished to sell beer and wine before performances and during intermissions. He spoke about the theatre group, adding that they would use the revenue from alcohol sales to expand their education program and help sustain the building. Ms. Foley noted that they would not be pouring liquor; wine would be served in miniature bottles and beer by the can. Snacks would be available.

Ms. Foley was BASSET certified and any staff would be trained as well.

Mr. Wendorf stated that they have 12 performances, Thursdays through Sundays, 42 weeks per year. Ms. Foley added that this venue has been operating since 1971 and is shared with other theatre groups. This license would be solely for the use of the applicant. She added that serving alcohol has become standard operating procedure in live theatre venues.

It was moved and seconded to approve the application for a Live Theatre Performance Venue Class D-11 Liquor License for OPRF Civic Theater dba Madison Street Theatre.

A voice vote was taken and the motion was approved.

Open Door Repertory Company

Village Clerk Powell announced that Mary Pat Sieck of Open Door Repertory Company had completed BASSET training. All the other required documents had been completed and approved.

It was moved and seconded to approve the application for a Live Theatre Performance Venue Class D-11 Liquor License for Open Door Repertory Company.

A voice vote was taken and the motion was approved.

### **Approval of Minutes**

It was moved and seconded to approve the minutes of the meeting of August 23, 2011 as presented. A voice vote was taken and the minutes were approved.

### **Administrative Report**

Village Clerk Powell stated that the recommendations on liquor license revisions presented to the Board of Trustees and had been accepted, with the A-2 and D-12 amendments as priority.

She noted that the Board also asked that the Bed and Breakfast ordinance be adjusted to allow service of food and liquor for an afternoon reception option. The ordinance currently allows food service only during breakfast hours.

Village Clerk Powell also said that the Board would like to create a model brewpub license which could be brought before the Village Board for approval in the event that an applicant for the license was identified. She added that manufacturing of beer would require a zoning variance or a change in the zoning ordinance. Commissioner Scaman added that it is normally not in the best interests of the Village to approve an ordinance without an applicant or business model but wanted the legal department to be prepared for any proposal that does come about.

### **New Business**

#### **Walgreens Public Hearing**

Acting Chair Lipic noted that the Public Hearing regarding the two Walgreens locations was being rescheduled to October 25. Village Clerk Powell explained that the revised schedule will allow required notices to residents and businesses.

It was moved and seconded to reschedule the Public Hearing regarding applications for Package Liquor Class C-1 Licenses at Walgreens at 811 Madison St. and 6412 Roosevelt Rd. for Tuesday, October 25, 2011.

A voice vote was taken and the motion was approved

#### **2012 Work Plan**

Acting Chair Lipic recommended that the commissioners review the draft plan for suggestions regarding initiatives to address next year and discuss them at the next meeting.

Village Clerk Powell noted that although work plans are not approved until January, the Board would like to review work plans by November, as they have a recess in December. She added that BASSET training should be one of the more important initiatives for next year.

**Annual Renewals**

Village Clerk Powell announced that Perfect Dinner and Klay Oven were now current with their liquor taxes and are included in the renewal list.

It was moved and seconded to approve the November annual renewals as follows:

<b><u>LICENSE HOLDER</u></b>	<b><u>CLASS</u></b>	<b><u>EXPIRES</u></b>	<b><u>TAX STATUS</u></b>
Philanders LLC DBA: Barclay's American Grille 1120 Pleasant St	A-2 Hotel Subsidiary	30-Nov-2011	Current
Flat Out Crazy LLC DBA: Flat Top Grill 726 Lake St	B-1 Restaurant	22-Nov-2011	Current
Dominick's Finer Food LLC #1124 259 Lake St	C-1 Package Liquor	19-Nov-2011	Current
Salerno's Pizza & Pasta of Oak Park Inc 7124-7128 Roosevelt Rd	B-4 Restaurant Lounge	20-Nov-2011	Current
Khosla Corp DBA: Klay Oven West 734 Lake St.	B-1 Restaurant	20-Oct-2011	Current
The Perfect Dinner 809 South Blvd	A-4 Catering	18-Oct-2011	Current
The Perfect Dinner 809 South Blvd	C-2 Package Liquor	18-Oct-2011	Current

A voice vote was taken and the motion was approved.

**Adjournment**

It was moved and seconded to adjourn.

Meeting adjourned at 8:15 p.m.

Respectfully Submitted,

MaryAnn Schoenneman  
Recording Secretary





# Recommendation of the Liquor Control Review Board

To be completed by the Liquor Control Review Board

The applicant, OPRF Civic Theater DBA: Madison Street Theater for a Class D-11 Liquor License, has appeared before the Liquor Control Review Board (LCRB). The follow is the recommendation of the members of the LCRB:

- This applicant has met all necessary qualifications to receive this license. The undersigned members of the LCRB recommend that this license be referred by the Liquor Commissioner to the Village of Oak Park Board of Trustees for final approval.
- This applicant has not met all necessary qualifications to receive this license for the following reasons. The Liquor Control Review Board recommends that:
  - no license be issued to this applicant at this time.
  - The following additional requirements be met before a license can be issued to the applicant: \_\_\_\_\_

**This application is recommended for approval by the Liquor Control Review Board:**

<u>John Lipic</u> Name	<u>Acting</u> Signature of Chair	<u>9/20/11</u> Date
<u>Mrs. Takivene</u> Name	<u>[Signature]</u> Signature of a Commissioner	<u>9-20-11</u> Date
<u>Victoria Scaman</u> Name	<u>Victoria Scaman</u> Signature of a Commissioner	<u>9-20-11</u> Date

**Application Approved:**

\_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

Liquor Control Commissioner

**ORDINANCE AMENDING CHAPTER 3 OF THE CODE  
OF THE VILLAGE OF OAK PARK**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, as follows:

**SECTION I:** That the Board of Trustees finds that the application of OPRF Civic Theatre dba Madison Street Theatre for a Class D-11 Liquor License has been reviewed by the Local Liquor Control Review Board which has recommended to the Local Liquor Commissioner, who has concurred, that it is in the best interest of the Village of Oak Park that the requested license be granted.

**SECTION II:** That Chapter 3, Article 8, Section 1 of the Code of the Village of Oak Park shall be amended to read as follows:

Under Class D-11

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No more than two (2) Class D-11 licenses shall be issued.

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**SECTION III:** That Chapter 3, Article 8, Section 2 of the Code of the Village of Oak Park shall be amended by adding the following:

Under Class D-11

OPRF Civic Theatre dba Madison Street Theatre  
1010 Madison St.

**SECTION IV:** This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

**ADOPTED** this 3<sup>rd</sup> day of October, 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**APPROVED** by me this 3<sup>rd</sup> day of October, 2011.

ATTEST:

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David G. Pope  
Village President

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Teresa Powell  
Village Clerk

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

**Item Title: Motion Authorizing the Release of Amendment to the 2011 Action Plan for a 30-Day Public Comment Period and Resolution Approving the Submittal of the Amendment To HUD at the Completion of the Comment Period.**

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

Date of Board Action: *October 3, 2011*

Staff Review:

Department Director Name:

*Janis Alhustom*

Village Manager's Office:

*UP*

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

In May 2011, the Village Board approved a contract for the Streetscape Improvement project on South Marion Street. The agreement covered the contract for the major construction from South Boulevard to just south of Pleasant Street.

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

The current plan includes new sidewalks along the east side of South Marion Street down to Pleasant Place alongside Mills Park. Staff is recommending that the lighting in this same section of the street be replaced to match the new streetscape lighting. This section of Marion Street is within the CDBG eligible areas of the Village. The cost to do this additional work is estimated at \$100,000.

The Village has available \$100,000 in returned or unused previous year CDBG funds in a contingency fund which can be applied to this activity. Improving infrastructure in CDBG eligible neighborhoods is a high priority need. This activity will become part of the Village's US HUD 2011 Annual Action Plan, which identifies projects to be undertaken with Federal funding to meet the needs of the community. The Village must first provide a 30-day public comment period on the activity prior to adding it to the Action Plan.

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

There are no Intergovernmental Opportunities in this area.

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

\$100,000 of proposed contract would be funded by Federal CDBG funds. No impact to the Village general funds or CIP funds.

This is a Public Works activity; bids would be taken in early November for the proposed work. The final cost would be determined at that time and presented by Public Works to the Board for additional funding as needed.

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

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

The alternative is to not extend the new lighting south to Pleasant Place. These CDBG funds would then need to be re-programmed to some other project.

**Proposed Recommended Action:** Release the Amendment to the 2011 Annual Action Plan for a 30-day public comment period as required by HUD.

**RESOLUTION  
APPROVING THE AMENDMENT TO THE 2011 ACTION PLAN  
SOUTH MARION STREET IMPROVEMENTS**

**WHEREAS**, the Village of Oak Park is an entitlement community under the Housing and Community Development Act of 1974, as amended and is therefore eligible to receive Community Development Block Grant (CDBG) and Emergency Shelter Grant (ESG) funds for the 2010 program year; and

**WHEREAS**, as a condition of grant funding, the Village of Oak Park has submitted its 2011 Action Plan to U.S. Department of Housing and Urban Development (HUD); and received approval on it; and

**WHEREAS**, any subsequent amendments to the 2011 Action Plan must incorporate a public comment period prior to submittal to HUD for inclusion in the Action Plan; and

**WHEREAS**, when the Village of Oak Park has completed a 30-day public comment period on the proposed new public works activity South Marion Street, as required by HUD regulations, and barring any changes to the amendment during that period;

**BE IT RESOLVED** by the President and the Board of Trustees that the Village Manager or his designee is authorized to approve and transmit the document and any subsequent amendments to HUD.

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

**ADOPTED** this 3rd day of October, 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**ADOPTED AND APPROVED** by me this 3rd day of October, 2011.

\_\_\_\_\_  
David Pope  
Village President

ATTEST:

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

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

**Item Title: Resolution Authorizing a Professional Services Agreement with Wiss, Janney, Elstner Associates, Inc., for Ongoing Consulting Engineering Services at the Holley Court Parking Garage in an amount not to exceed \$23,800 and Waiving the Bid Process.**

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

Date of Board Action: October 3, 2011

Submitted by: \_\_\_\_\_

  
Cara Pavlicek, Interim Manager Parking and Mobility Services

Village Manager's Office: \_\_\_\_\_

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

This item is to specifically approve ongoing consulting engineering services by WJE for the Holley Court Parking Garage in an amount not to exceed \$23,800 which will provide for 100 - 125 hours of additional consulting work (depending on the experience and expertise of the engineer performing work). This contract is being brought forward to the Board for approval as this same vendor has had a prior Professional Services Agreement with the Village in an amount greater than \$25,000 thus requiring Village Board approval for this new agreement.

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

The Village continues to maintain parking restrictions along the western most wall of the parking structure and a portion of the roof that were implemented in September and October 2010. In the end of December 2010 additional parking restrictions were implemented on a small area of the fourth, fifth and sixth floor (near the south-center cross over). As a result, about 72 interior parking spaces of the approximately 1,200 spaces in the Holley Court Parking Garage are out of service temporarily due to a maintenance issue. In addition, 48 rooftop spaces are out of service at this time.

A Plan Review Application has been submitted to the Village of Oak Park by Whiteco Residential LLC, Merrillville, Indiana for repairs to the garage. Structural review of the work proposed in the Plan Review Application as well as evaluation of repair work is critical. Repairs are expected to be completed during the 2011 construction season.

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

The FY 2011 budget provides funding for contractual services and related expenditures in the Parking Fund in account no. 5060-43770-530660. To date, the Village has expended \$308,502 in this account and \$353,747.50 in budget authority remain.

**Proposed Action: Approval of the Resolution.**

# RESOLUTION

**RESOLUTION AUTHORIZING A  
PROFESSIONAL SERVICES AGREEMENT WITH  
WISS, JANNEY, ELSTNER ASSOCIATES, INC.,  
FOR ONGOING CONSULTING ENGINEERING SERVICES  
AT THE HOLLEY COURT PARKING GARAGE IN AN AMOUNT NOT TO  
EXCEED \$23,800 AND WAIVING THE BID PROCESS.**

**BE 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 sign a Professional Services Agreement with Wiss, Janney, Elstner Associates, Inc., Chicago, IL, for ongoing consulting engineering services related to the Holley Court public parking structure as provided for in the September 27, 2011 Professional Services Agreement in an amount not to exceed \$23,800. The contract shall substantially conform to the contract attached hereto as Exhibit A dated September 27, 2011 and made part hereof.

**BE IT FURTHER RESOLVED** that the Village's formal bid process is waived for these services.

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

ADOPTED this 3<sup>rd</sup> day of October, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**ADOPTED AND APPROVED** by me, this 3<sup>rd</sup> day of October 2011.

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David G. Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk

Via E-mail

September 27, 2011

Mr. John Wielebnicki  
Director of Public Works  
Village of Oak Park  
201 South Boulevard  
Oak Park, Illinois 60302-2702

Re: Holley Court Parking Garage Expansion  
Review of White/Peterman Strengthening Plans  
WJE No. 2010.4171.4

Dear Mr. Wielebnicki:

At your request, Wiss, Janney, Elstner Inc. (WJE) is presenting this proposal to the Village of Oak Park (VOP) for ongoing consulting engineering services on the Village of Oak Park Holley Court Parking Structure Expansion located between Ontario and Lake Streets on Harlem Avenue in Oak Park, Illinois.

Based on our meeting on March 22, 2011, at Village Hall, we propose to review submittals from White/Peterman on proposals for repairing conditions identified in our report dated February 17, 2011. White/Peterman is the developer of a multi-use, but primarily residential, mid-rise building project that included the expansion to the existing parking structure at Holley Court.

Our February 17, 2011, report identified certain conditions that need to be addressed on an expedited basis, and it gave conceptual repair details on how to address those conditions. White/Peterman has indicated that it agrees with the report findings and that they plan to use carbon fiber wrapping as a first choice of strengthening method and whatever other systems are necessary to address the conditions we identified and that satisfy the applicable building code and WJE as reviewers of the proposals.

We plan to perform the following tasks:

- Attend meetings to review proposals and discuss calculations, concepts and details prepared by for strengthening members. We have already attended two meetings that will be charged to this new project number and billed to the VOP.
- Review written submittals of reports by White/Peterman and its engineers describing the results of Non-Destructive Evaluation (NDE) tests locating the reinforcing in members to be strengthened.
- Review reports that White/Peterman and its engineers have prepared on the conditions that we have identified.
- Communicate by phone or email with engineers working for White/Peterman if they or we have questions for the other.
- Provide other assistance like attending telephone calls and telephone conference calls as necessary to respond to proposals presented by White/Peterman or its engineers.

**Headquarters & Laboratories**—Northbrook, Illinois

Atlanta | Austin | Boston | Chicago | Cleveland | Dallas | Denver | Detroit | Honolulu | Houston  
Los Angeles | Minneapolis | New Haven | New York | Princeton | San Francisco | Seattle | Washington, DC



- Communicate with the VOP staff responding to their questions or as necessary for WJE to keep the VOP informed on the progress of our work in this matter.
- Send a short weekly written synopsis of actions and progress on the above matter. Each synopsis will include a list of any fees billed to the Village for work performed that week.

We propose to provide these services on a time and expense basis in accordance with the rate schedule that is in effect at the time the work is performed. At present, the hourly rates of Carl Peterson and Nick Chow are \$235 per hour and \$155 per hour, respectively. It is possible that other classifications of employees will be utilized. Enclosed you will find a rate schedule that is applicable to this type of work until the end of 2011. After that time, we reserve the right to change our rate schedule as is typical of our past experience as the cost of living changes.

Our work will be performed in accordance with and subject to the enclosed terms and conditions dated October 1, 2009, and amended with handwritten notes provided in earlier recent contracts with the VOP. If you accept this proposal please sign and date below and forward to us via email.

If you have any questions about our report or this letter, please feel free to call us.

Sincerely,

**WISS, JANNEY, ELSTNER ASSOCIATES, INC.**



Carl A. Peterson, SE  
Project Manager and Principal

CAP:mlv  
Enclosures

***Agreed and approved***

Name: \_\_\_\_\_ (please print)

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

As Agent or Principal for: \_\_\_\_\_

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



ENGINEERS  
ARCHITECTS  
MATERIALS SCIENTISTS

Wiss, Janney, Elstner Associates, Inc.

10 South LaSalle Street, Suite 2600

Chicago, Illinois 60603

312.372.0555 tel | 312.372.0873 fax

www.wje.com

### Schedule of Hourly Time Charges

Professional Staff		Professional Support Staff	
Senior Principal	\$275.00	Senior Specialist	\$120.00
Principal	235.00	Specialist	100.00
Associate Principal	195.00		
Senior Associate	175.00	Senior Technician	\$90.00
Associate III	155.00	Technician II	80.00
Associate II	135.00	Technician I	60.00
Associate I	115.00		

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Wiss, Janney, Elstner Associates, Inc. or WJE Engineers & Architects, P.C. (WJE) has been requested to perform certain professional and other services. The parties agree that these services shall be performed under the following Terms and Conditions, and that Client's acceptance of WJE's proposal or its direction for WJE to commence any services constitutes acceptance of these Terms.

**1. Independent Contractor.** WJE is an independent contractor, and all persons employed to furnish services hereunder are employees of WJE or its subcontractors/subconsultants and not of the Client. WJE and Client agree to be solely responsible for compliance with all federal, state, and local laws, rules and regulations, and ordinances that apply to their own respective employees.

**2. Performance.** The standard of care for all professional services performed or furnished by WJE will be the skill and care ordinarily used by members of WJE's professions performing similar services and practicing under similar circumstances at the same time and in the same locality. WJE makes no guarantees or warranties, express or implied, with regard to the performance of its services. WJE shall not have control over or be in charge of and shall not be responsible for construction means, methods, techniques, sequences or procedures or for construction safety precautions and programs since these are the responsibilities of others. WJE agrees to perform its services in as timely a manner as is consistent with the professional standard of care and to comply with applicable laws, regulations, codes and standards that relate to WJE's services and that are in effect as of the date when the services are provided.

**3. Client Duties.** In order for WJE to perform the services requested, the Client shall, at no expense to WJE, (1) provide all necessary information regarding Client's requirements as necessary for the orderly progress of the work; (2) designate a person to act as Client's representative for the services who shall have the authority to transmit instructions, receive instructions and information, and interpret and define Client's policies and requests for WJE's services; and (3) provide access to and make all provisions for WJE to enter, without cost, limitation, or burden to WJE, the subject property as required to perform the work, including the use of scaffolds or similar mechanical equipment. WJE is entitled to rely upon the information and services provided by the Client.

**4. Safety.** Field work will be performed only under conditions deemed safe by WJE personnel. Charges may be made for safety or security measures required by hazardous job conditions that WJE may encounter. Client understands that WJE is only responsible for the safety of its own employees and those of its subconsultants and is not responsible for the safety of other persons or property.

**5. Compensation and Expenses.** Client agrees to pay for WJE's requested services in accordance with WJE's standard hourly rate schedule or negotiated fee. Charges generally will be billed in monthly intervals with applicable taxes included. Travel, subsistence, and out-of-pocket expenses incurred; communications; reproduction; and shipping charges will be billed at cost plus 5 percent and invoiced as an expense service fee. Use of vehicles will be billed at \$0.60 per mile. Expended materials for field and laboratory work, rental equipment, and any fees advanced on Client's behalf will be billed at cost plus 10 percent and invoiced as an expense service fee. WJE equipment used in field or laboratory work is billed at WJE's equipment usage rate

schedule in effect at the time the work is performed, subject to adjustment for minimum or extended usage. Portal-to-portal equipment usage rates are comparable to prevailing commercial rental rates (if available). Billing rates may be increased annually. Any subcontracted service will be billed at cost plus 10 percent providing the subcontract firm has in place adequate insurance coverage determined by WJE; otherwise, the cost will be marked up 20 percent and invoiced as an expense service fee. Client agrees to pay WJE's then-current time charges, attorneys' fees, and other expenses resulting from required attendance at depositions, administrative proceedings, or responding to subpoenas or court orders relating to the Project, but not for such expenses attributed to WJE's negligent performance of its services.

Payment for WJE's services is expected in full in US dollars <sup>within 30 days of</sup> upon ~~receipt of the invoice. Invoices considered past due are subject to any related attorneys' fees and collection expenses.~~ <sup>and</sup> WJE reserves the right to suspend its services if the Client fails to make payment when due providing that WJE gives seven calendar days' notice to Client as practicable. In such an event, WJE shall have no liability to the Client for delay or damage caused the Client because of such suspension.

**6. Termination.** Both the Client and WJE have the right to terminate WJE's services for convenience upon seven calendar days' written notice to the other party. In the event the Client terminates without cause, WJE shall be entitled to compensation for its services and expenses up to the time of such notification, including fees for any transition services, and shall have no liability for delay or damage to Client because of such termination.

**7. Reports, Drawings, and Work Product.** WJE retains ownership of reports, drawings, specifications, test data, techniques, photographs, letters, notes, and other work product, including those in electronic form, it has created. These documents or parts thereof may not be reproduced or used by the Client for any purpose other than the purpose for which they were prepared, including, but not limited to, use on other projects or future modifications to this Project, without the prior written consent of WJE. Upon request, WJE will provide Client with a copy of documentation for information and reference purposes and bill for such reproduction in accordance with Paragraph 5 above. Any unauthorized use of WJE's work product shall be at the Client's sole risk and Client shall indemnify WJE for any liability or legal exposure to WJE. To the extent WJE terminates its services due to non-payment of fees by Client, Client shall not be entitled to use the documents described herein for any purpose whatsoever. <sup>will</sup> <sup>and</sup> provide the village with all reports, test results, data and information obtained as result of its services provided however, then

**8. Environmental Hazards.** Client acknowledges that WJE's services do not include the detection, investigation, evaluation, or abatement of environmental conditions that WJE may encounter, such as mold, lead, asbestos, PCBs, hazardous substances, or toxic materials that may be present in buildings and structures involved in this Project. The Client agrees to defend, indemnify, and hold WJE harmless from any claims relating to the actual or alleged existence or discharge of such materials through no fault

of WJE's employees. WJE reserves the right to suspend its services, without liability for consequential or any other damages, if it has reason to believe that its employees may be exposed to hazardous materials and will notify the Client in such event.

**9. Dispute Resolution.** Prior to the initiation of any legal proceedings, WJE and the Client agree to submit all claims, disputes, or controversies arising out of or in relation to the services provided by WJE to mediation. Such mediation shall be conducted under the auspices of the American Arbitration Association or such other mediation service or mediator upon which the parties agree.

**10. Governing Law.** The laws of the state where WJE performs its services shall govern.

**11. Successors and Assigns.** These Terms shall be binding upon Client and WJE and their respective successors, assigns and legal representatives. Neither party may assign, subcontract, or otherwise delegate its responsibilities without the prior consent of the other party, which consent shall not be unreasonably withheld.

**12. Insurance.** WJE maintains commercial general liability, automobile, workers' compensation, and employers' liability and professional liability coverages under policies written by national insurance carriers rated by the A.M. Best Company, evidence of which will be provided upon request. Endorsements are not allowed. No waiver of subrogation is allowed on WJE's professional liability policy. Upon written request, WJE agrees to name the Client as an additional insured to the commercial general liability and automobile coverages. Any request to add other parties as additional insureds must be made in writing and is subject to certain limitations. All policies are subject to annual renewal, and WJE will not undertake to guarantee continued coverage beyond the individual policy term. Excess coverage is available for exposures over primary policy limits except for professional liability.

**13. Indemnity.** To the fullest extent permitted by law, Client and WJE each agree to indemnify and hold the other harmless, and their respective agents, officers and employees, from and against liability for all direct claims, losses, damages, and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are for bodily injury, sickness, disease, death, or property damage and to the extent they are caused by the negligent acts, errors, or omissions of the indemnifying party, and/or the indemnifying party's agents, officers, employees, independent contractors, or subcontractors of any tier. In the event such claims, losses, damages, or expenses are caused by the joint or concurrent negligence of

Client and WJE, or their respective agents, officers, employees, independent contractors, or subcontractors of any tier, they shall be borne by each party in proportion to that negligence.

