



TENTATIVE A g e n d a
President and Board of Trustees
Monday, May 21, 2012
Village Hall
123 Madison Street

Open Meeting/Regular Meeting at 7:00p.m. The Board is expected to immediately adjourn into Executive Session (Closed Session) in Room 130 at approximately 7:00p.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 Litigation in Room 130 at 7:00p.m.

IV. Return to Open Session at 7:30 p.m. in the Council Chambers

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

Instructions for Non-Agenda Public Comment
(3 minutes per person; 30 minutes maximum)

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

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

Instructions for Agenda Public Comment
(3 minutes per person; 3 items per person maximum)

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

- V. **Agenda Approval**
- VI. **Minutes – Special Board Meeting Minutes of May 1, 2012 and Special Board Meeting Minutes of May 14, 2012**
- VII. **Non-Agenda Public Comment – *Please refer to instructions above.***
- VIII. **Proclamations, Resolutions, Awards and Presentations**
- IX. **Village Manager Reports**
- X. **Village Board Committees**
Overview: This section is intended to be informational. If there are approved minutes from a recent Committee meeting of the Village Board, the minutes will be posted in this section.
- XI. **Citizen Commission Vacancies**
Overview: This is an ongoing list of current vacancies for the Citizens Involvement Commissions. Residents are encouraged to apply through the Village Clerk’s Office.
- XII. **Citizen Commission Appointments, Reappointments, Removal, Resignation and Chair Appointments**
Overview: Names are forwarded from the Citizens Involvement Commission to the Village Clerk and then forwarded to the Village President for recommendation. If any appointments are ready prior to the meeting, the agenda will be revised to list the names.
- XIII. **First Reading**
 - A. **First Reading of an Ordinance Amending Section 5-5-7 of the Village Code Entitled “Birds and Squirrels; Harming and Taking Young or Eggs” and Section 17-1-4 of the Village Code Entitled “Birds”**
Overview: The Village of Oak Park ordinance prohibits the humane euthanasia of all birds. The Health Department is recommending amending two specific ordinance sections to allow the humane euthanasia of the house sparrow (*Passer Domesticus*), European starling (*Sturnus Vulgaris*), or domestic pigeon (*Columba Livia*).
- XIV. **Regular Agenda**
 - B. **Resolution to Adopt the Fund Balance Policy as Recommended by the Finance Committee**
Overview: This is a recommendation from the Finance Committee.
- XIV. **Consent Agenda**
 - E. **Resolution Authorizing Execution of a Contract with A.C. Pavement Striping Company for Project 12-6, Microsurfacing and Crackfilling of Various Streets in an Amount Not to Exceed \$300,000**
Overview: Bids were opened for the microsurfacing and crackfilling contract. Once again the Village teamed up with River Forest to offer a larger scale project. It is

recommended to award a contract to A.C. Pavement Striping. River Forest will approve a separate contract for their portion of the work.

F. Resolution Authorizing Execution of a Contract with G.A. Paving for Project 12-7, Pavement Patching in an Amount not to Exceed \$131,932

Overview: Bids were also opened for the street patching project. The low bid was submitted by G.A. Paving who was also low bidder for the miscellaneous patching for Streets and Water and Sewer Division that was awarded at the last Board Meeting. It is recommended to award a contract to G.A. Paving.

XV. Motion to Approve Bills for the weeks of May 7th through May 18th in the Amount of \$888,249.28

Call to Board and Clerk

Adjourn

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

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

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

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

**DRAFT MINUTES - SPECIAL BOARD MEETING
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK
HELD ON MONDAY, MAY 14TH, 2012 AT 6:30 P.M.
IN ROOM 101 OF OAK PARK VILLAGE HALL**

I. CALL TO ORDER

President Pro Tem Brewer called the meeting to order at 6:30 p.m.

II. ROLL CALL

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

III. ADJOURN TO EXECUTIVE SESSION TO SECURITY PROCEDURES AND LTIGATION

In compliance with the Open Meetings Act, it was moved and seconded to adjourn to Executive Session to discuss security procedures and litigation in Room 130.

The roll call on the vote was as follows:

AYES: Trustees Hedges, Johnson, Lueck and Tucker; President Pro Tem Brewer

NAYS: None

ABSENT: Trustee Salzman and President Pope

The motion was approved.

IV. RETURN TO OPEN MEETING 7:30 PM IN ROOM 101

PRESENT: Trustees Hedges, Johnson, Lueck, Salzman and Tucker; President Pro Tem Brewer

ABSENT: President Pope

The Special Meeting reconvened at 7:31 p.m. in Room 101.

V. AGENDA APPROVAL

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

VI. PUBLIC COMMENT

Patricia Koko, on behalf of the Celebrating Seniors Coalition, 724 N. Taylor Ave. Ms. Koko spoke about Celebrating Seniors Week, May 18 – 25, and the various events planned in the Village promoting the Coalition.

VII. PROCLAMATION – OLDER AMERICANS MONTH 2012

President Pro Tem Brewer read the proclamation aloud. It was moved and seconded that the proclamation entitled OLDER AMERICANS MONTH 2012 be adopted. A voice vote was taken and the proclamation was adopted.

VIII. REGULAR AGENDA

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

- A. It was moved and seconded that Resolution 2012-R-91 entitled RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH DEKALB MECHANICAL FOR DESIGN/BUILD SERVICES FOR A GEOTHERMAL HVAC SYSTEM FOR VILLAGE HALL COUNCIL CHAMBERS IN AN AMOUNT NOT TO EXCEED \$288,000.00 be adopted.

Director of Public Works John Wielebnicki stated that on March 12, the Board approved a contract with DeKalb Mechanical Systems for installation of a geothermal well field, financed by grant funding. At the Board's request, an alternative housing structure was looked into; Mr. Wielebnicki referred to the drawing distributed and described this structure. He noted that this will not require any modifications to the building as it exists, meeting the Section 106 Review.

The roll call on the vote was as follows:

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

NAYS: None

ABSENT: President Pope

The resolution was adopted.

IX. CONSENT AGENDA

- B. Resolution 2012-R-92 entitled RESOLUTION AUTHORIZING EXECUTION OF A CONTRACT WITH SLAVIN MANAGEMENT CONSULTANTS
- C. Ordinance 2012-0-24 entitled ORDINANCE PROVIDING FOR THE ABATEMENT OF \$1,525,055 OF THE 2011 TAX LEVY FOR THE SERIES 2002 GENERAL OBLIGATION BONDS
- D. Ordinance 2012-0-25 entitled ORDINANCE PROVIDING FOR THE ABATEMENT OF \$475,333.50 OF THE 2011 TAX LEVY FOR THE SERIES 2004A GENERAL OBLIGATION BONDS
- E. Ordinance 2012-0-26 entitled ORDINANCE AMENDING THE FISCAL YEAR 2012 BUDGET CHANGING THE APPROPRIATION FOR THE DEPARTMENT OF PUBLIC WORKS WITHIN THE GENERAL FUND IN THE AMOUNT OF \$108,000

- F. Resolution 2012-90 entitled RESOLUTION DECLARING A DISTRIBUTION OF \$394,457.31 IN TAX INCREMENT REVENUES FROM THE DOWNTOWN TIF DISTRICT TO TAXING DISTRICTS BASED UPON 2010 TAX RATES

X. ADJOURN

It was moved and seconded to adjourn. A voice vote was taken and the motion was approved. The meeting adjourned at 7:50 P.M. Monday, May 14, 2012.

SUBMITTED AND RECORDED IN THE OFFICE OF:

Teresa Powell, Village Clerk

By: MaryAnn Schoenneman
Interim Deputy Village Clerk

**DRAFT MINUTES - SPECIAL BOARD MEETING
PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK
HELD ON TUESDAY, MAY 1ST, 2012 AT 6:00 P.M.
IN ROOM 101 OF OAK PARK VILLAGE HALL**

I. CALL TO ORDER

President Pope called the meeting to order at 6:03 p.m.

II. ROLL CALL

PRESENT: Trustees Brewer, Hedges, Johnson, Lueck, Salzman (7:35) and Tucker; President Pope
ABSENT: None

IV. PUBLIC COMMENT

There was no public comment.

V. INTERVIEW OF SEARCH FIRMS FOR THE VILLAGE MANAGER RECRUITMENT

President Pope stated that all four firms would have 50 minutes each to give their presentations, including discussion, questions and answers. He noted that a final decision on the search firm to be selected will be conducted following board discussion during a subsequent meeting.

1. Affion Public

Chief Executive Officer Scott Reilly introduced his firm, noting that they have been doing executive recruitment exclusively in the public sector for over nine years, with 99% of work for municipalities.

Mr. Reilly discussed the recruitment process used by his company, which includes creating position and candidate profiles, various background checks and interviews of candidates by two recruiters in addition to himself. Each candidate will be asked to submit a written statement concerning their interest in becoming Village Manager of Oak Park and/or any other topics that the Board requests. His goal is to present eight to ten qualified individuals for consideration and assist the Board in reducing this list to four to six final candidates. Mr. Reilly added that he will assist the Board with their interview process at their direction or can offer suggestions regarding what has been successful for clients in the past, as well as helping to finalize an agreement with the successful candidate. His firm will take a proactive approach by seeking out candidates they believe are a good fit for the position rather than by publicly advertising for resumes to be submitted.

Trustee Hedges asked how candidates are identified and how the firm would know of them. Mr. Reilly responded that Affion has a large database of people from around the country, categorized by various skill sets that they have identified over time. The Board will be asked to provide direction to Affion regarding skills being sought.

Trustee Lueck raised the subject of community involvement and how this firm would balance a candidate's wish for confidentiality with the community's desire for input. Mr. Reilly stated confidentiality should be kept up to the point of the candidates' interviews with the Board. He noted that several cities have opted to create a community interview panel to provide feedback, but the decision is ultimately the Board's.

Trustee Brewer asked Mr. Reilly to describe his methods for ensuring that there is a diverse pool of candidates. Mr. Reilly stated that they will make every attempt to get a very qualified diverse candidate pool and to target diverse organizations, but ultimately, the task is to bring in those who best match the criteria set forth by the Board.

Mr. Reilly described his firm's previous city manager searches in Ann Arbor, Michigan and Hollywood, Florida and noted that they are currently working on two other searches. He added that they have never had to fulfill their guarantee of a no-cost repeat search if the candidate leaves their position for any reason within the first 24 months. He also discussed how they will assist in contract negotiation for the successful candidate as well as how they will provide someone whose management style is compatible with the requirements of the Board.

2. Bob Murray and Associates

Vice President Renee Narloch introduced her company. Both she and partner Bob Murray have over 20 years experience in the recruitment business and have conducted 800 searches, primarily in the public sector, since their firm was incorporated in 2000. Nationwide searches are conducted from their two offices in California and Florida. She added that her firm is well respected in the industry, financially stable and has a long-term staff trained to do recruitment. She is currently in the process of recruiting a city manager for Topeka, Kansas, and spoke about other searches completed in Ft. Lauderdale, Florida and Oak Creek, Wisconsin.

Ms. Narloch discussed recruitment strategy which includes development of a brochure and advertising. She stated that this position will be advertised where it will reach their target audience but also beyond that to get to candidates who are not presently looking for a new position. A no-cost repeat search will be done if the successful candidate is terminated for cause within a year.

Trustee Johnson asked Ms. Narloch to describe how they would create a candidate profile for Oak Park, noting that the community has a very active citizenry. Ms. Narloch responded that she would discuss the requirements in depth with the Board and any appropriate staff or perhaps through a public forum. She stated that goals and initiatives of the Board, education, experience and strengths, weaknesses and challenges of the Village will all be taken into consideration when creating the profile.

Trustee Brewer asked how her firm ensures that a diverse pool of candidates is presented. Ms. Narloch stated that it is unusual not to have a diverse pool. She added that they advertise in publications that are geared toward diverse groups as well as reaching out to contacts in the industry.

Trustee Lueck asked if this diversity included candidates with a non-traditional background or whose experience is private sector. Ms. Narloch said that it does and discussed an example of her firm's placement of a private sector manager as a public sector manager.

President Pope commented that the majority of their recruitment has been done in California and asked what the value is in terms of a national search versus one done in a specific state or region. Ms. Narloch stated that the nationwide search is done to reach people who may have previously lived in this area who are possibly looking for the right opportunity to return. She added that familiarity with the area may or may not be important depending on the strengths of the candidates. She will also recruit heavily in the Midwest and the Chicago region but wanted to ensure that it be known across the country that Oak Park is looking for a village manager.

Trustee Lueck asked to describe the process once the recruitment is completed. Ms. Narloch stated that she will conduct preliminary interviews and refer the top 12 to 15 candidates to the Board for consideration. She will assist the Board with preparation of interview questions. Once the Board focuses on a particular candidate, she will conduct background checks including criminal, credit, social security trace and education confirmation, as well as assist in contract negotiation.

President Pope asked Ms. Narloch how she identifies appropriate candidates to fit with the needs of a municipality. She responded that she is very specific when asking the Board what type of manager they are looking for and very specific when interviewing candidates regarding direction she has received from the Board.

4. **Voorhees Associates**

President Heidi Voorhees referred to the materials from her firm distributed to the Board, including a draft recruitment schedule, a recruitment brochure for a community she recently worked with, her biography and a list of recruitments that she has conducted throughout her career. She noted that she has 19 years of local government management experience in the Villages of Wilmette and Schaumburg, as well as in Kansas City, Missouri. She has done 125 to 140 recruitments around the country, the core of which have been in the Chicago Metropolitan Area.

Ms. Voorhees stated that her recruitment process begins with discussions with the Board as a group and individually, as well as talking with department heads and any community organizations that the Board thinks she should meet with. During these stakeholder interviews, the job announcement will be sent out via the recruitment brochure to a database of people that have requested notification of any job openings and to community leaders accessed through a national database. Traditional advertising methods on government job websites as well as LinkedIn and other private sector sources will be used. Resumes will be available for Board review at all times, and the Board will select those whom they wish to interview. Ms. Voorhees described interview processes she helped facilitate in Evanston, Janesville, Wisconsin, Burleson, Texas and other cities and discussed her city manager searches in Elmhurst and Glen Ellyn.

Trustee Salzman asked Ms. Voorhees if her firm seeks out private sector candidates only at the direction of the municipality that is engaging her services. She stated that if

someone was a good candidate she would bring them forward, but noted that a good mix of public and private sector experience would be ideal.

Trustee Hedges commented that a large portion of Ms. Voorhees' placements in local municipalities were Illinois residents and asked how she found those who were not from Illinois. She stated that she attends national conferences and her staff has various connections across the country as well.

Trustee Lueck asked Ms. Voorhees if there is anything that makes her organization's process unique or whether they are likely to get the same pool of candidates regardless of which firm does the search. Ms. Voorhees noted that by talking to the Board as a group and individually, she will get a sense of what they are looking for and what will work best with the community. She added that she reaches out to people who are not looking for a job, cold calls people she doesn't know and contacts those that she does know. The screening process would include a media search, research of their community's website, Skype interviewing and asking questions regarding how they would take on specific situations if they were Village Manager of Oak Park.

Discussion followed regarding balancing confidentiality and public input during interviews and the benefits or disadvantages of candidates with both public and private sector experience.

President Pope asked Ms. Voorhees what percentage of her searches have been unsuccessful. She stated that out of 125 searches, only three or four have not worked out. He asked what her role is during the configuration of the employment agreement. She responded that she confirms upfront that the candidate's compensation expectations are in line with the municipality. Also, any special considerations such as relocation expenses will be discussed early in the process. Once a decision is made, a term sheet is created for the municipality to fill out and is then presented to the candidate. Ms. Voorhees added that she will act as the intermediate until terms are agreed to.

3. **Slavin Management Consultants**

President Bob Slavin stated that he has been recruiting for 33 years and spoke about himself and his company, a small firm in Georgia that focuses most of its efforts in local government recruiting. His company has placed over 250 C.E.O's in local government in addition to an even greater number of department heads. His personal efforts have resulted in the placement of over 750 people nationwide during his career in the recruitment business. Over 95% of his placements have stayed in their positions longer than the average city manager tenure of five years; a no-cost search is conducted should anyone leave within the first two years. He noted that 25% of his placements have been either minorities or women.

Mr. Slavin described his recruitment process. A set of criteria is developed, and once approved by the Board, the opportunity is brought to the attention of those who meet that criteria. Resources include an extensive database and a network of contacts established over 30 years. Once candidates are established, that network is used to conduct references. Part of the screening process includes going to a candidate's present location and spending time with them in their actual work environment. How people relate and react to them, how they interact with co-workers, their management

and leadership styles and other characteristics are all taken into consideration. After candidates that meet the Board's criteria are identified, a semifinalist group of approximately 12 individuals will be interviewed by telephone and be asked to complete a supplemental questionnaire.

Mr. Slavin stated that a progress meeting with the Board will be held, where he will present all the information compiled, including resumes, cover letters and the questionnaires that have been completed. He would then like the Board to meet with each candidate and rank them. The list of candidates will then be interviewed by the Board in priority order. Mr. Slavin added that it typically takes 90 days from the time the profile is set up to the actual interviewing of candidates.

Trustee Brewer commented that their presentation refers to helping to facilitate the establishment of first year performance goals and asked Mr. Slavin to elaborate. Mr. Slavin responded that a list of several pre-established goals the Board would expect to be met during the first year would be created and becomes the basis of the first year appraisal. Trustee Brewer also asked how their 25% level of diverse placements is maintained and achieved. Mr. Slavin stated that he is a member of the National Forum for Black Public Administrators and is also connected to various professional associations where people of protected groups are members.

The Board asked Mr. Slavin about his placement of the Executive Director of METRA as well as other searches completed. He discussed these placements and the special issues involved in some of the searches.

President Pope asked Mr. Slavin to describe his approach to negotiating employment agreements. Mr. Slavin stated that he works with the candidate in compiling a list of items that they are interested in to present to the Board. Once the components of the deal are established, he will work with the Village Attorney to draft the final agreement.

President Pope thanked all the firms for their presentations and noted that a follow up discussion would be held on May 7 at 6:30.

VII. ADJOURN

It was moved and seconded to adjourn. A voice vote was taken and the motion was approved. The meeting adjourned at 10:04 P.M. Tuesday, May 1, 2012.

SUBMITTED AND RECORDED IN THE OFFICE OF:

Teresa Powell, Village Clerk

By: MaryAnn Schoenneman
Interim Deputy Village Clerk

**Citizen Boards and Commissions
Vacancies**

UPDATED: 5/16/2012

Committee Name	Total Members	Number of Vacancies	Expired but Serving*	Total # Needed
BUILDING CODES ADVISORY COMMISSION	9	2	0	2
CITIZEN INVOLVEMENT COMMISSION	9	0	0	0
CIVIC INFORMATION SYSTEMS COMMISSION	7	0	0	0
COMMUNITY DEVELOPMENT CITIZENS ADVISORY COMMITTEE	9	1	0	1
COMMUNITY RELATIONS COMMISSION	9	1	0	1
CITIZEN POLICE OVERSIGHT COMMITTEE	7	0	1	1
COMMUNITY DESIGN COMMISSION	13	2	0	2
DISABILITY ACCESS COMMISSION	7	1	0	1
ENVIRONMENT & ENERGY COMMISSION	9	1	0	1
FARMERS MARKET COMMISSION	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
HOUSING PROGRAMS ADVISORY COMMITTEE	7	0	0	0
LIQUOR CONTROL REVIEW BOARD	5	0	0	0
PLAN COMMISSION	9	0	0	0
PUBLIC ART ADVISORY COMMISSION	11	1	0	1
TRANSPORTATION COMMISSION	7	0	0	0
ZONING BOARD OF APPEALS	7	2	0	2
TOTAL	157	13	1	14

Bolded CBACs need members

CHAIR EXPIRATION DATE

BUILDING CODES ADVISORY COMMISSION	9/7/2008	(2nd Term)
CITIZEN POLICE OVERSIGHT COMMITTEE	10/17/2012	(1st Term)
LIQUOR CONTROL REVIEW BOARD	2/5/2013	(2nd Term)
COMMUNITY RELATIONS COMMISSION	1/19/2013	(1st Term)
ENVIRONMENT & ENERGY COMMISSION	9/7/2013	(1st Term)
PLAN COMMISSION	9/18/2013	(2nd Term)
FARMERS MARKET COMMISSION	2/4/2014	(2nd Term)
FIRE AND POLICE COMMISSION	2/7/2014	(2nd Term)
COMMUNITY DESIGN COMMISSION	5/16/2014	(1st Term)
DISABILITY ACCESS COMMISSION	6/6/2014	(1st Term)
CITIZEN INVOLVEMENT COMMISSION	6/20/2014	(2nd Term)
CIVIC INFORMATION SYSTEMS COMMISSION	8/4/2014	(1st Term)
TRANSPORTATION COMMISSION	11/7/2014	(1st Term)
HEALTH, BOARD OF	12/5/2014	(1st Term)
COMMUNITY DEVELOPMENT CITIZENS ADVISORY COMMITTEE	2/6/2015	(1st Term)
HISTORIC PRESERVATION COMMISSION	4/20/2015	(2nd Term)
HOUSING PROGRAMS ADVISORY COMMITTEE	5/11/2015	(2nd Term)
PUBLIC ART ADVISORY COMMISSION	5/11/2015	(2nd Term)
ZONING BOARD OF APPEALS	7/18/2016	(1st Term)

A.

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: First Reading of an Ordinance Amending Section 5-5-7 of the Village Code entitled "Birds and Squirrels; Harming and Taking Young or Eggs" and Section 17-1-4 of the Village Code entitled "Birds"

Resolution or Ordinance No. _____

Date of Board Action: May 21, 2012

Staff Review:

Director of Public Health : 

Village Manager's Office: 

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

An ordinance amendment has been prepared to allow for the humane euthanasia of specific types of sparrows, starlings and pigeons under §17-1-4 and §5-5-7 of the Municipal Code. Staff is seeking this amendment to allow for consideration of a contract with the U.S. Department Agriculture (USDA) Division of Wildlife Services that would provide for a combination of trapping the pigeons and installing bird spikes to discourage the birds from roosting on light fixtures under the Union Pacific viaduct.

