



**TENTATIVE A g e n d a**  
**President and Board of Trustees**  
**Monday, November 5, 2012**  
**Village Hall**  
**123 Madison Street**

**Open Meeting/Regular Meeting at 6:30 p.m. The Board is expected to immediately adjourn into Executive Session (Closed Session) in Room 130 at approximately 6:30 p.m. and will return to Open Session in the Council Chambers at 7:30 p.m.**

- I. Call to Order
- II. Roll Call
- III. Consideration of Motion to Adjourn to Executive Session to Discuss Litigation and Collective Bargaining in Room 130 at 6:30 p.m.
- IV. Return to Open Session at 7:30 p.m. in the Council Chambers

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

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

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

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

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

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

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

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

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- V. **Agenda Approval**
- VI. **Minutes – Special Village Board Meeting Minutes of October 11, 2012 and Regular Village Board Meeting Minutes of October 15, 2012**
- VII. **Non-Agenda Public Comment – *Please refer to instructions above.***
- VIII. **Proclamation – National Hunger and Homelessness Awareness Week November 10-18, 2012**
- 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, Resignation and Chair Appointments**  
**Overview:** Names are forwarded from the Citizens Involvement Commission to the Village Clerk and then forwarded to the Village President for recommendation. If any appointments are ready prior to the meeting, the agenda will be revised to list the names.  
  
**Citizen Police Oversight Committee – Andreen Neukranz-Butler, Reappoint as Member**  
**Historic Preservation Commission – Tom Sundling, Appoint as Member**
- XIII. **Public Hearing**
  - A. **Public Hearing for the 2013 Proposed Budget**
- XIV. **Public Hearing**
  - B. **Truth in Taxation Hearing**
- XV. **First Reading**
  - C. **Ordinances Related to Water & Sewer Rates, Refuse & Recycling Rates, Parking Rates and Performance Management as Proposed in the FY13 Budget**
    - 1. **First Reading of an Ordinance Amending Sections 26-2-2(A) and 26-2-2(B) of the Village Code Relating to the Meter Charges for Water and Sewer Services**

2. **First Reading of an Ordinance Amending Section 20-7-2(E) of the Village Code Relating to Rates for Collection of Garbage, Refuse and Recycling Charges**
3. **Ordinance Amending Quarterly Parking Permit Fees for On-Street Lots/Garages as Set Forth in Chapter 15 of the Village Code**
4. **Motion to Direct Staff to Prepare an Ordinance Related to the Inclusion of a Performance Management Program in the Village Code**

**XVII. Second Reading**

- E. Second Reading of an Adoption of State Mandated Regulations Related to Building Construction as Recommended by the Building Code Advisory Commission**

**Overview:** This is the Second Reading of the proposed adoption of State mandated codes related to building construction as part of the proposed overall upgrade to the building codes. Adoption of these codes will allow for local enforcement of these regulations. Copies of the proposed regulations are available for view in the Village Clerk's Office or in the Department of Building and Property Standards.

**XVIII. Regular Agenda**

- F. Motion to Approve an Application for Special Use for Oak Leaf Academy, LLC Relative to a Daycare Facility Located at 206-208 South Marion Street and Request Staff to Prepare the Necessary Documents**

**Overview:** The applicant, Oak Leaf Academy, LLC, has requested special use approval for a day care facility on South Marion Street within the Pleasant District. The Plan Commission unanimously supports their request with one condition regarding drop-off and pick-up restrictions.

**XIX. Consent Agenda**

- H. Resolution Awarding a Small Rental Properties Rehabilitation Loan and Energy Improvement Loan: SRP-017**

**Overview:** The purposes of the Small Rental Properties Rehabilitation Loan Program are to address and to correct deteriorated and blighted homes throughout the village, to provide affordable rental housing, and to improve the energy efficiency of small rental properties. The eligible owner of this one unit property is requesting a forgivable rehab loan of \$5,000 from the village.

- I. Resolution Awarding a Small Rental Properties Rehabilitation Loan SRP-021**

**Overview:** The purposes of the Small Rental Properties Rehabilitation Loan Program are to address and to correct deteriorated and blighted homes throughout the village, to provide affordable rental housing, and to improve the energy efficiency of small rental properties. The eligible owner of this one unit property is requesting a forgivable rehab loan of \$10,000 from the village.