**14. Agreed Remedy.** To the fullest extent permitted by law, the total liability, in the aggregate, of WJE and WJE's officers, directors, employees, agents, and consultants to Client and anyone claiming by, through, or under Client, for any and all injuries, claims, losses, expenses, or damages, including, without limitation, attorneys' fees, arising out of or in any way related to WJE's services, the Project, or these Terms, from any cause or causes whatsoever, including but not limited to, negligence, strict liability, indemnity or breach of contract shall not exceed an amount equal to the proceeds obligated to be paid under WJE's applicable insurance policy for such claims. If, for any reason, the applicable insurance policy does not provide coverage for any particular claim described herein, then the liability amount shall not exceed WJE's fees for the services performed hereunder.

In no event shall WJE be liable in contract, tort, strict liability, warranty or otherwise, for any special, incidental or consequential damages, such as, but not limited to, delay, disruption, loss of product, loss of anticipated profits or revenue, loss of use of equipment or system, non-operation or increased expense of operation of other equipment or systems, cost of capital, or cost of purchase or replacement equipment systems or power.

**15. Third-Party Beneficiaries.** Nothing contained in these Terms shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or WJE. WJE's services hereunder are being performed solely for the benefit of the Client, and no other entity shall have any claim against WJE because of these Terms or WJE's performance or non-performance of services hereunder.

**16. Entire Agreement.** These Terms together with any written proposal shall constitute the entire understanding of the parties concerning the Project and supersede all prior negotiations and written agreements between them, and any amendment or modification to either WJE's proposal or these Terms may be made only by a written instrument expressly stated to be an amendment and signed by WJE.

**17. Severability.** If any provisions of these Terms, or portions thereof, are determined to be unenforceable, the remainder shall not be affected thereby and each remaining provision or portion thereof shall continue to be valid and effective and shall be enforceable to the fullest extent permitted by law.

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

**Item Title: ORDINANCE AMENDING CHAPTER 7, ARTICLE 7 OF THE VILLAGE CODE ENTITLED "SIGNS"**

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

Date of Board Action: September 26, 2011

Staff Review:

Department Director Name:



Village Manager's Office:



**Item History (Previous Board Review, Related Action, History):** Chapter 7 of the Village

Code regulates signs. The Sign Code contains a general prohibition for off - premises signs on both public and private property. This prohibition protects the Village from the visual clutter associated with advertising billboards, signs, or handbills attached to light poles, trees, placed in the parkway or otherwise installed on Village property.

The Village recently entered into an agreement with PACE for the installation of bus shelters which contain advertising. In addition, the CTA platforms already have transit shelters with advertising. This ordinance is designed to address these off site advertisements.

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

This sign code amendment is a valid time, place and manner regulation which will legalize the use of transit shelters for off premises advertising signs while maintaining the integrity of the off-premises advertising prohibition applicable to other locations.

**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)** None

**Item Action Options/Alternatives (List the alternative actions; list the positive and negative implications of each; if no alternatives, explain why):** The alternative of not adopting this sign code amendment would create a situation where the transit shelters are not in compliance with the Village Code.

**Proposed Recommended Action: Adopt the Ordinance**

**ORDINANCE AMENDING CHAPTER 7, ARTICLE 7  
OF THE VILLAGE CODE ENTITLED "SIGNS"**

**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 7, Article 7, Section 3 of the Village Code, entitled "DEFINITIONS" be amended to add the following definition of "Transit Shelter Signs" and to place that definition in alphabetic order with the other terms therein defined:

**7-7-3: DEFINITIONS:**

For the purpose of this article, certain words and terms are hereby defined:

TRANSIT SHELTER SIGNS: Signs integrated into the design of a transit shelter when that shelter is installed on property owned or operated by a public transit corporation, or on the public right of way pursuant to an agreement authorized by the Village.

**SECTION TWO:** That Chapter 7, Article 7, Section 11 of the Village Code, entitled "Prohibited Signs" shall be amended so that subsection M reads as follows:

**7-7-11: PROHIBITED SIGNS:**

It is unlawful to erect or maintain any of the following signs:

M. Off premises signs, except for transit shelter signs.

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

**ADOPTED** this 26th day of September, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

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**APPROVED** by me this 26<sup>th</sup> day of September, 2011.

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David G. Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk

**TO:** Tom Barwin  
Village Manager

**FROM:** Craig M. Lesner  
Chief Financial Officer

**DATE:** September 30, 2011

**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 September 19th through September 30th. This is the most current list available.

In total the bills add to \$1,024,041.92

REVIEWED BY: \_\_\_\_\_  
Finance Department

REVIEWED BY: \_\_\_\_\_  
Village Manager's Office

REVIEWED BY: \_\_\_\_\_  
Chairperson, Finance Committee





Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 1

Run Date Sep/22/2011

Run Time 1:16:20 PM

Pay Cycle: QUICK2  
Pay Cycle Sequence: 243  
Pay Cycle Run Date: Sep/19/2011

Bank Account: FB\_OP\_VOP 15460888627

Payment Ref 071618 Date Sep/19/2011 Handling RE Status Paid Remit To VOP01 0000007578 Routing Not applicable Remit Bank Account Payment Amt 52,233.33 USD

SPA, INC  
1111 SOUTH BLVD. C/O GREGORY P MELN  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00091879 Invoice Number 09/19/11 Invoice Date Sep/19/2011 Voucher Comments REAL ESTATE FEES Discount Taken 0.00 USD

Dist Ln # 1 Account Property Acquisition Department FINANCE - Financial Services Fund DOWNTOWN TIF FUND Program Base Program Net Amount 52,233.33 USD

Total Requirements for Bank Account FB\_OP\_VOP 15460888627 52,233.33 USD



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PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 2  
Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: QUICK2  
Pay Cycle Sequence: 243  
Pay Cycle Run Date: Sep/19/2011

52,233.33 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK2  
Pay Cycle Sequence: 244  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB\_OP\_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071772	Sep/22/2011	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE P.O. BOX 344 RIVERSIDE IL 60546	Not applicable	4,429.06	USD

Voucher Comments

AUGUST 2011 PROPERTY MAINTENANCE FOR BPS ADDRESSES

Discount Taken: 0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	00092021	2011-191	Sep/21/2011	DPW - Forestry	General Fund	Landscaping Services	4,429.06

FB\_OP\_VOP 15450888927

4,429.06 USD

Net Amount



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PeopleSoft Accounts Payable

### DETAILED CHECK REGISTER

Page No. 3  
Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: QUICK2  
Pay Cycle Sequence: 244  
Pay Cycle Run Date: Sep/22/2011

4,429.06 USD

USD

Total Requirements for Currency

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071619	Sep/23/2011	RE	Paid	VOP01 0000013815 300 S. KENILWORTH BLDG ASSOC. CAROLINE MOHLSTROM 300-302 S. KENILWORTH AVE. OAK PARK IL 60302-3529	Not applicable	40.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00091775	23153	Sep/14/2011	REFUND DUPLICATE PAYMENT OF CONDO INSPECTION INVOICE	General Fund	Property Standards	40.00	0.00
Dist Ln # Account								
1	Condo Inspection Fees				General Fund	Property Standards	40.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071620	Sep/23/2011	RE	Paid	VOP01 0000001485 3M YAH3576 2807 PAYSPPHERE CIR CHICAGO IL 60674-0000	Not applicable	517.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00091855	TP08793	Aug/31/2011	RED ELECTRONIC CUTTABLE FILM	General Fund	Pavement Management	517.50	0.00
Dist Ln # Account								
1	Sign Replacement				General Fund	Pavement Management	517.50	USD



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PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 4  
Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB\_OP\_VOP 6450388527

Payment Ref 071621 Date Sep/23/2011 Handling RE Status Paid  
Remit To VOP01 0000010223  
Routing Not applicable  
Remit Bank Account 6,950.00  
Payment Amt USD  
ABC COMMERCIAL MAINT. SERVICES, INC.  
8056 N. MILWAUKEE AVE.  
NILES  
IL 60714

Unit VOP01 Voucher ID 00091510 Invoice Number 041 Invoice Date Aug/31/2011  
Voucher Comments AUGUST 2011 JANITORIAL SERVICES

Dist Ln #	Account	Department	Fund	Routing	Program	Net Amount	Discount Taken
2	General Contractuals	DPW - Building Maintenance	General Fund		Public Works Center	1,246.00	USD
4	General Contractuals	DPW - Building Maintenance	General Fund		Intermodal Station	452.00	USD
1	General Contractuals	DPW - Building Maintenance	General Fund		Village Hall	4,752.00	USD
3	General Contractuals	DPW - Building Maintenance	General Fund		Dole Center	500.00	USD

Payment Ref 071622 Date Sep/23/2011 Handling RE Status Paid  
Remit To VOP01 0000013091  
Remit Bank Account 2,807.95  
Payment Amt USD  
ADP, INC.  
P.O. BOX 78415  
PHOENIX  
AZ 85062-8415

Unit VOP01 Voucher ID 00091884 Invoice Number 612375 Invoice Date Sep/16/2011  
Voucher Comments AUTOPAY II PROCESSING FEES PPE 9/10/11

Dist Ln #	Account	Department	Fund	Routing	Program	Net Amount	Discount Taken
1	ADP Payroll Services	FINANCE - Financial Services	General Fund		Accounting Services	2,807.95	USD



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PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 6  
Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FE\_OP\_VOP 1545088827

Payment Ref 071623 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000008734  
Routing Not applicable Remit Bank Account 95.00 Payment Amt USD

AFTERMATH, INC.  
P.O. BOX 916  
OSWEGO  
IL 60543-0916

Unit VOP01 Voucher ID 00091667 Invoice Number JC10-159 Invoice Date Sep/01/2011  
Voucher Comments BIO-HAZARDOUS CLEAN UP - CELL #3  
Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department POLICE Fund General Fund Program Base Program Net Amount 95.00 USD

Payment Ref 071624 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001013  
Routing Not applicable Remit Bank Account 186.38 Payment Amt USD

AKZO NOBEL PAINT  
21033 NETWORK PLACE  
CHICAGO  
IL 60673-1210

Unit VOP01 Voucher ID 00091851 Invoice Number 0169-203867 Invoice Date Aug/31/2011  
Voucher Comments PAINT  
Discount Taken 0.00 USD

Dist Ln # 1 Account Building Materials Department DPW - Building Maintenance Fund General Fund Program Village Hall Net Amount 186.38 USD



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PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 6  
Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB\_OP\_VOP 1545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071625	Sep/23/2011	RE	Paid	VOP01 0000001014 ALEXANDER EQUIPMENT COMP INC. 4728 YENDER AVE LISLE IL 60532	Not applicable	40.40	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091850	79267	Aug/31/2011	COVER PLATE FOR CHIPPER KNIVES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	40.40

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071626	Sep/23/2011	RE	Paid	VOP01 0000002656 ALLEN VISUAL SYSTEMS INC. P.O. BOX 5818 BUFFALO GROVE IL 60089	Not applicable	420.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091995	9281	Sep/07/2011	ON SITE SERVICE OF CAMERAS IN COUNCIL CHAMBER	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Media Development	420.00



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PeopleSoft Accounts Payable  
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Page No. 7  
Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB\_OF\_VOP 1545088892

Payment Ref 071627 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001016 Routing Not applicable Remit Bank Account 1,021.66 Payment Amt USD

ALLIED ASPHALT PAVING CO.  
1100 BRANDT DRIVE  
HOFFMAN ESTATES  
IL 60192

Unit VOP01 Voucher ID 00091849 Invoice Number 1662777 Invoice Date Aug/31/2011 Voucher Comments 19.46 TONS OF ASPHALT Discount Taken 0.00 USD

Dist Ln # 1 Account Roadway Maintenance Department DPW - Water Fund Water Fund Program Water Distribution Net Amount 1,021.66 USD

Payment Ref 071628 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000010061 Routing Not applicable Remit Bank Account 150.00 Payment Amt USD

ALLSTAR AUTO GLASS INC.  
1244 CAPITOL DR. UNIT - B  
ADDISON  
IL 60101

Unit VOP01 Voucher ID 00091848 Invoice Number WOB76311 Invoice Date Sep/08/2011 Voucher Comments REAR WINDOW REPAIR Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services Net Amount 150.00 USD



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PeopleSoft Accounts Payable  
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Page No. 8  
Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB\_OP\_VOP 545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071629	Sep/23/2011	RE	Paid	VOP01 0000002087 AMANO MCGANN, INC. 651 TAFT STREET N.E. MINNEAPOLIS MN 55413	Not applicable		3,971.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092006	P015645, SVC057981	Sep/16/2011	HOLLEY CT AVI TAG ORDER, LABOR/POWER SUPPLY/ZONE 2-PS NOT STAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	399.00 USD
2	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	3,572.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071630	Sep/23/2011	RE	Paid	VOP01 0000001932 AMATO,CATHERINE 806 NORTH BLVD, #302 OAK PARK IL 60302	Not applicable		160.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091992	09/17/11	Sep/17/2011	CONTRACTUAL SERVICES 9/10/11,9/15/11 & 9/17/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Family Case Management - 2	Base Program	160.00 USD





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PeopleSoft Accounts Payable  
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Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB\_OP\_VOP 1545038392

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071631	Sep/23/2011	RE	Paid	VOP01 0000006659 AMERICAN DEMOLITION 305 RANDOLPH AVE. ELGIN IL 60120	Not applicable		1,450.50 USD

Unit VOP01 Voucher ID 00091266 Invoice Number 0997000396-00 Invoice Date Aug/30/2011  
 Voucher Comments REFUND BALANCE OF HYDRANT METER DEPOSIT  
 Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,450.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071632	Sep/23/2011	RE	Paid	VOP01 0000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		1,568.00 USD

Unit VOP01 Voucher ID 00091846 Invoice Number 116280 Invoice Date Sep/01/2011  
 Voucher Comments SEPTEMBER 2011 ELEVATOR MAINTENANCE @ 201 SOUTH BLVD  
 Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractals	DPW - Building Maintenance	General Fund	Public Works Center	166.00 USD
3	General Contractals	Parking Services	Parking Fund	Lake St & Forest Garage	158.70 USD
1	General Contractals	Parking Services	Parking Fund	OPRF Garage	137.54 USD
4	General Contractals	Parking Services	Parking Fund	Holley Ct Parking Garage	486.88 USD
1	General Contractals	DPW - Building Maintenance	General Fund	Dole Center	114.66 USD
2	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	229.34 USD
2	General Contractals	Parking Services	Parking Fund	The Avenue Garage	275.08 USD



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Page No. 10  
Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB\_OP\_VOP 545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071633	Sep/23/2011	RE	Paid	VOP01 0000092112 ANDERSON PEST SOLUTIONS P.O. BOX 600670 JACKSONVILLE FL 32260-0670	Not applicable	1,468.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091641	1871426	Sep/01/2011	SEPTEMBER 2011 RODENT CONTROL SERVICES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base Program	1,468.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071634	Sep/23/2011	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable	7.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091485	B91054	Aug/31/2011	6 KEYS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	7.50



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Page No. 11  
Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB\_OP\_VOP 5450388927

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt  
071635 Sep/23/2011 RE Paid VOP01 0000002121 Not applicable 996.25 USD

ARTISTIC ENGRAVING  
10548 CAMELOT ST.  
WESTCHESTER  
IL 60154-3532

Unit Voucher ID Invoice Number Invoice Date  
VOP01 00091486 5800 Aug/31/2011

Voucher Comments  
RETIRED COMMANDER STAR IN WALLET, OFFICER STAR, BADGE MAINTENA

Discount Taken  
0.00 USD

Dist Ln # Account Department  
1 Clothing POLICE  
2 Clothing POLICE

Net Amount  
976.25 USD  
22.00 USD

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt  
071636 Sep/23/2011 RE Paid VOP01 0000001033 Not applicable 416.32 USD

ASSOC. TIRE & BATTERY CO, INC.  
6208 ROOSEVELT RD  
OAK PARK  
IL 60304

Unit Voucher ID Invoice Number Invoice Date  
VOP01 00091844 490583 Sep/06/2011

Voucher Comments  
CRANK SENSOR

Discount Taken  
0.00 USD

Dist Ln # Account Department  
1 Vehicle Equipment Parts DPW - Fleet Operations  
1 Vehicle Equipment Parts DPW - Fleet Operations  
1 Vehicle Equipment Parts DPW - Fleet Operations  
1 Vehicle Equipment Parts DPW - Fleet Operations  
1 Vehicle Equipment Parts DPW - Fleet Operations

Program  
Fire Vehicle Maint Services  
Police Vehicle Maint Services  
Police Vehicle Maint Services  
Police Vehicle Maint Services  
Police Vehicle Maint Services

Net Amount  
25.92 USD  
18.60 USD  
47.92 USD  
223.92 USD  
99.96 USD



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Page No. 12  
Run Date Sep/22/2011  
Run Time 1:18:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB\_LOP 5450883892

Payment Ref 071637 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000002251  
Routing Not applicable Remit Bank Account 466.49 Payment Amt USD

ASSOCIATED BAG CO.  
P.O. BOX 3036  
MILWAUKEE  
WI 53201-3036

Unit VOP01 Voucher ID 00091968 Invoice Number Y903151 Invoice Date Aug/31/2011

Voucher Comments  
POLY COATED PAPER

Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department POLICE

Fund General Fund Program Detectives

Net Amount 466.49 USD



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Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB\_OP VOP 5450888927

Payment Ref 071638 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000008968  
Routing Not applicable Remit Bank Account 1,041.42 Payment Amt USD

AUTO ZONE  
P.O. BOX 116067  
ATLANTA  
GA 30368-6067

Unit VOP01 Voucher ID 00091827 Invoice Number 2674347948 Invoice Date Sep/09/2011  
Voucher Comments POWER MASTER WINDOW SWITCH

Unit	Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	88.79	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	101.59	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	134.39	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	62.95	USD
2		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.37	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	30.00	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1.59	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	111.99	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	79.98	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	159.98	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	23.99	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	38.39	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.58	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.49	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.99	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.37	USD
1		Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	151.98	USD



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PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

Page No. 14  
Run Date Sep/22/2011  
Run Time 1:18:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB\_OP\_VOP 5450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071639	Sep/23/2011	RE	Paid	VOP01 0000013827 BELL, C. - FORECLOSURE C/O AREA WIDE REALTY 2125 S. LARAMIE AVE. CICERO IL 60804	Not applicable		10.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091982	0526000509-00	Sep/20/2011	REFUND CR BAL DUE TO OVERPAYMENT OF WATER BILL, 526 S. HUMPHRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	10.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071640	Sep/23/2011	RE	Paid	VOP01 0000013403 BRILLIANT 125 S. WACKER DR, SUITE 1230 CHICAGO IL 60606	Not applicable		7,400.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091907	7528,7562,7622,7661,	Aug/12/2011	TEMPORARY ACCOUNTING SERVICES 8/8/11-9/9/11, SNORECK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	7,400.50 USD



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Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: 75\_OP\_VOP 1646083892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071641	Sep/23/2011	RE	Paid	VOP01 0000006349 BROOK ELECTRICAL DISTRIBUTION P.O. BOX 809106 CHICAGO IL 60680	Not applicable	993.78	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091822	S2420748.002	Aug/16/2011	LAMP & PACKING CHARGE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	993.78

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071642	Sep/23/2011	RE	Paid	VOP01 0000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302	Not applicable	151.52	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091873	3-85124	Sep/01/2011	EXHAUST WORK	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	151.52



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Run Date Sep/22/2011  
Run Time 1:18:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: 55-OP VOP 16450898927

Payment Ref 071643 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000010006 Routing Not applicable Remit Bank Account 1,598.38 Payment Amt USD

CARGILL, INC.  
P.O. BOX 640283  
PITTSBURGH  
PA 15264-0283

Unit VOP01 Voucher ID 00091872 Invoice Number 3219278 Invoice Date Jul/15/2011

Voucher Comments  
25.57 TONS OF SALT

Discount Taken 0.00 USD

Dist Ln # 1 Account Roadway Maintenance Department DPW - Street Services Fund General Fund Program Snow Ice Control Mangt Net Amount 1,598.38 USD

Payment Ref 071644 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001059 Routing Not applicable Remit Bank Account 470.60 Payment Amt USD

CASE LOTS INC.  
7911 W. OGDEN  
LYONS  
IL 60534

Unit VOP01 Voucher ID 00091653 Invoice Number 034483 Invoice Date Aug/31/2011

Voucher Comments  
WINDEX, TOWELS, DEODORIZER

Discount Taken 0.00 USD

Dist Ln # 1 Account Cleaning Supplies Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 470.60 USD





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Run Date Sep/22/2011  
Run Time 1:16:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FE\_OP\_VOP 1645098827

Payment Ref 071645 Date Sep/23/2011 Handling RE Invoice Number 00091776 Invoice Date JULY 2011 Status Paid Remit To VOP01 0000009885 CEDA WIC PROGRAM 208 S. LASALLE STE. #1800 CHICAGO IL 60604 Routing Not applicable Remit Bank Account 600.00 Payment Amt USD

Unit VOP01 Voucher ID 00091776 Invoice Number 00091776 Invoice Date JULY 2011 Status Paid Remit To VOP01 0000009885 CEDA WIC PROGRAM 208 S. LASALLE STE. #1800 CHICAGO IL 60604 Routing Not applicable Remit Bank Account 600.00 Payment Amt USD  
Voucher Comments MONTHLY RENTAL SERVICE

Dist Ln # 1 Account Rent Expense Department HEALTH - Health Grants Fund Family Case Management - 2 Program Base Program Net Amount 300.00 USD  
1 Account Rent Expense Department HEALTH - Health Grants Fund Family Case Management - 2 Program Base Program Net Amount 300.00 USD

Payment Ref 071646 Date Sep/23/2011 Handling RE Invoice Number 327373 Invoice Date Sep/14/2011 Status Paid Remit To VOP01 000003448 CHARLEY, MICHAEL Routing Not applicable Remit Bank Account 108.39 Payment Amt USD

Unit VOP01 Voucher ID 00091780 Invoice Number 327373 Invoice Date Sep/14/2011 Status Paid Remit To VOP01 000003448 CHARLEY, MICHAEL Routing Not applicable Remit Bank Account 108.39 Payment Amt USD  
Voucher Comments REIMBURSEMENT FOR DOLLY FOR FARMERS MARKET

Dist Ln # 1 Account Operational Supplies Department HEALTH - Farmer's Market Fund Farmers Market Com Program Base Program Net Amount 108.39 USD



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BANK ACCOUNT: FE\_OP\_VOP 15451838827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071647	Sep/23/2011	RE	Paid	VOP01 0000005707 CHICAGO INTERNATIONAL TRUCKS, LLC. 94360 EAGLE WAY. CHICAGO IL 60678-9430	Not applicable		66.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091870	10025093	Aug/31/2011	FUEL RETURN LINE	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	66.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071648	Sep/23/2011	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		109.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091889	413539	Sep/06/2011	REAR BRAKE ROTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	109.96 USD



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Bank Account: FB\_OP\_VOP 6450868927

Payment Ref 071649 Date Sep/23/2011 Handling RE Invoice Number VOP01 0000001181 Status Paid Remit To VOP01 0000001181 Routing Not applicable Remit Bank Account 10,404.00 Payment Amt 10,404.00 USD

CHILDREN'S CLINIC  
320 LAKE ST. C/O ELIZABETH LIPPETT  
OAK PARK  
IL 60303

Unit VOP01 Voucher ID 00091871 Invoice Number PROJECT B11-02, DR Invoice Date Aug/19/2011 Voucher Comments JANUARY - JUNE 2011 DENTAL CLINIC Discount Taken 0.00 USD