Currently, staff is working to address nuisance conditions related to pigeons e roosting under the Marion Street viaduct between North Blvd. and South Blvd. and the related accumulation of bird fecal matter on pedestrian sidewalks under the roosting locations. The Village contacted three third party pest control companies for recommendations on how to best manage the nuisance pigeons. Three proposals were received; all recommended excluding the pigeons from the areas they were roosting. On February 1, 2012 one of the three third party pest control companies installed "Stealth Net" and bird slides under the viaduct to exclude the pigeons. The pigeons have been resilient and found additional small pockets/areas to roost under the viaduct. On March 15, 2012, the Health Department met Travis Guerrant a District Wildlife Biologist with the United States Department of Agriculture (USDA), Division of Wildlife Services to acquire his recommendations on steps the Village could take to prevent nuisance pigeons from roosting under the viaduct. The recommendation from the USDA, Division of Wildlife Services is a combination of trapping the pigeons and installing bird spikes to discourage the birds from roosting on light fixtures under the viaduct. According to the USDA, Division of Wildlife Services all trapped birds would be humanely euthanized. The USDA, Division of Wildlife Services submitted a proposal to the Village to trap the pigeons and install the bird spikes per the request of the Health

Department.

The existing Village ordinance sections 17-1-4 Birds and 5-5-7: Birds and Squirrels: Harming and Taking Young or Eggs prohibits the killing of birds. The ordinance sections must be amended prior to trapping and euthanizing the pigeons as recommended by the USDA, Division of Wildlife Services.

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

The Health Department is recommending an integrated pest management approach to managing the pigeons under the Marion Street viaduct. The Village has sought the professional opinion of three third party pest control companies that specialize in pigeon control and the USDA, Division of Wildlife Services. Based upon the feedback from the pigeon control professionals and the Village Manager's Office, the Health Department is recommending that the USDA, Division of Wildlife Services be allowed to trap the remaining pigeons and humanely euthanize those pigeons. In addition, the Village would also hire the USDA, Division of Wildlife Services to install spike strips on approximately 10 light fixtures located under the viaduct to further prevent viable roosting areas. The Health Department is recommending that Village ordinance sections 17-1-4 Birds and 5-5-7: Birds and Squirrels: Harming and Taking Young or Eggs be amended to allow for the humane euthanasia of three species of nuisance birds including the house sparrow (*Passer Domesticus*), European starling (*Sturnus Vulgaris*), or domestic pigeon (*Columba Livia*).

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)

The FY 2012 budget provides funding for contractual services in the Capital Improvements Fund account no. 3095-43700-101-570952 for \$75,000. This fund is for projects formerly associated with the DTOP TIF Improvements. A maximum of \$15,000 is anticipated for activities related to this ordinance. Staff currently estimates \$3,000 for trapping and \$8,361.63 has been spent to date for netting and power washing.

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

The Village could continue to work to address the issues related to roosting pigeons by installing nets and bird spikes to exclude the pigeons and not authorize trapping/humane euthanasia. There would be a significant increase in costs to completely exclude the pigeons from the underside of the viaduct.

Proposed Recommended Action: This is a First Reading only.

**ORDINANCE AMENDING SECTION 5-5-7 OF THE
VILLAGE CODE ENTITLED "BIRDS AND SQUIRRELS; HARMING
AND TAKING YOUNG OR EGGS" AND SECTION 17-1-4 OF THE
VILLAGE CODE ENTITLED "BIRDS"**

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 7, Section 6 of the Constitution of the State of Illinois (1970), that Chapter 5, Article 5, Section 7 of the Village Code and Chapter 17, Article 1, Section 4 of the Village Code be amended as follows:

SECTION ONE: That Section 5-5-7 entitled "Birds and Squirrels; Harming and Taking Young or Eggs" is hereby amended to read as follows:

5-5-7: BIRDS AND SQUIRRELS; HARMING AND TAKING YOUNG OR EGGS:

It shall be unlawful for any person to kill or wound or attempt to kill or wound any squirrel or bird or for any person to take the eggs or young of any bird within the limits of the Village, **provided however, that this section shall not apply to the humane euthanization of the following species: house sparrow (Passer Domesticus), European starling (Sturnus Vulgaris), or domestic pigeon (Columba Livia).**

SECTION TWO: That Section 17-1-4 of the Village entitled "Birds" is hereby amended to read as follows:

17-1-4: BIRDS:

It shall be unlawful for any person to kill or wound or attempt to kill or wound any bird, or to take the eggs of any young of any bird from any private enclosure or any public grounds, **provided however, that this section shall not apply to the humane euthanization of the following species: house sparrow (Passer Domesticus), European starling (Sturnus Vulgaris), or domestic pigeon (Columba Livia).**

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

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

AYES:

NAYS:

ABSENT:

APPROVED by me this 21st day of May 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY


B

Item Title: Resolution to Adopt the Fund Balance Policy as Recommended by the Finance Committee

Resolution or Ordinance No. _____

Date of Board Action: *May 21, 2012*

Staff Review: Department Director Name:



Craig M. Lesner, Chief Financial Officer

Village Manager's Office:



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

On February 16th, 2012 the staff presented a final draft of the recommended fund balance policy to the Finance Committee.

The Committee approved the policy to be recommended to the full Board of Trustees for consideration.

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

It is considered best practice to maintain some level of financial reserve to account for unplanned events which may include disruption of revenue collections. While taxing bodies vary on the exact amounts set aside, staff has recommended a 10-20% reserve as a target. Of this amount, 60% is to be in cash and other liquid investments.

Commitment to a stated fund balance policy will help address a number of items contained in recent management letters.

Staff recommends this policy be formally adopted by the Village Board to serve as direction leading into the FY 2013 and subsequent Budget processes.

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

Not applicable.

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

Not applicable

VILLAGE OF OAK PARK

AGENDA ITEM COMMENTARY

- Continued -

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

Alternative:

Deny adopting this policy - when the Village issues debt, bond rating agencies review the organizations current policies. While minor, they have cited a lack of a policy as a point of concern. The Board may reasonable adjust the policy targets, but staff strongly recommends the adoption of some formal policy.

Proposed Recommended Action:

Approve the resolution

RESOLUTION TO ADOPT THE FUND BALANCE POLICY AS RECOMMENDED BY THE FINANCE COMMITTEE

WHEREAS: The Finance Committee reviewed a fund balance policy as provided by staff on February 16, 2012;

WHEREAS: The Committee approved the policy for recommendation to the Village Board

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Illinois:

Appropriate fund balance levels are necessary to respond to unexpected emergencies and annual cash flow requirements. In the General Fund, an unreserved fund balance goal of no less than 10% and no more than 20% of the current year's estimated operational expenses shall be maintained. Of this balance, cash and investments should compose no less than 60%.

For example, in the situation where the fund balance is \$5,000,000 but the actual cash and investments are less than \$3,000,000, the policy objective would not be met. This caveat discounts for situations where the general fund is owed money from other Village funds, and can reasonably be expected to repay within 12 to 24 months.

If the reserves drop below this amount, staff shall recommend a budget and operational strategy to accumulate the necessary reserves over a period not to exceed three years.

Each enterprise fund shall also strive to maintain a 10% to 20% unreserved fund balance to be available for emergency, unforeseen circumstances, and fund cash flow needs.

If the reserves drop below this amount, staff shall recommend a budget and operational strategy to accumulate the necessary reserves over a period not to exceed two years.

However, at the time of discussion in 2012, the Village's current balances are not in compliance with the above policy. Staff is committed to implementing the stated policy, achieving compliance within five years. Once in compliance, the above policy will take hold in order to maintain status.

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

ADOPTED this 21ST day of **May 2012** pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this _____ day of **May 2012**.

RESOLUTION TO ADOPT THE FUND BALANCE POLICY

-page 2-

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Finance Committee Meeting
Thursday, February 16, 2012
Room 130, Village Hall

Called to Order 7:02 p.m.

Present: Trustee's Tucker, Brewer, Trustee Hedges, President Pope

Also Present CFO Lesner, DPW Director John Wielebnicki, Village Engineer Jim Budrick, and Deputy Village Manager Lisa Shelley

A. Fund Balance Policy

CFO Lesner reviewed the revised draft fund balance policy as discussed last week at Finance. Some committee members restated the concern that "no less than 10%" may be too high because budgets are always tight and they just can't imagine raising taxes to get there. They don't have a problem with setting a reserve, just concerned with how we get there.

The Committee recommended sending the policy to the entire Village Board at an upcoming regular meeting for approval.

B. Request for Additional Information from OPDC regarding the unfunded \$50,000 Façade Grant Program

OPDC reviewed with the Committee some historical data regarding program use. OPDC mentioned that DTOP has their own program. In the past these programs were combined; going forward OPDC will give all sign/awning requests to DTOP. The Committee asked OPDC how we evaluate program success. OPDC said the leverage was generally 2:1. OPDC stated the greatest benefit was overall property improvements, not just the grant work and the overall community involvement. There was a discussion if it was targeted toward retail? OPDC said both. One committee member mentioned the idea for the future to look at a creative retail-targeted program (i.e. our portion of the sales tax would go toward a revolving grant fund).

The Committee recommended to not provide additional funds at this time, but to wait to see what the interest is this year, and if needed OPDC can return to the Board to request funds.

C. Request for Additional Information Regarding the Basement Flooding Prevention Programs

Engineering staff gave a detailed presentation on the calculations of Inlet Control Estimates. Overall the discussion related to sewer capacity, restrictors, and downspouts program effects.

Public Works reviewed the sewer modeling program in more details. The cost is \$100,000 in 2012 and \$150,000 in 2013. The Committee agreed that this is a worthwhile approach, especially given the potential total cost of a sewer replacement program, \$250,000 is not significant portion of the total cost.

Public Works reviewed the potential sewer overhead program. The Committee discussed the impact of "individual" fixes (private homeowners) vs. system wide (public infrastructure). There was some hesitancy to spend public dollars on private programs, at best maybe a loan program.

There was consensus for a loan program at \$2500 on a first come, first serve basis. Also, an education program regarding the Voluntary Downspout Disconnect Program should be prepared.

D. Debt Capacity Policy

CFO Lesner reviewed the option of having an independent 3rd party evaluation the Village's debt capacity. The Committee discussed the Village's recent refinancing, therefore the Village can learn from that experience and will not need a 3rd party.

The Committee suggested a "5-year Debt Plan" from staff. Over the next 5 years what are the Village's plans. First plan what you want to do, and then plan for options to finance it. Maybe make it part of the annual budget process. Why don't we start simple instead of a formal process to hire a 3rd party consultant? Start at a high level, *what is the right amount of debt to achieve what you want.*

The Committee determined that hiring a 3rd party consultant was not recommended based on the above comments and instead staff would work on presenting our long-term goals during the budget process and have a conversation accordingly about possible funding options in the future (including debt).

E. Audit Wrap-up

The Committee talked about setting up a presentation with the auditor. They also were looking for a response from staff to the management letter, in particular to address redundant issues.

The next agenda may include the 2013 budget process, audit follow-up, report on gas tax and possibly in the future a pension presentation.

The meeting adjourned at 10:05 p.m.

Finance Committee Meeting
Thursday, February 9, 2012
Room 130, Village Hall

Called to Order 7:07 p.m.

Present: Trustee's Tucker, Brewer, President Pope, Trustee Hedges (7:11 p.m)

Minutes of 9-27-11 approved as corrected.

Minutes of 9-28-11 approved.

Also Present CFO Lesner, DPW Director John Wielebnicki, Village Engineer Jim Budrick, Housing Programs Manager Tammie Grossman, and Deputy Village Manager Lisa Shelley

Public Comments were taken from the 19th Century Charitable Organization requesting funds for roof repairs, the Arts Council & Housing Center requesting additional funds above their current contracts with the Village and the Housing Authority requesting funds as a result of loss of federal funding.

A. Fund Balance Policy

CFO Lesner reviewed the current fund balance report and discussed the draft fund balance policy. The goal would be to seek Finance Committee approval and then forward the policy for adoption by the entire board at a Regular Meeting.

The Board raised some concern about having a fund balance policy that either isn't achievable in the near term or realize the consequences of having to raise taxes or make significant cuts (i.e a 20% fund balance is 10 million dollars). The policy was modified to show a range and include a statement that this is a goal over a number of years and will not be realized in the next few budget cycles. There was further discussion about what a fund balance is defined as, is it all cash? The Board also added the need for performance measures.

The Committee directed staff to make the revisions discussed and bring back the policy for review again at the next Finance Committee.

B. Review and Consideration of FY12 Requests to Amend the Budget

The following items emerged or have been raised by the Village Board that will impact the FY12 and will require budget amendments.

1. DTOP TIF General Fund Adjustments
 - a. \$75,000 Reoccurring DTOP Expenses (\$60K), plus minor one-time projects (\$15K)
 - b. \$15,000 Tree Pit & Ground Planters Repairs/DTOP & Other Business Areas
 - c. \$30,000 Brick Replacements

Staff explained these expenses and asked the Committee to consider a budget amendment for FY12 since the past funding source (DTOP TIF) is not an option going forward due to the 2011 Settlement Agreement with D200 and D97 reviewed in detail what these expenses. CFO Lesner recommended that capital related project costs be assigned to the CIP and the

remaining expenses would be assigned to the General Fund. For future years (FY13+), the Board can discuss a more permanent solution. Public Works staff offered the potential to use salt & snow overtime savings. Staff recommended these adjustments.

A majority of the Committee directed staff to prepare the budget amendment for adoption at a Regular Board Meeting and clearly identify the salvage available for the amendment.

1. DTOP TIF General Fund Adjustments

d. \$100,000 DTOP/Lake Street Streetscape design (staff recommended)

Staff explained that this was for planning the next area, located in the DTOP, similar to the planning on Marion, S. Marion and Oak Park Avenue previously. Staff recommended this adjustment. Funding potentially could be identified in anticipated savings from the upcoming Harlem Avenue Project.

A majority of the Committee decided to wait until March or when the Board reviewed the status of the Village's overall Economic Development strategy next month.

1. DTOP TIF General Fund Adjustments

e. \$25,000 S. Oak Park Avenue Streetscape (staff recommended)

f. \$ 7500 Preliminary Lake Street Design (staff recommended)

Staff reviewed these projects which have outstanding invoices that were to be paid for from the DTOP TIF.

The Committee agreed that these outstanding invoices need to be paid and should be prepared for an upcoming agenda item and budget amendment.

1. DTOP TIF General Fund Adjustments

e. \$50,000 OPDC DTOP Grant/Façade Program

Staff explained that this was program was removed from the recent OPDC contract since there is no funding source available anymore. The Finance Committee was then charged with reviewing the program status and makes a recommendation to the Village Board about next steps. A committee member noted that this should be considered along with all other Village priorities.

The Committee deferred the item to the next meeting so that OPDC could be present to give more information on the program history.

2. VOP Loan Guarantee to OPDC Loan Program/Brijio Default for \$22,732 (staff recommended)

Staff recommended payment of the loan guarantee since the Village participates in this program with OPDC and is obligated to pay when there is a default.

The Committee agreed and directed staff to make the necessary payment and budget amendment (if required).

3. Request from Housing Authority for \$75,000

Staff explained that in a few years ago the Board held a Special Meeting and determined that the Village was not going to fund the deficit to the Housing Authority due to cuts from federal funding. Therefore this request was not recommended by staff during the budget

process. The Housing Authority came to a meeting in early January asking the Village Board to reconsider. The Board deferred this item to the Finance Committee. The Housing Authority clarified that it is negotiable how much money they are requesting from the Village. Usually the Housing Center only bills the actual amount. A committee member noted that they would be concerned on how this one-year commitment (if provided) would impact future commitments.

The Committee deferred the item to the next Finance Committee and asked if staff could do a survey if any other towns are absorbing the cuts from federal funding and if there were any other potential funding sources.

4. Request from the Housing Center for an additional \$20,000

Housing staff mentioned that it would need to find salvage from existing programs to fund this request.

A majority of the Committee directed staff to proceed with a contract and budget amendment for the additional funding.

5. Request from the Oak Park Area Arts Council for an additional \$17,750

The Arts Council reviewed the letter previously sent to the Village Board and described the projects for which they are seeking additional funding.

After discussion, the majority of the Committee suggested waiting on this request until after the % for Art discussion and a report from the Public Art Advisory Commission which may provide a funding stream for more arts funding going forward. In particular some members said that they would not be in favor of giving the money to the Arts Council for web design or a round-table discussion; not sure on the Village's return on investment. (see also Agenda Item D for more discussion).

D. Use of CIP Art Fund

Currently the 2012 CIP "art fund" is \$100,000. Aside from the purchase or lease of public art, over the last year the Village received several request from various performing arts venues to sue this fund for facility improvements. The Village Board asked the Finance Committee to review the intended use of the fund. Staff reviewed a breakdown of the intended use of this fund for FY 2012. Major items included the mini-mural project (\$20,000), the Longfellow Mural Install (\$20,000), maintenance of public art (\$5,000) and performing arts grants (\$48,000). In addition, there are smaller projects funded in the Commission's budget in the general fund. In addition, staff discussed a special project under review by the PAAC for a temporary sculpture installation from June through September along Lake Street and Forest Avenue. It is intended to coincide with the International Sculptures Conference being held in Chicago this summer. The estimated cost of this project is estimated at \$10,000-15,000.

A majority of the Board voted to deny the request of the 19th Century Charitable Organization for a performing arts grant with the intent that the CIP fund should be actual public art. In addition, there was consensus to eliminate the Performing Arts Grant at this time for the same reason and instead use the money toward the International Sculpture Conference and possibly fund some of the requests from the Oak Park Area Arts Council (i.e. Off the Wall project). If there were other types of grants the Board may want to consider (such as a performing arts fund), then it should be

discussed in the FY13 budget discussions. Currently the Village has no resources for a performing arts infrastructure, but with the “% for Art” discussion, there may be a funding source identified.

E. Review Basement Flooding Prevention Programs

The Public Works Department gave a comprehensive overview of the summary table of opportunities presented by the Village’s consultant. This included a downspout disconnect program, an overhead sewer and backflow prevention system, a sewer study updates for FY12-13 which includes a pilot inlet study, as well as all of the existing on-going programs (i.e. rain barrels, dry wells, etc). The Village also noted that they have applied for grants to consider the bioswale option and the green alley project. If the Village should receive either of these grants, the project would be brought back to the Board for final approval. In addition, Housing Programs reviewed some of the details in their programs and how an overhead sewer program could be crafted similarly.

The Committee talked about comparable communities and requested more information on the model inlet restrictions program.

The Committee asked for more detailed information at the next meeting.

Item F (debt policy) will be deferred to next week, Item G (FY10 audit wrap-up) will be deferred to next week.

Other issues for future meetings include a budget amendment policy, a review of the gas tax (as requested by the Board at a recent meeting), ambulance fees and pensions.

The meeting adjourned at 10:17 p.m.


E


VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorization Execution of a Contract with A.C. Pavement Striping Company for Project 12-6 , Microsurfacing and Crackfilling of Various Streets in an Amount Not to Exceed \$300,000

Resolution or Ordinance No. _____
Date of Board Action: May 21, 2012

Staff Review:

Department Director Name: Jim Budrick, Village Engineer 

Village Manager's Office: _____ 

Item History (Previous Board Review, Related Action, History):
Bids were opened on Thursday, May 3, 2012 for the above referenced project. Five contractors were sent proposal documents. Two bids were received and the low bid was submitted by A.C. Pavement Striping Company of Elgin, Illinois in the amount of \$367,199.52

The Village has used microsurfacing as part of the pavement maintenance program for over 25 years. Microsurfacing is a surface treatment that extends the service life of pavements from 5 to 7 years. Approximately 3 miles of streets are planned to be micropaved under this contract. Additionally, crackfilling will be done on a number of streets, including some stretches along streets that have been resurfaced between 3 and 5 years ago.

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

Advertisements for the project were also placed in the Wednesday Journal, McGraw Hill – Dodge, and ISqFt. A copy of the bid tabulations along with the EEO Report for the lowest bidder is attached for the Board's information.

A total of \$300,000 has been budgeted for this project. It is recommended to award a contract to A.C. Pavement Striping of Elgin, Illinois **in an amount not to exceed \$300,000**. Staff will work with the contractor to assure the scope of work to fit within the budgeted amount. Approximately 6% will need to be cut from the total contract to meet the budget. Attached is a map showing the streets initially identified for this year's 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):
Again this year, the Village has combined efforts with the Village of River Forest and included quantities for their microsurfacing program into our bid documents. The goal was to obtain better pricing from having higher quantities.

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

Funds for this project have been budgeted in the Capital Improvement Program Budget. The following table shows the details of the budget for this project.

Fund	Account	Budget Amount (Balance)	Amount used for Contract
CIP	3095-43780-802-570974	\$300,000	\$300,000

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

The only alternative is to not award the contract.

Proposed Recommended Action: Approve the Resolution

Note: A complete set of bid documents are available in both the Village Clerks Office as well as the Office of the Village Engineer.

RESOLUTION

**AUTHORIZING EXECUTION OF A CONTRACT WITH
A. C. PAVEMENT STRIPING COMPANY
FOR PROJECT 12-6 MICROSURFACING AND
CRACKFILLING OF VARIOUS STREETS**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a contract with A. C. Pavement Striping Company of Elgin, Illinois for Project 12-6, Microsurfacing of Various Streets, in the amount not to exceed \$ 300,000 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 21st day of May 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 21st day of May, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



Contract

1. THIS AGREEMENT is made and concluded on the 21st__day of May, 2012 by and between the Village Of Oak Park acting by and through its President & Board of Trustees, and A. C. Pavement Striping Co., 695 Church Rd., Elgin, Illinois 60123, 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.12-6, Microsurfacing and Crackfilling of Various Streets as modified.
 - b. A. C. Pavement Striping Companies Proposal
 - c. The Contract Bond
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 Village Engineer under it.
4. Contractor agrees to pay not less than the Prevailing Rate of wages for similar work in Cook County and to otherwise comply with the Prevailing Wage Act.
5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell, Village Clerk
(Seal)

By _____
Cara Pavlicek
Interim Village Manager

A.C. Pavement Striping Company

By: _____
Signature

Printed Name

Its: _____
Title

REVIEWED AND APPROVED
AS TO FORM

MAY 15 2012
[Signature]
LAW DEPARTMENT

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed, sealed, and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notary seal this _____ day of _____, 2012

My commission expires _____
Notary Public

Approved this 21st day of May, 2012

Attest:

Teresa Powell, Village Clerk

Village of Oak Park

(Awarding Authority)

Cara Pavlicek
Interim Village Manager

(Seal)

REVIEWED AND APPROVED
AS TO FORM

MAY 15 2012

LAW DEPARTMENT

F

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of a Contract with G.A. Paving for Project 12-7, Pavement Patching in an Amount not to Exceed \$ 131,932.

Resolution or Ordinance No. _____

Date of Board Action: May 21, 2012

Staff Review:

Department Director Name: Jim Budrick, Village Engineer

Village Manager's Office: _____

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

Bids were opened on Thursday, May 3, 2012 for Project 12-7, Pavement Patching. A total of 5 contractors picked up proposal documents, and 4 contractors submitted bids. The low bid was submitted by G.A. Paving of Oakbrook, Illinois in the amount of \$131,931.70. A copy of the bid summary and the EEO Report from the lowest bidder is attached for the Board's information.

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

The advertisements for the project were placed in the Wednesday Journal, McGraw Hill – Dodge, and iSqFt.

This project includes patching of local streets throughout the Village. The locations where work is planned to take place are shown on the attached map. A number of locations are on streets where micro-surfacing is also planned.

This contract is one of several major projects scheduled for 2012 and is funded from Capital Improvement Funds. G.A. Paving is the same contractor that was recently awarded a contract for doing miscellaneous patching for both the Water and Sewer and Street Divisions of Public Works. They have done similar work for the Village in the past and have performed satisfactorily.

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):

Bidding for this project was timed closely with the patching contract for Water and Sewer and Street Divisions. Pricing by the contractors was extremely competitive.

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

Funds for this project have been budgeted in the Capital Improvement Program Budget. The following table summarizes the breakdown of funding for this project.

Fund	Account	Budget Amount	Amount used for Contract
CIP	3095-43780-802-570951	\$150,000	\$131,932

Note: the balance from this budget will be added to the alley contract to do concrete patching where needed in the Village.

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

The only alternative would be to not award the contract.

Proposed Recommended Action: Approve the Resolution

Note: A complete set of bid documents are available in both the Village Clerks Office as well as the Office of the Village Engineer.

RESOLUTION

AUTHORIZING EXECUTION OF A CONTRACT WITH G.A. PAVING. FOR PROJECT 12-7, PAVEMENT PATCHING

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a contract with G.A. Paving of Oakbrook, Illinois for Project 12-7, Pavement Patching, in the amount not to exceed \$131,932. 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 21st day of May, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 21st day of May, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



Oak Park

Contract

1. THIS AGREEMENT is made and concluded on the 21st day of May, 2012 by and between the Village Of Oak Park acting by and through its President & Board of Trustees, and **G.A. Paving, 344 Trinity Lane, Oakbrook, Illinois 60523** 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. 12-7, Pavement Patching**
 - b. G.A. Paving's Proposal
 - c. The Contract Bond
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 Village Engineer under it.
4. Contractor agrees to pay not less than the Prevailing Rate of wages for similar work in Cook County and to otherwise comply with the Prevailing Wage Act.
5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village Of Oak Park

Teresa Powell, Village Clerk
(Seal)

By _____
Cara Pavlicek,
Interim Village Manager

G.A. Paving

By: _____
Signature

Printed Name

Its: _____
Title

REVIEWED AND APPROVED
AS TO FORM

MAY 15 2012
[Handwritten Signature]
LAW DEPARTMENT



Contract Bond

We, G.A. Paving, 344 Trinity Lane, Oakbrook, Illinois 60523, as PRINCIPAL, and

_____ as SURETY,
are held and firmly bound unto the Village of Oak Park (hereafter referred to as "VOP") in the penal sum of One hundred thirty one thousand, nine hundred thirty two dollars and 00/100 (\$131,932), to be paid unto said VOP, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the VOP this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the Principal has entered into a written contract with the VOP acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the Principal has promised and agreed to perform the work in accordance with the terms of the contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to the Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company, or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond will inure to the benefit of any person, firm, company, or corporation, to whom any money may be due from the Principal, subcontractor or otherwise, for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company, or corporation, for the recovery of any such money.

NOW THEREFORE, if the Principal shall well and truly perform the work in accordance with the terms of the contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of performance thereof and until the work shall have been accepted, and shall hold the VOP and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions, and requirements of the contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____, 2012

PRINCIPAL

(Company Name)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, seals and authorized signatures of each contractor must be affixed.)

SURETY

(Name of Surety)

By: _____
(Signature of Attorney-in-Fact)



STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed, sealed, and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notary seal this _____ day of _____, 2012

Notary Public

Approved this 21st day of May, 2012

Attest:

Teresa Powell, Village Clerk

Village of Oak Park
(Awarding Authority)

Cara Pavlicek
Interim Village Manager

(Seal)

REVIEWED AND APPROVED
AS TO FORM

MAY 15 2012

LAW DEPARTMENT

To: Cara Pavlicek
Interim Village Manager

FROM: Craig M. Lesner
Chief Financial Officer

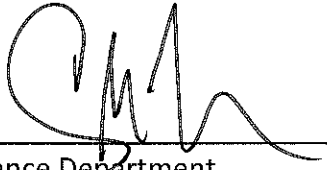
DATE: May 18, 2012

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 May 7th through May 18th. This is the most current list available.

In total the bills add to \$888,249.28

REVIEWED BY: 
Finance Department

REVIEWED BY: _____
Village Manager's Office

REVIEWED BY: _____
Chairperson, Finance Committee



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450888937

Payment Ref 076103 Date May/11/2012 Handling RE Status Paid
Remit To VOP01 0000014396
18 LAKE STREET BUILDING
C/O MASTERCARE BUILDING SERVICES
41 CHICAGO AVE.
OAK PARK
IL 60302-2444
Routing Not applicable
Remit Bank Account
Payment Amt 164.12 USD

Unit VOP01 Voucher ID 00098141 Invoice Number 0667000008-01 Invoice Date May/09/2012
Voucher Comments
REFUND PAYMENT MADE AFTER FINAL WATER BILLING@18-22 LAKE

Discount Taken 0.00 USD

Dist Ln # Account 1 Utility Sales
Department DPW - Water
Fund Water Fund
Program Base Program
Net Amount 164.12 USD

Payment Ref 076104 Date May/11/2012 Handling RE Status Paid
Remit To VOP01 0000007837
ABC Printing Company
5654 N. Elston Avenue
CHICAGO
IL 60646
Routing Not applicable
Remit Bank Account
Payment Amt 1,668.07 USD

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00097963 Invoice Number 161857, 162154 Invoice Date Apr/19/2012
Voucher Comments
WINDOW ENVELOPES & VEHICLE LICENSE APP FORMS

Discount Taken 0.00 USD

Dist Ln # Account 1 Printing
Department Parking Services
Fund Parking Fund
Program Base Program
Net Amount 1,668.07 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076105 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000014241 Remit Bank Account Routing Not applicable Payment Amt 1,373.49 USD

ACCOUNTING PRINCIPALS
DEPT CH 14031
PALATINE
IL 60055

Unit VOP01 Voucher ID 00097964 Invoice Number 5042951 Invoice Date Apr/15/2012 Voucher Comments TEMPORARY SERVICES WEED ENDING 4/15/12. HARTSFIELD

Discount Taken 0.00 USD

Dist Ln # Account 1 Temporary Services Department FINANCE - Financial Services Fund General Fund Program Base Program Net Amount 1,373.49 USD

Payment Ref 076106 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000010000 Remit Bank Account Routing Not applicable Payment Amt 109.00 USD

ADVANTAGE DAMAGE APPRAISAL INC.
P.O. BOX 238
WOOD DALE
IL 60191

Unit VOP01 Voucher ID 00098044 Invoice Number 5091 Invoice Date Apr/18/2012 Voucher Comments ACCIDENT DAMAGE APPRAISAL

Discount Taken 0.00 USD

Dist Ln # Account 1 External Support Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 109.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 45450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076107	May/11/2012	RE	Paid	VOP01 0000008805 ALL PRO CONSTRUCTION SERVICES INC 16W347 83RD ST, SUITE B BURR RIDGE IL 60527	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00098152	PROJECT B1+23, IN	Jan/06/2012	ACTIVITY #623, REHAB CONSTRUCTION@540 S. RIDGELAND

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
I	Housing Rehab Property Loan	Housing Services	Community Dev Block Gr	Small Rental Rehab - 1I	1,000.00	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076108	May/11/2012	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		367.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00098090	165553	Apr/14/2012	7 TONS OF ASPHALT

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
I	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	367.50	0.00



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 4
Run Date May/10/2012
Run Time 12:50:38 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 75450888927

Payment Ref 076109 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000012237 Routing Not applicable Remit Bank Account 941.00 Payment Amt USD

ALLIED BENEFIT SYSTEMS
200 WEST ADAMS, SUITE 500
CHICAGO
IL 60606

Unit VOP01 Voucher ID 00098012 Invoice Number 0000243943 Invoice Date Apr/16/2012 Department HR - Human Resources Fund Health Insurance Fund Program Base Program Voucher Comments GROUP NO. A09105 FLEX & COBRA FEES PERIOD 05/2012 Discount Taken 0.00 USD

Dist Ln # Account 1 Health Insurance Premiums Handling RE Status Paid Remit To VOP01 0000006578 Routing Not applicable Remit Bank Account 1,305.25 Payment Amt USD

ALLIED GARAGE DOOR INC.
P.O. BOX 817
LOMBARD
IL 60148

Unit VOP01 Voucher ID 00098289 Invoice Number 0000018468 Invoice Date Nov/09/2011 Department DPW - Building Maintenance Fund General Fund Program Fire Department Voucher Comments SERVICE REPAIR ON DOOR #1@900 S. EAST Discount Taken 0.00 USD

Dist Ln # Account 1 Property Repair Handling RE Status Paid Remit To VOP01 0000006578 Routing Not applicable Remit Bank Account 1,305.25 Payment Amt USD
1 Property Repair Handling RE Status Paid Remit To VOP01 0000006578 Routing Not applicable Remit Bank Account 1,305.25 Payment Amt USD

Net Amount 941.00 USD
Net Amount 342.50 USD
Net Amount 962.75 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076111 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000007088 Remit Bank Account 690.45 Payment Amt USD

ALTAMANU, INC.
1700 W. IRVING PARK RD. SUITE #202
CHICAGO IL 60613

Unit VOP01 Voucher ID 00098214 Invoice Number PROJECT #12005, IN Invoice Date Apr/23/2012 Voucher Comments COMMERCIAL PLANTERS CONSULTING 3/2/12-4/20/12

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	75.95	USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	614.50	USD

Payment Ref 076112 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001698 Remit Bank Account 800.00 Payment Amt USD

AMBROSE, ANTHONY
C/O POLICE
123 MADISON ST
OAK PARK IL 60302

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098198	04/30/2012	Apr/30/2012	UNIFORM ALLOWANCE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Clothing	POLICE	General Fund	Base Program	800.00	USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076113	May/11/2012	RE	Paid	VOP01 0000013975 ANCHOR MECHANICAL INC 215 S. ABERDEEN CHICAGO IL 60607	Not applicable		2,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098216	2012-0327	Mar/30/2012	LABOR & MATERIALS-INSPECTION FOR CHILLER@123 MADISON	0.00 USD

Dist.Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	2,400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076114	May/11/2012	RE	Paid	VOP01 0000002651 APCO INTERNATIONAL, INC. 351 N. WILLIAMSBURG DAYTONA BEACH FL 32114	Not applicable		630.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098171	00072666	Mar/15/2012	3 SERVICE OF FREQUENCY DATA COORDINGATION FOR FCC APPLICATION	0.00 USD

Dist.Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE - Communication	Enhanced E-911 Fund	Base Program	630.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 763

Pay Cycle Run Date: May/10/2012

Bank Account: FBLOP VOP 154508688927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076115	May/11/2012	RE	Paid	VOP01 0000011956 APWA SUBURBAN BRANCH	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098217	MAY 11, 2012	May/04/2012	"PUBLIC WORKS CAMP" SESSION-VIC SABALLAUSKAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Building Maintenance	General Fund	Base Program	25.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076116	May/11/2012	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		2.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098218	B92812	Apr/02/2012	KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	2.50 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 45450868927

Payment Ref 076117 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001033
Remit Bank Account 340.52 Payment Amt USD
ASSOC. TIRE & BATTERY CO. INC.
6208 ROOSEVELT RD
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00098219 Invoice Number 503662 Invoice Date Apr/24/2012
Voucher Comments WATER PUMP, TIRE PRESS, T/S SWITCH

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services
Net Amount 340.52 USD
Discount Taken 0.00

Payment Ref 076118 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000013854
Remit Bank Account 115.42 Payment Amt USD
AT & T
P.O. BOX 5080
CAROL STREAM
IL 60197-5080

Unit VOP01 Voucher ID 00098192 Invoice Number 708383308504 Invoice Date Apr/19/2012
Voucher Comments INTERNET & PHONE SERVICE 3/20/12-4/19/12@123 MADISON

Dist Ln # Account 1 Telecommunication Charges Department FINANCE - Purchasing Fund General Fund Program Base Program
Net Amount 115.42 USD
Discount Taken 0.00



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076119 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000008968 Remit Bank Account 754.03 Payment Amt USD
AUTO ZONE
P.O. BOX 116067
ATLANTA
GA 30368-6067

Unit VOP01 Voucher ID 00098221 Invoice Number 2674627127, 2674627 Invoice Date Apr/19/2012 Voucher Comments BRAKE PARTS Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	41.30 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	41.29 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	33.98 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	105.55 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	165.46 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	159.81 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	23.24 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	100.81 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	41.30 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	41.29 USD

Payment Ref 076120 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000003552 Remit Bank Account 246.80 Payment Amt USD
BONGAT, RONALD

Unit VOP01 Voucher ID 00098200 Invoice Number 04/11/2012 Voucher Comments UNIFORM ALLOWANCE Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	134.67 USD
1	Clothing	POLICE	General Fund	Detectives	112.13 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 16450888927

Payment Ref 078121 Date May/11/2012 Handling RE Status Paid Invoice Number 04/24/2012 Invoice Date Apr/24/2012 Remit To VOP01 0000014424 Remit Bank Account 28.13 Payment Amt 28.13 USD

BONIN, KATHY
C/O POLICE DEPARTMENT
123 MADISON ST.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098202 Invoice Number 04/24/2012 Invoice Date Apr/24/2012 Voucher Comments UNIFORM ALLOWANCE

Dist Ln # Account I Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 28.13 USD

Payment Ref 078122 Date May/11/2012 Handling RE Status Paid Invoice Number 9214, 9284, 9350 Invoice Date Apr/27/2012 Remit To VOP01 0000013403 Remit Bank Account 4,560.00 Payment Amt 4,560.00 USD

BRILLIANT
125 S. WACKER DR, SUITE 1230
CHICAGO
IL 60606

Unit VOP01 Voucher ID 00098317 Invoice Number 9214, 9284, 9350 Invoice Date Apr/27/2012 Voucher Comments TEMPORARY SERVICES 4/9/12-4/27/12. SNOREK

Dist Ln # Account I Temporary Services Department FINANCE - Financial Services Fund General Fund Program Base Program Net Amount 4,560.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FLOP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076123	May/11/2012	RE	Paid	VOP01 0000014429 BROWN, DEAN 111 OAK RIDGE DR BURR RIDGE IL 60527	Not applicable		42.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098295	0186007020-02	May/08/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@1020 ALEXANDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	42.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076124	May/11/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		326.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098050	1735-225-794	Apr/18/2012	SWAY BAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.77 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	165.03 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.32 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	48.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 1450888927

Payment Ref 076125 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000013848 Routing Not applicable Remit Bank Account 675.00 Payment Amt USD

CASSIDY, KEVIN
623 N. CUYLER AVE.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098305 Invoice Number 05/05/12 Invoice Date May/05/2012 Voucher Comments CONTRACTUAL SERVICES 4/12,4/13,4/14,4/19,4/20,4/21,4/26,4/27,4/28,5

Discount Taken 0.00 USD

Dist Ln # Account 1 Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 675.00 USD

Payment Ref 076126 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001940 Routing Not applicable Remit Bank Account 900.00 Payment Amt USD

CAT SCRATCH GRAPHIC DESIGN
812 S. LOMBARD AVE C/O JANICE SNYDE
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00098146 Invoice Number 042612-14 Invoice Date Apr/26/2012 Voucher Comments MAY 2012 GRAPHIC DESIGN/ONLINE UPDATE OF OP/FYI

Discount Taken 0.00 USD

Dist Ln # Account 1 General Contractuals Department Communication Fund General Fund Program Base Program Net Amount 900.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450868927

Payment Ref 076127 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000014428 Remit Bank Account 1,642.21 Payment Amt 1,642.21 USD

CHAPMAN, SUSAN K
2335 S. POINTE WAY
ST. JOSEPH
MI 49085

Unit VOP01 Voucher ID 00098294 Invoice Number 0662000344-01 Invoice Date May/09/2012

Discount Taken 0.00 USD

Voucher Comments REFUND CREDIT BALANCE ON WATER ACCOUNT DUE TO WRONG METER H

Dist Ln # 1 Account Utility Saics Department DPW - Water Fund Water Fund Program Base Program Net Amount 1,642.21 USD

Payment Ref 076128 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000005908 Remit Bank Account 664.98 Payment Amt 664.98 USD

CHICAGO INTERNATIONAL TRUCKS
DEPT #10271
P.O. BOX 87618
CHICAGO
IL 60680-0618

Unit VOP01 Voucher ID 00098231 Invoice Number 10069711 Invoice Date Apr/20/2012

Discount Taken 0.00 USD

Voucher Comments AIR FILTER,BOLTS,GASKET,SHIELD

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 664.98 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076129 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000011331 Remit Bank Account Payment Amt 245.00 USD
CHICAGO SCAFFOLDING
4824 W. LAKE ST.
CHICAGO
IL 60644

Unit VOP01 Voucher ID 00098312 Invoice Number 42857 Invoice Date Apr/20/2012 Voucher Comments SCAFFOLDING FOR 6641 NORTH AVE Discount Taken 0.00 USD

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

Payment Ref 076130 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000013404 Remit Bank Account Payment Amt 128.08 USD
CHUBB SECURITY SYSTEMS INC.
P.O. BOX 14249
PALATINE
IL 60055-4249

Unit VOP01 Voucher ID 00098232 Invoice Number 20958 RI Invoice Date Apr/18/2012 Voucher Comments CAMERA REPAIR@PUMP STATION Discount Taken 0.00 USD

Dist Ln # Account 1 Property Repair Department DPW - Water Fund Water Fund Program Water Supply Net Amount 128.06 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450868927

Payment Ref 076131 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000002103 Routing Not applicable Remit Bank Account 3,374.00 Payment Amt USD

Clyde Printing Company
3520 S. MORGAN STREET
CHICAGO
IL 60609-1543

Unit VOP01 Voucher ID 00098145 Invoice Number 70429 Invoice Date Apr/27/2012 Voucher Comments MAY 2012 OP/FYI NEWSLETTER PRINTING Discount Taken 0.00 USD

Dist Ln # 1 Account Printing Department Communication Fund General Fund Program Base Program Net Amount 3,374.00 USD

Payment Ref 076132 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001641 Routing Not applicable Remit Bank Account 131.39 Payment Amt USD

Coleman, Anthony
C/O POLICE
123 MADISON
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098203 Invoice Number 03/30/2012 Invoice Date Mar/30/2012 Voucher Comments UNIFORM ALLOWANCE Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 131.39 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 763

Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076133	May/11/2012	RE	Paid	VOP01 0000012346	Not applicable	73.11	USD

COMCAST CABLE
P.O. BOX 3001
SOUTHEASTERN
PA 19398-3001

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00098193	8771 20 119 0351662	Apr/25/2012	CABLE & INTERNET SERVICE 05/02/12-06/01-12@1010 LAKE,SUITE B

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076134	May/11/2012	RE	Paid	VOP01 0000011878	Not applicable	4,097.49	USD

COMED (6111)
P.O. BOX 6111
CAROL STREAM
IL 60197-6111

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00098233	4023159082	Apr/03/2012	ELECTRIC SERVICE 3/1/12-4/2/12 HEATED SIDEWALK@124 MARION ST

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	4,097.49	0.00



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076135 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000003078 Routing Not applicable Remit Bank Account 1,032.88 Payment Amt USD

COMMERCIAL EQUITY CORP.
328 WISCONSIN AVE
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098024 Invoice Number MSA 1125-G, DRAW # Invoice Date Apr/18/2012 Voucher Comments MULTI FAMILY PROGRAM@426 WESLEY Discount Taken 0.00 USD

Dist Ln # 1 Account Housing Rehab Property Grants Department Housing Services Fund General Fund Program Multi-Family Incentive Program Net Amount 1,032.88 USD

Payment Ref 076136 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000008671 Routing Not applicable Remit Bank Account 35.83 Payment Amt USD

COOK, KRISTIN
C/O POLICE
123 MADISON
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098172 Invoice Number 04/24/2012 Invoice Date Apr/24/2012 Voucher Comments UNIFORM ALLOWANCE Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Detectives Net Amount 35.83 USD



Report ID: APY2001

Peoplesoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 18
Run Date May/10/2012
Run Time 12:50:38 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076137 Date May/11/2012 Handling RE Status Paid Invoice Number ORD-166712-6FN2LK Invoice Date May/01/2012 Remit To VOP01 0000002507 CROWLEY, KEN Remit Bank Account VOP01 0000002507 Routing Not applicable Payment Amt 96.00 USD