Dist Ln # 1 Account Operating Subsidies Department CD Grant Admin Fund Community Dev Block Gr Program Children's Clinic - 2011 Net Amount 10,404.00 USD

Payment Ref 071650 Date Sep/23/2011 Handling RE Invoice Number VOP01 0000001715 Status Paid Remit To VOP01 0000001715 Routing Not applicable Remit Bank Account 79.90 Payment Amt 79.90 USD

COMCAST CABLE  
P.O. BOX 3002  
SOUTHEASTERN  
PA 19398-3001

Unit VOP01 Voucher ID 00091769 Invoice Number 8771 20 119 0375216 Invoice Date Sep/11/2011 Voucher Comments HI SPEED INTERNET 9/18/11-10/17/11. 6026 ROOSEVELT RD Discount Taken 0.00 USD

Dist Ln # 1 Account Telecommunication Charges Department Information Technology Fund General Fund Program Base Program Net Amount 79.90 USD



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Bank Account: FB\_OP\_VOP \$450888927

Payment Ref 071651 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000012346  
COMCAST CABLE  
P.O. BOX 3001  
SOUTHEASTERN  
PA 19398-3001  
Routing Not applicable Remit Bank Account 132.22 Payment Amt USD

Unit VOP01 Voucher ID 00091770 Invoice Number 8771 20 119 0221873 Invoice Date Sep/04/2011  
Voucher Comments CABLE & HI SPEED INTERNET 9/09/11-10/08/11. 618 S AUSTIN  
Discount Taken 0.00 USD

Dist Ln # Account Department Program Net Amount  
1 Telecommunication Charges Information Technology General Fund Base Program 66.11 USD  
1 Telecommunication Charges Information Technology General Fund Base Program 66.11 USD

Payment Ref 071652 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000011876  
COMED (6111)  
P.O. BOX 6111  
CAROL STREAM  
IL 60197-6111  
Routing Not applicable Remit Bank Account 1,014.14 Payment Amt USD

Unit VOP01 Voucher ID 00091866 Invoice Number 3567083035 Invoice Date Sep/07/2011  
Voucher Comments 80 N. MARION ST, SERVICE 8/3/11-8/31/11  
Discount Taken 0.00 USD

Dist Ln # Account Department Program Net Amount  
1 Electricity DPW - Street Lighting General Fund Street Lights Services 180.61 USD  
1 Downtown TIF St Improvements DPW - Capital Projects Downtown TIF Fund Marion St Improvements 273.91 USD  
1 Electricity DPW - Building Maintenance General Fund Intermodal Station 34.24 USD  
1 Electricity Parking Services Parking Fund Holley Ct Parking Garage 525.38 USD



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Bank Account: FB\_OP 5450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071653	Sep/23/2011	RE	Paid	VOP01 000005009	Not applicable		150.00 USD

CONTINENTAL WEATHER SERVICE  
P.O. BOX 6071  
MESA  
AZ 85216

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091864	11761	Sep/01/2011	SEPTEMBER 2011 MONTHLY WEATHER FORECASTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	DPW - Street Services	General Fund	Snow Ice Control Mangt	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071654	Sep/23/2011	RE	Paid	VOP01 0000013580	Not applicable		20,267.25 USD

CROWLEY-SHEPPARD ASPHALT CO  
6525 W. 95TH ST.  
CHICAGO RIDGE  
IL 60415

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091863	48790	Aug/30/2011	PROJECT 11-7, PAYMENT #2, PAYEMENT PATCHING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Local Streets	20,267.25 USD



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Bank Account: FB\_OP\_VOP 1545088992

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071655	Sep/23/2011	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable	30.95	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091655	593780	Aug/29/2011	BOTTLED WATER, DEPOSIT, CUPS, SERVICE FEE	0.00 USD

Dist.Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	30.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071656	Sep/23/2011	RE	Paid	VOP01 0000001093 DEARBORN WHOLESale GROCERS 2801 S. WESTERN CHICAGO IL 60608	Not applicable	512.22	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091492	29634G	Aug/30/2011	PRISONER FOOD	0.00 USD

Dist.Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	512.22 USD



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Bank Account: FB\_OP\_VOP 5450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071657	Sep/23/2011	RE	Paid	VOP01 0000001095 DELL MARKETING LP (USA) P.O. BOX 802816 C/O DELL USA L.P. CHICAGO IL 60680-2816	Not applicable		213.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091772	XFFJD8841	Sep/02/2011	TONER CARTRIDGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	213.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071658	Sep/23/2011	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 6201 CANAL BANK RD. FOREST VIEW IL 60402	Not applicable		2,450.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091545	20972	Aug/29/2011	REFUSE/RECYCLING CONTAINER PICK-UP 8/22/11-8/28/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,412.03 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD



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Bank Account: FB\_OF\_VOP 5450883927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071659	Sep/23/2011	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		92.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091858	213867	Aug/04/2011	MASKING TAPE, UTILITY KNIFE, ROLLER FRAME, PLASTIC TRAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	22.24 USD
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	31.56 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	18.98 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	15.99 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	3.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071660	Sep/23/2011	RE	Paid	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		67.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091985	989541	Aug/8/2011	MESSENGER SERVICE 8/17/2011	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	LEGAL - Law	General Fund	Base Program	22.85 USD
1	Postage	DPW - Capital Projects	Capital Improvement Fund	CIP Management	44.47 USD





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Bank Account: F5\_OP\_VOP 15450388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071661	Sep/23/2011	RE	Paid	VOP01 000005646 EASTER SEAL SOCIETY INC. 1939 W. 13TH ST, SUITE 300 CHICAGO IL 60608	Not applicable		139.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091981	0532000226-00	Sep/20/2011	REFUND CR BAL, PMT MADE AFTER FINAL WATER BILLING.120 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	139.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071662	Sep/23/2011	RE	Paid	VOP01 0000011264 FACILITY SOLUTIONS GROUP P.O. BOX 952143 DALLAS TX 75397-2143	Not applicable		432.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00081799	2550482-01	Sep/02/2011	LIGHT BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	55.99 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	27.99 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	11.20 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	16.79 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	20.27 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	96.14 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	204.47 USD



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Bank Account: FE OP VOP 15450389527

Payment Ref 071663 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001117 Remit Bank Account Not applicable Payment Amt 22.90 USD

FEDERAL EXPRESS  
P.O. BOX 94515  
PALATINE  
IL 60094-4515

Unit VOP01 Voucher ID 00091863 Invoice Number 7-628-35301 Invoice Date Sep/14/2011 Voucher Comments PARCEL PICK UP 9/7/11 Discount Taken 0.00 USD

Dist Ln # 1 Account Postage Department HR - Human Resources Fund General Fund Program Base Program Net Amount 22.90 USD

Payment Ref 071664 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000007712 Remit Bank Account 1,754.12 USD

FERGUSON WATERWORKS  
P.O. BOX 1070  
FARGO  
ND 58107-1070

Unit VOP01 Voucher ID 00091798 Invoice Number S01326519.002 Invoice Date Sep/02/2011 Voucher Comments 2 HYDRANT METERS Discount Taken 0.00 USD

Dist Ln # 1 Account Capital Improvements Department DPW - Sewer Fund Sewer Fund Program Sewer Collection Net Amount 1,754.12 USD



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Bank Account: FLOP\_VOP 1945038827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071666	Sep/23/2011	RE	Paid	VOP01 0000002663 FFF ENTERPRISES DEPT. 70150 LOS ANGELES CA 90064-0150	Not applicable	5,047.20	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091678	5831471	Aug/29/2011	FLUVIRIN	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Medical Supplies	HEALTH - Health Services	General Fund	Community Health	5,047.20

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071666	Sep/23/2011	RE	Paid	VOP01 0000002722 FLEET ONE P.O. BOX 415000 MSC 30425 NASHVILLE TN 37241-5000	Not applicable	5.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091797	1786264	Sep/01/2011	MONTHLY ACCOUNT FEE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1.25
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1.25
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1.25
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1.25



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Bank Account: FB\_OP\_VOP 15450888927

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt  
071667 Sep/23/2011 RE Paid VOP01 0000013395 Not applicable 193.00 USD  
FLEETPRIDE  
P.O. BOX 847118  
DALLAS TX 75284-7118

Unit Voucher ID Invoice Number Invoice Date  
VOP01 00091821 43562343 Sep/02/2011

Voucher Comments  
STARTER FOR AIR COMPRESSOR

Discount Taken  
0.00 USD

Dist Ln # Account Department  
4 Vehicle Equipment Parts DPW - Fleet Operations  
1 Vehicle Equipment Parts DPW - Fleet Operations  
2 Vehicle Equipment Parts DPW - Fleet Operations  
3 Vehicle Equipment Parts DPW - Fleet Operations

Net Amount  
48.25 USD  
48.25 USD  
48.25 USD  
48.25 USD

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt  
071668 Sep/23/2011 RE Paid VOP01 0000001123 Not applicable 1,986.12 USD  
FLOOD TESTING LABORATORIES  
1945 EAST 87TH ST  
CHICAGO IL 60617

Program  
Other Vehicle Maint Services  
Fire Vehicle Maint Services  
Police Vehicle Maint Services  
Pub Wks Vehicle Maint Servc

Unit Voucher ID Invoice Number Invoice Date  
VOP01 00091796 11-0080121 Sep/02/2011

Voucher Comments  
MATERIAL TESTING FOR PROJECT 10-1, WATER & SEWER MAIN IMPROVE

Discount Taken  
0.00 USD

Dist Ln # Account Department  
1 Capital Improvements DPW - Sewer

Program  
Sewer Collection

Net Amount  
1,986.12 USD



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Bank Account: FB\_OP\_VOP 15450888927

Payment Ref 071669 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 000002045 Routing Not applicable Remit Bank Account 835.00 Payment Amt 835.00 USD

FOUNTAIN TECH. LTD  
423 DENNISTON CT  
WHEELING  
IL 60090-4730

Unit VOP01 Voucher ID 00091795 Invoice Number 6848 Invoice Date Aug/31/2011 Voucher Comments PAYMENT 3 OF 5 FOR FOUNTAIN SERVICE Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Building Maintenance Fund General Fund Program Village Hall Net Amount 835.00 USD

Payment Ref 071670 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001130 Routing Not applicable Remit Bank Account 29,258.32 Payment Amt 29,258.32 USD

FRANCZEK, RADELET  
300 S. WACKER DRIVE, SUITE 3400  
CHICAGO  
IL 60606-6785

Unit VOP01 Voucher ID 00091986 Invoice Number 134205 Invoice Date Aug/31/2011 Voucher Comments JULY 2011 PROFESSIONAL LEGAL SERVICES Discount Taken 0.00 USD

Dist Ln # 2 Account Legal Fees Liability Claims Department LEGAL - Risk Management Fund Self Insured Retention Fun Net Amount 19,225.00 USD  
1 Account Consultant Fees Department LEGAL - Law Fund General Fun Net Amount 10,033.32 USD



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Bank Account: FB\_OP\_VOP 545083862

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken	
071671	Sep/23/2011	RE	Paid	VOP01 0000001732 FREEMWAY FORD STERLING TRUCK SALES I 8445 45TH STREET LYONS IL 60534	Not applicable		70.64	USD	
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments					Discount Taken
VOP01	00091793	390259, CM390259	Jun/24/2011	PARTS-DELIVERY CHARGE					0.00
Dist Ln #	Account	Department	Fund	Program	Net Amount				
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5.00				
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	65.64				
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken	
071672	Sep/23/2011	RE	Paid	VOP01 0000007208 FUELMAN P.O. BOX 105080 ATLANTA GA 30348-5080	Not applicable		493.80	USD	
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments					Discount Taken
VOP01	00091792	NP31334414	Sep/05/2011	AUGUST 2011 FUEL PURCHASES					0.00
Dist Ln #	Account	Department	Fund	Program	Net Amount				
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	493.80				



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Pay Cycle Sequence: 713  
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Bank Account: FB\_OP\_VOP 1543088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071673	Sep/23/2011	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		345.64 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00091790	180904	Sep/12/2011	FRONT BRAKE PAD SETS			0.00 USD
Dist Ln #	Account	Department	Fund	Program			Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services			179.20 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services			166.44 USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071674	Sep/23/2011	RE	Paid	VOP01 0000003245 GALLAGHER, ARTHUR J. RISK MGMT. SER TWO PIERCE PLACE 22ND FLR. ITASCA IL 60143-3141	Not applicable		209.00 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00091984	567013	Sep/13/2011	EXCESS WORKERS' COMP			0.00 USD
Dist Ln #	Account	Department	Fund	Program			Net Amount
1	Insurance Premiums	LEGAL - Risk Management	Self Insured Retention Fun	Base Program			209.00 USD



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Bank Account: FB\_OP\_VOP 15450889527

Payment Ref 071675 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000002374 Routing Not applicable Remit Bank Account 165.00 Payment Amt USD

GIAMMONA, JOE  
1839 S. 4TH PLACE  
ST. CHARLES  
IL 60174

Unit VOP01 Voucher ID 00092004 Invoice Number 09/15/11 Invoice Date Sep/15/2011

Voucher Comments  
CONTRACTUAL SERVICES 9/15/11

Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 165.00 USD

Payment Ref 071676 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001444 Invoice Date Sep/16/2011  
GILCHRIST-TRAYNOR, INC.  
641 W MADISON  
OAK PARK  
IL 60302

Voucher Comments  
REFUND PARKWAY RESTORATION DEPOSIT

Discount Taken 0.00 USD

Remit Bank Account 420.00 Payment Amt USD

Net Amount 165.00 USD

Dist Ln # 1 Account Reserve For Restoration Dep Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 420.00 USD





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Bank Account: FS\_OP\_VOP 1545088862

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071677	Sep/23/2011	RE	Paid	VOP01 0000013818 GILLEN, EDWARD E & COMPANY LOFTUS & LOFTUS LTD 218 WEST BECHER ST. MILWAUKEE WI 53207-1190	Not applicable		85,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091767	PROJECT 08-12	Sep/16/2011	AGREED ORDER OF DISBURSEMENT & DISMISSAL, GILLEN V. CHAMPION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	Development Services	Downtown TIF Fund	Other Building Improvements	85,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071678	Sep/23/2011	RE	Paid	VOP01 0000001148 GOODYEAR TIRE DISTRIBUTION 200 THORNDALE AVE BENSENVILLE IL 60106	Not applicable		304.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091785	391039	Sep/07/2011	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	304.50 USD



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Bank Account: FB\_OP\_VOP 1545088862

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt  
071679 Sep/23/2011 RE Paid VOP01 0000001149 346.33 USD

GOVCONNECTION, INC.  
P.O. BOX 382810  
PITTSBURGH  
PA 15250-8810

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken  
VOP01 00091773 48180154, 48175263 Aug/26/2011 DESKJET & LASERJET 0.00 USD

Dist Ln # Account Department Program Net Amount  
2 Office Supplies Adjudication Base Program 95.43 USD  
1 Office Supplies Parking Services Base Program 252.90 USD

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt  
071680 Sep/23/2011 RE Paid VOP01 0000001152 797.40 USD

GRAINGER  
DEPT . 801549411  
PALATINE  
IL 60038-0001

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken  
VOP01 00091783 9624557428 Aug/31/2011 WHEELS FOR A-FRAME HOIST CPS 0.00 USD

Dist Ln # Account Department Program Net Amount  
1 Operational Supplies DPW - Water Water Supply 797.40 USD



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Bank Account: FB OF VOP 1545086692

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071681	Sep/23/2011	RE	Paid	VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131	Not applicable		1,259.88 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00091966	18791	JUL/31/2011	REPLACED CONCRETE STREETLIGHT POLE@KENILWORTH & ADAMS			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	1,259.88	0.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071682	Sep/23/2011	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		406.57 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00091753	XT00002710	Aug/31/2011	AUGUST 2011 ICONNECT HOSTING FEE & EBILLS FEE			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Software	FINANCE - Financial Services	Sewer Fund	Utilities	406.57	0.00	USD



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Bank Account: FB\_OP\_VOP 16450838927

Payment Ref 071683 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001948 Routing Not applicable Remit Bank Account 663.95 Payment Amt USD

HASTINGS AIR ENERGY CONTROL  
5555 S. WESTRIDGE DRIVE  
NEW BERLIN  
WI 53151-7900

Unit VOP01 Voucher ID 00091596 Invoice Number 39669 Invoice Date Aug/31/2011 Voucher Comments REPLACED 2 GRABBER ASSEMBLY Discount Taken 0.00 USD

Dist Ln # 1 Account Repairs Department FIRE - Operations Fund General Fund Program Base Program Net Amount 663.95 USD

Payment Ref 071684 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000002719 Routing Not applicable Remit Bank Account 527.84 Payment Amt USD

HAWKINS, INC.  
P.O BOX 9171  
MINNEAPOLIS  
MN 55480-9171

Unit VOP01 Voucher ID 00091984 Invoice Number 3251697 Invoice Date Aug/04/2011 Voucher Comments CHLORINE Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Water Fund Water Fund Program Water Supply Net Amount 527.84 USD



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Bank Account: FB\_OP\_VOP 1545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071685	Sep/23/2011	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable		1,656.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091982	3509009	Aug/24/2011	1" HYDRANT METER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	380.25 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	1,276.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071686	Sep/23/2011	RE	Paid	VOP01 0000002912 HEWLETT PACKARD CORPORATION 13207 COLLECTION CENTER DR. CHICAGO IL 60693	Not applicable		855.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091774	66732660	Sep/02/2011	HP VAX MAINTENANCE 9/1/11-9/31/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Program Maintenance	855.00 USD



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Bank Account: FB\_OP\_VOP 545088392

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071687	Sep/23/2011	RE	Paid	VOP01 0000010837 HY-TEST SAFETY SHOES SERVICE 4607 W. 136TH ST. CRESTWOOD IL 60445	Not applicable	120.99	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091960	107996	Aug/31/2011	SAFETY SHOES - MADLENER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Street Lighting	General Fund	Base Program	120.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071688	Sep/23/2011	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2286 CORNELL AVE. MONTGOMERY IL 60538	Not applicable	112.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091961	9726	Sep/01/2011	SEPTEMBER 2011 AUTO CONCEPT UNIT MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	112.50 USD



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Bank Account: FB\_OP\_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071689	Sep/23/2011	RE	Paid	VOP01 0000001888 IICLE 2395 W. JEFFERSON ST. SPRINGFIELD IL 62702-9912	Not applicable		189.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091970	KT-139	Sep/19/2011	IL LAND USE 2010 EDITION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	189.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071690	Sep/23/2011	RE	Paid	VOP01 0000001980 ILLINOIS MUNICIPAL LEAGUE P.O. BOX 5180 SPRINGFIELD IL 62705-5180	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091972	0018101-IN	Jun/30/2011	IML NEWLY ELECTED OFFICIALS CONFERENCE - TUCKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Board of Trustees	General Fund	Base Program	50.00 USD



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Bank Account: EB\_OP VOP 1545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071691	Sep/23/2011	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES P.O BOX 19046 GREEN BAY WI 54307-8046	Not applicable		6,471.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00091755	17665238-1	Sep/01/2011	ELECTRIC SERVICE 7/29/11-8/29/11, 720 NORTH BLVD

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	4,603.30	USD
1	Electricity	Parking Services	Parking Fund	OPRF Garage	646.79	USD
1	Electricity	Parking Services	Parking Fund	Lake St & Forest Garage	1,021.42	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071692	Sep/23/2011	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5948 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		168.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00091676	25487	Aug/31/2011	CARGO PANTS

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Clothing	POLICE	General Fund	Crossing Guards	168.00	USD





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Bank Account: PB\_OP\_VOP 1545088392

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071693	Sep/29/2011	RE	Paid	VOP01 0000001755 JACKS 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		146.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092012	47720	Aug/29/2011	PROTECTION PLAN & RENTAL ITEMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	53.72 USD
1	External Support	Dpw - Water	Water Fund	Water Distribution	83.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071684	Sep/23/2011	RE	Paid	VOP01 0000001187 JUDGE, JAMES & KUJAWA, LLC. 422 N. NORTHWEST HWY. STE.#200 PARK RIDGE IL 60068-3283	Not applicable		1,964.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091971	16790,16791	Jul/31/2011	JUNE & JULY 2011 PROFESSIONAL LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,964.00 USD



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Bank Account: FB\_OP\_VOP 5450831627

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071695	Sep/23/2011	RE	Paid	VOP01 0000002266 KIEFT BROTHERS INC. DEPT. CH 17487 PALATINE IL 60055	Not applicable	541.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091957	178588	Aug/22/2011	MANHOLE FRAMING SUPPLIES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	541.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071696	Sep/23/2011	RE	Paid	VOP01 0000012489 KONE INC. P.O. BOX 429 MOLINE IL 61266-0429	Not applicable	841.97	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091756	220709726	Sep/01/2011	MAINTENANCE COVERAGE 9/1/11-11/30/11	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	841.97



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Bank Account: FB\_OF\_VOP 16450888327

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071697	Sep/23/2011	RE	Paid	VOP01 0000003768 KUSSMAUL ELECTRONICS CO., INC. 170 CHERRY AVE. WEST SAYVILLE NY 11796-1221	Not applicable		85.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091956	43949	Aug/26/2011	REPAIRED AUTO CHARGE FOR AMBULANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	85.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071698	Sep/23/2011	RE	Paid	VOP01 0000011412 LANDSCAPE CONCEPTS MANAGEMENT 31745 ALLEGHANY RD. GRAYSLAKE IL 60030	Not applicable		10,170.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091612	24601	Aug/31/2011	AUGUST 2011 LANDSCAPE MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	10,170.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FB\_OP\_VOP 16450858927

Payment Ref 071699 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000010500  
Routing Not applicable Remit Bank Account 650.00 Payment Amt USD

LEAD INSPECTORS USA INC.  
281A UNIVERISTY LN.  
ELK GROVE VILLAGE  
IL 60007

Unit VOP01 Voucher ID 00091955 Invoice Number 5556, 5527 Invoice Date Aug/19/2011

Voucher Comments SFR-034,1105 S. SCOVILLE & SFR-042, 626 GUNDERSON

Discount Taken 0.00 USD

Dist Ln # Account 1 Lead Consulting Services Department: Housing Services

Fund General Fund Program Base Program

Net Amount 650.00 USD

Payment Ref 071700 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000008517  
LECHNER & SONS UNIFORM RENTAL.  
420 KINGSTON CT.  
MT. PROSPECT  
IL 60056

Remit Bank Account 40.42 Payment Amt USD

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00092013 Invoice Number 1516651 Invoice Date Sep/19/2011

Voucher Comments LAUNDRY SERVICE - PARKING GARAGES

Discount Taken 0.00 USD

Dist Ln # Account 2 Laundry Service Department: Parking Services  
4 Laundry Service Department: Parking Services  
1 Laundry Service Department: Parking Services  
3 Laundry Service Department: Parking Services  
5 Laundry Service Department: Parking Services

Fund Parking Fund Program The Avenue Garage  
Parking Fund On Street Parking  
Parking Fund OPRF Garage  
Parking Fund Lake St & Forest Garage  
Parking Fund Holley Ct Parking Garage

Net Amount 5.83  
17.61  
3.01  
3.42  
10.55 USD



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Bank Account: FB\_OP\_VOP 1545088892

Payment Ref 071701 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001209 Routing Not applicable Remit Bank Account 587.34 Payment Amt USD

LOGSDON OFFICE SUPPLY  
1055 ARTHUR  
ELK GROVE VILLAGE  
IL 60007

Unit VOP01 Voucher ID 00091457 Invoice Number 3778331 Invoice Date Aug/29/2011 Voucher Comments OFFICE SUPPLIES Discount Taken 0.00 USD

Dist Ln # Account Office Supplies Department DPW - Engineering Fund General Fund Program Records Net Amount 298.51 USD  
Office Supplies Department CLERK - Village Clerk Fund General Fund Program Base Program Net Amount 190.84 USD  
Office Supplies Department Parking Services Fund Parking Fund Program Base Program Net Amount 58.56 USD  
Office Supplies Department Parking Services Fund Parking Fund Program Base Program Net Amount 39.33 USD