Unit VOP01 Voucher ID 00098234 Voucher Comments REIMBURSEMENT FOR REGISTRATION FEE-RECERTIFICATION TEST Discount Taken 0.00 USD

Dist Ln # 1 Account Conferences Training Department DPW - Fleet Operations Fund General Fund Program Base Program Net Amount 96.00 USD

Payment Ref 076138 Date May/11/2012 Handling RE Status Paid Invoice Number 602672.602673.60301 Invoice Date Apr/20/2012 Remit To VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364 Remit Bank Account VOP01 0000010182 Routing Not applicable Payment Amt 204.72 USD

Unit VOP01 Voucher ID 00097966 Voucher Comments BOTTLED WATER,CUPS,SERVICE FEE Discount Taken 0.00 USD

Dist Ln # 1 Account Water Charges Department Parking Services Fund Parking Fund Program The Avenue Garage Net Amount 35.46 USD
2 Account Water Charges Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 169.26 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076139 Date May/11/2012 Handling RE Invoice Number 37362 Status Paid Remit To VOP01 0000009498 Routing Not applicable Remit Bank Account 429.46 Payment Amt USD

CURRIE MOTORS (CHEVROLET)
8401 W. ROOSEVELT RD.
FOREST PARK
IL 60130

Unit VOP01 Voucher ID 00098237 Invoice Date Apr/30/2012 Voucher Comments ACCELERATOR PEDAL ASSEMBLY Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	332.44 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	54.60 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	42.42 USD

Payment Ref 076140 Date May/11/2012 Handling RE Invoice Number 0005-4947-0424 Status Paid Remit To VOP01 0000010401 Routing Not applicable Remit Bank Account 180.00 Payment Amt USD

Unit VOP01 Voucher ID 00098310 Invoice Date Feb/22/2012 Voucher Comments REIMBURSEMENT FOR PEARSON VUE EXAM - BUILDING PLANS EXAMINE Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Building Property Standards	General Fund	Building Inspection Services	180.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB OP VOP 15450688927

Payment Ref 076141 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001095 Routing Not applicable Remit Bank Account 213.43 Payment Amt USD

DELL MARKETING LP (USA)
P.O. BOX 802816 C/O DELL USA L.P.
CHICAGO
IL 60680-2816

Unit VOP01 Voucher ID 00098195 Invoice Number XFR1X1M3 Invoice Date Apr/17/2012 Voucher Comments TONER CARTRIDGES Department Housing Services Fund General Fund Program Basc Program Net Amount 213.43 Discount Taken 0.00 USD

Payment Ref 076142 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000011589 Routing Not applicable Remit Bank Account 2,484.86 Payment Amt USD

DISPOSALL WASTE SERVICES, LLC.
5817 W. OGDEN AVE.
CICERO
IL 60804

Unit VOP01 Voucher ID 00098238 Invoice Number 34775 Invoice Date Apr/09/2012 Voucher Comments REFUSE/RECYCLING PICK UP 4/2/12-4/8/12 Department Parking Services Fund Parking Fund Program The Avenue Garage Net Amount 21.50 Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00098238 Invoice Number 34775 Invoice Date Apr/09/2012 Voucher Comments REFUSE/RECYCLING PICK UP 4/2/12-4/8/12 Department Parking Services Fund Parking Fund Program The Avenue Garage Net Amount 8.60 Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00098238 Invoice Number 34775 Invoice Date Apr/09/2012 Voucher Comments REFUSE/RECYCLING PICK UP 4/2/12-4/8/12 Department DPW - Street Services Fund General Fund Program Pavement Management Net Amount 2,446.16 Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00098238 Invoice Number 34775 Invoice Date Apr/09/2012 Voucher Comments REFUSE/RECYCLING PICK UP 4/2/12-4/8/12 Department Parking Services Fund Parking Fund Program Lake St & Forest Garage Net Amount 8.60 Discount Taken 0.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 16460888927

Payment Ref 076143 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001104
DRESSEL'S ACE HARDWARE
1137 CHICAGO AVE
OAK PARK
IL 60302
Routing Not applicable Remit Bank Account 84.16 Payment Amt USD

Unit VOP01 Voucher ID 00098161 Invoice Number 226217, 226232, 2269 Invoice Date Apr/19/2012
Voucher Comments VAC FILTER,HEPA FILTER,CONCRETE MIX Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Operational Supplies Parking Fund 67.88 USD
1 Operational Supplies DPW - Water Water Distribution 4.49 USD
1 Operational Supplies DPW - Forestry Base Program 11.79 USD

Payment Ref 076144 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000007539
DUGGAN, JOHN
Routing Not applicable Remit Bank Account 123.43 Payment Amt USD

Unit VOP01 Voucher ID 00098173 Invoice Number 01/06/2012 Invoice Date Jan/06/2012
Voucher Comments UNIFORM ALLOWANCE Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Clothing POLICE General Fund 11.49 USD
1 Clothing POLICE General Fund 111.94 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076145	May/11/2012	RE	Paid	VOP01 0000013979 EVERGREEN OAK ELECTRIC P.O. BOX 549 CRESTWOOD IL 60445-0549	Not applicable		452.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098241	S1516770.001	Apr/09/2012	COURTYARD LIGHTS@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	452.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076146	May/11/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		116.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098301	7-875-47925	May/02/2012	PARCEL PICK-UP 4/9/12-4/13/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	HR - Human Resources	General Fund	Base Program	50.17 USD
3	Postage	Housing Services	General Fund	Base Program	26.01 USD
4	Postage	HEALTH - Health Services	General Fund	Base Program	15.44 USD
2	Postage	Information Technology	General Fund	Base Program	24.58 USD



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 23
Run Date May/10/2012
Run Time 12:50:38 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076147 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000002722 Routing Not applicable Remit Bank Account 5.00 Payment Amt USD

FLEET ONE
P.O. BOX 415000 MSC 30425
NASHVILLE
TN 37241-5000

Unit VOP01 Voucher ID 00098242 Invoice Number 4037870002 Invoice Date Mar/31/2012 Department DPW - Fleet Operations Fund General Fund Program Fine Vehicle Maint Services Net Amount 1.25 USD
Voucher Comments MONTHLY ACCOUNT FEE

Dist Ln # 1 Account External Support Invoice Number 4037870002 Invoice Date Mar/31/2012 Department DPW - Fleet Operations Fund General Fund Program Fine Vehicle Maint Services Net Amount 1.25 USD
2 External Support Invoice Number 4037870002 Invoice Date Mar/31/2012 Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services Net Amount 1.25 USD
3 External Support Invoice Number 4037870002 Invoice Date Mar/31/2012 Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 1.25 USD
4 External Support Invoice Number 4037870002 Invoice Date Mar/31/2012 Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 1.25 USD

Payment Ref 076148 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000009107 Routing Not applicable Remit Bank Account 190.15 Payment Amt USD

FLEET SAFETY SUPPLY
P.O. BOX 649
NAPERVILLE
IL 60566-0649

Unit VOP01 Voucher ID 00098243 Invoice Number 55141 Invoice Date Apr/17/2012 Department DPW - Fleet Operations Fund General Fund Program Police Vehicles - Capital Net Amount 190.15 USD
Voucher Comments NEW VEHICLE SET UP EQUIPMENT

Dist Ln # 1 Account Vehicles Invoice Number 55141 Invoice Date Apr/17/2012 Department DPW - Fleet Operations Fund Fleet Replacement Fund Program Police Vehicles - Capital Net Amount 190.15 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 16450888927

Payment Ref 076149 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000010424
FMP
NW 5544 P.O. BOX 1450
MINNEAPOLIS
MN 55485-5544
Routing Not applicable Remit Bank Account Payment Amt 296.48 USD

Unit VOP01 Voucher ID 00098244 Invoice Number 50-428602.50-429086 Invoice Date Mar/16/2012
Voucher Comments
BRAKE CALIPER, ALTERNATOR

Dist Ln # Account Department Fund Routing Program Net Amount
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Fire Vehicle Maint Services 152.44 USD
2 Vehicle Equipment Parts DPW - Fleet Operations General Fund Police Vehicle Maint Services 144.04 USD

Payment Ref 076150 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001732
FREEMWAY FORD STERLING TRUCK SALES I
8445 45TH STREET
LYONS
IL 60534
Routing Not applicable Remit Bank Account Payment Amt 12.68 USD

Unit VOP01 Voucher ID 00098245 Invoice Number 405481 Invoice Date Apr/25/2012
Voucher Comments
GASKETS

Dist Ln # Account Department Fund Routing Program Net Amount
1 External Support DPW - Fleet Operations General Fund Pub Wks Vehicle Maint Servc 12.68 USD

Discount Taken 0.00 USD

Discount Taken 0.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP_4540888927

Payment Ref 076151 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000003361 Remit Bank Account 350.00 Payment Amt USD

G.A. PAVING CONSTRUCTION CO., INC.
344 TRINITY LANE
OAK BROOK
IL 60523

Unit VOP01 Voucher ID 00098246 Invoice Number 05/15/12-06/15/12 Invoice Date May/02/2012 Voucher Comments MONTHLY SALT STORAGE RENTAL FEE

Dist Ln # 1 Account Equipment Rental Department DPW - Administration Fund General Fund Program Base Program Net Amount 350.00 USD

Payment Ref 076152 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001137 Remit Bank Account 440.41 Payment Amt USD

GABRIEL SALES COMPANY
52 E. NORTH AVE.
NORTHLAKE
IL 60164

Unit VOP01 Voucher ID 00098247 Invoice Number 181423 Invoice Date Apr/18/2012 Voucher Comments MISC. SUPPLIES

Dist Ln # 1 Lubricants Department DPW - Fleet Operations Fund General Fund Program Fire Vehicle Maint Services Net Amount 27.82 USD
3 Lubricants Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 27.82 USD
2 Lubricants Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 27.83 USD
1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 329.12 USD
4 Lubricants Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services Net Amount 27.82 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076153 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001604 Remit Bank Account 69.55 Payment Amt USD

GEIB INDUSTRIES
3220 N. MANNHEIM RD.
FRANKLIN PARK
IL 60131

Unit VOP01 Voucher ID 00098249 Invoice Number 405146-001 Invoice Date Apr/06/2012 Voucher Comments PRESSURE WASHER HOSE Discount Taken 0.00 USD

Dist Ln # Account 1 Property Repair Department DPW - Building Maintenance Fund General Fund Program Public Works Center Net Amount 69.55 USD

Payment Ref 076154 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000002374 Remit Bank Account 170.70 Payment Amt USD

GIAMMONA, JOE
1839 S. 4TH PLACE
ST. CHARLES
IL 60174

Unit VOP01 Voucher ID 00098190 Invoice Number 05/03/12 Invoice Date May/03/2012 Voucher Comments CONTRACTUAL SERVICES 5/3/12 Discount Taken 0.00 USD

Dist Ln # Account 1 Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 170.70 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB-OP VOP 15450888527

Payment Ref: 076155 Date: May/11/2012 Handling: RE Status: Paid Remit To: VOP01 0000001152
Remit Bank Account: 1,140.66 Payment Amt: USD

GRAINGER
DEPT. 807549411
PALATINE
IL 60038-0001

Unit: VOP01 Voucher ID: 00098057 Invoice Number: 9807641916 Invoice Date: Apr/19/2012

Voucher Comments: SHOP TOOLS

Discount Taken: 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	64.77 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	126.40 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	29.80 USD
3	Laundry Service	DPW - Street Services	General Fund	Base Program	120.83 USD
1	Laundry Service	DPW - Forestry	General Fund	Base Program	120.82 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	102.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	107.00 USD
2	Operational Supplies	DPW - Water	Water Fund	Water Distribution	120.82 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	313.36 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	19.60 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	14.27 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP_15460888927

Payment Ref 076156 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000013168 Remit Bank Account 840.00 Payment Amt USD

GRANICUS
P.O. BOX 49335
SAN JOSE
CA 95161

Unit VOP01 Voucher ID 00097750 Invoice Number 35106 Invoice Date Apr/15/2012
Voucher Comments MONTHLY MANAGED SERVICES FEE VOP-TV ONLINE

Discount Taken 0.00 USD
Net Amount 840.00 USD

Dist Ln # Account I General Contractuals Department Communication Fund General Fund Program Base Program

Payment Ref 076157 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000005822 Remit Bank Account 2,048.37 Payment Amt USD

H & H ELECTRIC CO.
2830 COMMERCE STREET
FRANKLIN PARK
IL 60131

Unit VOP01 Voucher ID 00098257 Invoice Number 19588-1111 Invoice Date Feb/29/2012
Voucher Comments REMOVED & REPLACED DAMAGED STREET LIGHT POLE@1111 RIDGELAND

Discount Taken 0.00 USD
Net Amount 1,400.83 USD

Dist Ln # Account 1 General Contractuals Department DPW - Street Lighting Fund General Fund Program Street Lights Services
1 General Contractuals Department DPW - Street Lighting Fund General Fund Program Street Lights Services



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP #5450888927

Payment Ref 076158 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000008617 Routing Not applicable Remit Bank Account 1,020.52 Payment Amt USD

HD SUPPLY WATERWORKS, LTD
P.O. BOX 91036
CHICAGO
IL 60693-1036

Unit VOP01 Voucher ID 00098260 Invoice Number 4670318 Invoice Date Apr/17/2012 Voucher Comments MISC. WATER PARTS Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Water Fund Water Fund Program Water Distribution Net Amount 1,020.52 USD

Payment Ref 076159 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001031 Routing Not applicable Remit Bank Account 261.11 Payment Amt USD

HEALY ASPHALT COMPANY, LLC.
3401 S. BUSSE ROAD
ARROW ROAD CONSTRUCTION
MOUNT PROSPECT
IL 60056

Unit VOP01 Voucher ID 00098075 Invoice Number 32293MB Invoice Date Apr/17/2012 Voucher Comments 5.07 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 261.11 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 763

Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP #5450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076160	May/11/2012	RE	Paid	VOP01 0000001750 ICE MOUNTAIN SPRING WATER P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		822.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00098302	0208106458766	May/03/2012	APRIL 2012 BOTTLED DRINKING WATER & COOLER RENTAL	General Fund	Base Program	74.76 USD	0.00
					General Fund	Village Hall	747.56 USD	

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076161	May/11/2012	RE	Paid	VOP01 0000003134 ILLINOIS STATE BAR ASSOCIATION 424 S. SECOND ST. SPRINGFIELD IL 62701-1779	Not applicable		320.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00098316	04/26/12	Apr/26/2012	MEMBERSHIP DUES - BOUTET 7/1/12-6/30/13	General Fund	Base Program	320.00 USD	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	LEGAL - Law	General Fund	Base Program	320.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450888527

Payment Ref 076162 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000002815 Routing Not applicable Remit Bank Account Payment Amt 69.00 USD

IMPERIAL BLUE PRINT & SUPPLY CO.
338 HARRISON ST.
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00097904 Invoice Number A-106469 Invoice Date Apr/17/2012 Voucher Comments VOLVO 2012 Discount Taken 0.00 USD

Dist Ln # Account 1 Printing Department Building Property Standards Fund General Fund Program Building Inspection Services Net Amount 69.00 USD

Payment Ref 076163 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000014053 Routing Not applicable Remit Bank Account Payment Amt 62.50 USD

KANE, COURTNEY
C/O POLICE DEPARTMENT
123 MADISON ST.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098178 Invoice Number FY 2011 - ROUND 2 Invoice Date May/03/2012 Voucher Comments TOBACCO COMPLIANCE 6.25 HOURS@\$10 Discount Taken 0.00 USD

Dist Ln # Account 1 Tobacco Grant Expenditures Department POLICE - Grants Fund Tobacco Enforcement Pro Program Base Program Net Amount 62.50 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076164 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000007493 KASS, ANTHONY
Routing Not applicable Remit Bank Account 76.64 Payment Amt USD

Unit VOP01 Voucher ID 00098179 Invoice Number 04/13/2012 Invoice Date Apr/13/2012
Voucher Comments UNIFORM ALLOWANCE
Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards
Net Amount 76.64 USD

Payment Ref 076165 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000006759 LAKOTA GROUP INC.
Routing Not applicable Remit Bank Account 8,470.88 Payment Amt USD

212 W. KINZIE ST. 3RD FLR.
CHICAGO IL 60610

Unit VOP01 Voucher ID 00098018 Invoice Number 10041.02-01 Invoice Date Apr/15/2012
Voucher Comments MARION & RIDGELAND VIADUCT IMPROVEMENT PHASE II DESIGN 7/1/1
Discount Taken 0.00 USD

Dist Ln # 1 Account Encumbrances Liability Department Balance Sheet Fund Capital Improvement Fund Program Balance Sheet
Net Amount 8,470.88 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 4540888927

Payment Ref 076166 Date May/11/2012 Handling RE Invoice Number 1537219 Status Paid
Remit To VOP01 0000008517 Invoice Date Nov/08/2011
Remit Bank Account 86.52 Payment Amt USD

LECHNER & SONS UNIFORM RENTAL
420 KINGSTON CT.
MT. PROSPECT
IL 60056

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Routing	Remit Bank Account	Payment Amt	Discount Taken
VOP01	00098162	1537219	Nov/08/2011	LAUNDRY SERVICE - PARKING GARAGES	Not applicable		USD	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	3.01
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	3.42
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	5.83
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	17.61
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	10.55
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076167 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000011027
LEITL, NATHANIEL Routing Not applicable Remit Bank Account 986.84 Payment Amt USD

Unit VOP01 Voucher ID 00098180 Invoice Number 04/09/2012 Invoice Date Apr/09/2012 Voucher Comments MILEAGE REIMBURSEMENT FOR K-9 TRAINING Discount Taken 0.00 USD

Dist Ln # 1 Account Reimbursements Department POLICE - RICO Funding Fund Federal RICO Forfeiture Fu Program Base Program Net Amount 986.84 USD

Payment Ref 076166 Date May/11/2012 Handling RE Status Paid Remit To VOP01 000001209
LOGSDON OFFICE SUPPLY Remit Bank Account 721.26 Payment Amt USD

Unit VOP01 Voucher ID 00098029 Invoice Number 4026151 Invoice Date Apr/16/2012 Voucher Comments CHAIR, STAMP, PAD, CLIPS Discount Taken 0.00 USD

Dist Ln # 1 Account Office Supplies Department Business Services Fund General Fund Program Base Program Net Amount 175.00 USD

2 Office Supplies Department POLICE Fund General Fund Program Base Program Net Amount 325.27 USD

3 Office Supplies Department POLICE Fund General Fund Program Base Program Net Amount 12.30 USD

4 Office Supplies Department FINANCE - Financial Services Fund General Fund Program Base Program Net Amount 187.52 USD

5 Office Supplies Department CD Grant Admin Fund Community Dev Block Gr Program Base Program Net Amount 21.17 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076169 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000005591 Routing Not applicable Remit Bank Account 911.00 Payment Amt USD

LOYOLA UNIVERSITY MEDICAL CENTER
P.O. BOX 95994
CHICAGO IL 60694-5994

Unit VOP01 Voucher ID 00098207 Invoice Number 04/26/12 Invoice Date Apr/26/2012 Voucher Comments OHS GUARANTOR NUMBER:6000166-0426, 6000168-0426, NEW ACCOUNTS

Dist Ln # 1 Account Consultant Fees Department HR - Human Resources Fund General Fund Program Employment Net Amount 911.00 USD Discount Taken 0.00 USD

Payment Ref 076170 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000009961 Routing Not applicable Remit Bank Account 9,150.86 Payment Amt USD

MAINTENANCE ENGINEERING LTD.
P.O. BOX 2123
FARGO ND 58107-2123

Unit VOP01 Voucher ID 00097973 Invoice Number N2858855-01, N28588 Voucher Comments OPERATIONAL SUPPLIES

Dist Ln # 1 Account Operational Supplies Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 7,078.02 USD
1 Account Operational Supplies Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 2,072.84 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB OP VOP 15450888927

Payment Ref 076171 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000009562 Remit Bank Account Routing Not applicable Payment Amt 40.00 USD

MARIS, LLC
4920 ATLANTA HWY #330
ALPHARETTA
GA 30004

Unit VOP01 Voucher ID 00097960 Invoice Number 17375 Invoice Date Apr/17/2012

Voucher Comments
ONLINE SKILLS TESTING, DEPUTY CHIEF FINANCIAL OFFICER

Discount Taken 0.00 USD

Dist Ln # 1 Account Training Services Department HR - Human Resources Fund General Fund Program Employment Net Amount 40.00 USD

Payment Ref 076172 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000013731 Remit Bank Account Routing Not applicable Payment Amt 440.25 USD
MCCLELLAND, SUSAN
C/O OAK PARK LIBRARY
834 LAKE ST
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098282 Invoice Number APRIL & MAY 2012 Invoice Date May/04/2012

Voucher Comments
TRANSIT REIMBURSEMENT

Discount Taken 0.00 USD

Dist Ln # 1 Account Flexible Spending Transportati Department Balance Sheet Fund Natl Trust Historic Pres Gt 0 Program Balance Sheet Net Amount 440.25 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 45450888927

Payment Ref 076173 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000002008
Remit Bank Account 119.63 Payment Amt USD
Routing Not applicable

Unit VOP01 Voucher ID 00098161 Invoice Number 05/01/2012 Invoice Date May/01/2012
Voucher Comments UNIFORM ALLOWANCE
Discount Taken 0.00 USD

Dist Ln # Account 1 Clothing Department POLICE Fund General Fund Program Crossing Guards
Net Amount 119.63 USD

Payment Ref 076174 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001570
Remit Bank Account 81.05 Payment Amt USD
Routing Not applicable

MENARDS-MELROSE PARK
8311 W. NORTH AVE
MELROSE PARK
IL 60160

Unit VOP01 Voucher ID 00098261 Invoice Number 80889 Invoice Date Apr/04/2012
Voucher Comments SAFE RELEASE TAPE,PAINT,DRILL,DRILL BIT,OUTLET TO SOCKET ADAPTER
Discount Taken 0.00 USD

Dist Ln # Account 1 Building Materials Department DPW - Building Maintenance Fund General Fund Program Village Hall
Net Amount 81.05 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15440888627

Payment Ref 076175 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000014113 Remit Bank Account Not applicable Payment Amt 990.00 USD

MIDWAY BUILDING SERVICES
456 N. OAKLEY BLVD
CHICAGO
IL 60612

Voucher ID 00098166 Invoice Number 31667 Invoice Date Apr/01/2012 Voucher Comments REMOVE/INSTALL LIGHT FIXTURES@HOLLEY CT GARAGE

Dist Ln # Account I Building Improvements Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 990.00 USD Discount Taken 0.00

Payment Ref 076176 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000002146 Remit Bank Account Not applicable Payment Amt 130.53 USD

MINUTEMAN PRESS
6949 W. NORTH AVE
OAK PARK
IL 60302

Voucher ID 00098283 Invoice Number 16285 Invoice Date May/03/2012 Voucher Comments WATER SHUT-OFF DOORHANGERS

Dist Ln # Account I Printing Department FINANCE - Financial Services Fund Sewer Fund Program Utilities Net Amount 68.39 USD
I Printing Department FINANCE - Financial Services Fund Sewer Fund Program Utilities Net Amount 62.14 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_LOP_VOP 15450888927

Payment Ref 076177 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000011879
NAVMAN WIRELESS NA LP
DEPT CH 19371
PALATINE
IL 60055-9371
Routing Not applicable Remit Bank Account 120.00 Payment Amt USD

Unit VOP01 Voucher ID 00098263 Invoice Number 90131242 Invoice Date Apr/15/2012
Voucher Comments AIRTIME SERVICE 4/15/12-5/14/12
Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Sewcr Fund Sewer Fund Program Sewer Collection Net Amount 120.00 USD

Payment Ref 076178 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000010213
NELSON, HEIDI
Routing Not applicable Remit Bank Account 50.98 Payment Amt USD

Unit VOP01 Voucher ID 00098175 Invoice Number 03/27/2012 Invoice Date Mar/27/2012
Voucher Comments UNIFORM ALLOWANCE
Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 50.98 USD

Payment Ref 076179 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000009864
NIKISCHER, JOHN
Routing Not applicable Remit Bank Account 244.45 Payment Amt USD

Unit VOP01 Voucher ID 00098182 Invoice Number 04/04/2012 Invoice Date Apr/04/2012
Voucher Comments UNIFORM ALLOWANCE
Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 244.45 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 763

Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076180	May/11/2012	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK, KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		3,460.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00098315	307628-307638	Apr/23/2012	MARCH 2012 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	3,460.42	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076181	May/11/2012	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		95.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00098307	3015	Apr/18/2012	FLYER EVENTS NOTECARD SIGNS

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Printing	HEALTH - Farmer's Market	Farmers Market Com	Base Program	25.58	
1	Printing	Communication	General Fund	Base Program	70.22	



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB OP VOP 16450868927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076182	May/11/2012	RE	Paid	VOP01 0000012547 OAKLAKE PARK ASSOCIATES MCCOLLOM REALTY LTD P.O. BOX 27 WESTERN SPRINGS IL 60558	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098210	7211	May/01/2012	MAY 2012 BASE RENT@1010 LAKE ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076183	May/11/2012	RE	Paid	VOP01 0000001285 ORACLE AMERICA, INC. P.O. BOX 71028 CHICAGO IL 60694-1028	Not applicable		7,645.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00097848	41648702	Apr/15/2012	SOFTWARE UPDATE-LICENSE & SUPPORT 1/16/12-4/15/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	7,645.50 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP_15450888927

Payment Ref 076184 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000014428 Routing Not applicable Remit Bank Account 39.82 Payment Amt USD

OTTO, MATTHEW
6158 WASHINGTON
ST LOUIS
MO 63112

Unit VOP01 Voucher ID 00098286 Invoice Number 0105000246-03 Invoice Date May/04/2012

Voucher Comments REFUND CREDIT BALANCE ON FINAL WATER BILL@709 WENONAH

Discount Taken 0.00 USD

Dist Ln # 1 Account Utility Sales Department DPW - Water Fund Water Fund Program Base Program Net Amount 39.82 USD

Payment Ref 076185 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000014425 Invoice Date Apr/17/2012
OWL SYSTEM, INC.
1819 BUSINESS CENTER DR
DUARTE
CA 91010

Routing Not applicable Remit Bank Account 289.58 Payment Amt USD

Unit VOP01 Voucher ID 00098264 Invoice Number 3307 Invoice Date Apr/17/2012
Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 289.58 USD

Voucher Comments BACK-UP CAMERA SYSTEM

Discount Taken 0.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450868927

Payment Ref 076186 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000003142 Remit Bank Account VOP01 0000003142 Routing Not applicable Payment Amt 311.20 USD

Unit VOP01 Voucher ID 00098183 Invoice Number 03/30/2012 Invoice Date Mar/30/2012 Voucher Comments UNIFORM ALLOWANCE Discount Taken 0.00 USD

Dist Ln # Account 1 Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 311.20 USD

Payment Ref 076187 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000003384 Remit Bank Account VOP01 0000003384 Routing Not applicable Payment Amt 4,184.00 USD

Unit VOP01 Voucher ID 00098303 Invoice Number 394 Invoice Date Apr/27/2012 Voucher Comments APRIL 2012 HIV COUNSELING & MEDICAL CONSULTING

Dist Ln # Account 2 Grant Contractuals Department HEALTH - Health Grants Fund Local Health Protection 20 Net Amount 1,258.67 USD

1 Grant Contractuals Department HEALTH - Health Grants Fund HIV Testing and Preven 20 Net Amount 833.33 USD

1 Grant Contractuals Department HEALTH - Health Grants Fund HIV Testing and Preven 20 Net Amount 833.33 USD

2 Grant Contractuals Department HEALTH - Health Grants Fund Local Health Protection 20 Net Amount 1,258.67 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076188 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000010777 PETERS, JEFF 520 W. NORTH ST. PEOTONE IL 60468 Routing Not applicable Remit Bank Account Payment Amt 181.54 USD

Unit VOP01 Voucher ID 00098208 Invoice Number APRIL & MAY 2012 Invoice Date May/04/2012 Department HIR - Health Insurance Voucher Comments ADJUSTMENT FOR HEALTH OVERPAYMENT

Dist Ln # 1 Account Health Ins Premium EE/ER Handling RE Status Paid Remit To VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526 Routing Not applicable Remit Bank Account 340.70 USD Net Amount 181.54 USD Discount Taken 0.00

Unit VOP01 Voucher ID 00098151 Invoice Number 4/27/12 Invoice Date Apr/27/2012 Department Adjudication Voucher Comments CONTRACTUAL SERVICES 4/27/12

Dist Ln # 1 Account Consultant Fees Handling RE Status Paid Remit To VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526 Routing Not applicable Remit Bank Account 340.70 USD Net Amount 170.00 USD Discount Taken 0.00

Fund General Fund
Program Base Program



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 1545088897

Payment Ref 076190 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000010362
Remit Bank Account POSTMASTER
Routing Not applicable Payment Amt 3,490.00 USD

901 LAKE ST.
OAK PARK
IL 60301

Unit VOP01 Voucher ID 00098142 Invoice Number JUNE 2012 Invoice Date May/03/2012
Voucher Comments MAIL PERMIT #26 - POSTAGE FOR OP/FYI NEWSLETTER

Dist Ln # Account 1 Postage Department Communication Fund General Fund Program Base Program Net Amount 3,300.00 USD
1 Postage Department Communication Fund General Fund Program Base Program Net Amount 190.00 USD

Payment Ref 076191 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001301
Remit Bank Account POWER EQUIPMENT LEASING CO
Routing Not applicable Payment Amt 15.34 USD

605 ANDERSON DRIVE
ROMEDEVILLE
IL 60446

Unit VOP01 Voucher ID 00098266 Invoice Number 18487 Invoice Date Apr/05/2012
Voucher Comments DECALS

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 15.34 USD
Discount Taken 0.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 45450888927

Payment Ref 076192 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000003038
Remit Bank Account Not applicable Routing Not applicable Payment Amt 91.39 USD

PRINTING STORE INC.
621 MADISON ST.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00097748 Invoice Number 69153 Invoice Date Apr/16/2012
Voucher Comments WATER APPLICATIONS
Discount Taken 0.00 USD

Dist Ln # Account I Printing Department Finance - Financial Services Fund Sewer Fund Program Utilities
Net Amount 91.39 USD

Payment Ref 076193 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001955
Remit Bank Account Not applicable Routing Not applicable Payment Amt 15.96 USD

RADIO SHACK CORP.
P.O. BOX 848549
DALLAS
TX 75284

Unit VOP01 Voucher ID 00098267 Invoice Number 025421 Invoice Date Mar/07/2012
Voucher Comments MISC SUPPLIES
Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services
Net Amount 15.96 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 1545088897

Payment Ref 076194 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000003467 RALLIDIS, MICHAEL
Routing Not applicable Remit Bank Account 43.48 Payment Amt USD

Unit VOP01 Voucher ID 00098184 Invoice Number 04/19/2012 Invoice Date Apr/19/2012
Voucher Comments REIMBURSEMENT FOR GAS FOR POLICE VEHICLE Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department POLICE Fund General Fund Program Crossing Guards Net Amount 43.48 USD

Payment Ref 076195 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000014207
Remit Bank Account 6,540.25 Payment Amt USD

Unit VOP01 Voucher ID 00098169 Invoice Number 7113, 7136 Invoice Date Apr/12/2012
Voucher Comments WEATHERPROOF BOX STREET SIGN, LIGHT FIXTURES
RANDEL ELECTRIC INC.
1471 RIDGE RD.
HIGHLAND PARK
IL 60035

Dist Ln # 2 Account Sign Replacement Department Parking Services Fund Parking Fund Program The Avenue Garage Net Amount 57.25 USD

1 Account Grant Expenses Department Parking Services Fund DCEO Solar Panel Grant F Program Base Program Net Amount 6,483.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076196 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001569 Routing Not applicable Remit Bank Account 149.99 Payment Amt USD

RASENICK'S
3940 N. CICERO AVE
CHICAGO
IL 60641

Unit VOP01 Voucher ID 00098268 Invoice Number 16506 Invoice Date Apr/17/2012

Voucher Comments SAFETY SHOES - RODRIGUEZ

Discount Taken 0.00 USD

Dist Ln # Account 1 Clothing Department DPW - Forestry Fund General Fund Program Base Program Net Amount 149.99 USD

Payment Ref 076197 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000012599 Routing Not applicable Remit Bank Account 2,500.01 Payment Amt USD
RAY'S AUTO BODY
19600 SCHOOLHOUSE RD.
MOKENA
IL 60448

Unit VOP01 Voucher ID 00098269 Invoice Number 18826 Invoice Date Apr/19/2012

Voucher Comments BODYWORK

Discount Taken 0.00 USD

Dist Ln # Account 1 Reimbursed Damages Department DPW - Fleet Operations Fund General Fund Program Base Program Net Amount 2,500.01 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076198 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000012780
Remit Bank Account 487.50 Payment Amt USD
Routing Not applicable
Voucher Comments
REDMOND, DARLENE
2801 S. KING DR. #1104
CHICAGO
IL 60616

Unit VOP01 Voucher ID 00098209 Invoice Number 05/04/12 Invoice Date May/04/2012
Voucher Comments
CONTRACTUAL SERVICES 5/4/12
Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program
Net Amount 487.50 USD

Payment Ref 076199 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000002741
Remit Bank Account 57.75 Payment Amt USD
Routing Not applicable
Voucher Comments
REYNOLDS, LADON
C/O POLICE
123 MADISON ST
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098185 Invoice Number 04/02/2012 Invoice Date Apr/02/2012
Voucher Comments
UNIFORM ALLOWANCE
Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Detectives
Net Amount 57.75 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450888527

Payment Ref: 076200 Date: May/11/2012 Handling: RE Invoice Number: 2012-17 Status: Paid Remit To: VOP01 0000004974
Remit Bank Account: 2,812.50 Payment Amt: USD
Routing: Not applicable

RICHARDSON, ANITA
5057 HARVARD TERRACE
SKOKIE
IL 60077

Unit: VOP01 Voucher ID: 00098153 Invoice Date: Apr/27/2012
Voucher Comments: CONTRACTUAL SERVICES 4/24/12 & 4/27/12

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Consultant Fees	Adjudication	General Fund	Base Program	1,125.00	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	562.50	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	1,125.00	USD

Payment Ref: 076201 Date: May/11/2012 Handling: RE Invoice Number: 21310861 Status: Paid Remit To: VOP01 0000011967
Remit Bank Account: 230.16 Payment Amt: USD
Routing: Not applicable

RICOH AMERICAS CORP
21145 NETWORK PLACE
CHICAGO
IL 60673-1211

Unit: VOP01 Voucher ID: 00098157 Invoice Date: Apr/27/2012
Voucher Comments: MAY 2012 COPIER LEASE

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Equipment Rental	POLICE	General Fund	Base Program	230.16	USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450888527

Payment Ref 076202 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000012117 Routing Not applicable Remit Bank Account 413.70 Payment Amt USD

RICOH AMERICAS CORPORATION
P.O. BOX 6434
CAROL STREAM
IL 60197-6434

Unit VOP01 Voucher ID 00098139 Invoice Number 6745633713 Invoice Date Apr/25/2012 Voucher Comments APRIL & MAY 2012 COPIER LEASE Department Building Property Standards Fund General Fund Program Property Standards Net Amount 413.70 Discount Taken 0.00 USD

Payment Ref 076203 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000008988 Routing Not applicable Remit Bank Account 942.10 Payment Amt USD

RICOH AMERICAS CORPORATION
P.O. BOX 4245
CAROL STREAM
IL 60197-4245

Unit VOP01 Voucher ID 00098290 Invoice Number 470800 Invoice Date May/01/2012 Voucher Comments APRIL 2012 COPIER MAINTENANCE Department POLICE Fund General Fund Program Base Program Net Amount 206.30 Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00098290 Invoice Number 470800 Invoice Date May/01/2012 Voucher Comments APRIL 2012 COPIER MAINTENANCE Department HEALTH - Health Services Fund General Fund Program Base Program Net Amount 75.18 Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00098290 Invoice Number 470800 Invoice Date May/01/2012 Voucher Comments APRIL 2012 COPIER MAINTENANCE Department POLICE Fund General Fund Program Base Program Net Amount 537.89 Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00098290 Invoice Number 470800 Invoice Date May/01/2012 Voucher Comments APRIL 2012 COPIER MAINTENANCE Department Building Property Standards Fund General Fund Program Property Standards Net Amount 87.03 Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00098290 Invoice Number 470800 Invoice Date May/01/2012 Voucher Comments APRIL 2012 COPIER MAINTENANCE Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 35.70 Discount Taken 0.00 USD



Report ID: APY2001

PeoplesSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 52
Run Date May/10/2012
Run Time 12:50:38 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 5450888927

Payment Ref 076204 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000003023
Routing Not applicable Remit Bank Account 129.90 Payment Amt USD

Unit VOP01 Voucher ID 00098186 Invoice Number 04/28/2012 Invoice Date Apr/26/2012
Voucher Comments UNIFORM ALLOWANCE Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 129.90 USD

Payment Ref 076205 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000011184
Routing Not applicable Remit Bank Account 218.50 Payment Amt USD

SEAT, KEITH
C/O PARKING
123 MADISON ST
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098284 Invoice Number APRIL 2012 Invoice Date May/04/2012
Voucher Comments TRANSIT REIMBURSEMENT Discount Taken 0.00 USD

Dist Ln # 1 Account Flexible Spending Transportati Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 218.50 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 75450888927

Payment Ref 076206 Date May/11/2012 Handling RE Status Paid
Remit To VOP01 0000002882
SEAWAY BANK & TRUST COMPANY
645 E. 87TH ST. ATTN: TRUST DEPT.
CHICAGO
IL 60619
Routing Not applicable
Remit Bank Account
Payment Amt 1,000.00 USD

Unit VOP01 Voucher ID 00098140 Invoice Number 0801-12 Invoice Date May/01/2012
Voucher Comments GO COPROPRATE PURPOSE BONDS,SERIES 2006A & 2006B
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
2 Bond Paying Agent Fees FINANCE - Financial Services Debt Service Fund 2006B GO Bond 500.00 USD
1 Bond Paying Agent Fees FINANCE - Financial Services Debt Service Fund 2006A GO Bond 500.00 USD

Payment Ref 076207 Date May/11/2012 Handling RE Status Paid
Remit To VOP01 0000013449
SHREDZ
P.O. BOX 6476
CHAMPAIGN
IL 61826
Routing Not applicable
Remit Bank Account
Payment Amt 300.00 USD

Unit VOP01 Voucher ID 00097890 Invoice Number 14244 Invoice Date Apr/14/2012
Voucher Comments ONSITE SHREDDING EVENT - 3 HOURS
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 External Support DPW - Solid Waste Keep Oak Park Beautiful Keep VOP Beautiful Program 300.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 763

Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP #5450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076208	May/11/2012	RE	Paid	VOP01 0000002163 SIMPLEX GRINNELL P.O. BOX 9563 MANCHESTER NH 03108	Not applicable		567.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098272	67324342	Dec/22/2011	REPLACE & DISPOSE FO BATTERIES ON FIRE PANEL@207 GARFIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	567.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076209	May/11/2012	RE	Paid	VOP01 0000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 538035 ATLANTA GA 30353-8035	Not applicable		62.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098197	IN-000012652	Apr/17/2012	TONER CARTRIDGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	62.84 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076210 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001363 Remit Bank Account 11,387.64 Payment Amt USD

STRAND ASSOCIATES, INC.
1170 HOUBOLT RD.
JOLIET
IL 60431

Unit VOP01 Voucher ID 00098015 Invoice Number 3 (0091371) Invoice Date Apr/16/2012 Voucher Comments VIADUCT IMPROVEMENT PHASE II ENGINEERING 3/1/12-3/15/12 Discount Taken 0.00 USD

Dist Ln # 1 Account Encumbrances Liability Department Balance Sheet Fund Capital Improvement Fund Program Balance Sheet Net Amount 11,387.64 USD

Payment Ref 076211 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000005743 Remit Bank Account 255.00 Payment Amt USD

SUBURBAN LABORATORIES
4140 LITT DRIVE.
HILLSIDE
IL 60162-1183

Unit VOP01 Voucher ID 00098274 Invoice Number 17421 Invoice Date Apr/16/2012 Voucher Comments WATER TESTING Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Water Fund Water Fund Program Water Supply Net Amount 255.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076212	May/11/2012	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		3,360.61 USD

Unit Voucher ID Invoice Number Invoice Date Voucher Comments
 VOP01 00098275 1391597 Apr/10/2012 SHEETED BLANK SIGNS,STRAPS & NUTS

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	2,120.61	USD
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	1,240.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076213	May/11/2012	RE	Paid	VOP01 0000006184 TETRA TECH EM INC. P.O. BOX 901642 DENVER CO 80291-1642	Not applicable		2,320.08 USD

Unit Voucher ID Invoice Number Invoice Date Voucher Comments
 VOP01 00098016 50555709 Apr/20/2012 PROJECT 11-1, SOIL SAMPLING@500 N. HUMPHREY

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Encumbrances Liability	Balance Sheet	Sewer Fund	Balance Sheet	2,320.08	USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076214 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000011696 Routing Not applicable Remit Bank Account 10,052.33 Payment Amt USD

THRIVE COUNSELING CENTER
120 S. MARION ST.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098211 Invoice Number 8501 Invoice Date May/01/2012 Voucher Comments MAY 2012 CRISIS SERVICE Department POLICE Fund General Fund Program Detectives Net Amount 10,052.33 USD Discount Taken 0.00

Payment Ref 076215 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000008400 Routing Not applicable Remit Bank Account 780.00 Payment Amt USD

TOTAL PARKING SOLUTIONS
2721 CURTISS ST.
DOWNERS GROVE
IL 60515

Unit VOP01 Voucher ID 00098170 Invoice Number 101710 Invoice Date Apr/24/2012 Voucher Comments MAY 2012 WEB OFFICE MONITORING Department Parking Services Fund Parking Fund Program Lots_Off Street Parking Net Amount 780.00 USD Discount Taken 0.00



DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 763

Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP_15450868927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076216	May/11/2012	RE	Paid	VOP01 0000002013 TOULOUIMIS,STEVE	Not applicable	360.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098314	0005-7737-4572	Apr/30/2012	REIMBURSEMENT FOR PEARSON VUE EXAMS #4572 & 5470	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Building Property Standards	General Fund	Building Inspection Services	360.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076217	May/11/2012	RE	Paid	VOP01 0000001385 TRAFFIC CONTROL & PROTECTION 31W351 NORTH AVE. WEST CHICAGO IL 60185	Not applicable	7,315.75	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098277	72471	Apr/10/2012	50 BARRICADES TYPE I WITH FLASHER & BATTERY	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	2,105.00
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	5,210.75



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 45450888927

Payment Ref 076218 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000003781 Routing Not applicable Remit Bank Account 41.66 Payment Amt USD

TRANE
P.O. BOX 98167
CHICAGO
IL 60693

Unit VOP01 Voucher ID 00098279 Invoice Number 6386710R1 Invoice Date Apr/12/2012 Voucher Comments REPLACE BELT

Dist Ln # Account Building Materials Department DPW - Building Maintenance Fund General Fund Program Dole Center Net Amount 41.66 USD

Payment Ref 076219 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001034 Routing Not applicable Remit Bank Account 279.79 Payment Amt USD

TRUCK PRO, INC.
P.O. BOX 905044
CHARLOTTE
NC 28290-5044

Unit VOP01 Voucher ID 00098280 Invoice Number 080-0623781 Invoice Date Apr/23/2012 Voucher Comments RIGHT REAR BARKE SGHOE SET

Dist Ln # Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 63.12 USD
1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 216.67 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076220 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000014427
Routing Not applicable Remit Bank Account 146.75 Payment Amt USD