Payment Ref 071702 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000009562 Routing Not applicable Remit Bank Account 140.00 Payment Amt USD

MARIS, LLC  
4920 ATLANTA HWY #330  
ALPHARETTA  
GA 30004

Unit VOP01 Voucher ID 00091699 Invoice Number 15765 Invoice Date Aug/29/2011 Voucher Comments 7 ONLINE SKILLS TESTING Discount Taken 0.00 USD

Dist Ln # Account Training Services Department HR - Human Resources Fund General Fund Program Employment Net Amount 140.00 USD



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Bank Account: FE\_OP\_VOP 6450858927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071703	Sep/23/2011	RE	Paid	VOP01 0000002536 MCCANN 38951 EAGLE WAY CHICAGO IL 60678-1389	Not applicable		8.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091933	01288788	Aug/18/2011	FUEL VALVE BUSHING FOR WACKER	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	8.93 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071704	Sep/23/2011	RE	Paid	VOP01 0000001611 MCCLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable		459.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091930	10517266	Aug/29/2011	PEST CONTROL @123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	89.00 USD
1	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	75.00 USD
1	General Contractals	DPW - Building Maintenance	General Fund	Public Works Center	110.00 USD
1	General Contractals	DPW - Water	Water Fund	Water Supply	75.00 USD
1	General Contractals	DPW - Water	Water Fund	Water Supply	55.00 USD
1	General Contractals	DPW - Water	Water Fund	Water Supply	55.00 USD



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Bank Account: FB-OP-VOP 64508688927

Payment Ref Date Sep/23/2011 Handling RE Invoice Number 89682 Status Paid Remit To VOP01 000001570 Remit Bank Account Not applicable Payment Amt 562.56 USD

MENARDS-MELROSE PARK  
8311 W. NORTH AVE  
MELROSE PARK  
IL 60160

Unit VOP01 Voucher ID 00091924 Invoice Number 89682 Invoice Date Aug/26/2011 Voucher Comments MASONRY BIT, ROPE, TARP, IRON HOLD BAGS, VINYL CEMENT PATCH Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Snow Ice Control Mangt	194.93 USD
1	Property Repair	DPW - Water	Water Fund	Water Supply	61.09 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	91.20 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	41.44 USD
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	173.90 USD

Payment Ref Date Sep/23/2011 Handling RE Invoice Number 00259628 SNV Status Paid Remit To VOP01 000008956 Remit Bank Account Not applicable Payment Amt 570.52 USD

MES - ILLINOIS DEPOSITORY ACCT  
75 REMITTANCE DR. STE. #3135  
CHICAGO  
IL 60675

Unit VOP01 Voucher ID 00091597 Invoice Number 00259628 SNV Invoice Date Aug/29/2011 Voucher Comments EMS JACKET, COAT LINER, HOOD GLOBE LIFELINER Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department FIRE - Operations Program Base Program Net Amount 570.52 USD



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Bank Account: FB\_OP\_VOP\_1545083392

Payment Ref 071707 Date Sep/23/2011 Handling RE Invoice Number 21235,21236,21239 Status Paid Remit To VOP01 0000002130 Remit Bank Account Not applicable Routing Not applicable Payment Amt 99.00 USD

METRO GARAGE INC.  
6201 W. 26TH STREET  
BERWYN  
IL 60402

Unit VOP01 Voucher ID 00091952 Invoice Date Aug/01/2011 Voucher Comments SAFETY INSPECTONS Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 99.00 USD

Payment Ref 071708 Date Sep/23/2011 Handling RE Invoice Number 7319 MADISON Status Paid Remit To VOP01 0000004074 Remit Bank Account 560.00 USD

METRO MORTUARY TRANSPORT, INC.  
7319 MADISON  
FOREST PARK  
IL 60130

Unit VOP01 Voucher ID 00091598 Invoice Date Sep/01/2011 Voucher Comments A-001, TRANSPORTS Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department FIRE - Admin Fund General Fund Program Base Program Net Amount 560.00 USD





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Bank Account: FB\_OP\_VOP 1546088852

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071709	Sep/23/2011	RE	Paid	VOP01 0000013776 METTAM SAFETY SUPPLY P.O. BOX 390 DANVILLE IL 61834	Not applicable		489.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091825	1908902996	Aug/31/2011	AIR MONITOR CALIBRATION EQUIPMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	291.78 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	197.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071710	Sep/23/2011	RE	Paid	VOP01 0000013393 MFMA C/O JACK GARY 45W171 KELLEY RD HAMPSHIRE IL 60140-8320	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091951	OCTOBER 18, 2011	Sep/15/2011	6TH ANNUAL PRESENTATION: TANKSLEY, AMBROSE, ARROS, FANTETTI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	50.00 USD
2	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	50.00 USD



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BANK ACCOUNT: EE\_OP\_VOP 15450888827

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt  
071711 Sep/23/2011 RE Paid VOP01 0000007131 1,572.28 USD

MIDWEST INDUSTRIAL LIGHTING, INC.  
919 W. 38TH  
CHICAGO  
IL 60609

Unit Voucher ID Invoice Number Invoice Date  
VOP01 00091949 81407 Aug/25/2011

Voucher Comments

(72) 100 MERCURY VAPOR DX WHITE, (48) 250 MERCURY VAPOR

Discount Taken 0.00  
Net Amount 1,066.28  
506.00 USD

Dist Ln # Account Department  
1 Roadway Maintenance DPW - Street Lighting  
1 Roadway Maintenance DPW - Street Lighting

Fund Program  
General Fund Street Lights Services  
General Fund Street Lights Services

Net Amount 1,066.28  
506.00 USD

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt  
071712 Sep/23/2011 RE Paid VOP01 0000009889 12,109.57 USD

MILLER, CANFIELD, PADDOCK & STONE, P.L.  
P.O. DRAWER 640348  
DETROIT  
MI 48284-0348

Fund Program  
Not applicable Street Lights Services

Payment Amt 12,109.57  
USD

Unit Voucher ID Invoice Number Invoice Date  
VOP01 00091987 1128142 Sep/07/2011

Voucher Comments

AUGUST 2011 - OPRFHS LITIGATION

Discount Taken 0.00  
Net Amount 12,109.57  
USD

Dist Ln # Account Department  
1 Consultant Fees LEGAL - Law

Fund Program  
Downtown TIF Fund Base Program

Net Amount 12,109.57  
USD



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Pay Cycle Run Date: Sep/22/2011

Bank Account: EB\_OP 16450388827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071713	Sep/23/2011	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable	41.26	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00091946	15404-	Aug/17/2011	BUSINESS CARDS - AKERSTROM			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Printing	CD Grant Admin	General Fund	Base Program	41.26	0.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing <td>Remit Bank Account</td> <td>Payment Amt</td>	Remit Bank Account	Payment Amt
071714	Sep/23/2011	RE	Paid	VOP01 0000013816 MITCHELL, MEGAN 844 N. HARVEY AVE. OAK PARK IL 60302	Not applicable	80.00	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00091947	BLD 2011-02074	Sep/08/2011	REFUND PERMIT FEE			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Building Permits	Building Property Standards	General Fund	Building Inspection Services	80.00	0.00	USD



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Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
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Bank Account: FE OP VOP 1545088852

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt  
071715 Sep/23/2011 RE Paid VOP01 0000001160 6,714.45 USD

MOHR, H.J. & SONS CO.  
915 S. MAPLE  
OAK PARK  
IL 60304-1893

Unit Voucher ID Invoice Number Invoice Date  
VOP01 00091939 144149 Aug/31/2011

Voucher Comments  
STONE & MORTAR MIX

Discount Taken  
0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	250.60 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	333.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	862.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	1,441.35 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	1,536.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	897.50 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	422.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	872.00 USD



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Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account FB\_OF\_VOP 15450885927

Payment Ref Date Handling Status Invoice Number Invoice Date Remit To Remit Bank Account Routing Payment Amt  
071716 Sep/23/2011 RE Paid 264180,264292,26442 Aug/31/2011 VOP01 0000001243 Not applicable 2,065.50 USD

MR MAT  
10351 S MICHIGAN  
CHICAGO  
IL 60628

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Department Fund Net Amount  
VOP01 00091936 264180,264292,26442 Aug/31/2011 MATS FOR 100 N. EUCLID DPW - Building Maintenance General Fund 145.80  
USD  
0.00

Dist Ln # Account Handling Status Invoice Number Invoice Date Remit To Remit Bank Account Routing Payment Amt  
071717 Sep/23/2011 RE Paid 103565 Aug/10/2011 VOP01 0000007414 MUNICIPAL WEB SERVICE 330 E. MAPLE RD, #302 BIRMINGHAM MI 45009 E-NEWS LIST SERVE HOSTING General Fund 80.00 USD

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Department Fund Net Amount  
VOP01 00091994 103565 Aug/10/2011 E-NEWS LIST SERVE HOSTING DPW - Building Maintenance General Fund 145.80  
USD  
0.00

Dist Ln # Account Handling Status Invoice Number Invoice Date Remit To Remit Bank Account Routing Payment Amt  
1 General Contractuals Communication 103565 Aug/10/2011 VOP01 0000007414 MUNICIPAL WEB SERVICE 330 E. MAPLE RD, #302 BIRMINGHAM MI 45009 E-NEWS LIST SERVE HOSTING General Fund 80.00 USD



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Pay Cycle Sequence: 713  
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Bank Account: FB\_OP\_V01 5450683592

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071718	Sep/23/2011	RE	Paid	VOP01 0000013824 MURRAY, BILL 800 LINDEN AVE. OAK PARK IL 60302	Not applicable		331.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091916	15416	Aug/18/2011	REIMBURSEMENT FOR SPRINKLER REPAIRS FROM CONSTRUCTION WORK-	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	331.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071719	Sep/23/2011	RE	Paid	VOP01 0000011879 NAVMAN WIRELESS NA LP DEPT CH 19371 PALATINE IL 60055-9371	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091900	90027611	Mar/15/2011	AIRTIME SERVICE 3/15/11-4/14/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Sewer Fund	Sewer Collection	30.00 USD
1	External Support	DPW - Sewer	Sewer Fund	Sewer Collection	30.00 USD
1	External Support	DPW - Sewer	Sewer Fund	Sewer Collection	30.00 USD



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Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account: FE\_OP\_VOP 15450888927

Payment Ref 071720 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000007256 Routing Not applicable Remit Bank Account 25.48 Payment Amt USD

NICOR (P.O. BOX 0632)  
P.O. BOX 0632  
AURORA  
IL 60507-0632

Unit VOP01 Voucher ID 00091903 Invoice Number 35-44-06-9527 4 Invoice Date Aug/29/2011 Voucher Comments 1120 SOUTH BLVD, SERVICE 7/29/11-8/29/11 Discount Taken 0.00 USD

Dist Ln # 1 Account Natural Gas Department DPW - Building Maintenance Fund General Fund Program Intermodal Station Net Amount 25.48 USD

Payment Ref 071721 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000013820 Routing Not applicable Remit Bank Account 2,630.00 Payment Amt USD

NOVA LYNX  
4055 GRASS VALLEY HWY, SUITE 102  
AUBURN  
CA 95602-9156

Unit VOP01 Voucher ID 00091904 Invoice Number 109015 Invoice Date Sep/02/2011 Voucher Comments RAIN GAUGE & WIND SCREENS Discount Taken 0.00 USD

Dist Ln # 1 Account Computer Equipment Department DPW - Water Fund Water Fund Program Water Supply Net Amount 2,630.00 USD



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Bank Account: FE\_OP VOP 5450888327

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071722	Sep/23/2011	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK, KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		2,874.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00091898	293137 - 293145	Sep/19/2011	AUGUST 2011 PROFESSIONAL LEGAL SERVICES

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,874.02	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071723	Sep/23/2011	RE	Paid	VOP01 0000001977 O'HERRON, RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		332.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00091976	0041844-IN	Sep/01/2011	JACKET, KNIFE, SUNGLASSES, SHOE

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Clothing	POLICE	General Fund	Crossing Guards	332.80	0.00





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Bank Account: FB-OP VOP 15450888927

Payment Ref 071724 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000013921 Routing Not applicable Remit Bank Account 36.26 Payment Amt USD

O'REILLY AUTO PARTS  
P.O. BOX 790098  
ST LOUIS  
MO 65601

Unit VOP01 Voucher ID 00091905 Invoice Number 3366-279790 Invoice Date Sep/07/2011 Voucher Comments FRONT BRAKE PADS Discount Taken 0.00 USD

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services Net Amount 36.26 USD

Payment Ref 071725 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001269 Routing Not applicable Remit Bank Account 12,154.00 Payment Amt USD

OAK PARK AREA ARTS COUNCIL  
123 MADISON ST  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00091856 Invoice Number 09/16/11 Invoice Date Sep/16/2011 Voucher Comments SEPTEMBER 2011 OFF THE WALL Discount Taken 0.00 USD

Dist Ln # 1 Account Oak Park Area Arts Council Department Special Activities Fund General Fund Program Base Program Net Amount 12,154.00 USD



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Bank Account: FB\_OP\_VOP 6450888927

Payment Ref 071726 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001275 Routing Not applicable Remit Bank Account Payment Amt 94,266.98 USD

OAK PARK REGIONAL HOUSING CTR  
1041 SOUTH BOULEVARD  
C/O ROB BREYMAIER  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00091910 Invoice Number PROJECT B11-08, DR Invoice Date Aug/19/2011 Voucher Comments JUNE 2011 CDBG - PUBLIC SERVICE Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OP Reginal Housing (PS) 2011	8,573.84 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OP Reginal Housing (PS) 2011	11,409.78 USD
1	Operating Subsidies	Housing Services	General Fund	Oak Park Housing Center	30,416.67 USD
1	Housing Ctr Planning Support	CD Grant Admin	Community Dev Block Gr	OP Reginal Hsing Cntr (Ad) 11	7,928.83 USD
1	Housing Ctr Planning Support	CD Grant Admin	Community Dev Block Gr	OP Reginal Hsing Cntr (Ad) 11	5,957.96 USD

Payment Ref 071727 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001276 Routing Not applicable Remit Bank Account Payment Amt 12,500.00 USD

OAK PARK RESIDENCE CORPORATION  
21 SOUTH BLVD  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00091908 Invoice Number 08/23/11 Invoice Date Aug/23/2011 Voucher Comments FUNDING-SMALL CONDO PROGRAM MGMT 1/1/11-6/30/11 Discount Taken 0.00 USD

Dist Ln # 1 Account Operating Subsidies Department Housing Services Fund General Fund Program Oak Park Residence Corp. Net Amount 12,500.00 USD



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Bank Account: FB\_OP\_VOP 54508889Z

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071728	Sep/23/2011	RE	Paid	VOP01 0000012547	Not applicable	10.00	USD

OAKLAKE PARK ASSOCIATES  
MCCOLLOM REALTY LTD  
P.O. BOX 27  
WESTERN SPRINGS  
IL 60558

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091974	6914	Oct/01/2011	OCTOBER 2011 BASE RENT-SUBSTATION@1010 LAKE ST	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rent Expense	POLICE	General Fund	Base Program	10.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071729	Sep/23/2011	RE	Paid	VOP01 000009660	Not applicable	11,253.03	USD

OCE FINANCIAL SERVICES, INC.  
13824 COLLECTIONS CENTER DR.  
CHICAGO  
IL 60693

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091908	1645181	Sep/01/2011	LEASE OF PRINTER & SCANNER 10/1/11-9/30/12	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Engineering	Capital Improvement Fund	CIP Management	11,253.03



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Bank Account: FB\_OP\_VOP 545088392

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071730	Sep/23/2011	RE	Paid	VOP01 0000008102 OUTFITTER SATELLITE, INC 2911 ELM HILL PIKE NASHVILLE TN 37214	Not applicable		21.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091993	20559	Aug/20/2011	AUGUST 2011 MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	HEALTH - Health Grants	Public Health Emergency 1	Base Program	21.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071731	Sep/23/2011	RE	Paid	VOP01 000002185 PALADINES, JUAN A.	Not applicable		60.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091975	09/17/2011	Sep/17/2011	UNIFORM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	60.20 USD



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Bank Account: FB\_OP\_VOP 154503881927

Payment Ref 071732 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000013823 Routing Not applicable Remit Bank Account 800.00 Payment Amt USD

PARTRIDGE, JENNIFER  
303 N. EAST AVE.  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00091917 Invoice Number 002023 Invoice Date Jun/27/2011 Voucher Comments REIMBURSEMENT FOR PLUMBING REPAIRS INCURRED FROM CONSTRUCT

Discount Taken 0.00 USD

Dist Ln # Account 1 Traffic Calming Improvements DPW - Capital Projects Department Capital Improvement Fund Program Local Streets Net Amount 800.00 USD

Payment Ref 071733 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000003384 Routing Not applicable Remit Bank Account 2,394.61 Payment Amt USD

PCC COMMUNITY WELLNESS CENTER  
14 W. LAKE ST.  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00091779 Invoice Number 347 Invoice Date Sep/08/2011 Voucher Comments AUGUST 2011 MONTHLY SERVICES

Discount Taken 0.00 USD

Dist Ln # Account 1 Grant Contractuals HEALTH - Health Grants Department Local Health Protection 20 Program Base Program Net Amount 1,561.28 USD  
2 Grant Contractuals HEALTH - Health Grants Department HIV Cook - C Program Base Program Net Amount 833.33 USD



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Bank Account: FB\_LOP\_VOP\_15450883927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071734	Sep/23/2011	RE	Paid	VOP01 0000002365 PITNEY BOWES INC P.O. BOX 371887 PITTSBURG PA 15250-7887	Not applicable	1,781.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091882	0498840-SP11	Sep/13/2011	SEPTEMBER 2011 POSTAGE & FOLDING MACHINE LEASE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	1,781.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071735	Sep/23/2011	RE	Paid	VOP01 0000006894 PJD ELECTRICAL SALES, INC. 260 CORTLAND AVE UNIT #1A LOMBARD IL 60148	Not applicable	300.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091899	21064	Aug/26/2011	INSTALL NEW LIGHTING UNIT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	300.00



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Pay Cycle Run Date: Sep/22/2011

BANK ACCOUNT: FE\_OP\_VOP 15450888827

Payment Ref 071736 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000005001  
POLFUS, EDWARD  
521 BEACH AVE.  
LAGRANGE PARK  
IL 60526

Routing Not applicable  
Remit Bank Account  
253.00 USD  
Payment Amt USD

Unit VOP01 Voucher ID 00091999 Invoice Number 09/20/11 Invoice Date Sep/20/2011  
Voucher Comments CONTRACTUAL SERVICES 9/20/11  
Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program  
Net Amount 253.00 USD

Payment Ref 071737 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000003038  
PRINTING STORE INC.  
621 MADISON ST.  
CAK PARK  
IL 60302

Routing Not applicable  
Remit Bank Account  
196.00 USD  
Payment Amt USD

Unit VOP01 Voucher ID 00091367 Invoice Number 67877 Invoice Date Aug/30/2011  
Voucher Comments 4000 CASH RECEIPT VOUCHER FORMS

Discount Taken 0.00 USD

Dist Ln # 1 Account Printing Department FINANCE - Financial Services Fund General Fund Program Accounting Services  
Net Amount 196.00 USD



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Pay Cycle Run Date: Sep/22/2011

Bank Account: FBLDP VOP 15450888527

Payment Ref 071738 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001579  
R & L MAINTENANCE  
324 LAKE ST.  
OAK PARK  
IL 60302  
Remit Bank Account 20,000.00 Payment Amt USD

Unit VOP01 Voucher ID 00091896 Invoice Number 5547, PAYMENT #2 Invoice Date Aug/13/2011  
Voucher Comments  
INSTALLATION OF ELECTRICAL EQUIPMENT FOR PW EMERGENCY GENERA  
Discount Taken 0.00 USD

Dist Ln # 2 Account Capital Improvements Handling RE Status Paid Remit To VOP01 0000013819  
RC MANAGEMENT SERVICES CORP  
21 SOUTH BLVD  
OAK PARK  
IL 60302  
Department DPW - Water  
Program Water Supply  
Net Amount 14,860.00 USD  
1 Building Maintenance Handling RE Status Paid Remit To VOP01 0000013819  
RC MANAGEMENT SERVICES CORP  
21 SOUTH BLVD  
OAK PARK  
IL 60302  
Department DPW - Building Maintenance  
Program Base Program  
Net Amount 5,140.00 USD

Payment Ref 071739 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000013819  
RC MANAGEMENT SERVICES CORP  
21 SOUTH BLVD  
OAK PARK  
IL 60302  
Remit Bank Account 6,894.06 Payment Amt USD

Unit VOP01 Voucher ID 00091896 Invoice Number MSA 1124-G, DRAW # Invoice Date Sep/07/2011  
Voucher Comments  
MULTI FAMILY PROGRAM, 935-43 WASHINGTON BLVD  
Discount Taken 0.00 USD

Dist Ln # 1 Account Housing Rehab Property Grants Handling RE Status Paid Remit To VOP01 0000013819  
RC MANAGEMENT SERVICES CORP  
21 SOUTH BLVD  
OAK PARK  
IL 60302  
Department Housing Services  
Program Multi-Family Incentive Program  
Net Amount 6,894.06 USD





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Bank Account: FB\_OP\_VOP 15450888327

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071740	Sep/23/2011	RE	Paid	VOP01 000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable	543.75	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092003	09/16/11	Sep/16/2011	CONTRACTUAL SERVICES 9/16/11	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	543.75

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071741	Sep/23/2011	RE	Paid	VOP01 0000011967 RICOH AMERICAS CORP 21146 NETWORK PLAGE CHICAGO IL 60673-1211	Not applicable	230.16	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091447	19920082	Aug/28/2011	SEPTEMBER 2011 COPIER LEASE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	POLICE	General Fund	Base Program	230.16



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Bank Account: FB\_OP 1646088827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071742	Sep/23/2011	RE	Paid	VOP01 0000008988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable	43.42	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091881	413382632	Sep/14/2011	AUGUST 2011 COPIER MAINTENANCE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	POLICE	General Fund	Base Program	43.42

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071743	Sep/23/2011	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	00091742	5745370375	Sep/02/2011	SEPTEMBER 2011 COPIER LEASE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Equipment Rental	VMO - Village Management	General Fund	Base Program	330.75
5	Equipment Rental	CD Grant Admin	General Fund	Base Program	82.69
7	Equipment Rental	Development Services	General Fund	Base Program	82.69
8	Equipment Rental	Housing Services	General Fund	Base Program	82.69
6	Equipment Rental	Plan Community Development	General Fund	Base Program	82.69
4	Equipment Rental	DPW - Administration	General Fund	Base Program	330.75
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75
2	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75
9	Equipment Rental	POLICE	General Fund	Detectives	330.74



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Bank Account: FB\_OP\_VOP 1545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071744	Sep/23/2011	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable	332.19	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091893	433686	Sep/06/2011	LIGHTING CONTROL MODULE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	332.19

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071745	Sep/23/2011	RE	Paid	VOP01 0000006300 ROESCH, LARRY CHEVROLET 10750 W. GRAND AVE FRANKLIN PARK IL 60131	Not applicable	62.30	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091892	25330CHW8	Sep/01/2011	BATTERY/ALTERNATOR STARTER CABLE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	62.30



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Bank Account: FB\_OP\_VOP 1545088852

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071746	Sep/23/2011	RE	Paid	VOP01 0000001319	Not applicable	1,485.36	USD
				ROSENTHAL, MURPHEY & COBLENTZ			
				30 N LASALLE ST STE. #1624			
				CHICAGO			
				IL 60602			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091988	3, 1	Sep/12/2011	AUGUST 2011 PROFESSIONAL LEGAL SERVICES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,485.36