VANDERGRIEND, DONALD
1128 CLARENCE AVE.
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00098285 Invoice Number 0867000496-03 Invoice Date May/07/2012
Voucher Comments REFUND CREDIT BALANCE ON FINAL WATER BILL@134 WRIGHT LANE

Dist Ln # Account 1 Utility Sales Department DPW - Watcr Fund Water Fund Program Base Program Net Amount 146.75 USD

Payment Ref 076221 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000002696
Routing Not applicable Remit Bank Account 143.25 Payment Amt USD

VARDAL, DINA
C/O POLICE
123 MADISON
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098187 Invoice Number 04/17/2012 Invoice Date Apr/17/2012
Voucher Comments UNIFORM ALLOWANCE

Dist Ln # Account 1 Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 143.25 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076222 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000007081 Routing Not applicable Remit Bank Account 865.78 Payment Amt USD

VILLAGE OF RIVER FOREST
400 PARK AVE
RIVER FOREST
IL 60305

Unit VOP01 Voucher ID 00098019 Invoice Number 0000481 Invoice Date Apr/17/2012 Voucher Comments PHASE I ENGINEERING SERVICE-HARLEM UNDERPASS,PMT#35

Dist Ln # 1 Account Encumbrances Liability Department Fund Capital Improvement Fund Program Balance Sheet Net Amount 865.78 USD

Payment Ref 076223 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001618 Routing Not applicable Remit Bank Account 1,125.00 Payment Amt USD

WASHINGTON, CARRIE BELLE
P.O. BOX 35
TINLEY PARK
IL 60477

Unit VOP01 Voucher ID 00098308 Invoice Number 4/20/12 Invoice Date Apr/20/2012 Voucher Comments CONTRACTUAL SERVICES 4/18/12 & 4/20/12 Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Fund General Fund Program Base Program Net Amount 1,125.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_Op_VOP 15450888927

Payment Ref 076224 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001412 Routing Not applicable Remit Bank Account 287.00 Payment Amt USD

WEDNESDAY JOURNAL, INC
141 S. OAK PARK AVE.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098155 Invoice Number 04/23/12 Invoice Date Apr/23/2012 Voucher Comments ACCT#083109-00000. GRANT PROGRAM 2013 Discount Taken 0.00 USD

Dist Ln # Account 1 Legal Advertisements Department CD Grant Admin Fund Community Dev Block Gr Program Base Program
1 Legal Advertisements Department CLERK - Boards and Commissions Fund General Fund Program Historic Preservation Commiss Net Amount 168.00 USD
119.00 USD

Payment Ref 076225 Date May/11/2012 Handling RE Status Paid Remit To VOP01 0000001416 Routing Not applicable Remit Bank Account 460.35 Payment Amt USD

WEST PAYMENT CENTER
P.O. BOX 6292
CAROL STREAM
IL 60197-6292

Unit VOP01 Voucher ID 00098212 Invoice Number 824723499 Invoice Date Apr/01/2012 Voucher Comments WEST INFORMATION CHARGES 3/1/12-3/31/12 Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department POLICE Fund General Fund Program Base Program Net Amount 239.31 USD
1 Operational Supplies Department POLICE Fund General Fund Program Base Program Discount Taken 0.00 USD
221.04 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

Bank Account: FB_OP VOP 15450868927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076226	May/11/2012	RE	Paid	VOP01 0000009860 WILLIAMS, BARRY	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098188	04/30/2012	Apr/30/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
I	Clothing	POLICE	General Fund	Crossing Guards	35.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076227	May/11/2012	RE	Paid	VOP01 0000005456 WILLIAMS, THERESA 504 S. CUYLER # 15 OAK PARK IL 60304	Not applicable		181.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098112	595918, 8951	Apr/27/2012	REFUND PARKING PERMIT & KEYCARD DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	161.00 USD
Total Requirements for Bank Account					142,038.33 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 763
Pay Cycle Run Date: May/10/2012

142,038.33 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK1
Pay Cycle Sequence: 826
Pay Cycle Run Date: May/09/2012

Bank Account: FB_OP_VOP 15450888927



Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078102	May/09/2012	RE	Paid	VOP01 0000007837 ABC Printing Company 5654 N. Elston Avenue CHICAGO IL 60646	Not applicable	9,179.34	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098287	05/11/12	May/09/2012	POSTAGE FOR VEHICLE STICKERS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Postage	Parking Services	General Fund	Vehicle Licenses	9,179.34	USD
				Total Requirements for Bank Account	9,179.34	USD
				Total Requirements for Currency	9,179.34	USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 764

Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076234	May/18/2012	RE	Paid	VOP01 0000014241	Not applicable	1,294.64	USD

ACCOUNTING PRINCIPALS
DEPT CH 14031
PALATINE
IL 60055

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00098006	5053935	Apr/22/2012	TEMPORARY SERVICES WEEK ENDING 04/22. HARTSFIELD	FINANCE - Financial Services	General Fund	Base Program	1,294.64	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076235	May/18/2012	RE	Paid	VOP01 0000014340	Not applicable	5,158.96	USD

ADP, INC.
P.O. BOX 0500
CAROL STREAM
IL 60132-0500

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00098357	409080153	May/11/2012	AUTOPAY II PROCESSING FEES PPE 05/05/12	FINANCE - Financial Services	General Fund	Accounting Services	2,870.96	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,870.96	0.00
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,288.00	0.00



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076236 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001012 Routing Not applicable Remit Bank Account 1,584.13 Payment Amt USD

AIR ONE EQUIPMENT INC.
360 PRODUCTION DRIVE
SOUTH ELGIN
IL 60177-2637

Unit VOP01 Voucher ID 00098434 Invoice Number 78866 Invoice Date Feb/24/2012 Voucher Comments BOOTS Discount Taken 0.00 USD

Dist Ln # Account 1 Clothing Department FIRE - Operations Fund General Fund Program Base Program Net Amount 285.00 USD
1 Operational Supplies Department FIRE - Operations Fund General Fund Program Base Program Net Amount 1,299.13 USD

Payment Ref 076237 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000003503 Routing Not applicable Remit Bank Account 517.00 Payment Amt USD

AQUA FIORI INC.
1215 N. 25TH AVE.
MELROSE PARK
IL 60160

Unit VOP01 Voucher ID 00098376 Invoice Number 16696 Invoice Date Apr/19/2012 Voucher Comments SPRINKLER REPAIRS@811 N. ELMWOOD Discount Taken 0.00 USD

Dist Ln # Account 1 Capital Improvements Department DPW - Water Fund Water Fund Program Water Distribution Net Amount 517.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref 076238 Date May/18/2012 Handling RE Invoice Number B92868C Status Paid Remit To VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302 Routing Not applicable Remit Bank Account 73.50 Payment Amt USD

Unit VOP01 Voucher ID 00098159 Invoice Number B92868C Invoice Date Apr/24/2012 Voucher Comments KEYS Department Parking Services POLICE FIRE - Operations Fund Parking Fund General Fund General Fund Program Holley Ct Parking Garage Base Program Base Program Net Amount 25.00 28.50 20.00 Discount Taken 0.00 USD

Payment Ref 076239 Date May/18/2012 Handling RE Invoice Number 847734609504 Status Paid Remit To VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080 Routing Not applicable Remit Bank Account 3,935.76 Payment Amt USD

Unit VOP01 Voucher ID 00098351 Invoice Number 847734609504 Invoice Date Apr/07/2012 Voucher Comments E911 TRUNKS 3/8/12-4/7/12 Department FINANCE - Purchasing Fund General Fund Program Base Program Net Amount 3,935.76 Discount Taken 0.00 USD

Dist Ln # I Account Telecommunication Charges Finance - Purchasing General Fund Base Program Net Amount 3,935.76



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB OP VOP 15450888927

Payment Ref 076240 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000008968 Remit Bank Account Not applicable Routing Not applicable Payment Amt 9.99 USD

AUTO ZONE
P.O. BOX 116067
ATLANTA
GA 30368-6067

Unit VOP01 Voucher ID 00098387 Invoice Number 2674641751 Invoice Date May/01/2012 Voucher Comments HEILI COIL Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Fleet Operations Fund General Fund Program Base Program Net Amount 9.99 USD

Payment Ref 076241 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000003920 Remit Bank Account Not applicable Routing Not applicable Payment Amt 201.38 USD

BADGER, GREGORY

Unit VOP01 Voucher ID 00098432 Invoice Number 1320132 Invoice Date Apr/19/2012 Voucher Comments REIMBURSEMENT FOR CLASSROOM BOOKS & CD Discount Taken 0.00 USD

Dist Ln # 1 Account Conferences Training Department FIRE - EMS Fund General Fund Program Base Program Net Amount 201.38 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 45450888927

Payment Ref 076242 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000010577 Remit Bank Account Routing Not applicable Payment Amt 183.09 USD

BAXTER & WOODMAN, INC.
P.O. BOX 783
CRYSTAL LAKE
IL 60012

Unit VOP01 Voucher ID 00098381 Invoice Number 0162396 Invoice Date Apr/19/2012

Discount Taken 0.00 USD

Voucher Comments I-290 WATER MAIN CROSSING CONSTRUCTION

Dist Ln # 1 Account Project Engineering Department DPW - Water Fund Water Fund Program Water Distribution Net Amount 183.09 USD

Payment Ref 076243 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000014458 Remit Bank Account Routing Not applicable Payment Amt 746.00 USD

BERG, COLLEEN
541 N. HARVEY AVE.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098373 Invoice Number 04/26/12-05/04/12 Invoice Date May/04/2012

Discount Taken 0.00 USD

Voucher Comments CONTRACTUAL SERVICES - SCULPTURE WALK COORDINATOR

Dist Ln # 1 Account Public Art Department DPW - Engineering Fund Capital Improvement Fund Program Base Program Net Amount 746.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076244 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000013926 Routing Not applicable Remit Bank Account Payment Amt 32.10 USD

CARQUEST AUTO PARTS
P.O. BOX 503589
ST LOUIS MO 63150-3589

Unit VOP01 Voucher ID 00098228 Invoice Number 1735-226468 Invoice Date Apr/27/2012 Voucher Comments CONTROL ARM BUSHING 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 Servc 8.10 USD
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Fire Vehicle Maint Services 24.00 USD

Payment Ref 076245 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000007059 Remit Bank Account Payment Amt 897.50 USD

CASE LOTS INC.
7911 W. OGDEN LYONS IL 60534

Unit VOP01 Voucher ID 00098427 Invoice Number 039607 Invoice Date Apr/18/2012 Voucher Comments HOUSEHOLD CLEANING SUPPLIES Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Operational Supplies FIRE - Operations General Fund Base Program 897.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 7
Run Date May/17/2012
Run Time 11:35:05 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP_15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076246	May/18/2012	RE	Paid	VOP01 0000007940 CAT SCRATCH GRAPHIC DESIGN 812 S. LOMBARD AVE C/O JANICE SNYDE OAK PARK IL 60304	Not applicable	900.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098344	051512-15	May/15/2012	JUNE 2012 GRAPHIC DESIGN/ONLINE UPDATE OF OP/FYI	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	900.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076247	May/18/2012	RE	Paid	VOP01 0000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable	103,745.70	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098013	PROJECT 12-5, PAYME	Apr/26/2012	HARLEM SEWER IMPROVEMENTS 3/30/12-4/26/12	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Local Streets	103,745.70



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP_15450888927

Payment Ref 076248 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000005908 Routing Not applicable Remit Bank Account 5.24 Payment Amt USD

CHICAGO INTERNATIONAL TRUCKS
DEPT #10271
P.O. BOX 87618
CHICAGO
IL 60680-0618

Unit VOP01 Voucher ID 00098230 Invoice Number 10070106 Invoice Date Apr/23/2012 Voucher Comments BOLT Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 5.24 USD

Payment Ref 076249 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000003539 Routing Not applicable Remit Bank Account 29.95 Payment Amt USD

CHICAGO UNIFORMS
550 W. ROOSEVELT RD.
CHICAGO
IL 60607

Unit VOP01 Voucher ID 00098465 Invoice Number 215849 Invoice Date Mar/22/2012 Voucher Comments FORM HOLDER Discount Taken 0.00 USD

Dist Ln # Account 1 Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 29.95 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP_15450886927

Payment Ref 076250 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001181
Remit Bank Account 160.80 Payment Amt USD

CHILDREN'S CLINIC
320 LAKE ST. C/O ELIZABETH LIPPETT
OAK PARK
IL 60303

Unit VOP01 Voucher ID 00098428 Invoice Number 05/09/12 Invoice Date May/09/2012 Voucher Comments JANUARY & FEBRUARY 2012 SERVICES
Discount Taken 0.00 USD

Dist Ln # Account 1 Grant Contractuals Department HEAL,TH - Hcalth Grants Fund Dental Sealants - 2011 Program Base Program
Net Amount 160.80 USD

Payment Ref 076251 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000012667
Remit Bank Account 420.00 Payment Amt USD

COMBINED PLUMBING & SEWER
20 LAKE ST.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098363 Invoice Number OPE 2011-00537 Invoice Date May/03/2012 Voucher Comments REFUND PARKWAY RESTORATION DEPOSIT
Discount Taken 0.00 USD

Dist Ln # Account 1 Reserve For Restoration Dep Department Balance Sheet Fund General Fund Program Balance Sheet
Net Amount 420.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FE OP VOP 15450838927

Payment Ref 076252 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000012346
COMCAST CABLE
P.O. BOX 3001
SOUTHEASTERN
PA 19398-3001
Routing Not applicable Remit Bank Account Payment Amt 595.47 USD

Unit VOP01 Voucher ID 00098352 Invoice Number 8771 20 119 0144513 Invoice Date Apr/28/2012
Voucher Comments HI SPEED INTERNET 5/3/12-6/2/12@123 MADISON

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Telecommunication Charges	Information Technology	General Fund	Base Program	126.90	USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11	USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	47.44	USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	186.85	USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	75.90	USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	85.27	USD

Payment Ref 076253 Date May/18/2012 Handling RE Status Paid Remit To VOP01 000001715
COMCAST CABLE
P.O. BOX 3002
SOUTHEASTERN
PA 19398-3001
Routing Not applicable Remit Bank Account Payment Amt 73.11 USD

Unit VOP01 Voucher ID 00098353 Invoice Number 8771 20 119 0228407 Invoice Date May/04/2012
Voucher Comments XFINITY TV & INTERNET 05/08/12-06/07/12@6311 NORTH AVE

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11	USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP_16450888927

Payment Ref 076254 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000011878 Remit Bank Account Not applicable Payment Amt 165.31 USD

COMED (6111)
P.O. BOX 6111
CAROL STREAM
IL 60197-6111

Unit VOP01 Voucher ID 00096390 Invoice Number 4023159082 Invoice Date May/01/2012

Voucher Comments
HEATED SIDEWALKS 4/2/12-4/30/12@124 MARION

Discount Taken 0.00 USD

Dist Ln # Account 1 Electricity Department DPW - Street Lighting Fund General Fund Program Street Lights Services Net Amount 134.23 USD
1 Electricity Department DPW - Building Maintenance Fund General Fund Program Intermodal Station Net Amount 31.08 USD

Payment Ref 076255 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001075 Remit Bank Account Not applicable Payment Amt 8,970.85 USD

COMED (6112)
PO BOX 6112
CAROL STREAM
IL 60197-6112

Unit VOP01 Voucher ID 00096389 Invoice Number 1227091126 Invoice Date Apr/30/2012

Voucher Comments
ELECTRIC HEAT 3/29/12-4/27/12@201 SOUTH BLVD

Discount Taken 0.00 USD

Dist Ln # Account 1 Electricity Department DPW - Building Maintenance Fund General Fund Program Public Works Center Net Amount 8,970.85 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076256	May/18/2012	RE	Paid	VOP01 0000001564 COMPETITIVE FOOT 102 N. MARION STREET OAK PARK IL 60301	Not applicable		324.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098429	1450	Apr/18/2011	SHOES - 6 PAIR	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076257	May/18/2012	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098391	12282	May/01/2012	MAY 2012 MONTHLY WEATHER FORECASTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	150.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB OP VOP 15450888927

Payment Ref 076258 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001891 Routing Not applicable Remit Bank Account 40.00 Payment Amt USD

COOK COUNTY RECORDER OF DEEDS
P.O. BOX 94450
CHICAGO IL 60690-4450

Unit VOP01 Voucher ID 00098330 Invoice Number INV269043012 Invoice Date Apr/30/2012 Voucher Comments RECORDING FEE-NOTICE OF DEMOLITION LIEN@1181 S. OAK PARK Discount Taken 0.00 USD

Dist Ln # 1 Account Legal Fees Liability Claims Department LEGAL - Risk Management Fund Self Insured Retention Fun Program Base Program Net Amount 40.00 USD

Payment Ref 076259 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000009498 Routing Not applicable Remit Bank Account 45.00 Payment Amt USD

CURRIE MOTORS (CHEVROLET)
8401 W. ROOSEVELT RD.
FOREST PARK IL 60130

Unit VOP01 Voucher ID 00098392 Invoice Number 154145 Invoice Date Mar/31/2012 Voucher Comments DEDUCTIBLE ON WARRANTY WORK Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 45.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP_15450888927

Payment Ref 076260 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001457 Remit Bank Account Routing Not applicable Payment Amt 133.85 USD

DARLEY & CO, W. S.
SLOT A-74 P.O. BOX 66973
CHICAGO
IL 60666-0973

Unit VOP01 Voucher ID 00098448 Invoice Number 17020486, 17022185 Invoice Date May/03/2012 Voucher Comments STEEL BALLS, REFLECTIVE FLAGS Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department FIRE - Operations Fund General Fund Program Base Program Net Amount 9.95 USD
2 Clothing Department FIRE - Operations Fund General Fund Program Base Program Net Amount 123.90 USD

Payment Ref 076261 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001093 Remit Bank Account Routing Not applicable Payment Amt 86.71 USD

DEARBORN WHOLESale GROCERS
2801 S. WESTERN
CHICAGO
IL 60608

Unit VOP01 Voucher ID 00098204 Invoice Number 68096G Invoice Date Apr/23/2012 Voucher Comments PRISONER FOOD Discount Taken 0.00 USD

Dist Ln # Account 1 External Support Department POLICE Fund General Fund Program Detectives Net Amount 86.71 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 16450888927

Payment Ref 076262 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001103 Routing Not applicable Remit Bank Account 5,000.00 Payment Amt USD

DOWNTOWN OAK PARK
1010 LAKE ST, SUITE 114
OAK PARK
IL 60301

Unit VOP01 Voucher ID 00098340 Invoice Number 8 Invoice Date May/09/2012 Voucher Comments AL FRESCO RESTAURANT PROMOTIONS Discount Taken 0.00 USD

Dist Ln # Account 1 Special Events Department Business Services Fund General Fund Program Base Program Net Amount 5,000.00 USD

Payment Ref 076263 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001104 Routing Not applicable Remit Bank Account 158.09 Payment Amt USD

DRESSEL'S ACE HARDWARE
1137 CHICAGO AVE
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098456 Invoice Number 225831,226411,22656 Invoice Date Apr/18/2012 Voucher Comments 226747,226864, MISC SUPPLIES Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department FIRE - Operations Fund General Fund Program Base Program Net Amount 158.09 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076264 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000004108 Routing Not applicable Remit Bank Account 60.17 Payment Amt USD

DULTMEIER SALES
P.O. BOX 45565
OMAHA
NE 68145

Unit VOP01 Voucher ID 00098393 Invoice Number 1934089 Invoice Date Apr/20/2012 Voucher Comments 3/4" BANJO VALVES Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Scrvc Net Amount 60.17 USD

Payment Ref 076265 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000008659 Routing Not applicable Remit Bank Account 100.00 Payment Amt USD

FEDERATION OF FIRE CHAPLAINS
185 CR 1602
CLIFTON
TX 76634

Unit VOP01 Voucher ID 00098430 Invoice Number 2012 - MADONIA Invoice Date May/09/2012 Voucher Comments ANNUAL MEMBERSHIP RENEWAL Discount Taken 0.00 USD

Dist Ln # Account 1 Membership Dues Department FIRE - Admin Fund General Fund Program Base Program Net Amount 100.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB-OP VOP #5450888927

Payment Ref 076266 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000007712 Routing Not applicable Remit Bank Account 5,483.48 Payment Amt USD

FERGUSON WATERWORKS
P.O. BOX 1070
FARGO
ND 58107-1070

Unit VOP01 Voucher ID 00098362 Invoice Number S01353316.001 Invoice Date Apr/25/2012

Voucher Comments

ANNUAL MAINTENANCE FOR METER READING EQUIPMENT & SOFTWARE

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FINANCE - Financial Services	Sewer Fund	Utilities	2,250.72 USD
2	Software	FINANCE - Financial Services	Sewer Fund	Utilities	860.00 USD
3	Equipment	DPW - Water	Water Fund	Base Program	1,125.36 USD
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	1,257.40 USD

Payment Ref 076267 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000009107 Routing Not applicable Remit Bank Account 181.50 Payment Amt USD

FLEET SAFETY SUPPLY
P.O. BOX 649
NAPERVILLE
IL 60566-0649

Voucher Comments

LED SPOTLIGHT

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	181.50 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 45450888927

Payment Ref 076268 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001130 Routing Not applicable Remit Bank Account Payment Amt 82,005.83 USD

FRANCZEK, RADELET
300 S. WACKER DRIVE, SUITE 3400
CHICAGO IL 60606-6785

Unit VOP01 Voucher ID 00098333 Invoice Number 138499 Invoice Date Apr/24/2012 Voucher Comments MARCH 2012 LEGAL SERVICES Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Law	General Fund	Base Program	10,946.00 USD
1	Consultant Fees	LEGAL - Law	General Fund	Base Program	14,634.50 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	41,935.66 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	14,489.67 USD

Payment Ref 076269 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001137 Routing Not applicable Remit Bank Account Payment Amt 59.88 USD

GABRIEL SALES COMPANY
52 E. NORTH AVE.
NORTHLAKE IL 60164

Unit VOP01 Voucher ID 00098398 Invoice Number 181445 Invoice Date May/01/2012 Voucher Comments CHAIN & CABLE LUBE Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.97 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.97 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.97 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	14.97 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB-OP VOP #54508889527

Payment Ref 076270 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000002257 Routing Not applicable Remit Bank Account Payment Amt 1,290.25 USD

GALLS INCORPORATED
DEPARTMENT 8069
CAROL STREAM
IL 60122-8069

Unit VOP01 Voucher ID 00098466 Invoice Number 512090403 Invoice Date Apr/03/2012 Voucher Comments RIPCORD TOURNIQUET Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Clothing	POLICE	General Fund	Crossing Guards	28.75	USD
1	Clothing	POLICE	General Fund	Crossing Guards	185.55	USD
1	Clothing	POLICE	General Fund	Crossing Guards	167.45	USD
1	Clothing	POLICE	General Fund	Crossing Guards	35.40	USD
1	Clothing	POLICE	General Fund	Crossing Guards	123.71	USD
1	Clothing	POLICE	General Fund	Crossing Guards	269.23	USD
1	Clothing	POLICE	General Fund	Crossing Guards	254.95	USD
1	Clothing	POLICE	General Fund	Crossing Guards	225.21	USD

Payment Ref 076271 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000002374 Routing Not applicable Remit Bank Account Payment Amt 342.80 USD

GIAMMONA, JOE
1839 S. 4TH PLACE
ST. CHARLES
IL 60174

Unit VOP01 Voucher ID 00098346 Invoice Number 05/14/12 Invoice Date May/14/2012 Voucher Comments CONTRACTUAL SERVICES 5/14/12 Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	170.70	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	172.10	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076272 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000004209 Routing Not applicable Remit Bank Account 420.00 Payment Amt USD

GILCHRIST, JOHN R. & SONS PLUMBING
260 LAKE ST.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098384 Invoice Number OPE 2012-00031 Invoice Date May/02/2012 Voucher Comments REFUND PARKWAY RESTORATION DEPOSIT

Dist Ln # Account 1 Reserve For Restoration Dep Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 420.00 Discount Taken 0.00 USD

Payment Ref 076273 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001152 Routing Not applicable Remit Bank Account 36.76 Payment Amt USD

GRAINGER
DEPT. 801549411
PALATINE
IL 60038-0001

Unit VOP01 Voucher ID 00098255 Invoice Number 9809317200 Invoice Date Apr/23/2012 Voucher Comments FEMALE UNIONS

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 36.76 Discount Taken 0.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076274 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000011926 Remit Bank Account 1,333.34 Payment Amt USD

GREEN HOME EXPERTS
823 S. OAK PARK AVE
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00098032 Invoice Number 080528679 Invoice Date Apr/23/2012

Voucher Comments
EARTH FEST FEE INSTALLMENT TWO.

Discount Taken 0.00 USD

Dist Ln # Account 1 External Support Department DPW - Solid Waste

Fund Keep Oak Park Beautiful Program Keep VOP Beautiful Program

Net Amount 1,333.34 USD

Payment Ref 076275 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001571

HALL SIGNS, INC.
4495 W. VERNAL PIKE
BLOOMINGTON
IN 47404

Remit Bank Account 4,974.95 Payment Amt USD

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00098400 Invoice Number 273642 Invoice Date Apr/17/2012

Voucher Comments
MISC SIGNS

Discount Taken 0.00 USD

Dist Ln # Account 2 Sign Replacement Department DPW - Street Services
1 Operational Supplies Department DPW - Sewer

Fund General Fund
Sewer Fund

Program Pavement Management
Sewer Collection

Net Amount 2,487.48 USD
2,487.47 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP_15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076276	May/18/2012	RE	Paid	VOP01 0000073891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable	46.80	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098259	53318	Apr/26/2012	CONNECTOR KIT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	46.80

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076277	May/18/2012	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable	23,563.62	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098401	4700296	Apr/26/2012	MISC SUPPLIES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	5,817.50
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	113.32
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	10,500.00
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	7,132.80



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB-OP VOP 15450888927

Payment Ref 076278 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000014214 Remit Bank Account Not applicable Routing Not applicable Payment Amt 2,495.00 USD

HEALTH & LAW RESOURCE, INC.
100 W. MONROE, SUITE 1107
CHICAGO IL 60603-1917

Unit VOP01 Voucher ID 00098348 Invoice Number HLR4348, HLR4370 Invoice Date May/08/2012 Voucher Comments BALANCE FOR EVALUATION Discount Taken 0.00 USD

Dist Ln # Account 1 Grant Contractuals Department HR - Human Resources Fund Health Insurance Fund Program Employment Net Amount 2,495.00 USD

Payment Ref 076279 Date May/18/2012 Handling RE Status Paid Remit To VOP01 000003870 Remit Bank Account Not applicable Routing Not applicable Payment Amt 46.89 USD

HUMMONS, JOHN
C/O POLICE
123 MADISON ST
OAK PARK IL 60302

Unit VOP01 Voucher ID 00098176 Invoice Number 05/02/2012 Invoice Date May/02/2012 Voucher Comments REIMBURSEMENTS FOR REFRESHMENTS FOR IN SERVICE TRAINING Discount Taken 0.00 USD

Dist Ln # Account 1 Office Supplies Department POLICE Fund General Fund Program Base Program Net Amount 46.89 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 764

Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076280	May/18/2012	RE	Paid	VOP01 000011033	Not applicable		25.00 USD

ILLINOIS CORPS OF FIRE CHAPLAINS
507 N. 43RD ST. ATTN:DARRELL COONS
BELLEVILLE
IL 62226-5317

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098431	2012 - MODONIA	May/09/2012	ANNUAL MEMBERSHIP RENEWAL	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076281	May/18/2012	RE	Paid	VOP01 0000008999	Not applicable		92.87 USD

ILLINOIS FIRE STORE
243 EAST MAIN ST. P.O. BOX 58
AMBOY
IL 61310

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098426	25693	Apr/18/2012	ANSI VEST & REFLECTIVE MESSAGE PANEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	92.87 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 764

Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076282	May/18/2012	RE	Paid	VOP01 0000001980 ILLINOIS MUNICIPAL LEAGUE P.O. BOX 5180 SPRINGFIELD IL 62705-5180	Not applicable		2,570.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098011	06/01/2012 - 05/31/20	Apr/24/2012	MEMBERSHIP DUES M-428, N-1	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
I	Membership Dues	VMO - Village Management	General Fund	Base Program	2,570.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076283	May/18/2012	RE	Paid	VOP01 0000014462 INDEPENDENT STATIONERS P.O. BOX 677426 DALLAS TX 75267	Not applicable		15.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098371	IN-000121531	Jan/01/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
I	Office Supplies	FINANCE - Financial Services	General Fund	Accounting Services	15.21 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 6450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076284	May/18/2012	RE	Paid	VOP01 000002165	Not applicable		739.00 USD

INTERNATIONAL PUBLIC MGMT ASSN FOR H
1617 DUKE STREET
ALEXANDRIA
VA 22314

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098158	24181730	Apr/27/2012	MEMBERSHIP DUES 7/1/12-6/30/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	HR - Human Resources	General Fund	Base Program	739.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076285	May/18/2012	RE	Paid	VOP01 0000014461	Not applicable		2.60 USD

IRVINE, JOHN & KRISTYN
641 S. MAPLE UNIT J
OAK PARK
IL 60304-1023

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098364	0101000532-03	May/14/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@641 S. MAPLE, UNIT J	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	2.60 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP #5450888927

Payment Ref 076286 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000002059 Routing Not applicable Remit Bank Account Payment Amt 1,207.56 USD

J.G. UNIFORMS
5949 W. IRVING PARK RD.
CHICAGO
IL 60634

Unit VOP01 Voucher ID 00098474 Invoice Number 27127 Invoice Date Apr/13/2012

Voucher Comments
FLEECE W/ EMBROIDERY

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	119.40 USD
1	Clothing	POLICE	General Fund	Crossing Guards	150.50 USD
1	Clothing	POLICE	General Fund	Crossing Guards	120.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	260.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	126.53 USD
1	Clothing	POLICE	General Fund	Crossing Guards	346.14 USD
1	Clothing	POLICE	General Fund	Crossing Guards	84.89 USD

Payment Ref 076287 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001755 Routing Not applicable Remit Bank Account Payment Amt 29.00 USD

JACK'S
6642 W. 26TH STREET
BERWYN
IL 60402

Unit VOP01 Voucher ID 00098452 Invoice Number 50279 Invoice Date Apr/21/2012

Voucher Comments
STARTER ROPE & PAWLS

Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department FIRE - Operations Fund General Fund Program Base Program Net Amount 29.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB-OP VOP 15450888927

Payment Ref 076288 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000003113 Remit Bank Account 107.93 Payment Amt USD

JCM UNIFORMS INC.
151 E. CASS ST.
JOLIET
IL 60432

Voucher ID 00098481 Invoice Number 660745 Invoice Date Apr/11/2012
Voucher Comments TROUSERS,SWEATER,RADIO HOLDER

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 107.93 USD

Payment Ref 076289 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001187 Remit Bank Account 1,831.00 Payment Amt USD

JUDGE,JAMES & KUJAWA, LLC.
422 N. NORTHWEST HWY. STE:#200
PARK RIDGE
IL 60068-3283

Voucher ID 00098336 Invoice Number 17533 Invoice Date Mar/31/2012
Voucher Comments MARCH 2012 LEGAL SERVICES

Dist Ln # 1 Account Legal Fees Liability Claims Department LEGAL - Risk Management Fund Self Insured Retention Fun Program Base Program Net Amount 1,831.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076290 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001197 Remit Bank Account Routing Not applicable Payment Amt 112.96 USD

KETONE AUTOMOTIVE,INC
2595 S. 25TH AVE.
BROADVIEW
IL 60153

Unit VOP01 Voucher ID 00098406 Invoice Number 00014062 Invoice Date Apr/18/2012 Voucher Comments SUPPLIES TO REPAIR BUCKETS Discount Taken 0.00 USD

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wls Vehicle Maint Servc Net Amount 112.96 USD

Payment Ref 076291 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000002266 Remit Bank Account Routing Not applicable Payment Amt 342.95 USD

KIEFT BROTHERS INC.
DEPT. CH 17487
PALATINE
IL 60055

Unit VOP01 Voucher ID 00098407 Invoice Number 185138, 12181 Invoice Date Apr/27/2012 Voucher Comments SEWER SUPPLIES Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Sewer Fund Sewer Fund Program Sewer Collection Net Amount 342.95 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB OP VOP 15450888927

Payment Ref 076292 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000014460 Routing Not applicable Remit Bank Account Payment Amt 75.82 USD

KIPER, SCOTT
437 GREENFIELD
OAK PARK
IL 60302-1143

Unit VOP01 Voucher ID 00098363 Invoice Number 0693000017-02 Invoice Date May/14/2012 Voucher Comments REFUND CREDIT BALANCE ON FINAL WATER BILL@437 GREENFIELD Discount Taken 0.00 USD

Dist Ln # Account 1 Utility Sales Department DPW - Watcr Fund Water Fund Program Base Program Net Amount 75.82 USD

Payment Ref 076293 Date May/19/2012 Handling RE Status Paid Remit To VOP01 0000001199 Routing Not applicable Remit Bank Account Payment Amt 10,785.40 USD

KLEIN, THORPE & JENKINS
20 N. WACKER DR., SUITE 1660
CHICAGO
IL 60606

Unit VOP01 Voucher ID 00098335 Invoice Number 157896-157901 Invoice Date Apr/30/2012 Voucher Comments MARCH 2012 LEGAL SERVICES Discount Taken 0.00 USD

Dist Ln # Account 1 Consultant Fees 2 Legal Fees Liability Claims Department LEGAL - Law LEGAL - Risk Management Fund General Fund Self Insured Retention Fun Program Base Program Base Program Net Amount 9,063.20 1,722.20 USD USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450868927

Payment Ref 076294 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001209 Routing Not applicable Remit Bank Account 137.36 Payment Amt USD

LOGSDON OFFICE SUPPLY
1055 ARTHUR
ELK GROVE VILLAGE
IL 60007

Unit VOP01 Voucher ID 00098039 Invoice Number 4040611 Invoice Date Apr/27/2012 Voucher Comments TISSUES, LABEL PROTECTORS, TAPE

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	LEGAL - Law	General Fund	Base Program	17.46
1	Office Supplies	FIRE - Admin	General Fund	Base Program	92.27
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	27.63

Discount Taken 0.00 USD

Payment Ref 076295 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001611 Routing Not applicable Remit Bank Account 199.00 Payment Amt USD

MCCLLOUD, W. B. & CO., INC.
2500 W. HIGGINS RD
850 NW CORP. CENTER
HOFFMAN ESTATES
IL 60195-5220

Unit VOP01 Voucher ID 00098412 Invoice Number 10543258 Invoice Date Apr/26/2012 Voucher Comments PEST CONTROL@123 MADISON

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	89.00
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	110.00

Discount Taken 0.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450868927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076296	May/18/2012	RE	Paid	VOP01 0000014438 MCGEE COURT REPORTING SERVICE 70 W. MONROE, SUITE 1011 CHICAGO IL 60603	Not applicable		843.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098332	1969	Jan/06/2012	TRANSCRIPT-VOP VS. KLERONOMOS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Adjudication	General Fund	Base Program	643.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076297	May/18/2012	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY, INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		423.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098482	426869	Apr/23/2012	SMITH & WESSON KNIFE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	65.00 USD
1	Clothing	POLICE	General Fund	Detectives	163.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	41.00 USD
1	Clothing	POLICE	General Fund	Detectives	46.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	32.00 USD
1	Clothing	POLICE	General Fund	Detectives	35.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	41.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076298 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001235 Remit Bank Account Routing Not applicable Payment Amt 405.00 USD

MINER ELECTRONICS CORP
500 45TH AVE
MUNSTER
IN 48321

Unit VOP01 Voucher ID 00098414 Invoice Number 98898 Invoice Date Apr/03/2012 Voucher Comments MAY, JUNE & JULY 2012 MAINTENANCE FOR REPAINTER EQUIPMENT Discount Taken 0.00 USD

Dist Ln # Account 1 External Support Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 405.00 USD

Payment Ref 076299 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000014465 Remit Bank Account Routing Not applicable Payment Amt 35.00 USD

MUTUAL AID BOX ALARM SYSTEM
MABAS ILLINOIS
233 WEST HINTZ RD.
WHEELING
IL 60090

Unit VOP01 Voucher ID 00098460 Invoice Number T20000493, T20000050 Invoice Date May/07/2012 Voucher Comments TIER 2 CREDENTIALING CARDS Discount Taken 0.00 USD

Dist Ln # Account 1 Printing Department FIRE - Admin Fund General Fund Program Base Program Net Amount 35.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076300 Date May/18/2012 Handling RE Status Paid Invoice Number 00098424 Invoice Date 04/16/2012 Remit To VOP01 0000012192 Routing Not applicable Remit Bank Account 45.00 Payment Amt USD

NATIONAL ASSOC. OF FIRE INVESTIGATOR
857 TALLEVAST RD
SARASOTA
FL 34243

Unit VOP01 Voucher ID 00098424 Invoice Number 04/16/2012 Invoice Date 04/16/2012 Voucher Comments 2012 MEMBERSHIP RENEWAL-CRIMMINS #13823

Dist Ln # Account 1 Membership Dues Department FIRE - Prev. and Investigation Fund General Fund Program Base Program Net Amount 45.00 Discount Taken 0.00 USD

Payment Ref 076301 Date May/18/2012 Handling RE Status Paid Invoice Number 338678 Invoice Date Apr/24/2012 Remit To VOP01 0000013345 Routing Not applicable Remit Bank Account 48.48 Payment Amt USD

NATIONAL BAND & TAG CO.
721 YORK ST
P.O. BOX 72430
NEWPORT
KY 41072-0430

Unit VOP01 Voucher ID 00098167 Invoice Number 338678 Invoice Date Apr/24/2012 Voucher Comments MO/MC VEHICLE TAGS Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department Parking Services Fund General Fund Program Vehicle Licenses Net Amount 48.48 Discount Taken 0.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076302	May/18/2012	RE	Paid	VOP01 0000001853 NATIONAL RUBBER STAMP CO., INC. 1704 W. BELMONT AVE CHICAGO IL 60657-3020	Not applicable		12.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098343	F 4171	May/08/2012	ENGRAVED SIGN - STIGGER CDC COMMISSIONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Community Design/Planning Comm	12.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076303	May/18/2012	RE	Paid	VOP01 0000001919 NEAL & LEROY, L.L.C. 203 N. LASALLE ST. SUITE #2300 CHICAGO IL 60601	Not applicable		13,790.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098339	78,67,64,51,26,14	Apr/27/2012	MARCH 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Law	Downtown TIF Fund	Base Program	1,448.00 USD
3	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	9,623.35 USD
2	Consultant Fees	LEGAL - Law	Madison Street TIF Fund	Base Program	2,718.79 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076304 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001256 Remit Bank Account Routing Not applicable Payment Amt 40.23 USD

NICOR (P.O. BOX 0632)
P.O. BOX 0632
AURORA
IL 60507-0632

Unit VOP01 Voucher ID 00098419 Invoice Number 35-44-06-9527 4 Invoice Date Apr/30/2012 Voucher Comments GAS SERVICE 3/30/12-4/308/12@1120 SOUTH BLVD #B

Dist Ln # 1 Account Natural Gas Department DPW - Building Maintenance Fund General Fund Program Intermodal Station Net Amount 40.23 USD Discount Taken 0.00 USD

Payment Ref 076305 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000003413 Remit Bank Account Routing Not applicable Payment Amt 1,160.00 USD

NIPSTA
2300 PATRIOT BLVD
GLENVIEW
IL 60026

Unit VOP01 Voucher ID 00098425 Invoice Number 8872 Invoice Date Apr/19/2012 Voucher Comments REGISTRATION-VEHICLE MACHINERY 4/23/12-4/27/12.JOHNSON & SANCHEZ

Dist Ln # 1 Account Conferences Training Department FIRE - Training and Public Ed. Fund General Fund Program Base Program Net Amount 1,160.00 USD Discount Taken 0.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076306	May/18/2012	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK, KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable	378.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098337	308255	Apr/30/2012	APRIL 2012 LEGAL SERVICES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	378.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076307	May/18/2012	RE	Paid	VOP01 0000001977 O'HERRON, RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable	1,037.15	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098491	0052911-IN	Apr/26/2012	SWEATER	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	50.00
1	Clothing	POLICE	General Fund	Crossing Guards	168.75
1	Clothing	POLICE	General Fund	Crossing Guards	46.95
1	Clothing	POLICE	General Fund	Detectives	267.80
1	Clothing	POLICE	General Fund	Crossing Guards	134.95
1	Clothing	POLICE	General Fund	Crossing Guards	86.95
1	Clothing	POLICE	General Fund	Detectives	281.75



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP_15450888927

Payment Ref 076308 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000014435 Remit Bank Account Routing Not applicable Payment Amt 3,576.98 USD

OAK PARK CARE CONSULTANTS OF ILLIN
2201 W. MAIN ST.
EVANSTON
IL 60202

Unit VOP01 Voucher ID 00098367 Invoice Number 0701000557-01, 0701 Invoice Date May/14/2012

Voucher Comments REFUND CREDIT BALANCE ON FINALIZED WATER ACCOUNT@625 N. HARL

Discount Taken 0.00 USD

Dist Ln # Account 1 Utility Sales Department DPW - Water Fund Water Fund Program Base Program Net Amount 3,576.98 USD

Payment Ref 076309 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000011695 Remit Bank Account Routing Not applicable Payment Amt 1,757.50 USD

ODELSON & STERK, LTD.
3318 W. 95TH ST.
EVERGREEN PARK
IL 60805

Unit VOP01 Voucher ID 00098338 Invoice Number 10683 Invoice Date May/04/2012

Voucher Comments APRIL 2012 LEGAL SERVICES

Discount Taken 0.00 USD

Dist Ln # Account 1 Legal Fees Liability Claims Department LEGAL - Risk Management Fund Self Insured Retention Fun Program Base Program Net Amount 1,757.50 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076310	May/18/2012	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD, 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		267.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00088265	529796	Apr/24/2012	MASTER WINDOW SWITCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
I	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	267.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076311	May/18/2012	RE	Paid	VOP01 0000001858 PIERITZ BROS. INC. 401 SOUTH BLVD OAK PARK IL 60302	Not applicable		34.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00088450	5296	Apr/21/2012	DAILY OPERATION BOARD SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
I	Operational Supplies	FIRE - Operations	General Fund	Base Program	34.83 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076312	May/18/2012	RE	Paid	VOP01 PIONEER PIONEER PRESS P.O. BOX 1005 TINLEY PARK IL 60477-9105	Not applicable		32.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098410	04/05/2012	Apr/05/2012	2012 OAK LEAVES SUBSCRIPTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	CIP Management	32.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076313	May/18/2012	RE	Paid	VOP01 0000002365 PITNEY BOWES INC P.O. BOX 371887 PITTSBURG PA 15250-7887	Not applicable		1,781.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098372	0498840-MY12	May/13/2012	MAY 2012 POSTAGE & FOLDING MACHINE LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	1,323.00 USD
2	Equipment Rental	Parking Services	General Fund	Parking Permit Office	458.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076314 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000012347 Routing Not applicable Remit Bank Account 1,328.17 Payment Amt USD

PNC EQUIPMENT FINANCE
P.O. BOX 931034
CLEVELAND
OH 44193

Unit VOP01 Voucher ID 00098439 Invoice Number 4001202 Invoice Date Apr/30/2012 Voucher Comments ZOLL E-SERIES DEFIBRILLATORS & ACCESSORIES 5/24/12-6/23/12 Discount Taken 0.00 USD

Dist Ln # Account 1 Computer Equipment Department FINANCE - Financial Services Fund Equipment Replacement F Program Computer Equipment - Police Net Amount 1,328.17 USD

Payment Ref 076315 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000011163 Routing Not applicable Remit Bank Account 210.00 Payment Amt USD