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071747	Sep/23/2011	RE	Paid	VOP01 0000011245	Not applicable	396.46	USD
				SAFARILAND (FORENSICS SOURCE)			
				P.O. BOX 18421 (			
				JACKSONVILLE			
				FL 32229-8421			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091977	111-114704	Sep/01/2011	LIGHTNING LIFTS, POWDERS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Detectives	396.46



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Bank Account: FB-OP VOP 5480888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071748	Sep/23/2011	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES P.O BOX 280024 HOUSTON TX 77216	Not applicable		405.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091891	INV001398605	Sep/01/2011	GAS FOR 127 LAKE ST, SERVICE 8/1/11-8/31/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	405.61 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071749	Sep/23/2011	RE	Paid	VOP01 0000007266 SECURITY PROFESSIONALS, INC. 5650 S. ARCHER CHICAGO IL 60638	Not applicable		38,610.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091760	W3219556,3219557	Sep/02/2011	SECURITY SERVICES - VILLAGE HALL & PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Grant Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	19,809.65 USD
3	Grant Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	6,414.55 USD
1	Grant Contractuals	Parking Services	Parking Fund	Base Program	1,443.72 USD
2	Grant Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47 USD



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Bank Account: FB\_OP\_VOP 645088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071750	Sep/23/2011	RE	Paid	VOP01 0000001338	Not applicable		637.60 USD

SELECT STAFFING TEMPS  
DEPT 4682  
CAROL STREAM  
IL 60122-4682

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092017	52894	Sep/09/2011	TEMPORARY SERVICES WEEK ENDING 9/11/11. GRANDBERRY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Parking Services	Parking Fund	Base Program	484.00 USD
1	External Support	POLICE	General Fund	Base Program	153.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071751	Sep/23/2011	RE	Paid	VOP01 0000001346	Not applicable		2,000.00 USD

SINNOTT TREE SERVICE, INC.  
BOX 2202  
LAGRANGE  
IL 60525

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092005	JUNE 28, 2011	Jun/28/2011	STORM DAMAGE TREE REMOVAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,000.00 USD



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Bank Account: FB\_OP\_VOP 18450888927

Payment Ref 071752 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000012516 Routing Not applicable Remit Bank Account 3,228.10 Payment Amt USD

SMITH ECOLOGICAL SYSTEMS INC  
3127 WALLIN AVE  
ROCKFORD  
IL 61101

Unit VOP01 Voucher ID 00091890 Invoice Number 14834 Invoice Date Aug/30/2011 Voucher Comments CHLORINATION EQUIPMENT Discount Taken 0.00 USD

Dist Ln # Account 1 Encumbrances Liability Department Balance Sheet Program Balance Sheet Net Amount 2,774.00 USD  
1 Operational Supplies Department DPW - Water Program Water Supply Net Amount 454.10 USD

Payment Ref 071753 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000006308 Routing Not applicable Remit Bank Account 697.43 Payment Amt USD

SPARTAN TOOL LLC.  
NW 5404 P.O. BOX 1450  
MINNEAPOLIS  
MN 55485-5404

Unit VOP01 Voucher ID 00091887 Invoice Number 390732 Invoice Date Aug/26/2011 Voucher Comments 6" SELF LEVEL CENTERING GUIDE Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department DPW - Sewer Program Sewer Collection Net Amount 96.85 USD  
1 Operational Supplies Department DPW - Sewer Program Sewer Collection Net Amount 600.58 USD



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Bank Account: FB\_OF\_VOP 164503889923

Payment Ref 071754 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001357 Routing Not applicable Remit Bank Account Payment Amt 119.97 USD

SPRINT  
P.O. BOX 4181  
CAROL STREAM  
IL 60197-4181

Unit VOP01 Voucher ID 00091666 Invoice Number 378664498-031 Invoice Date Aug/27/2011 Voucher Comments CELLULAR SERVICE 7/24/11-8/23/11. Discount Taken 0.00 USD

Dist Ln # 1 Account Telecommunication Charges Department POLICE Fund General Fund Program Base Program Net Amount 119.97 USD

Payment Ref 071755 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000009363 Remit Bank Account Payment Amt 1,341.25 USD

STACK, JOHN  
2906 LINCOLN  
EVANSTON  
IL 60201

Unit VOP01 Voucher ID 00092001 Invoice Number 09/20/11 Invoice Date Sep/20/2011 Voucher Comments CONTRACTUAL SERVICES 9/20/11. Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 797.50 USD  
1 Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 543.75 USD





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Bank Account: FB-OP VOP 15439888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071756	Sep/23/2011	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1183	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091865	11962	Aug/31/2011	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	120.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071757	Sep/23/2011	RE	Paid	VOP01 0000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable		4,567.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091878	7177	Aug/31/2011	ROOSEVELT RD ENGINEERING PHASE III.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Acquisition	FINANCE - Financial Services	Downtown TIF Fund	Base Program	4,567.80 USD



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Bank Account: VOP 15450383927

Payment Ref 071758 Date Sep/23/2011 Handling RE Status Paid  
Remit To VOP01 0000001381  
Remit Bank Account 3,711.00 USD  
Payment Amt 3,711.00 USD

THOMPSON ELEVATOR INSPECTION  
1302 E THAYER ST  
MT PROSPECT  
IL 60056

Voucher Comments

INV# 11-3033. SEMI ANNUAL ELEVATOR INSPECTION

Unit VOP01 Invoice Number 11-2747, 11-2936, 11-  
Invoice Date Aug/31/2011  
Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees  
Department Building Property Standards  
Fund General Fund  
Program Building Inspection Services  
Net Amount 3,711.00 USD

Payment Ref 071759 Date Sep/23/2011 Handling RE Status Paid  
Remit To VOP01 0000006400  
Remit Bank Account 780.00 USD  
Payment Amt 780.00 USD

TOTAL PARKING SOLUTIONS  
2721 CURTISS ST.  
DOWNERS GROVE  
IL 60515

Voucher Comments

OCTOBER 2011 WEB OFFICE MONITORING

Unit VOP01 Invoice Number 101471  
Invoice Date Sep/14/2011  
Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals  
Department Parking Services  
Fund Parking Fund  
Program Lots Off Street Parking  
Net Amount 780.00 USD



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Bank Account: FB\_OP\_VOP 1545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071760	Sep/23/2011	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 805044 CHARLOTTE NC 28280-5044	Not applicable		101.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00091874	080-0602198	Sep/09/2011	FILTERS

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	20.50	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.95	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	20.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.76	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	20.50	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071761	Sep/23/2011	RE	Paid	VOP01 0000001661 VERIFICATIONS P.O. BOX 1150 MI 60 MINNEAPOLIS MN 55486-1150	Not applicable		146.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091692	623972	Aug/31/2011	APPLICANT VERIFICATIONS & STATEWIDE CRIMINAL FEES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	HR - Human Resources	General Fund	Employment	146.40



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Bank Account: 55-OP VOP 5450838927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071762	Sep/23/2011	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1118 WESTGATE OAK PARK IL 60301	Not applicable		12,144.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00088305	OCTOBER 2011	Oct/01/2011	DISBURSEMENT OF FUNDING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Oak Park Area Visitors Center	Special Activities	General Fund	Base Program	12,144.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071763	Sep/23/2011	RE	Paid	VOP01 0000013741 WALKER, RICK 511 N. GROVE AVE. OAK PARK IL 60302	Not applicable		140.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091967	0245000738-03	Sep/07/2011	REFUND CREDIT BALANCE DUE TO PMT MADE AFTER FINAL BILLING.511 N	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	140.76 USD



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Bank Account: FB\_OP\_VOP 546088892

Payment Ref 071764 Date Sep/23/2011 Handling RE Status Paid Invoice Number 00092000 Invoice Date 09/21/11 Remit To VOP01 0000001818  
WASHINGTON, CARRIE BELLE  
P.O. BOX 35  
TINLEY PARK  
IL 60477  
Routing Not applicable Remit Bank Account 543.75 Payment Amt USD

Unit VOP01 Voucher ID 00092000 Invoice Number 09/21/11 Invoice Date Sep/21/2011 Voucher Comments CONTRACTUAL SERVICES 9/21/11  
Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program  
Net Amount 543.75 USD

Payment Ref 071765 Date Sep/23/2011 Handling RE Status Paid Invoice Number 00091818 Invoice Date 08/10/11 Remit To VOP01 0000001412  
WEDNESDAY JOURNAL, INC  
141 S. OAK PARK AVE.  
OAK PARK  
IL 60302  
Routing Not applicable Remit Bank Account 616.00 Payment Amt USD

Unit VOP01 Voucher ID 00091818 Invoice Number 08/10/11 Invoice Date Aug/10/2011 Voucher Comments ACCT#121806-00001. 940-954 LAKE ST  
Discount Taken 0.00 USD

Dist Ln # 1 Account Boards Commissions Support Department Plan Community Development Fund General Fund Program Community Design/Planning Comm  
1 Boards Commissions Support CLERK - Boards and Commissions General Fund Historic Preservation Commiss  
1 Legal Advertisements DPW - Administration General Fund Base Program  
Net Amount 392.00 USD  
112.00 USD  
112.00 USD



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Bank Account: FB\_OP\_VOP 5450888992

Payment Ref 071766 Date Sep/23/2011 Handling RE Invoice Number 823463464 Status Paid Remit To VOP01 000001416 Remit Bank Account VOP01 000001416 Routing Not applicable Payment Amt 1,108.44 USD

WEST PAYMENT CENTER  
P.O. BOX 6292  
CAROL STREAM  
IL 60197-6292

Unit VOP01 Voucher ID 00091960 Invoice Date Sep/01/2011 Invoice Number 823463464 Status Paid Remit To VOP01 000001416 Remit Bank Account VOP01 000001416 Routing Not applicable Payment Amt 1,108.44 USD

Dist Ln # 1 Account Operational Supplies Department POLICE Voucher Comments WEST INFORMATION CHARGES 8/1/11-8/31/11 Fund General Fund Net Amount 227.91 USD  
1 Books & Subscriptions Department LEGAL - Risk Management Voucher Comments WEST INFORMATION CHARGES 8/1/11-8/31/11 Fund Self Insured Retention Fun Net Amount 880.53 USD

Payment Ref 071767 Date Sep/23/2011 Handling RE Invoice Number M00041 Status Paid Remit To VOP01 000006993 Remit Bank Account VOP01 000006993 Routing Not applicable Payment Amt 92,340.00 USD

WEST SIDE EXCHANGE  
P.O. BOX 87618 DEPT #4570  
CHICAGO  
IL 60680-0618

Unit VOP01 Voucher ID 00091591 Invoice Date Aug/30/2011 Invoice Number M00041 Status Paid Remit To VOP01 000006993 Remit Bank Account VOP01 000006993 Routing Not applicable Payment Amt 92,340.00 USD

Dist Ln # 1 Account Vehicles Department DPW - Sewer Voucher Comments JOHN DEER 410J BACKHOE LOADER Fund Sewer Fund Net Amount 92,340.00 USD  
1 Sewer Collection Program Sewer Fund Net Amount 92,340.00 USD



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Bank Account: FB\_OP\_VOP 645068892

Payment Ref 071768 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001418 Routing Not applicable Remit Bank Account 46,878.00 Payment Amt USD

WEST SUBURBAN P.A.D.S.  
C/O LYNDA SCHUELER, P.O. BOX 787  
OAK PARK IL 60303

Unit VOP01 Voucher ID 00091807 Invoice Number PROJECT S11-01B, DR Invoice Date Jul/07/2011 Voucher Comments

JANUARY-APRIL 2011, ESSENTIAL SERVICES

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	2,238.25 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	78.53 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	2,825.62 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	2,227.33 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	2,211.35 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	18,144.73 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	128.74 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	189.70 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS (ES) II	4,420.79 USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Rapid Re-Housing Project	9,912.13 USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Homelessness Prevention Projec	3,002.83 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG 2011 Homeless Prevention	1,500.00 USD



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Bank Account: FB\_OP\_VOP\_345088862

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
071769	Sep/23/2011	RE	Paid	VOP01 0000001422 WIEDNER & MCAULIFFE, LTD 1 N FRANKLIN, SUITE 1900 CHICAGO IL 60606-3401	Not applicable		378.00 USD	
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments				Discount Taken
VOP01	00091991	174299	Mar/23/2011	FEBRUARY 2011 PROFESSIONAL LEGAL SERVICES				0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount			
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	378.00 USD			
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
071770	Sep/23/2011	RE	Paid	VOP01 0000012961 WISS, JANNEY, ELSTNER ASSOCIATES, IN 330 PFINGSTEN RD. NORTHBROOK IL 60062	Not applicable		12,856.25 USD	
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments				Discount Taken
VOP01	00092019	0211701, 0213560	Jul/21/2011	MAY & JUNE 2011 HOLLY COURT GARAGE EXPANSION SERVICES				0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount			
1	Building Improvements	Parking Services	Parking Fund	Holley Ct Parking Garage	12,856.25 USD			





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Run Time 1:16:20 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 713  
Pay Cycle Run Date: Sep/22/2011

Bank Account FB\_OP\_VOP 16450888927

Payment Ref 071771 Date Sep/23/2011 Handling RE Status Paid Remit To VOP01 0000001431 Routing Not applicable Remit Bank Account 767.20 Payment Amt USD

ZIEBELL WATER SERVICE PRODUCTS  
2001 PRATT BLVD  
ELK GROVE VILLAGE  
IL 60007

Unit VOP01 Voucher ID 00091803 Invoice Number 213688-000 Invoice Date Aug/31/2011 Voucher Comments TAPT SS REPAIR SLEEVE

Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Water Fund Water Fund Program Water Distribution

Net Amount 767.20 USD  
Total Requirements for Bank Account FB\_OP\_VOP 16450888927 620,342.71 USD  
Total Requirements for Currency USD 620,342.71 USD



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Page No. 1

Run Date Sep/29/2011

Run Time 2:57:28 PM

Pay Cycle: QUICK2  
Pay Cycle Sequence: 245  
Pay Cycle Run Date: Sep/27/2011

Bank Account: FB\_OP\_VOP 15450888927

Payment Ref 071773 Date Sep/27/2011 Handling RE Status Paid Remit To VOP01 0000010403 BAUER, KENNETH Routing Not applicable Remit Bank Account Payment Amt 179.00 USD

Unit VOP01 Voucher ID 00092096 Invoice Number 2003796 - REPLACEMENT Invoice Date Aug/30/2011 Voucher Comments REIMBURSEMENT FOR ICC ONLINE PRACTICE TEST Discount Taken 0.00 USD

Dist Ln # 1 Account Conferences Training Department Building Property Standards Fund General Fund Program Building Inspection Services Net Amount 179.00 USD

Total Requirements for Bank Account FB\_OP\_VOP 15450888927 179.00 USD



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Pay Cycle: QUICK2  
Pay Cycle Sequence: 245  
Pay Cycle Run Date: Sep/27/2011  
  
Pay Cycle: QUICK2  
Pay Cycle Sequence: 246  
Pay Cycle Run Date: Sep/29/2011

USD 179.00 USD

USD Total Requirements for Currency

Bank Account: FB\_OP\_VOP\_15450888927

Payment Ref 071916 Date Sep/29/2011 Handling RE Status Paid  
Remit To VOP01 0000001544  
Routing Not applicable  
Remit Bank Account 1,978.76  
Payment Amt USD

HARRIS BANK CORPORATE CLIENTS PAYME  
P.O. BOX 71878  
CHICAGO  
IL 60694-1878

Unit VOP01 Voucher ID 00092238 Invoice Number 2011-09 Invoice Date Sep/15/2011 Voucher Comments CORPORATE CREDIT CARD CHARGES

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	VMO - Village Management	General Fund	Base Program	2.99 USD
2	Conferences Training	VMO - Village Management	General Fund	Base Program	644.15 USD
3	Membership Dues	VMO - Village Management	General Fund	Base Program	30.00 USD
4	Office Supplies	Information Technology	General Fund	Base Program	556.00 USD
6	Computer Supplies	Information Technology	General Fund	Base Program	156.99 USD
8	Membership Dues	CD Grant Admin	Community Dev Block Gr	Base Program	93.60 USD
10	Membership Dues	Plan Community Development	General Fund	Base Program	300.00 USD
7	Operational Supplies	CLERK - Boards and Commissions	General Fund	Other Board/Commission Support	13.96 USD
9	Boards Commissions Support	Community Relations	General Fund	Community Monitoring	109.45 USD
5	Capital Improvements	DPW - Water	Water Fund	Water Supply	69.62 USD
Total Requirements for Bank Account					1,978.76 USD

FB\_OP\_VOP\_15450888927



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Page No. 3  
Run Date Sep/29/2011  
Run Time 2:57:28 PM

Pay Cycle: QUICK2  
Pay Cycle Sequence: 246  
Pay Cycle Run Date: Sep/29/2011

1,978.76 USD

USD

Total Requirements for Currency

Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

Bank Account: FE\_OP\_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071774	Sep/30/2011	RE	Paid	VOP01 0000002099 1-800-CONFERENCE P.O. BOX 8103 AURORA IL 60507-8103	Not applicable	105.63	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00092024	1200747902	Aug/24/2011	ACCT#02200001329792. 7/25/11 CONFERENCE CALL ON LAKE & FOREST RDA	Downtown TIF Fund	Base Program	105.63	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071775	Sep/30/2011	RE	Paid	VOP01 0000011585 A FREEDOM FLAG CO. P.O. BOX 1185 CRYSTAL LAKE IL 60039-1185	Not applicable	88.65	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00092154	16147	Sep/09/2011	USA NYLON FLAGS	General Fund	Base Program	88.65	0.00

Dist Ln # Account  
1 Operational Supplies

Dist Ln # Account  
1 Base Program

Net Amount  
88.65

Discount Taken  
0.00



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Run Date Sep/29/2011  
Run Time 2:57:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

BANK ACCOUNT: PS OP VOP 15450388027

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071776	Sep/30/2011	RE	Paid	VOP01 0000012148 ACCURATE REPORTING 200 NORTH LASALLE ST, SUITE 300 CHICAGO IL 60601	Not applicable		474.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00091983	424996	Sep/07/2011	TRANSCRIPT OF 5/26/11 DEPOSITION OF JAMES BUDRICK-SIMMEL V. CTA E

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	474.35	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071777	Sep/30/2011	RE	Paid	VOP01 0000001009 ACTION TRANSMISSION & P.O. BOX 809 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable		1,772.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00091854	10822	Sep/07/2011	REBUILT TRANSMISSION & CONVERTER

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,772.12	0.00



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Run Date Sep/29/2011  
Run Time 2:57:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

Bank Account: FB\_LOP\_VOP 1645088892

Payment Ref 071778 Date Sep/30/2011 Handling RE Status Paid  
Remit To VOP01 0000010000  
Routing Not applicable  
Remit Bank Account  
Payment Amt 97.00 USD

ADVANTAGE DAMAGE APPRAISAL INC.  
P.O. BOX 238  
WOOD DALE  
IL 60191

Unit VOP01 Voucher ID 00091852 Invoice Number 4599 Invoice Date Sep/07/2011  
Voucher Comments DAMAGE APPRAISAL  
Discount Taken 0.00 USD

Dist Ln # 1 Account Recovered Damages Department LEGAL - Law Fund General Fund Program Base Program  
Net Amount 97.00 USD

Payment Ref 071779 Date Sep/30/2011 Handling RE Status Paid  
Remit To VOP01 0000013366  
Routing Not applicable  
Remit Bank Account  
Payment Amt 3,980.65 USD

AFFORDABLE BACKYARD TENTS  
1101 S. OAK PARK AVE.  
OAK PARK  
IL 60304

Unit VOP01 Voucher ID 00092155 Invoice Number 2011 Invoice Date Sep/20/2011  
Voucher Comments EQUIPMENT RENTAL FOR MID-WEEK MARKET  
Discount Taken 0.00 USD

Dist Ln # 1 Account Conferences Training Department Business Services Fund Mid-Week Market Fund Program Base Program  
Net Amount 3,980.65 USD



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Run Date Sep/29/2011  
Run Time 2:57:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

Bank Account: FB\_OP\_VOP 5450868922

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071780	Sep/30/2011	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable	275.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092156	75597	Sep/06/2011	REPAIR ICM TXR - REPLACED PRESSURE TRANSDUCER	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	275.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071781	Sep/30/2011	RE	Paid	VOP01 0000003530 AIRGAS NORTH CENTRAL P.O. BOX 802588 CHICAGO IL 60680-2588	Not applicable	84.78	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092158	105664398	Aug/31/2011	MEDICAL LARGE,NITROUS OXIDE ABCDE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Medical Supplies	FIRE - EMS	General Fund	Base Program	84.78



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Run Date Sep/29/2011  
Run Time 2:57:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

Bank Account: FB OP - VOP 15451838927

Payment Ref 071782 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000001958  
Routing Not applicable Remit Bank Account 2,044.96 Payment Amt USD

ALARM DETECTION SYSTEMS INC.  
1111 CHURCH RD.  
AURORA  
IL 60505

Unit VOP01 Voucher ID 00092072 Invoice Number 16754-1022 Invoice Date Sep/11/2011

Voucher Comments

QUARTERLY CHARGES OCTOBER-DECEMBER 2011, 255 AUGUSTA

Discount Taken 0.00 USD

Dist Ln # Account 1 General Contractuals Department DPW - Building Maintenance Fund General Fund Program Dole Center  
1 General Contractuals Department DPW - Building Maintenance Fund General Fund Program Village Hall Net Amount 397.26 USD  
1,647.72 USD

Payment Ref 071783 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000013828  
Routing Not applicable Remit Bank Account 40.00 Payment Amt USD

ALBRECHT, MARY  
424 W. BOONE ST.  
BELVIDERE  
IL 61008-3131

Unit VOP01 Voucher ID 00092025 Invoice Number 1B042130 Invoice Date Sep/06/2011

Voucher Comments

REFUND PARKING CITATION - NOT LIABLE

Discount Taken 0.00 USD

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





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Run Time 2:57:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

Bank Account: FS OP VOP 1545088892

Payment Ref 071784 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000013850  
Routing Not applicable Remit Bank Account 39,500.00 Payment Amt USD

ALPHA PAINTWORKS  
6316 N. CICERO AVE.  
CHICAGO  
IL 60646

Unit VOP01 Voucher ID 00092213 Invoice Number PROJECT 11-117 Invoice Date Sep/02/2011

Voucher Comments

FIRE HYDRANT PAINTING

Dist Ln # Account Department Fund Program Net Amount  
2 Encumbrances Liability Balance Sheet Water Fund 20,000.00 USD  
1 Capital Improvements DPW - Water Water Fund 19,500.00 USD

Payment Ref 071785 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000001932  
Remit Bank Account 100.00 Payment Amt USD  
AMATO,CATHERINE  
806 NORTH BLVD, #302  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00092185 Invoice Number 09/24/11 Invoice Date Sep/24/2011  
Voucher Comments CONTRACTUAL SERVICES 9/24/11

Dist Ln # Account Department Fund Program Net Amount  
1 Grant Contractuals HEALTH - Health Grants Family Case Management - 2 Base Program 100.00 USD



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Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

Bank Account: FB\_OP\_VOP 1545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071786	Sep/30/2011	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable	53.00	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00091845	891103	Sep/07/2011	MISC. KEYS & CYLINDERS			0.00
Dist Ln #	Account	Department	Fund	Program			Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Intermodal Station			53.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071787	Sep/30/2011	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable	368.74	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00092079	489902,490086,49015	Aug/24/2011	BATTERIES & ALTERNATOR			0.00
Dist Ln #	Account	Department	Fund	Program			Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services			352.04
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services			16.70



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Run Date Sep/29/2011  
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Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

Bank Account: F5 OP VOP 15450868927

Payment Ref 071788 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000003651 Remit Bank Account Routing Not applicable Payment Amt 129.75 USD

ATLAS BOBCAT, INC.  
5050 N. RIVER RD.  
SCHILLER PARK  
IL 60176

Unit VOP01 Voucher ID 00091839 Invoice Number B29556 Invoice Date Sep/08/2011 Voucher Comments FUEL PUMP

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Fire Vehicle Maint Services Net Amount 129.75 USD Discount Taken 0.00 USD

Payment Ref 071789 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000005968 Remit Bank Account Routing Not applicable Payment Amt 463.61 USD

AUTO ZONE  
P.O. BOX 116067  
ATLANTA  
GA 30368-6067

Unit VOP01 Voucher ID 00092081 Invoice Number 2674360942 Invoice Date Sep/19/2011 Voucher Comments INTAKE MANIFOLD GASKET SET

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 183.99 USD  
1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 29.25 USD  
1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services Net Amount 167.19 USD  
1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services Net Amount 83.18 USD



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Run Date Sep/29/2011  
Run Time 2:57:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

Bank Account: FB\_OP\_VOP 5450988927

Payment Ref 071790 Date Sep/30/2011 Handling RE Status Paid Invoice Number 503018, 503721, 5032  
Remit To VOP01 0000010157  
Routing Not applicable  
Remit Bank Account  
Payment Amt 342.50 USD

B2B COMPUTER PRODUCTS  
P.O. BOX 3296  
GLEN ELLYN  
IL 60138

Unit VOP01 Voucher ID 00091768 Invoice Date Sep/07/2011  
Discount Taken 0.00 USD

Voucher Comments

TONER CARTRIDGES, KEYBOARD/MOUSE ADAPTER

Dist Ln # Account Department Fund Program  
1 Toner Cartridges POLICE General Fund Base Program Net Amount 271.00 USD  
2 Computer Supplies Information Technology General Fund Base Program Net Amount 71.50 USD

Payment Ref 071791 Date Sep/30/2011 Handling RE Status Paid Invoice Number 37468700  
Remit To VOP01 0000004062  
Remit Bank Account 460.00 USD

BEAVER CREEK NURSERY INC.  
6604 RANDALL RD.  
POPLAR GROVE  
IL 61065-9005

Unit VOP01 Voucher ID 00092212 Invoice Date Jun/06/2011  
Discount Taken 0.00 USD

Voucher Comments

PLANTS FOR RESERVOIR

Dist Ln # Account Department Fund Program  
1 Capital Improvements DPW - Water Water Fund Net Amount 460.00 USD



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Run Date Sep/29/2011  
Run Time 2:57:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

Bank Account: EP\_OP\_VOP 1450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071792	Sep/30/2011	RE	Paid	VOP01 0000013829 BOYCE, JAMIE 4720 N. BERNARD #2W CHICAGO IL 60625	Not applicable		7.05 USD

Unit Voucher ID Invoice Number Invoice Date

VOP01 00092026 156206 Sep/12/2011

Voucher Comments  
REFUND HOLLEY COURT GARAGE SHORT CHANGE

Discount Taken  
0.00 USD

Dist Ln # Account  
1 Garage Fees

Department  
Parking Services

Fund  
Parking Fund

Program  
Holley Ct Parking Garage

Net Amount  
7.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071793	Sep/30/2011	RE	Paid	VOP01 0000008651 BRELAND, DERRICK	Not applicable		82.50 USD

Unit Voucher ID Invoice Number Invoice Date  
VOP01 00092088 09/25/11

Voucher Comments  
REIMBURSEMENT FOR PERSONAL ITEMS LOST IN FLOOD

Discount Taken  
0.00 USD

Dist Ln # Account  
1 Miscellaneous Expense

Department  
Parking Services

Fund  
Parking Fund

Program  
The Avenue Garage

Net Amount  
62.50 USD



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Run Date Sep/29/2011  
Run Time 2:57:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

Bank Account: FB\_OF\_VOP 54508889Z

Payment Ref 071794 Date Sep/30/2011 Handling RE Invoice Number AUGUST 2011 Status Paid Remit To VOP01 000002938 Remit Bank Account 548.00 Payment Amt 548.00 USD

BUREAU OF IDENTIFICATION  
280 N. CHICAGO STREET, ATTN:DIRECTOR  
JOLIET  
IL 60431

Unit VOP01 Voucher ID 00092020 Invoice Number AUGUST 2011 Invoice Date Aug/31/2011 Department CLERK - Village Clerk  
Voucher Comments COST CENTER:6028, ORI:IL016710L, FINGERPRINT BACKGROUND CHECKS  
Discount Taken 0.00 Net Amount 68.50 USD

Dist Ln # 1 Account Background Check Handling RE Invoice Number 236588 Status Paid Remit To VOP01 000002078 Remit Bank Account 52.47 Payment Amt 52.47 USD  
Department CLERK - Village Clerk  
Program Base Program  
Net Amount 479.50 USD

Payment Ref 071795 Date Sep/30/2011 Handling RE Invoice Number 236588 Status Paid Remit To VOP01 000002078 Remit Bank Account 52.47 Payment Amt 52.47 USD  
Department BYRNE, MARY  
Program Base Program  
Net Amount 479.50 USD

Unit VOP01 Voucher ID 00092235 Invoice Number 236588 Invoice Date Sep/16/2011 Department POLICE  
Voucher Comments REIMBURSEMENT FOR FUEL FOR SQUAD CAR  
Discount Taken 0.00 Net Amount 52.47 USD

Dist Ln # 1 Account Fuel Handling RE Invoice Number 236588 Status Paid Remit To VOP01 000002078 Remit Bank Account 52.47 Payment Amt 52.47 USD  
Department POLICE  
Program Detectives  
Net Amount 52.47 USD



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Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

BANK ACCOUNT: F5\_OP\_VOP\_16450388327

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071796	Sep/30/2011	RE	Paid	VOP01 0000010206 CALL ONE P.O. BOX 88454 CHICAGO IL 60680-1454	Not applicable		5,875.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00092023	09/15/11	Sep/15/2011	ACCT#1010-7109-000. PHONE SERVICE 9/15/11-10/14/11

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	5,875.35	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071797	Sep/30/2011	RE	Paid	VOP01 0000007171 CANNON COCHRAN MGMT SERVICES INC. P.O. BOX 2205 INDIANAPOLIS IN 46206-2205	Not applicable		6,210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00092087	0062036-IN	Sep/20/2011	FOURTH QUARTER 2011 CLAIMS & ADMIN FEE

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Consultant Fees	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	6,210.00	0.00



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Run Date Sep/29/2011  
Run Time 2:57:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

Bank Account: FB\_OP\_VOP 1645080892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071798	Sep/30/2011	RE	Paid	VOP01 0000003445 CANON BUSINESS SOLUTIONS, INC. 15004 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		211.42 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00092046	4005739104	Jul/01/2011	AUGUST 2011 COLOR COPIER COSTS			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	
1	Office Machine Service	DPW - Capital Projects	Capital Improvement Fund	CIP Management	211.42	0.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071799	Sep/30/2011	RE	Paid	VOP01 0000001058 CAPTION FIRST, INC. P.O. BOX 3066 MONUMENT CO 80132	Not applicable		1,087.50 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00091662	42087	Sep/04/2011	CAPTIONING & TRANSCRIPTS OF 8/1/11 & 8/4/11 BOARD MEETINGS			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	
1	Records Management	CLERK - Village Clerk	General Fund	Base Program	1,087.50	0.00	USD





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Run Date Sep/29/2011  
Run Time 2:57:28 PM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 714  
Pay Cycle Run Date: Sep/29/2011

Bank Account: FE\_OP\_VOP\_15430688827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071800	Sep/30/2011	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		986.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00092092	034673	Sep/09/2011	MULTIFOLD TOWELS, HAND SOAP, PAPER TOWELS, ERASER PADS, DRAN

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	283.95	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	473.25	USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	84.65	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	39.95	USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	84.65	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071801	Sep/30/2011	RE	Paid	VOP01 0000013830 CASIMIR-ROSARIO, ANNE 475 W. 24TH ST. #4E CHICAGO IL 60616	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092027	563805	Sep/20/2011	REFUND PARKING PERMIT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	40.00



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Pay Cycle: OAKPK  
 Pay Cycle Sequence: 714  
 Pay Cycle Run Date: Sep/29/2011

Bank Account: FB OF VOP 16450388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071802	Sep/30/2011	RE	Paid	VOP01 0000073848 CASSIDY, KEVIN C/O ADJUDICATION 123 MADISON ST. OAK PARK IL 60302	Not applicable		360.00 USD

Unit VOP01 Voucher ID 00092138 Invoice Number 09/26/11 Invoice Date Sep/26/2011  
 Voucher Comments CONTRACTUAL SERVICES 9/7/11,9/10/11,9/12/11,9/14/11,9/17/11,9/23/11,9/24/11  
 Discount Taken 0.00 USD

Dist Ln # Account 1 Consultant Fees Department Adjudication Fund General Fund  
 Program Base Program  
 Net Amount 360.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071803	Sep/30/2011	RE	Paid	VOP01 0000005572 CERTIFIED FLEET SERVICES INC. 560 N. MICHIGAN ST. ATTN: S WILDE ELMHURST IL 60126	Not applicable		531.26 USD

Unit VOP01 Voucher ID 00092094 Invoice Number S13045 Invoice Date Sep/06/2011  
 Voucher Comments CLASS ONE DISPLAY GAUGE FOR TACH/TEMP/VOLT  
 Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund  
 Program Fire Vehicle Maint Services  
 Net Amount 531.26 USD



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Bank Account: FB\_OP\_VOP 645088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071804	Sep/30/2011	RE	Paid	VOP01 0000013772 CHICAGO PARTS & SOUND LLC 1150 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable		109.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092095	415018	Sep/15/2011	REAR BRAKE ROTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	109.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071805	Sep/30/2011	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	00091868	40036	Sep/09/2011	SCAFFOLDING @6641 NORTH AVE	0.00 USD

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



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Bank Account: FB\_OP\_VOP 1545088892

Payment Ref 071806 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 000003028 Remit Bank Account Not applicable Payment Amt 239.54 USD

CINTAS FIRST AID & SAFETY  
1870 BRUMMEL DR.  
ELK GROVE VILLAGE  
IL 60007

Unit VOP01 Voucher ID 00092211 Invoice Number 0343737010 Invoice Date Sep/20/2011 Voucher Comments SAFETY SUPPLIES Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Administration Fund General Fund Program Safety Program Net Amount 239.54 USD

Payment Ref 071807 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000001641 Remit Bank Account Not applicable Payment Amt 400.00 USD

COLEMAN, ANTHONY  
C/O POLICE  
123 MADISON  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00092234 Invoice Number OCTOBER 2011 Invoice Date Sep/27/2011 Voucher Comments HOUSING ALLOWANCE Discount Taken 0.00 USD

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



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Bank Account: FB\_OP\_VOP 154508888027

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071808	Sep/30/2011	RE	Paid	VOP01 0000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		219.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092161	8771 20 119 0234231	Sep/15/2011	CABLE & INTERNET 9/22/11-10/21/11. 1119 NORTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	66.11 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	73.79 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	79.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071809	Sep/30/2011	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		179.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092190	8771 20 119 0174429	Sep/21/2011	HI SPEED INTERNET 9/28/11-10/27/11. 212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	179.85 USD



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Bank Account: FB\_OP\_VOP 5450889927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071810	Sep/30/2011	RE	Paid	VOP01 0000013560 CROWLEY-SHEPPARD ASPHALT CO 6525 W. 99TH ST. CHICAGO RIDGE IL 60415	Not applicable		1,351.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092183	0997000384-00	Sep/27/2011	REFUND BALANCE OF HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,351.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071811	Sep/30/2011	RE	Paid	VOP01 0000001457 DARLEY & CO, W. S. SLOT A-74 P.O. BOX 66973 CHICAGO IL 60666-0973	Not applicable		4,601.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092162	0000815413	Sep/14/2011	TOURNOUT COAT & PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	4,601.69 USD



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Bank Account: EB\_OP\_VOP\_15450888502

Payment Ref 071812 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000012999 Routing Not applicable Remit Bank Account 28,118.96 Payment Amt USD

DELTA DENTAL-RISK  
P.O. BOX 804067  
CHICAGO  
IL 60680

Unit VOP01 Voucher ID 00092097 Invoice Number 395986, 395987 Invoice Date Oct/01/2011 Voucher Comments PPO LOW & HIGH, PERIOD 10/1/11-10/31/11 Discount Taken 0.00 USD

Dist Ln # 1 Account Dental Insurance Expense Department HR - Health Insurance Fund Health Insurance Fund Program Base Program Net Amount 28,118.96 USD

Payment Ref 071813 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000012239 Routing Not applicable Remit Bank Account 400.00 Payment Amt USD

DICKSON, ELIZABETH  
C/O POLICE DEPT  
123 MADISON ST  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00092233 Invoice Number OCTOBER 2011 Invoice Date Sep/27/2011 Voucher Comments HOUSING ALLOWANCE Discount Taken 0.00 USD

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



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Bank Account: FB OF VOP 5450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071814	Sep/30/2011	RE	Paid	VOP01 0000073831 DIMAGGIO, MARY K. 209 S. DURKIN #4 SPRINGFIELD IL 62704	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092028	1A079509	Sep/14/2011	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071815	Sep/30/2011	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 6201 CANAL BANK RD. FOREST VIEW IL 60402	Not applicable		2,450.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092098	21239	Sep/05/2011	REFUSE/RECYCLING PICK UP 8/24/11-9/4/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,412.03 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD





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Bank Account: FB\_OP\_VOP 15450838927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071816	Sep/30/2011	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		199.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092101	215653	Sep/08/2011	AIR FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	17.88 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	22.56 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	3.99 USD
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	88.14 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	66.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071817	Sep/30/2011	RE	Paid	VOP01 0000012657 EnablePoint 31157 Plymouth Road, #208 LIVONIA MI 48150	Not applicable		3,569.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091595	4277	Sep/03/2011	FALSE ALARM AMANGEMENT SYSTEM TRAINING,SUPPORT,MAINTENA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	3,569.00 USD



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Bank Account: FB\_OP\_VOP 5450883927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071818	Sep/30/2011	RE	Paid	VOP01 0000011264 FACILITY SOLUTIONS GROUP P.O. BOX 952143 DALLAS TX 75397-2143	Not applicable		394.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092103	2542452-01	Aug/18/2011	LIGHT BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	46.42 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	52.14 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	173.82 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	34.76 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	86.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071819	Sep/30/2011	RE	Paid	VOP01 000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		24.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092105	7-621-04117	Sep/07/2011	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	24.44 USD



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Bank Account: FB\_OP\_VOP 5450585927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071820	Sep/30/2011	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable	235.86	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092106	43217419	Jul/29/2011	PARKING BRAKE LEVER	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	235.86

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071821	Sep/30/2011	RE	Paid	VOP01 0000013832 FOLKOFF, BRADLEY 115 PRAIRIE PARK DR, #305 WHEELING IL 60090	Not applicable	58.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092029	579201	Sep/06/2011	REFUND PARKING PERMIT	0.00

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



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Bank Account: FB\_OP\_VOP 1545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071822	Sep/30/2011	RE	Paid	VOP01 0000001732 FREEWAY FORD STERLING TRUCK SALES I 8445 45TH STREET LYONS IL 60534	Not applicable		23.84 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00092107	392808, CM392808	Aug/11/2011	FUEL STRAPS			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			23.84 USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071823	Sep/30/2011	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		163.35 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00092108	180908	Sep/13/2011	REAR BRAKE PADS			0.00 USD
Dist Ln #	Account	Department	Fund	Program			Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services			163.35 USD



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Bank Account: FB\_OP\_VOP 5450888962

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt  
071824 Sep/30/2011 RE Paid VOP01 0000001546 3,020.80 USD

GARAVENTA USA INC - ANTIOCH  
#6 - 225 DEPOT ST.  
ANTIOCH  
IL 60002

Unit Voucher ID Invoice Number Invoice Date  
VOP01 00091788 45808 Sep/06/2011

Voucher Comments  
REPAIR TO CHAIRLIFT AT 123 MADISON

Discount Taken  
0.00 USD

Dist Ln # Account Department Program Net Amount  
1 Property Repair DPW - Building Maintenance Village Hall 1,645.80 USD  
1 Property Repair DPW - Building Maintenance Village Hall 1,375.00 USD

Payment Ref Date Handling Status Remit To Remit Bank Account Payment Amt  
071825 Sep/30/2011 RE Paid VOP01 0000002374 165.00 USD

GIAMMONA, JOE  
1839 S. 4TH PLACE  
ST. CHARLES  
IL 60174

Unit Voucher ID Invoice Number Invoice Date  
VOP01 00092077 09/22/11 Sep/22/2011

Discount Taken  
0.00 USD

Dist Ln # Account Department Program Net Amount  
1 Consultant Fees Adjudication General Fund Base Program 165.00 USD

Voucher Comments  
CONTRACTUAL SERVICES 9/22/11



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Bank Account: FB:OP VOP 1545088897

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071826	Sep/30/2011	RE	Paid	VOP01 0000013817 GIORANGO, SUSAN 542 GUNDERSON AVE. OAK PARK IL 60304	Not applicable	10,000.00	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00091766	MSA 1120-G, DRAW #	Sep/08/2011	MULTI FAMILY PROGRAM,540-544 MADISON/437-443 S. SCOVILLE			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Housing Rehab Property Grants	Housing Services	General Fund	Multi-Family Incentive Program	10,000.00	0.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing <td>Remit Bank Account</td> <td>Payment Amt</td>	Remit Bank Account	Payment Amt
071827	Sep/30/2011	RE	Paid	VOP01 0000012668 GOULD, DEBBIE 3839 E. CO. ROAD 300 S GREENCASTLE IN 46135	Not applicable	30.00	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00092030	1G069986	Sep/09/2011	REFUND PARKING CITATION			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00	0.00	USD



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Bank Account: FB\_OP\_VOP 545038886Z

Payment Ref 071828 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000001152 Remit Bank Account 1,182.84 Payment Amt USD

GRAINGER  
DEPT - 801549411  
PALATINE  
IL 60038-0001

Unit VOP01 Voucher ID 00091782 Invoice Number 96029017338 Invoice Date Sep/06/2011 Voucher Comments GLOVES

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Sercv	53.04 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	948.60 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Sercv	181.20 USD

Payment Ref 071829 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000013845 Remit Bank Account 250.00 Payment Amt USD

GREEN COMMUNITY CONNECTIONS  
C/O EARL LEMBERGER, TREASURER  
300 N. MAPLE AVE, #3  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00092089 Invoice Number 09/15/2011 Invoice Date Sep/15/2011 Voucher Comments 2011 BIKE TOUR SPONSORSHIP

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	VMO - Village Management	Sustainability Fund	Base Program	250.00 USD



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Bank Account: FB OP - VOP 15460888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071830	Sep/30/2011	RE	Paid	VOP01 0000001956 H O H WATER TECHNOLOGY, INC. P.O. BOX 487 PALATINE IL 60078	Not applicable		464.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091965	00366584	Sep/09/2011	CHEMICALS FOR CHILLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	464.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071831	Sep/30/2011	RE	Paid	VOP01 0000001039 HANEY, B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable		36,812.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092111	34997	Sep/08/2011	6 PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	6,036.53 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	375.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	17,013.86 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	1,071.51 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	250.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	12,065.56 USD





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Bank Account: FB\_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071832	Sep/30/2011	RE	Paid	VOP01 0000013843 HEINZ, THOMAS 159 N. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		189.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092052	0663000813-00	Sep/29/2011	REFUND CREDIT BALANCE ON WATER BILL - DUPLICATE PAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	189.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071833	Sep/30/2011	RE	Paid	VOP01 0000003929 HI-LINE UTILITY SUPPLY 1695 CAMBRIDGE DR. ELGIN IL 60123	Not applicable		41.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092164	1/697600	Aug/29/2011	ELECTRIC RETEST - GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	41.25 USD



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Bank Account: FB\_OP\_VOP 6450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071834	Sep/30/2011	RE	Paid	VOP01 000002031 HINSDALE NURSERIES 7200 S. MADISON WILLOWBROOK IL 60527	Not applicable	70.70	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00092206	654937	Jul/16/2011	PLANTS FOR RESERVOIR			
Dist Ln#	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	70.70	0.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071835	Sep/30/2011	RE	Paid	VOP01 000004255 HOY LANDSCAPING, INC. 3000 W. LAKE ST. MELROSE PARK IL 60160	Not applicable	4,770.00	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00092119	24797	Aug/31/2011	WATERING NEW TREES			
Dist Ln#	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Tree Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	4,770.00	0.00	USD



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Bank Account: FB\_OP\_VOP 1645088892

Payment Ref 071836 Date Sep/30/2011 Handling RE Status Paid Invoice Number A000177353 Invoice Date Sep/14/2011 Remit To VOP01 0000009898 HUTCHINSON, CINDY 822 LINDEN AVE. OAK PARK IL 60302 Routing Not applicable Remit Bank Account Remit Amt 15.00 Payment Amt USD

Unit VOP01 Voucher ID 00092031 Invoice Number A000177353 Invoice Date Sep/14/2011 Voucher Comments REFUND METER KEY DEPOSIT Discount Taken 0.00 USD

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

Payment Ref 071837 Date Sep/30/2011 Handling RE Status Paid Invoice Number 23540 Invoice Date Aug/22/2011 Remit To VOP01 0000008999 ILLINOIS FIRE STORE 243 EAST MAIN ST. P.O. BOX 58 AMBOY IL 61310 Routing Not applicable Remit Bank Account Remit Amt 5,016.17 Payment Amt USD

Unit VOP01 Voucher ID 00092165 Invoice Number 23540 Invoice Date Aug/22/2011 Voucher Comments CO MONITORS & ACCESSORIES Discount Taken 0.00 USD

Dist Ln # 1 Account Computer Equipment Department FIRE - Foreign Fire Insurance Fund Foreign Fire Insurance Fun Net Amount 3,056.83 USD  
1 Computer Equipment Department FIRE - Foreign Fire Insurance Fund Foreign Fire Insurance Fun Base Program Net Amount 1,959.34 USD



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Bank Account: FB-OP VOP 5450888927

Payment Ref 071838 Date Sep/30/2011 Handling RE Invoice Number 17934102-1 Status Paid Remit To VOP01 0000013152  
INTEGRYS ENERGY SERVICES  
PO BOX 19046  
GREEN BAY  
WI 54307-9046  
Routing Not applicable Remit Bank Account 10,100.17 Payment Amt USD

Unit VOP01 Voucher ID 00092205 Invoice Number 17934102-1 Invoice Date Sep/15/2011 Voucher Comments ELECTRIC SERVICE 8/11/11-9/12/11. 129 LAKE  
Discount Taken 0.00 USD

Dist Ln # 1 Account Electricity Department DPW - Water Fund Water Fund Program Water Supply Net Amount 10,100.17 USD

Payment Ref 071839 Date Sep/30/2011 Handling RE Invoice Number 25554 Status Paid Remit To VOP01 000002059  
J.G. UNIFORMS  
5949 W. IRVING PARK RD.  
CHICAGO  
IL 60634  
Routing Not applicable Remit Bank Account 93.98 Payment Amt USD

Unit VOP01 Voucher ID 00091969 Invoice Number 25554 Invoice Date Sep/09/2011 Voucher Comments UNDER ARMOR T-SHIRTS, STREAMLIGHT PROTAC 2L  
Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 93.98 USD



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Bank Account: FB\_OP\_VOP 545088892

Payment Ref 071840 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000001755 Routing Not applicable Remit Bank Account 233.74 Payment Amt USD

JACKS  
6842 W. 26TH STREET  
BERWYN  
IL 60402

Unit VOP01 Voucher ID 00092167 Invoice Number 47890 Invoice Date Sep/09/2011

Voucher Comments  
STIHL CHAIN SAW REPAIR

Discount Taken 0.00 USD

Dist Ln # 1 Account Repairs Department FIRE - Operations Fund General Fund Program Base Program Net Amount 233.74 USD

Payment Ref 071841 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000013833 Routing Not applicable Remit Bank Account 50.00 Payment Amt USD