PROMOS 911, INC.
930 N. YORK RD, SUITE 210
HINSDALE
IL 60521

Unit VOP01 Voucher ID 00098443 Invoice Number 2972 Invoice Date Apr/13/2012 Voucher Comments STICKER BADGES Discount Taken 0.00 USD

Dist Ln # Account 1 Special Events Department FIRE - Training and Public Ed. Fund General Fund Program Base Program Net Amount 210.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076316 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000013357 Routing Not applicable Remit Bank Account Payment Amt 218.38 USD

QUARTERMASTER
17600 FABRICA WAY
CERRITOS
CA 90703

Unit VOP01 Voucher ID 00098489 Invoice Number P672579201021 Invoice Date Mar/29/2012 Voucher Comments BINOCULARS

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Clothing	POLICE	General Fund	Crossing Guards	188.99	USD
1	Clothing	POLICE	General Fund	Crossing Guards	29.39	USD

Payment Ref 076317 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000014430 Routing Not applicable Remit Bank Account Payment Amt 8.64 USD

QUERRY, LINDA S.
2913 RUTHERFORD DR.
URBANA
IL 61802

Unit VOP01 Voucher ID 00098361 Invoice Number 0661000569-00 Invoice Date May/11/2012 Voucher Comments REFUND CREDIT BALANCE ON FINAL WATER BILL@1101 HAYES

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Utility Sales	DPW - Water	Water Fund	Base Program	8.64	USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076318 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000013041 Routing Not applicable Remit Bank Account Payment Amt 150.00 USD

RED WING SHOE STORE
309 N. WEBER RD
BOLINGBROOK
IL 60440

Unit VOP01 Voucher ID 00098313 Invoice Number 240000007597 Invoice Date Apr/21/2012 Voucher Comments SAFETY SHOES - PATRICK COYNE Discount Taken 0.00 USD

Dist Ln # Account 1 Clothing Department Building Property Standards Fund General Fund Program Building Inspection Services Net Amount 150.00 USD

Payment Ref 076319 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000012780 Routing Not applicable Remit Bank Account Payment Amt 487.50 USD

REDMOND, DARLENE
2801 S. KING DR. #1104
CHICAGO
IL 60616

Unit VOP01 Voucher ID 00098374 Invoice Number 5/10/12 Invoice Date May/10/2012 Voucher Comments CONTRACTUAL SERVICES 5/10/12 Discount Taken 0.00 USD

Dist Ln # Account 1 Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 487.50 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FBLOP VOP 15450888927

Payment Ref 076320 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000013558 Routing Not applicable Remit Bank Account Payment Amt 725.00 USD

REX RADIATOR SALES & DISTRIBUTION INC.
483 EVERGREEN
BENSENVILLE
IL 60106

Unit VOP01 Voucher ID 00098270 Invoice Number B118008 Invoice Date Apr/23/2012

Voucher Comments
RECORDED RADIATOR WITH NEW CORE

Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services

Net Amount 725.00 USD

Payment Ref 076321 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000013434 Routing Not applicable Remit Bank Account Payment Amt 33.79 USD

RICOH AMERICAS CORP, LEASE ADMINISTR
P.O. BOX 405874
ATLANTA
GA 30384-5874

Unit VOP01 Voucher ID 00098292 Invoice Number 415325351 Invoice Date May/01/2012

Voucher Comments
APRIL 2012 COPIER MAINTENANCE

Discount Taken 0.00 USD

Dist Ln # Account 1 Equipment Rental Department POLICE Fund General Fund Program Base Program

Net Amount 33.79 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076322 Date May/18/2012 Handling RE Status Paid
Remit To VOP01 0000012117
Routing Not applicable
Remit Bank Account 1,984.50
Payment Amt USD

RICOH AMERICAS CORPORATION
P.O. BOX 6434
CAROL STREAM
IL 60197-6434

Unit VOP01 Voucher ID 00098359 Invoice Number 6745846571 Invoice Date May/02/2012
Voucher Comments MAY 2012 COPIER LEASE
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Equipment Rental	VMO - Village Management	General Fund	Base Program	330.75 USD
9	Equipment Rental	Housing Services	General Fund	Base Program	82.69 USD
8	Equipment Rental	Development Services	General Fund	Base Program	82.69 USD
4	Equipment Rental	DPW - Administration	General Fund	Base Program	330.75 USD
6	Equipment Rental	CD Grant Admin	General Fund	Base Program	82.69 USD
7	Equipment Rental	Plan Community Development	General Fund	Base Program	82.69 USD
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
2	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
5	Equipment Rental	POLICE	General Fund	Detectives	330.74 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 18450888937

Payment Ref 076323 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000008988 Remit Bank Account 123.31 Payment Amt USD

ROUTING: Not applicable
RICOH AMERICAS CORPORATION
P.O. BOX 4245
CAROL STREAM
IL 60197-4245

Unit VOP01 Voucher ID 00098350 Invoice Number 415198416 Invoice Date Apr/18/2012 Voucher Comments COPIES 1/1/12-3/31/12 Net Amount 20.31 USD
Discount Taken 0.00

Dist Ln # Account Office Supplies Department Information Technology Fund General Fund Program Base Program Net Amount 20.31 USD
Office Supplies Department Adjudication Fund General Fund Program Base Program Net Amount 103.00 USD

Payment Ref 076324 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000014459 Remit Bank Account 580.00 Payment Amt USD

RINKS, JESSICA
C/O HEALTH DEPT
123 MADISON
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098341 Invoice Number 05/06/12-05/12/12 Invoice Date May/12/2012 Voucher Comments CONTRACTUAL SERVICES Discount Taken 0.00 USD

Dist Ln # Account External Support Department HEALTH - Farmer's Market Fund Farmers Market Com Program Base Program Net Amount 370.00 USD
External Support Department HEALTH - Farmer's Market Fund Farmers Market Com Program Base Program Net Amount 210.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076325 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001319 Routing Not applicable Remit Bank Account 1,273.41 Payment Amt USD

ROSENTHAL, MURPHEY & COBLENTZ
30 N LASALLE ST STE. #1624
CHICAGO IL 60602

Unit VOP01 Voucher ID 00098328 Invoice Number 9,7,1 Invoice Date May/10/2012 Voucher Comments APRIL 2012 LEGAL SERVICES Discount Taken 0.00 USD

Dist Ln # Account 1 Legal Fees Liability Claims Department LEGAL - Risk Management Fund Self Insured Retention Fun Program Base Program Net Amount 1,273.41 USD

Payment Ref 076326 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001321 Remit Bank Account 1,080.05 Payment Amt USD

RUSSO POWER EQUIPMENT
9525 W. IRVING PARK RD
SCHILLER PARK IL 60176

Unit VOP01 Voucher ID 00098433 Invoice Number 1203518,1203520,120 Invoice Date Jan/23/2012 Voucher Comments CHAIN SAWS,GUIDE BARS,33RD CHAIN RAPID DURO Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department FIRE - Operations Fund General Fund Program Base Program Net Amount 1,080.05 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 764

Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	May/18/2012	Handling	RE	Status	Paid	Remit To	VOP01 0000011814	Routing	Not applicable	Remit Bank Account	511.57	Payment Amt	USD
-------------	------	-------------	----------	----	--------	------	----------	------------------	---------	----------------	--------------------	--------	-------------	-----

SANTANNA ENERGY SERVICES
P.O BOX 200024
HOUSTON TX 77216

Unit	Voucher ID	00098420	Invoice Number	INV001733886	Invoice Date	May/03/2012	Voucher Comments	GAS SERVICE 4/1/12-4/30/12@127 LAKE	Discount Taken	0.00	USD
------	------------	----------	----------------	--------------	--------------	-------------	------------------	-------------------------------------	----------------	------	-----

Dist Ln #	Account	1	Natural Gas	Department	DPW - Water	Fund	Water Fund	Program	Water Supply	Net Amount	511.57	USD
-----------	---------	---	-------------	------------	-------------	------	------------	---------	--------------	------------	--------	-----

Payment Ref	Date	May/18/2012	Handling	RE	Status	Paid	Remit To	VOP01 0000014439	Routing	Not applicable	Remit Bank Account	6.18	Payment Amt	USD
-------------	------	-------------	----------	----	--------	------	----------	------------------	---------	----------------	--------------------	------	-------------	-----

SCHWAB, MELISSA
15W504 ZIPPORY PKWY
ELMHURST IL 60126

Unit	Voucher ID	00098365	Invoice Number	0528000214-02	Invoice Date	May/15/2012	Voucher Comments	REFUND CREDIT BALANCE ON FINAL WATER BILL@311 SOUTH BLVD	Discount Taken	0.00	USD
------	------------	----------	----------------	---------------	--------------	-------------	------------------	--	----------------	------	-----

Dist Ln #	Account	1	Utility Sales	Department	DPW - Water	Fund	Water Fund	Program	Base Program	Net Amount	6.18	USD
-----------	---------	---	---------------	------------	-------------	------	------------	---------	--------------	------------	------	-----



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 45450888927

Payment Ref 076329 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000014433 Routing Not applicable Remit Bank Account 530.00 Payment Amt USD

SCIBEK, JIM
851 N. ELMWOOD AVE.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00096375 Invoice Number 04/14/12 Invoice Date Apr/14/2012 Voucher Comments REIMBURSEMENT FOR SPRINKLER REPAIRS@851 N. ELMWOOD

Discount Taken 0.00 USD

Dist Ln # 1 Account Capital Improvements Department DPW - Water Fund Water Fund Program Water Distribution Net Amount 530.00 USD

Payment Ref 076330 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000002707 Routing Not applicable Remit Bank Account 270.92 Payment Amt USD

SEARS COMMERCIAL ONE
P.O. BOX 689134
DES MOINES
IA 50368-9134

Unit VOP01 Voucher ID 00096461 Invoice Number T975140 Invoice Date Apr/26/2012 Voucher Comments RIGHT ANGLE GRINDERS Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department FIRE - Operations Fund General Fund Program Base Program Net Amount 270.92 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076331 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000002982 Remit Bank Account Not applicable Payment Amt 2,500.00 USD

SEAWAY BANK & TRUST COMPANY
645 E. 87TH ST. ATTN: TRUST DEPT.
CHICAGO
IL 60619

Unit VOP01 Voucher ID 00098360 Invoice Number 0336-11 Invoice Date May/08/2012 Voucher Comments GO CORPORATE REFUND BONDS 2011A&B & 2004B

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2004B GO Bond	500.00 USD
1	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2006A GO Bond	1,000.00 USD
2	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2010 C Go Bonds	1,000.00 USD

Payment Ref 076332 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000013825 Remit Bank Account Not applicable Payment Amt 17,242.00 USD

SHERIDAN PLUMBING & SEWER
100 TOWER DR, SUITE 115
BURR RIDGE
IL 60527

Unit VOP01 Voucher ID 00098380 Invoice Number PROJECT 11-9, PAYME Invoice Date Mar/05/2012 Voucher Comments WATER MAIN CROSSING AT I-290, PERIOD TO 3/5/12

Discount Taken 0.00 USD

Dist Ln # 1 Account Capital Improvements Department DPW - Water Fund Water Fund Program Water Distribution Net Amount 17,242.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076333 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001340 Routing Not applicable Remit Bank Account Payment Amt 225.70 USD

SHORE GALLERIES
3318 W DEVON AVE.
LINCOLNWOOD
IL 60659

Unit VOP01 Voucher ID 00098498 Invoice Number 92996 Invoice Date Apr/26/2012 Voucher Comments BAG,CLOTH,CLEANING KIT

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 225.70 USD Discount Taken 0.00 USD

Payment Ref 076334 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000014436 Routing Not applicable Remit Bank Account Payment Amt 140.86 USD

SNOW, STEVEN & TRACY
945 THOMAS
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098368 Invoice Number 0679000052-01 Invoice Date May/14/2012 Voucher Comments REFUND CREDIT BALANCE ON FINALIZED WATER ACCOUNT@945 THOMA

Dist Ln # 1 Account Utility Sales Department DPW - Water Fund Water Fund Program Base Program Net Amount 140.86 USD Discount Taken 0.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_LOP_VOP 15450888927

Payment Ref 076335 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001662 Routing Not applicable Remit Bank Account Payment Amt 270.80 USD

SOLID SYSTEMS CAD SERVICES
4801 MILWEE SUITE #3
HOUSTON TX 77092-6668

Unit VOP01 Voucher ID 00098196 Invoice Number 69155 Invoice Date Apr/25/2012 Voucher Comments APRIL 2012 VAX HARDWARE MONTHLY MAINTENANCE AGREEMENT Discount Taken 0.00 USD

Dist Ln # 1 Account Hardware Maintenance Department Information Technology Fund General Fund Program Program Maintenance Net Amount 270.80 USD

Payment Ref 076336 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000009363 Routing Not applicable Remit Bank Account Payment Amt 562.50 USD

STACK, JOHN
2906 LINCOLN
EVANSTON IL 60201

Unit VOP01 Voucher ID 00098345 Invoice Number 05/11/12 Invoice Date May/11/2012 Voucher Comments CONTRACTUAL SERVICES 5/11/12 Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 562.50 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450868927

Payment Ref 076337 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001360 Routing Not applicable Remit Bank Account 397.90 Payment Amt USD

STANDARD EQUIPMENT COMPANY
DEPT. CH 19025
PALATINE IL 60055-9025

Unit VOP01 Voucher ID 00098273 Invoice Number C73961 Invoice Date Apr/25/2012

Voucher Comments
MAIN BROOM FOR SWEEPER

Discount Taken 0.00 USD

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 397.90 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref: 076338 Date: May/18/2012 Handling: RE Status: Paid Remit To: VOP01 0000009629 Routing: Not applicable Remit Bank Account: 1,500.21 Payment Amt: USD

STREICHER'S
P.O. BOX 41398
MINNEAPOLIS
MN 55441-0398

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098508	1919405	Apr/05/2012	FLEX CUFFS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	91.96
1	Clothing	POLICE	General Fund	Crossing Guards	54.99
1	Clothing	POLICE	General Fund	Crossing Guards	359.98
1	Clothing	POLICE	General Fund	Crossing Guards	49.99
1	Clothing	POLICE	General Fund	Crossing Guards	69.97
1	Clothing	POLICE	General Fund	Crossing Guards	523.43
1	Clothing	POLICE	General Fund	Crossing Guards	84.97
1	Clothing	POLICE	General Fund	Crossing Guards	120.97
1	Clothing	POLICE	General Fund	Crossing Guards	20.97
1	Clothing	POLICE	General Fund	Crossing Guards	122.98



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076339 Date May/18/2012 Handling RE Status Paid
Remit To VOP01 0000005657
Remit Bank Account 162.00 USD
Routing Not applicable

STRYKER SALES CORPORATION
P.O. BOX 93308
CHICAGO IL 60673-3308

Unit VOP01 Voucher ID 00098445 Invoice Number 1082433 M Invoice Date Apr/16/2012
Voucher Comments LAP BELTS FOR AMBULANCE COTS
Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department FIRE - EMS Fund General Fund Program Base Program
Net Amount 162.00 USD

Payment Ref 076340 Date May/18/2012 Handling RE Status Paid
Remit To VOP01 0000001385
Remit Bank Account 255.00 USD
Routing Not applicable

TRAFFIC CONTROL & PROTECTION
31W351 NORTH AVE.
WEST CHICAGO IL 60785

Unit VOP01 Voucher ID 00098423 Invoice Number 72681 Invoice Date Apr/27/2012
Voucher Comments 24" SIGN STAND COMPLETE
Discount Taken 0.00 USD

Dist Ln # 1 Account Sign Replacement Department DPW - Street Services Fund General Fund Program Pavement Management
Net Amount 255.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076341	May/18/2012	RE	Paid	VOP01 0000014437 TREVELYAN, CRAIG 739 N. EAST AVE. OAK PARK IL 60302	Not applicable		166.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098369	0675000067-05	May/14/2012	REFUND CREDIT BALANCE ON FINALIZED WATER ACCOUNT@1142 SCHNE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	166.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076342	May/18/2012	RE	Paid	VOP01 0000014463 UNIVERSITY OF ILLINOIS GENERAL A/R P.O. BOX 19448 SPRINGFIELD IL 62794-9448	Not applicable		1,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098436	UFINM842	Apr/17/2012	CLASS#201200778 - MANAGEMENT II, GLOODT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	250.00 USD
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	250.00 USD
1	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	600.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076343 Date May/16/2012 Handling RE Status Paid Remit To VOP01 0000001600 Routing Not applicable Remit Bank Account 950.69 Payment Amt USD

VILLAGE OF OAK PARK PETTY CASH
C/O CASHIER
123 MADISON
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098320 Invoice Number 03/28/12 Invoice Date Mar/28/2012 Voucher Comments PETTY CASH REIMBURSEMENT Discount Taken 0.00 USD

Dist Ln # 1 Account Petty Cash Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 950.69 USD

Payment Ref 076344 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001600 Routing Not applicable Remit Bank Account 312.12 Payment Amt USD

VILLAGE OF OAK PARK PETTY CASH
C/O CASHIER
123 MADISON
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098321 Invoice Number 05/10/12 Invoice Date May/10/2012 Voucher Comments PETTY CASH REIMBURSEMENT Discount Taken 0.00 USD

Dist Ln # 1 Account Petty Cash Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 312.12 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP_VOP 45450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076345	May/18/2012	RE	Paid	VOP01 0000001600	Not applicable	1,000.00	USD
				VILLAGE OF OAK PARK PETTY CASH			
				C/O CASHIER			
				123 MADISON			
				OAK PARK			
				IL 60302			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098464	05/11/2012	May/11/2012	REIMBURSEMENT FOR FEDERAL RICO PETTY CASH ACCOUNT-POLICE DEP	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Petty Cash	Balance Sheet	Federal RICO Forfeiture Fu	Balance Sheet	1,000.00	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076346	May/18/2012	RE	Paid	VOP01 0000001618	Not applicable	2,250.00	USD
				WASHINGTON, CARRIE BELLE			
				P.O. BOX 35			
				TINLEY PARK			
				IL 60477			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098347	05/09/12	May/09/2012	CONTRACTUAL SERVICES 5/1/12,5/2/12,5/7/12 & 5/9/12	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Consultant Fees	Adjudication	General Fund	Base Program	2,250.00	0.00



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076347 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001412 Routing Not applicable Remit Bank Account 168.00 Payment Amt USD

WEDNESDAY JOURNAL, INC
141 S. OAK PARK AVE.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00098382 Invoice Number 05/02/12 Invoice Date May/02/2012 Voucher Comments ACCT#051595-0001,LEGAL ADS Discount Taken 0.00 Net Amount USD

Dist Ln # Account I Legal Advertisements Department DPW - Capital Projects Fund Capital Improvement Fund Program CIP Management Net Amount 168.00 USD

Payment Ref 076348 Date May/18/2012 Handling RE Status Paid Remit To VOP01 0000001416 Routing Not applicable Remit Bank Account 239.70 Payment Amt USD

WEST PAYMENT CENTER
P.O. BOX 6292
CAROL STREAM
IL 60197-6292

Unit VOP01 Voucher ID 00098377 Invoice Number 6078920412 Invoice Date Apr/09/2012 Voucher Comments IL VEHICLE CODE BOOKS Discount Taken 0.00 Net Amount USD

Dist Ln # Account I Books & Subscriptions Department DPW - Engineering Fund General Fund Program Traffic Parking Engineering Net Amount 239.70 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref 076349 Date May/18/2012 Handling RE Status Paid
Remit To VOP01 0000008840
Routing Not applicable
Remit Bank Account
Payment Amt 269.60 USD

ZOLL MEDICAL CORPORATION GPO
P.O. BOX 27028
NEW YORK
NY 10087-7028

Unit VOP01 Voucher ID 00098444 Invoice Number 1892241 Invoice Date Apr/16/2012
Voucher Comments PEDI PADS PEDIATRIC MULTI-FUNCTION & ELECTRODES
Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department FIRE - EMS
Fund General Fund Program Basc Program
Total Requirements for Bank Account FB_OP VOP 15450888927
Net Amount 269.60 USD
341,054.84 USD



Report ID: APY2001

PeopleSoft Accounts Payable

Page No. 61

DETAILED CHECK REGISTER

Run Date May/17/2012
Run Time 11:35:05 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 764
Pay Cycle Run Date: May/17/2012

341,054.84 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK1
Pay Cycle Sequence: 831
Pay Cycle Run Date: May/15/2012

Bank Account: FB_OP_VOP 15450888927

Payment Ref 076232 Date May/15/2012 Handling RE Status Paid Remit To VOP01 0000001085 Routing Not applicable Remit Bank Account Payment Amt 394,457.31 USD

COOK COUNTY TREASURER
P.O. BOX 4488
CAROL STREAM
IL 60197-4488

Unit VOP01 Voucher ID 00098325 Invoice Number 05/15/12 Invoice Date May/15/2012 Voucher Comments SURPLUS DISTRIBUTION Discount Taken 0.00 USD

Dist Ln # Account I Tax Agency Distribution Department FINANCE - Financial Services Fund Downtown TIF Fund Program Base Program Net Amount 394,457.31 USD

Total Requirements for Bank Account FB_OP_VOP 15450888927 394,457.31 USD



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 62
Run Date May/17/2012
Run Time 11:35:05 AM

Pay Cycle: QUICK1
Pay Cycle Sequence: 831
Pay Cycle Run Date: May/15/2012

394,457.31 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 832
Pay Cycle Run Date: May/15/2012

Total Requirements for Currency USD

Bank Account: FB_OP VOP 15450888927

USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
076233	May/15/2012	RE	Paid	VOP01 0000003358 FAILOR, CRAIG	Not applicable		1,519.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00098326	APRIL 12-17, 2012	Apr/27/2012	REIMBURSEMENT FOR APA NATIONAL CONFERENCE EXPENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Plan Community Development	American Express Points	Base Program	1,519.46 USD
			Total Requirements for Bank Account	FB_OP VOP 15450888927	1,519.46 USD
			Total Requirements for Currency	USD	1,519.46 USD