KALAL, KRISTIN M.  
2720 S. HIGHLAND AVE, #469  
LOMBARD  
IL 60148

Unit VOP01 Voucher ID 00092032 Invoice Number 1J057650 Invoice Date Sep/07/2011

Voucher Comments  
REFUND PARKING CITATION

Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Fines Department POLICE - Field Services Fund General Fund Program Parking Enforcement Officers Net Amount 50.00 USD



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Bank Account: FB-OP VOP 15450888927

Payment Ref 071842 Date Sep/30/2011 Handling RE Invoice Number 1K050589 Status Paid Remit To VOP01 0000013834 Remit Bank Account 80.00 Payment Amt USD

KIRBY, GEORGE E. & JENNIE W.  
9720 S. WENTWORTH AVE.  
CHICAGO  
IL 60628

Unit VOP01 Voucher ID 00092033 Invoice Number 1K050589 Invoice Date Sep/06/2011 Voucher Comments REFUND PARKING CITATION Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Fines Department POLICE - Field Services Fund General Fund Program Parking Enforcement Officers Net Amount 80.00 USD

Payment Ref 071843 Date Sep/30/2011 Handling RE Invoice Number 0997000387-01 Status Paid Remit To VOP01 0000012756 Remit Bank Account 663.45 Payment Amt USD

KNOWLES CONSTRUCTION INC.  
900 COUNTY CREEK DR  
NEW LENOX  
IL 60451-2351

Unit VOP01 Voucher ID 00092022 Invoice Number 0997000387-01 Invoice Date Sep/22/2011 Voucher Comments REFUND BALANCE OF HYDRANT METER DEPOSIT Discount Taken 0.00 USD

Dist Ln # 1 Account Water Meter Deposits Payable Department Balance Sheet Fund Water Fund Program Balance Sheet Net Amount 663.45 USD



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Bank Account: FB OP VOP 1545088892

Payment Ref 071844 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 000011412 Remit Bank Account 1,566.00 Payment Amt USD

LANDSCAPE CONCEPTS MANAGEMENT  
31745 ALLEGHANY RD.  
GRAYSLAKE  
IL 60030

Unit VOP01 Voucher ID 00092120 Invoice Number 25656 Invoice Date Sep/08/2011 Voucher Comments WATERING FOR PLANTERS Discount Taken 0.00 USD

Dist Ln # Account 1 General Contractuals Department DPW - Forestry Fund General Fund Program Landscaping Services Net Amount 304.00 USD  
1 General Contractuals Department DPW - Forestry Fund General Fund Program Landscaping Services Net Amount 1,262.00 USD

Payment Ref 071845 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000008787 Remit Bank Account 129.23 Payment Amt USD

LARSON, JONATHON  
C/O POLICE  
129 MADISON ST  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00092229 Invoice Number 09/21/2011 Invoice Date Sep/21/2011 Voucher Comments UNIFORM REIMBURSEMENT Discount Taken 0.00 USD

Dist Ln # Account 1 Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 129.23 USD



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Bank Account: FE\_OP\_VOP 1540888827

Payment Ref Date Handling Status Invoice Number Invoice Date Voucher ID Voucher Comments  
071846 Sep/30/2011 RE Paid 1501968,1504274,150 Aug/31/2011 1508943, 1511247. LAUNDRY SERVICE FOR STREETLIGHTING DIVISION

Remit To VOP01 0000008617  
LECHNER & SONS UNIFORM RENTAL  
420 KINGSTON CT.  
MT. PROSPECT  
IL 60056

Routing Not applicable  
Remit Bank Account 945.57  
Payment Amt USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00082122	1501968,1504274,150	Aug/31/2011	DPW - Street Lighting	General Fund	Base Program	58.85	0.00
				DPW - Fleet Operations	General Fund	Base Program	240.05	
				DPW - Forestry	General Fund	Base Program	117.22	
				DPW - Building Maintenance	General Fund	Base Program	80.15	
				DPW - Street Services	General Fund	Base Program	90.65	
				DPW - Sewer	Sewer Fund	Base Program	358.85	

Payment Ref Date Handling Status Invoice Number Invoice Date Voucher ID Voucher Comments  
071847 Sep/30/2011 RE Paid 3788511 Sep/08/2011 OFFICE SUPPLIES

Remit To VOP01 0000001209  
LOGSDON OFFICE SUPPLY  
1055 ARTHUR  
ELK GROVE VILLAGE  
IL 60007

Routing Not applicable  
Remit Bank Account 480.25  
Payment Amt USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00091735	3788511	Sep/08/2011	HR - Human Resources	General Fund	Base Program	24.27	0.00
				Building Property Standards	General Fund	Building Inspection Services	340.63	
				POLICE	General Fund	Base Program	110.57	
				DPW - Fleet Operations	General Fund	Base Program	4.78	





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Bank Account: FB\_OP\_VOP 154088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071848	Sep/30/2011	RE	Paid	VOP01 0000006426 LOYOLA EMS 2160 S. 1ST AVE. BLDG 110-LL MAYWOOD IL 60153	Not applicable		665.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00092169	SEPTEMBER 19, 2011	Sep/19/2011	REGISTRATION FEE FOR GREGORY BADGER-ACLS,PEPP

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Conferences Training	FIRE - EMS	General Fund	Base Program	140.00 USD	
1	Conferences Training	FIRE - EMS	General Fund	Base Program	525.00 USD	

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071849	Sep/30/2011	RE	Paid	VOP01 0000005371 LURVEY LANDSCAPE SUPPLY 30560 N. RUSSELL DR. VOLO IL 60073	Not applicable		153.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00092204	0706521-IN	Aug/02/2011	PLANTS FOR RESERVOIR

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	153.00 USD	



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Bank Account: FB OF VOP 5450883927

Payment Ref 071850 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000001216 Routing Not applicable Remit Bank Account 50.00 Payment Amt 50.00 USD

MABAS DIV. XI  
7625 WILCOX ST.  
FOREST PARK  
IL 60130-1818

Unit VOP01 Voucher ID 00092171 Invoice Number 136 Invoice Date Sep/08/2011 Voucher Comments SEMINAR FEE FOR KEVIN WILEY & PETE PILAFAS, "NOT EVERYONE GOES H" Discount Taken 0.00 USD

Dist Ln # 1 Account Conferences Training Department FIRE - Operations Fund General Fund Program Base Program Net Amount 50.00 USD

Payment Ref 071851 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000009562 Routing Not applicable Remit Bank Account 60.00 Payment Amt 60.00 USD

MARIS, LLC  
4920 ATLANTA HWY #330  
ALPHARETTA  
GA 30004

Unit VOP01 Voucher ID 00092180 Invoice Number 14640 Invoice Date Jun/24/2011 Voucher Comments ONLINE SKILLS TESTING Discount Taken 0.00 USD

Dist Ln # 1 Account Training Services Department HR - Human Resources Fund General Fund Program Employment Net Amount 60.00 USD



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Bank Account: FB\_OP\_VOP\_5450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071852	Sep/30/2011	RE	Paid	VOP01 0000013835 MARTIN, REBECCA 6464 N. NEWCASTLE CHICAGO IL 60631	Not applicable	50.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments		Discount Taken
VOP01	00092034	572619, 11153	Sep/08/2011	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT		0.00
Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00	USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	30.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071853	Sep/30/2011	RE	Paid	VOP01 0000001223 MCADAM 2001 DES PLAINES AVE FOREST PARK IL 60130	Not applicable	5,065.78	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments		Discount Taken
VOP01	00092203	47820	Aug/31/2011	PLANTS FOR RESERVOIR		0.00
Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	79.98	USD
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	4,985.80	USD



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Bank Account: FB\_OP\_VOP 5450863927

Payment Ref 071854 Date Sep/30/2011 Handling RE Status Paid  
Remit To VOP01 0000001227  
Routing Not applicable  
Remit Bank Account  
Payment Amt 130.57 USD

MEDICAL WAREHOUSE, INC.  
72 GRAYS BRIDGE RD. #3  
BROOKFIELD  
CT 06804

Unit VOP01 Voucher ID 00092228 Invoice Number 142440 Invoice Date Mar/17/2009  
Voucher Comments WOOL BLANKET  
Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department POLICE Fund General Fund  
Program Base Program  
Net Amount 130.57 USD

Payment Ref 071855 Date Sep/30/2011 Handling RE Status Paid  
Remit To VOP01 0000001570  
Remit Bank Account  
Payment Amt 26.54 USD

MENARDS-MELROSE PARK  
8311 W. NORTH AVE  
MELROSE PARK  
IL 60160

Unit VOP01 Voucher ID 00091922 Invoice Number 94588 Invoice Date Sep/06/2011  
Voucher Comments SNAP TOGGLE BOLTS  
Discount Taken 0.00 USD

Dist Ln # 1 Account Property Repair Department DPW - Water Fund Water Fund  
Program Water Supply  
Net Amount 26.54 USD



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Bank Account: EB\_OP\_VOP 1450883882

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071856	Sep/30/2011	RE	Paid	VOP01 0000013776 METTAM SAFETY SUPPLY P.O. BOX 380 DANVILLE IL 61834	Not applicable		279.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092202	1908883231	May/05/2011	CARTRIDGE FOR GAS SENSOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	279.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071857	Sep/30/2011	RE	Paid	VOP01 0000013836 MICHAUD, DOUGLAS & CHARINA 1218 BELLEFORTE AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092035	2277	Sep/12/2011	REFUND TRANSPONDER DEPOSIT	0.00 USD

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



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Bank Account: FB\_OP\_VOP 5450388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071858	Sep/30/2011	RE	Paid	VOP01 0000007131 MIDWEST INDUSTRIAL LIGHTING, INC. 919 W. 38TH CHICAGO IL 60609	Not applicable	884.20	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092129	81287	Aug/18/2011	100 WATT BULBS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	884.20

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071859	Sep/30/2011	RE	Paid	VOP01 0000008139 MIDWEST TIME RECORDER 7864 S. MADISON BURR RIDGE IL 60527	Not applicable	57.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092201	124492	Sep/19/2011	REPLACE BATTERY IN TIME CLOCK	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Base Program	57.00



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Bank Account: FB\_OP\_VOP 1545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071860	Sep/30/2011	RE	Paid	VOP01 0000001235 MINER ELECTRONICS CORP 500 45TH AVE MUNSTER IN 46321	Not applicable	495.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092130	242176	Sep/01/2011	INSTALL NEW BATTERY FOR PW RADIO SYSTEM AT HATCH SCHOOL	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Administration	General Fund	Base Program	495.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071861	Sep/30/2011	RE	Paid	VOP01 000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable	188.86	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092045	15475	Sep/09/2011	BUSINESS CARD - BARWIN	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	VMO - Village Management	General Fund	Base Program	65.08
1	Printing	POLICE	General Fund	Base Program	41.26
2	Clothing	POLICE	General Fund	Crossing Guards	82.52



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Bank Account: FB\_OP\_VOP 3545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071862	Sep/30/2011	RE	Paid	VOP01 0000011788 MMS, MEDICAL SUPPLY P.O BOX 955588 ST. LOUIS MO 63195	Not applicable		608.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092226	3545327	Jul/29/2011	SLIPPER PILLOW PAWS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	557.06 USD
1	Operational Supplies	POLICE	General Fund	Base Program	51.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071863	Sep/30/2011	RE	Paid	VOP01 000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		4,943.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092196	144452	Sep/15/2011	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	857.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	725.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	187.50 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	750.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	561.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	961.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	901.73 USD





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BANK ACCOUNT: FB\_OP\_VOP 540988927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071864	Sep/30/2011	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable	400.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092221	OCTOBER 2011	Sep/27/2011	HOUSING ALLOWANCE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	General Contractuals	POLICE	General Fund	Detectives	400.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071865	Sep/30/2011	RE	Paid	VOP01 0000013826 NATIONAL IGNITION P.O. BOX 9255 BARRINGTON IL 60011-3255	Not applicable	348.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091934	32978	Sep/09/2011	NEW STARTER	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	348.00	USD



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Bank Account: FB-OP VOP 15450888927

Payment Ref 071866 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000001676  
O'HARE TOWING SERVICE  
2424 WISCONSIN ST.  
DOWNERS GROVE  
IL 60515  
Routing Not applicable Remit Bank Account 1,925.00 Payment Amt USD

Unit VOP01 Voucher ID 00092143 Invoice Number 35241 Invoice Date Jan/01/2009 Voucher Comments TOWING SERVICE - ARREST/STATE RICO AWARDED  
Discount Taken 0.00 Net Amount 135.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE - RICO Funding	State RICO Fund	Base Program	135.00 USD
1	General Contractuals	POLICE - RICO Funding	State RICO Fund	Base Program	135.00 USD
1	General Contractuals	POLICE - RICO Funding	State RICO Fund	Base Program	135.00 USD
1	General Contractuals	POLICE - RICO Funding	State RICO Fund	Base Program	135.00 USD
1	General Contractuals	POLICE - RICO Funding	State RICO Fund	Base Program	135.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	135.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	135.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	100.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	100.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	135.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	135.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	135.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	375.00 USD



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Bank Account: FB\_OP VOP 1545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071867	Sep/30/2011	RE	Paid	VOP01 0000013837 OGORZALEK, ARTHUR 500 WASHINGTON BLVD. OAK PARK IL 60302	Not applicable	58.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092036	578449	Sep/20/2011	REFUND PARKING PERMIT	0.00

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071868	Sep/30/2011	RE	Paid	VOP01 0000013838 OLECH, ABBY 221 HERRICK RD. RIVERSIDE IL 60545	Not applicable	114.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092037	577688,,578245	Sep/07/2011	REFUND PARKING PERMIT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	114.00



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Bank/Account: FB\_OP 5460388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071868	Sep/30/2011	RE	Paid	VOP01 0000013849 OPEN DOOR REPERTORY COMPANY 902 S. RIDGELAND AVE. OAK PARK IL 60304	Not applicable	15,000.00	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00092173	PLMI015	Sep/26/2011	PERFORMING ARTS CONSTRUCTION GRANT			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Public Art	DPW - Engineering	Capital Improvement Fund	Base Program	15,000.00	0.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071870	Sep/30/2011	RE	Paid	VOP01 0000011307 PARAMEDIC BILLING SERVICES, INC. 395 W. LAKE ST. ELMHURST IL 60126-1368	Not applicable	2,689.14	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00092193	AUGUST 2011	Sep/28/2011	AMBULANCE BILLING			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	2,689.14	0.00	USD



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Bank Account: FBLOP VOP 16450388892

Payment Ref 071871 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000011539 Remit Bank Account 149.62 Payment Amt USD

PC MALL GOV  
FILE #55327  
LOS ANGELES  
CA 90074-5327

Unit VOP01 Voucher ID 00092174 Invoice Number S68180370101 Invoice Date Sep/08/2011 Voucher Comments TONER CARTRIDGES Discount Taken 0.00 USD

Dist Ln # Account 1 Office Supplies Department DPW - Engineering Fund General Fund Program Records Net Amount 149.62 USD

Payment Ref 071872 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000013839 Remit Bank Account 10.00 Payment Amt USD

PERKINS, PAM  
8343 OAK LEAF DR, UNIT 702  
WOODRIDGE  
IL 60517

Unit VOP01 Voucher ID 00092038 Invoice Number 149663 Invoice Date Jul/26/2011 Voucher Comments REFUND HOLLEY COURT GARAGE SHORT CHANGE Discount Taken 0.00 USD

Dist Ln # Account 1 Garage Fees Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 10.00 USD



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Bank Account: FB OF VOP 645088892

Payment Ref Date Handling Status Remit To Routing Remit Bank Account Payment Amt  
071873 Sep/30/2011 RE Paid VOP01 0000006034 Not applicable 434.20 USD

PIEMONTE, AL FORD.  
2500 NORTH AVE.  
MELROSE PARK  
IL 60160-1130

Unit Voucher ID Invoice Number Invoice Date  
VOP01 00091897 511803 Sep/07/2011

Voucher Comments  
HOOD BUMPER STOP

Discount Taken  
0.00 USD

Dist Ln # Account Department Fund Program Net Amount  
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Fire Vehicle Maint Services 6.93  
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Fire Vehicle Maint Services 31.99  
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Fire Vehicle Maint Services 395.38

Payment Ref Date Handling Status Remit To Routing Remit Bank Account Payment Amt  
071874 Sep/30/2011 RE Paid VOP01 0000001296 Not applicable 2,537.51 USD

PINNER ELECTRIC COMPANY  
650 E. ELM AVE  
LA GRANGE  
IL 60525

Unit Voucher ID Invoice Number Invoice Date  
VOP01 00092136 21365 Aug/30/2011

Voucher Comments  
RELOCATE POLE, ARM & LUMINAIRE-SOUTH BLVD & MARION TO 647 N. O

Discount Taken  
0.00 USD

Dist Ln # Account Department Fund Program Net Amount  
1 General Contractuals DPW - Street Lighting General Fund Street Lights Services 2,537.51



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Bank Account: FB\_OP\_VOP 5450888927

Payment Ref 071875 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000005001 Remit Bank Account 165.00 Payment Amt USD  
POLFUS, EDWARD  
521 BEACH AVE.  
LAGRANGE PARK  
IL 60526

Unit VOP01 Voucher ID 00092139 Invoice Number 09/13/11 Invoice Date Sep/13/2011 Voucher Comments CONTRACTUAL SERVICES 9/13/11  
Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 165.00 USD

Payment Ref 071875 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000013840 Remit Bank Account 129.00 Payment Amt USD  
PORTER, DAVID  
1026 MAPLETON AVE.  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00092039 Invoice Number 584040 Invoice Date Sep/14/2011 Voucher Comments REFUND PARKING PERMIT  
Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 129.00 USD



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Bank Account: FB\_OP\_VOP 6450838927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071877	Sep/30/2011	RE	Paid	VOP01 0000001302 PRAIRIE ARCHWAY INTERNATIONALTRUCK 401 S. DIRKSEN PARKWAY SPRINGFIELD IL 62703	Not applicable		137,286.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091911	23936	Sep/08/2011	2011 INTERNATIONAL 7400 6X4 DUMP WITH V-BOX SALTSREADER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Water	Water Fund	Water Distribution	137,286.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071878	Sep/30/2011	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		155.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092137	508	Sep/07/2011	AUGUST 2011 CAR WASHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Fleet Operations	General Fund	Pub. Wks Vehicle Maint Servc	20.00 USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	40.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	95.00 USD





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Bank Account: FB\_OP\_VOP 5450383927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071879	Sep/30/2011	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable	400.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092220	OCTOBER 2011	Sep/27/2011	HOUSING ALLOWANCE	0.00

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071880	Sep/30/2011	RE	Paid	VOP01 0000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable	139.99	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092069	16301	Aug/29/2011	SAFETY SHOES - MCSHEFFREY	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Forestry	General Fund	Base Program	139.99



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Bank Account: FB\_OP\_VOP 5450888927

Payment Ref 071881 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000001797  
RAZZINO, ANTHONY  
C/O POLICE  
123 MADISON  
OAK PARK  
IL 60302  
Routing Not applicable Remit Bank Account 300.00 Payment Amt USD

Unit VOP01 Voucher ID 00092219 Invoice Number OCTOBER 2011 Invoice Date Sep/27/2011 Voucher Comments HOUSING ALLOWANCE  
Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department POLICE Fund General Fund Program Detectives  
Net Amount 300.00 USD

Payment Ref 071882 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000008142  
RECORDABLES INC.  
P.O. BOX 6690  
LIBERTYVILLE  
IL 60048  
Routing Not applicable Remit Bank Account 3,600.00 Payment Amt USD

Unit VOP01 Voucher ID 00092086 Invoice Number 10762A Invoice Date Aug/29/2011 Voucher Comments ANNUAL SUPPORT/UPGRADES-TRACKABILITY  
Discount Taken 0.00 USD

Dist Ln # 1 Account Software License Updates Department LEGAL - Risk Management Fund Self Insured Retention Fun Program Base Program  
Net Amount 3,600.00 USD



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Bank Account: FB\_OP\_VOP 545088927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071883	Sep/30/2011	RE	Paid	VOP01 0000013041 RED WING SHOE STORE 309 N. WEBER RD BOLINGBROOK IL 60440	Not applicable		150.00 USD

Unit VOP01 Voucher ID 00091894 Invoice Number 240000006751 Invoice Date Sep/08/2011  
 Voucher Comments SAFETY SHOES - LUBUGUIN  
 Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department DPW - Water Fund Water Fund Program Base Program  
 Net Amount 150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071884	Sep/30/2011	RE	Paid	VOP01 0000002611 RESOURCE RECYCLING P.O. BOX 42270 PORTLAND OR 97242-0270	Not applicable		52.00 USD

Unit VOP01 Voucher ID 00092070 Invoice Number 493870 Invoice Date Sep/06/2011  
 Voucher Comments SUBSCRIPTION RENEWAL  
 Discount Taken 0.00 USD

Dist Ln # 1 Account Books & Subscriptions Department DPW - Solid Waste Fund Environmental Services Fu Base Program  
 Net Amount 52.00 USD



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Bank Account: FB-OP VOP 15460888927

Payment Ref 071885 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000004974 Routing Not applicable Remit Bank Account 507.50 Payment Amt 507.50 USD

RICHARDSON, ANITA  
5057 HARVARD TERRACE  
SKOKIE  
IL 60077

Unit VOP01 Voucher ID 00092076 Invoice Number 09/22/11 Invoice Date Sep/22/2011 Voucher Comments CONTRACTUAL SERVICES 9/22/11 Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 507.50 USD

Payment Ref 071886 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000002921 Routing Not applicable Remit Bank Account 20.00 Payment Amt 20.00 USD

RODRIGUEZ, OSVALDO  
1010 LAKE ST, #424  
OAK PARK  
IL 60301

Unit VOP01 Voucher ID 00092040 Invoice Number 6226 Invoice Date Sep/12/2011 Voucher Comments REFUND TRANSPONDER DEPOSIT Discount Taken 0.00 USD

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



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Bank Account: FB\_OP\_VOP\_15450808927

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071887	Sep/30/2011	RE	Paid	VOP01 0000013844 ROSENBAUER AERIALS LLC 870 S. BROAD ST. FREMONT NE 68025	Not applicable	1,511.54	USD

<b>Unit</b>	<b>Voucher ID</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Voucher Comments</b>	<b>Discount Taken</b>
VOP01	00092071	0000005387	Sep/07/2011	AERIAL INSPECTION	0.00

<b>Dist Ln #</b>	<b>Account</b>	<b>Department</b>	<b>Fund</b>	<b>Program</b>	<b>Net Amount</b>
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1,511.54

<b>Payment Ref</b>	<b>Date</b>	<b>Handling</b>	<b>Status</b>	<b>Remit To</b>	<b>Routing</b>	<b>Remit Bank Account</b>	<b>Payment Amt</b>
071888	Sep/30/2011	RE	Paid	VOP01 0000001639 RUMORO, JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable	400.00	USD

<b>Unit</b>	<b>Voucher ID</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Voucher Comments</b>	<b>Discount Taken</b>
VOP01	00092218	OCTOBER 2011	Sep/27/2011	HOUSING ALLOWANCE	0.00

<b>Dist Ln #</b>	<b>Account</b>	<b>Department</b>	<b>Fund</b>	<b>Program</b>	<b>Net Amount</b>
1	General Contractuals	POLICE	General Fund	Detectives	400.00



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Bank Account: FB OP VOP 154503889827

Payment Ref 071889 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000013491 Routing Not applicable Remit Bank Account 13,200.00 Payment Amt 13,200.00 USD

Voucher ID 00092047 Invoice Number DMO 2011-00027 Invoice Date Sep/23/2011  
RW COLLINS CO.  
7225 W. 66TH ST  
CHICAGO  
IL 60638

Unit VOP01 Voucher Comments REFUND DEMOLITION RESTORATION DEPOSIT  
Discount Taken 0.00 USD

Dist Ln # 1 Account Reserve For Restoration Dep Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 13,200.00 USD

Payment Ref 071890 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000013841 Routing Not applicable Remit Bank Account 18.00 Payment Amt 18.00 USD

Voucher ID 00092041 Invoice Number 575155 Invoice Date Sep/16/2011  
SANCHEZ, NELSON  
49 SOUTH BLVD #GE  
OAK PARK  
IL 60302

Unit VOP01 Voucher Comments REFUND PARKING PERMIT  
Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 18.00 USD



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Bank Account: FB\_OP\_VOP 16450858392

Payment Ref 071891 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000006992 Routing Not applicable Remit Bank Account 400.00 Payment Amt USD

SCOTT, MARK  
C/O POLICE  
123 MADISON  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00092217 Invoice Number OCTOBER 2011 Invoice Date Sep/27/2011 Voucher Comments HOUSING ALLOWANCE Discount Taken 0.00 USD

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

Payment Ref 071892 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000001951 Routing Not applicable Remit Bank Account 160.00 Payment Amt USD

SIEN EXPRESS  
900 S. OAK PARK AVE  
OAK PARK  
IL 60304

Unit VOP01 Voucher ID 00092085 Invoice Number 9110 Invoice Date May/02/2011 Voucher Comments EARTH FEST 2011 VINYL BANNER Discount Taken 0.00 USD

Dist Ln # 1 Account Printing Department VMO - Village Management Fund Sustainability Fund Program Base Program Net Amount 160.00 USD



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Bank Account: FB\_OP VOP 5450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071893	Sep/30/2011	RE	Paid	VOP01 0000003705 SIREN INTERACTIVE 1100 LAKE ST, SUITE #140 OAK PARK IL 60301	Not applicable	55.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092042	573345	Sep/20/2011	REFUND PARKING PERMIT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	55.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071894	Sep/30/2011	RE	Paid	VOP01 000005696 SMG SECURITY SYSTEMS, INC. 120 KING STREET ELK GROVE VILLAGE IL 60007	Not applicable	201.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092063	206188	Sep/16/2011	SERVICE & MAINTENANCE 10/1/11-12/31/11, 255 AUGUSTA	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Dole Center	201.00





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Bank Account: FB\_OP\_VOP 5450883927

Payment Ref 071895 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 000002948 Remit Bank Account 114.71 Payment Amt USD

SNAP ON INDUSTRIAL  
21755 NETWORK PLACE  
CHICAGO  
IL 80673-1217

Unit VOP01 Voucher ID 00092064 Invoice Number ARV15357897 Invoice Date Aug/19/2011 Voucher Comments PROGRAM FOR PROLINK MACHINE Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department DPW - Fleet Operations Fund General Fund Program Base Program Net Amount 114.71 USD

Payment Ref 071896 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000012196 Remit Bank Account 150.82 Payment Amt USD

SPRAY-TECH, INC.  
P.O. BOX 1579  
BOLINGBROOK  
IL 60440

Unit VOP01 Voucher ID 00092065 Invoice Number 5093 Invoice Date Sep/12/2011 Voucher Comments SW30 BEZEL HEAD ASSEMBLY FOR OIL DISPENSER SYSTEM Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department DPW - Fleet Operations Fund General Fund Program Base Program Net Amount 150.82 USD



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Bank Account: FB\_OP\_VOP 6450388927

Payment Ref 071897 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000007165 Routing Not applicable Remit Bank Account 96.46 Payment Amt USD

STAMPEDE TOOL WAREHOUSE  
5700 W. 120TH ST.  
ALSJP IL 60803

Unit VOP01 Voucher ID 00091886 Invoice Number IN646500 Invoice Date Sep/08/2011 Voucher Comments PAG OIL & A/C DYE Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Fleet Operations Fund General Fund Program Base Program Net Amount 96.46 USD

Payment Ref 071888 Date Sep/30/2011 Handling RE Status Paid Remit To VOP01 0000001360 Routing Not applicable Remit Bank Account 940.25 Payment Amt USD

STANDARD EQUIPMENT COMPANY  
DEPT. CH 19025  
PALATINE IL 60055-8025

Unit VOP01 Voucher ID 00092066 Invoice Number A3113202 Invoice Date Aug/31/2011 Voucher Comments WORK DONE ON DEBRIS BODY & COATING Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 940.25 USD



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Bank Account: FBI OP VOP 1543088382

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071899	Sep/30/2011	RE	Paid	VOP01 0000012873	Not applicable		575.00 USD

SUBURBAN TREE CONSORTIUM  
 C/O WEST CENTRAL MUNICIPAL CONF.  
 2000 5TH AVE, BUILDING N  
 RIVER GROVE  
 IL 60171

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092068	0005634-IN	Aug/31/2011	MEMBERSHIP DUES FOR FY 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Forestry	General Fund	Base Program	575.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071900	Sep/30/2011	RE	Paid	VOP01 000003913	Not applicable		926.97 USD

SUPREME SALES CO, INC.  
 P.O. BOX 250567  
 ATLANTA  
 GA 30325-1567

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092216	017985	Sep/06/2011	MATTRESS, PILLOW & BLANKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	926.97 USD



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Bank Account: FE OP 15450388327

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071901	Sep/30/2011	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable	566.40	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092053	1376210	Sep/06/2011	SIGNS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	566.40

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071902	Sep/30/2011	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable	96.80	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092054	72682-00	Sep/02/2011	BUTT CONNECTORS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	POLICE - RICO Funding	State RICO Fund	Base Program	96.80



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Bank Account: FB\_OP\_VOP 1545088832

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071903	Sep/30/2011	RE	Paid	VOP01 0000011896	Not applicable		9,573.67 USD
				THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092140	8263	Sep/07/2011	SEPTEMBER 2011 POLICE SOCIAL SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Family Services	POLICE	General Fund	Base Program	9,573.67 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071904	Sep/30/2011	RE	Paid	VOP01 0000010656	Not applicable		3,099.48 USD
				TITAN OUTDOOR P.O. BOX 1507 NEW YORK NY 10008			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092175	106580, 105938, 1059	Sep/09/2011	SOUTH MARION CONSTRUCTION MANAGEMENT SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Business Services	General Fund	Base Program	3,099.48 USD



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Bank Account: FB OP VOP 5450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071905	Sep/30/2011	RE	Paid	VOP01 0000001385 TRAFFIC CONTROL & PROTECTION 31W351 NORTH AVE. WEST CHICAGO IL 60185	Not applicable		97.87 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00092049	70493	Sep/01/2011	12 <sup>th</sup> CROSS FLAT, METRO WING BRACKET, BOLTS			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Sign Replacement	DPW - Capital Projects	Capital Improvement Fund	Local Streets	97.87	0.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071906	Sep/30/2011	RE	Paid	VOP01 0000001390 TRI-STAR SUPPLY 1459 BERNARD DR ADDISON IL 60101	Not applicable		1,286.00 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00092055	079016	Aug/24/2011	SIX 30 AMP CONTACTORS			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	1,286.00	0.00	USD



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Pay Cycle Sequence: 714  
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Bank Account: FB\_OP\_VOP 1545098892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071907	Sep/30/2011	RE	Paid	VOP01 0000011415 UNITED PROPANE & ENERGY CO. 3805 CLEARVIEW CT. GURNEE IL 60031	Not applicable	298.04	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092192	183644	Sep/21/2011	PROPANE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	298.04

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071908	Sep/30/2011	RE	Paid	VOP01 0000010196 VISUAL IMPACT MEDIA LLC. 1016 NORTH BLVD. OAK PARK IL 60301	Not applicable	600.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092176	12806	Sep/06/2011	SIGN REPLACEMENT-AVE WELCOME PRINTS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	Business Services	General Fund	Base Program	600.00



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Bank Account: FB\_OP\_VOP 545088892

Payment Ref 071909 Date Sep/30/2011 Handling RE Invoice Number R2125835 Status Paid Remit To VOP01 0000012345 Routing Not applicable Payment Amt 74.00 USD

WASTE & RECYCLING NEWS  
P.O. BOX 7823  
CHICAGO  
IL 60680-9824

Unit VOP01 Voucher ID 00092057 Invoice Date Sep/20/2011 Voucher Comments SUBSCRIPTION RENEWAL Discount Taken 0.00 USD

Dist Ln # 1 Account Membership Dues Department DPW - Solid Waste Fund Environmental Services Fu Program Base Program Net Amount 74.00 USD

Payment Ref 071910 Date Sep/30/2011 Handling RE Invoice Number 11370068, 11370070, 1 Status Paid Remit To VOP01 000001412 Routing Not applicable Payment Amt 1,390.00 USD

WEDNESDAY JOURNAL, INC  
141 S. OAK PARK AVE.  
OAK PARK  
IL 60302

Unit VOP01 Voucher ID 00092177 Invoice Date Sep/14/2011 Voucher Comments PLEASANT DISTRICT CONSTRUCTION ADVERTISING Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department Business Services Fund General Fund Net Amount 1,250.00 USD  
1 Legal Advertisements Department DPW - Capital Projects Fund Capital Improvement Fund Net Amount 140.00 USD





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Bank Account: FB\_OP\_VOP\_1545086382

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071911	Sep/30/2011	RE	Paid	VOP01 0000013555 WEST COOK YMCA 255 S. MARION ST OAK PARK IL 60302	Not applicable	75.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091648	AUGUST 2011	Sep/06/2011	WORK OUT AT WORK PROGRAM INSTRUCTOR/PARTNERSHIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve for S125 Empl Wellness	HEALTH - Health Services	General Fund	Base Program	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071912	Sep/30/2011	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable	1,618.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00091989	823345274	Sep/03/2011	REFERENCE MATERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	910.50 USD
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	707.50 USD



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Bank Account: FB\_OP\_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071913	Sep/30/2011	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 85TH ST. CHICAGO IL 60638	Not applicable		91.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092059	000167812	Aug/30/2011	3M CORD DISCS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	45.40 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	46.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
071914	Sep/30/2011	RE	Paid	VOP01 0000002005 WIELEBNICKI, JOHN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302	Not applicable		61.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092061	03059C	Sep/21/2011	REIMBURSEMENT FOR PROFESSIONAL ENGINEER LICENSE RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Administration	General Fund	Base Program	61.50 USD



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Bank Account: FB\_OP\_VOP 15450888927

Payment Ref 071915 Date Sep/30/2011 Handling RE Status Paid  
Remit To VOP01 0000006839  
WURTH USA INC.  
P.O. BOX 415889  
BOSTA  
MA 02241-5889  
Routing Not applicable  
Remit Bank Account  
Payment Amt 123.65 USD

Unit VOP01 Voucher ID 00051804 Invoice Number 94015865 Invoice Date Sep/09/2011  
Voucher Comments DISPOSABLE GLOVES

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	30.96	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	30.97	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	30.96	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.96	USD
Total Requirements for Bank Account					403,699.21	USD
Total Requirements for Currency					403,699.21	USD

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

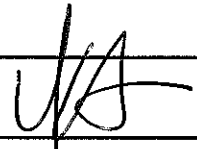
**Item Title: Resolution Authorizing a Professional Service Contract for an Employee Lease Agreement with GovTemps**

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

Date of Board Action: **October 3, 2011**

**Staff Review:**

Department Director Name: \_\_\_\_\_



Village Manager's Office: \_\_\_\_\_

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

The position of Permits & Land Use Manager has been vacant since April 2008. The Village has used interim assignments with existing staff but those arrangements have also ceased since August of 2010. The position is budgeted annually. Attempts to fill the position or retain an employee have been unsuccessful.

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

GovTemps is a professional temp agency specializing in government recruitment and in particular professional government recruitment. They offer a variety of human resource services aside from temporary placement, including long-term temporary placement or recruitment services for direct hiring by the Village. The Village was provided an opportunity to interview the temp employee and review his credentials in advance of his placement. As with any temp agency, if the Village does not believe the selected temp is meeting expectations, the Village has right to request termination of the assignment as outlined in the contract.

The position of Land Use and Permits Manager is critical to the successful operation of the Building and Property Standards Department. The primary function is to manage the department's front counter and the staff assigned to work the front counter. This position is responsible for the service provided to those residents, contractors and others who come to Village Hall to drop-off or pick-up permits. This position is responsible for maintaining service standards and timeliness as well as participate in the evaluation and improvements to the department's on-line services and computer software program.

**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):**

Although this is not an intergovernmental opportunity, it is a pilot program to try a an alternate cost effective approach to hiring staff through a professional government

recruitment temp agency. The benefits are in the Village's flexibility in hiring without the standard commitments to retain employees and it allows a means to be cost effective by eliminating the requirement to provide benefits (health insurance or pensions) or pay for lost work time (i.e. sick time).

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

The contract is paid on an hourly rate less than the position in the budget.

The current budget for this position, including benefits, for a 12-month period is \$85,901. Staff recommends a contract with GovTemps shall not exceed \$78,000 with an option to renew for another year. This contract amounts include the salary paid to the employee by GovTemps as well as the fee to the temp agency. Staff also anticipates expenses less than \$78,000 since in addition to the typical benefits not required to be paid (health and pension related), the Village will not be paying for the 10 holidays the Village is closed nor any requested vacation, sick or lost work time.

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

1. Maintain the vacancy. Staff does not recommend this option for the reasons stated above. This position is critical to providing a coordinated effort for timely response to the public.
2. Conduct a hiring process and hire a person as an employee of the Village. Staff does not recommend this option at this time and prefers to try this alternate method of outsourcing with GovTemps. This pilot program is recommended for a one-year period with an option to renew. This pilot project also allows the Village to limit its financial obligations by outsourcing

**Proposed Recommended Action: Approve the Resolution**

## EMPLOYEE LEASING AGREEMENT

**THIS EMPLOYEE LEASING AGREEMENT** (this "Agreement") is made this 11th day of October 2011 ("Effective Date") by and between **GOVTEMPUSA, LLC**, an Illinois limited liability company ("GovTemp"), and **Village of Oak Park** (the "Municipality") (GovTemp and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties")

### RECITALS

The Municipality desires to lease certain employees of GovTemp to assist the Municipality in its operations and GovTemp desires to lease certain of its employees to the Municipality on the terms and conditions contained herein.

### AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

#### SECTION 1 SCOPE OF AGREEMENT

**Section 1.01. Worksite Employee.** The Municipality hereby agrees to engage the services of GovTemp to provide, and GovTemp hereby agrees to supply to the Municipality, the personnel fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement shall further identify the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for each Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemp and the Municipality. GovTemp shall have the sole authority to assign and/or remove the Worksite Employee, provided, however, that the Municipality may request, in writing, that GovTemp remove or reassign the Worksite Employee, such request shall not be unreasonably withheld by GovTemp. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

**Section 1.02. Independent Contractor.** GovTemp is and shall remain an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Municipality. GovTemp shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

#### SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMP AND MUNICIPALITY

**Section 2.01. Payment of Wages.** GovTemp shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemp's standard payroll practices. GovTemp shall withhold

from such wages all applicable taxes and other deductions elected by the Worksite Employee. GovTemp shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemp may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

**Section 2.02. Workers' Compensation.** To the extent required by applicable law, GovTemp shall maintain and administer workers' compensation, safety and health programs. GovTemp shall maintain in effect workers' compensation coverage covering all Worksite Employee and complete and file all required workers' compensation forms and reports.

**Section 2.03. Employee Benefits.** GovTemp shall provide to Worksite Employee those employee benefits fully identified on **Exhibit B** hereto. GovTemp may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemp under Section 3.01 of this Agreement.

**Section 2.04. Maintenance and Retention of Payroll and Benefit Records.** GovTemp shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemp in connection with any of the Worksite Employee, shall retain control of such records at such GovTemp location as shall be determined solely by GovTemp, and shall make such records available as required by applicable federal, state or local laws.

**Section 2.05. Other Obligations of GovTemp.** GovTemp shall be responsible for compliance with any federal, state and local law that may apply to its Worksite Employee(s).

**Section 2.06. Direction and Control.** The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.01. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

**Section 2.07. Obligations of the Municipality.** As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

(a) The Municipality shall comply with OSHA and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee or to his or her place of work. The Municipality agrees to comply, at its expense, with all health and safety directives from GovTemp's internal and external loss control specialists, GovTemp's workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Municipality shall provide and ensure use of all personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemp's workers' compensation carrier. GovTemp and GovTemp's insurance carriers shall have the right to inspect the Municipality's premises to ensure that the Worksite Employee is not

exposed to an unsafe work place. In no way shall GovTemp's rights under this paragraph affect the Municipality's obligations to the Worksite Employees under applicable law or to GovTemp under this Agreement;

(b) With respect to the Worksite Employees, the Municipality shall comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) ~~The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;~~

(d) The Municipality shall not have the right to have remove or reassign the Worksite Employee unless mutually agreed to in writing by GovTemp and the Municipality in accordance with Section 1.01;

(e) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee;

(f) The Municipality shall report to GovTemp any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemp shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemp. Upon receipt of notification from GovTemp or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the Municipality shall immediately make available an appropriate light duty work assignment for such Worksite Employee to the extent required or permitted by any applicable law; and

(g) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemp within twenty-four (24) hours following notification of said injury by employee or employee's representative.



### SECTION 3 FEES PAYABLE TO GOVTEMP

**Section 3.01. Fees.** The Municipality hereby agrees to pay GovTemp fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemp paid to the Worksite Employee as identified on **Exhibit B** hereto, including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemp pension and welfare benefit plan or federal, state or local laws covering the Worksite Employee.

**Section 3.02. Increase in Fees.** GovTemp may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes when they become effective. GovTemp may also adjust employer benefit contribution amounts by providing the Municipality with a written thirty (30) day notice, provided, such changes in employer benefit contribution amounts apply broadly to all GovTemp employees.

**Section 3.03. Payment Method.** Following the close of each month during the term of this Agreement, GovTemp shall provide the Municipality a written invoice for the fees owed by the Municipality pursuant to this Agreement for the prior month. Within ten (10) days following receipt of such invoice, the Municipality shall pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemp to an account or lockbox as designated on the invoice.

### SECTION 4 INSURANCE

**Section 4.01. General and Professional Liability Insurance.** The Municipality shall maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. At a minimum, the Policies shall insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and nonowned automobile coverage.

**Section 4.02. Certificate of Insurance.** Upon request, the Municipality shall provide GovTemp with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

**Section 4.03. Automobile Liability Insurance.** If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with his or her Assignment, the Municipality shall maintain in effect automobile liability insurance which shall insure the Worksite Employee, GovTemp and the Municipality against liability for bodily injury, death and property damage.

**SECTION 5  
DURATION AND TERMINATION OF AGREEMENT**

**Section 5.01. Effective and Termination Dates.** This Agreement shall become effective on October 3<sup>rd</sup> 2011 and shall continue in effect thereafter for a period of one (1) year, with an option to renew for an additional one (1) year period, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date."

**Section 5.02. Termination of Agreement for Failure to Pay Fees.** If the Municipality fails to timely pay the fees required under this Agreement, GovTemp may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice shall be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemp shall have the right to terminate the Agreement upon expiration of such remedy period.

**Section 5.03. Termination of Agreement for Material Breach.** If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

**SECTION 6  
NON-SOLICITATION**

**Section 6.01. Non-Solicitation.** The Municipality acknowledges GovTemp's legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the term of this Agreement and for a period of two (2) years thereafter, the Municipality shall not solicit, request, entice or induce Worksite Employee to terminate his or her employment with the GovTemp, nor shall the Municipality hire Worksite Employee as an employee.

**Section 6.02. Injunctive Relief.** The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemp shall be entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.01 this Agreement. The Municipality also understands and agrees that any such equitable relief shall be in addition to, and not in substitution for, any other relief to which the GovTemp may be entitled.

**Section 6.03. Survival.** The provision of this Section 6 shall survive any termination of this Agreement.

**SECTION 7**  
**DISCLOSURE AND INDEMNIFICATION PROVISIONS**

**Section 7.01. Indemnification by GovTemp.** GovTemp agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemp's breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemp and its related business entities, their agents, representatives, and employees (the "GovTemp Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemp or any of the GovTemp Parties.

**Section 7.02. Indemnification by the Municipality.** The Municipality agrees to indemnify, defend and hold the GovTemp Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, including without limitation, the Worksite Employee workers' compensation claims, and (c) arising from any act or omission on the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemp Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

**Section 7.03. Indemnification Procedures.** The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

**Section 7.04. Survival of Indemnification Provisions.** The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

**SECTION 8**  
**ADDITIONAL PROVISIONS**

**Section 8.01. Amendments.** This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

**Section 8.02. Binding Effect.** This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

**Section 8.03. Counterpart Execution.** This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

**Section 8.04. Definitions.** Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

**Section 8.05. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties regarding GovTemp's provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

**Section 8.06. Further Assurances.** Each of the Parties shall execute and deliver any and all additional papers, documents, and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

**Section 8.07. Gender.** Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

**Section 8.08. Notices.** Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemp:

GOVTEMPUSA, LLC  
c/o Voorhees Associates LLC  
500 Lake Cook Road  
Deerfield, Illinois 60015  
Attention: Heidi Voorhees  
Telephone: 847-580-4246  
Facsimile: 847-256-7298

If to the Municipality:

Village of Oak Park  
123 Madison  
Attention: Thomas W. Barwin  
Telephone: 708-358-5770  
Facsimile: 708-383-9584

**Section 8.09. Section Headings.** Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

**Section 8.10. Severability.** If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

**Section 8.11. Waiver of Provisions.** The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

**Section 8.12. Confidentiality.** Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

**Section 8.13. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

**Section 8.14. Arbitration.**

(a) Negotiation/Arbitration Process. The parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the parties. If settlement cannot be reached through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, the controversy or claim shall be settled by binding arbitration conducted before a single arbitrator who is knowledgeable in employment law. Either party may submit the dispute to arbitration. The arbitration will be conducted in accordance with the then applicable rules and regulations of the American Arbitration Association ("AAA"). The arbitration will be held in Lake County, Illinois. The arbitrator shall be mutually agreed upon by the parties, but if they are unable to agree on an arbitrator, the arbitrator shall be appointed by AAA. All arbitration proceedings shall be closed to the public and confidential. All records relating thereto shall be permanently sealed, except as necessary to obtain court confirmation of the arbitrator's decision.

(b) Arbitration Award. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. Except as otherwise provided in this Agreement, the arbitrator shall apply the law specified in Section 8.3. The arbitrator will not be empowered to award punitive damages except for willful misconduct. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

*[Signatures on following page]*

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPUSA, LLC,  
an Illinois limited liability company

By   
Name: Joellen C. Earl  
Title: President/Co-owner

MUNICIPALITY

By \_\_\_\_\_  
Name: Thomas W. Barwin  
Title: Village Manager, Village of Oak Park

**EXHIBIT A**  
**Worksite Employee and Base Compensation**

WORKSITE EMPLOYEE: Philip Knudsen

POSITION/ASSIGNMENT: Permits and Land Use Manager

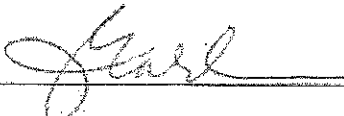
BASE COMPENSATION: \$40.00/hr. Village is to be invoiced for hours worked.

Shall not exceed 37.5 hours per week. Holidays (listed below), sick days, vacation days are not paid.

TERM: Start date is October 11, 2011

GOVTEMPUSA, INC.:

MUNICIPALITY:

By: 

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

Date: 9-26-11

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

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

**Unpaid Holidays:**

January 1  
Dr. Martin Luther King Day (3<sup>rd</sup> Monday in January)  
Presidents' Day (3<sup>rd</sup> Monday in February)  
Memorial Day (Last Monday in May)  
Fourth of July  
Labor Day (1<sup>st</sup> Monday in September)  
Thanksgiving (4<sup>th</sup> Thursday in November)  
Day After Thanksgiving  
Christmas Eve (One-half Day)  
Christmas



**EXHIBIT B**  
**Summary of Benefits**

Not Applicable