- J. Resolution Authorizing a Rehabilitation Loan: SFR-049**  
**Overview:** The purpose of the Single Family Housing Rehabilitation Loan Program is to address and to correct deteriorated and blighted homes throughout the village. The eligible homeowner is requesting a deferred loan of \$24,999 from the village.
- K. Resolution Authorizing a Subordination of Lien: BPIP-010**  
**Overview:** The loan recipient is requesting a subordination of their Barrie Park Investment Program loan mortgage to a new first mortgage. The Village remains secure in junior position on the title.
- M. Ordinance Authorizing Amendment of Section 7-9-8F of the Village Code Designating 743 Columbian Avenue as a Historic Landmark**  
**Overview:** Accept the Findings and Recommendations of the Historic Preservation Commission and approve an ordinance designating 743 Columbian Avenue as a Historic Landmark.
- N. Referral of an Application Amending Ordinance No. 2009-0-051 Authorizing Issuance of a Special Use to Permit a Planned Development for a Multi-Tenant Commercial Development with On-Site Parking (801-811 Madison Street) Located at the Southwest Corner of Madison Street and Oak Park Avenue**  
**Overview:** Midwest Property Group, LTD is requesting to amend their planned development to allow the expansion of Walgreens into the secondary retail space in the building at Oak Park Avenue and Madison Street. Staff is asking that the item be referred to the Plan Commission for public hearing.
- O. Motion to Accept Recommendation to Expand the Overnight Permit Parking Area Within the Z7 Zone and Direct Staff to Prepare the Necessary Ordinance**  
**Overview:** The Transportation Commission is requesting the authority to extend the existing Z7 Overnight Permit Parking spaces to include the south side of the 800 block of Lexington Street (between Oak Park Avenue westward to the alley) and along the west side of the 1000 block of Oak Park Avenue (adjacent to the Eileen Condominium building).
- P. Ordinance Amending Chapter 26 Relating to Water to Add a New Article 7 Entitled "Sewer Connections"**  
**Overview:** As part of the Village's recent review of building codes, it was identified that provisions formerly adopted regarding sewer rodding and maintenance have been removed from the codes as an apparent oversight. The subject code amendment will incorporate the previous language back into the code.
- Q. Ordinance Amending the Fiscal Year 2012 Budget Changing the Appropriation for the Department of Law within the Self-Insured Fund in the Amount of \$663,300**  
**Overview:** The Village received compensation of legal fees associated with litigation over the Village's ordinance restricting the possession of handguns. The Village then paid the relevant fees. This amendment recognizes the unbudgeted expense and amends the self insurance accordingly.

- R. Resolution Authorizing the Execution of a One Year Extension with Govtemps for an Employee Lease Agreement for Permits and Land Use Manager**  
**Overview:** This is a one year extension of the contractor currently performing the duties of the Land Use & Permits Manager. Attempts to fill the position in the past were unsuccessful. On an interim basis the Village contracted with GovTemps last year to fill the position on a temporary basis in order to give the Department time to further review the potential reorganization of the Department.
- S. Resolution Authorizing the Execution of a Month to Month Extension Not to Exceed Six Months with Govtemps for an Employee Lease Agreement for an Interim Parking Manager**  
**Overview:** This is a month to month extension of the contractor currently performing the work of the Interim Parking Manager due to the temporary vacancy of the Interim Parking Manager who is currently serving as the Interim Village Manager.
- T. Ordinance Authorizing the Execution of a Design Related Amendment to the Amended and Restated Redevelopment Agreement Between the Village of Oak Park and Lake Street Investors, L.L.C. for the Northeast Corner of Lake and Forest to Modify the Definition of Parking Parcel, And Approval of Design of Parking Garage as Reviewed by the Village Board at the October 1, 2012 and October 15, 2012 Regular Meetings.**  
**Overview:** This ordinance is related to the approval of the design of the public parking garage at the Lake and Forest development.
- U. Ordinance Amending and Correcting Staff Titles in §2-4-2.1 and 2-25-3A of the Municipal Code**  
**Overview:** On September 18, 2012, § 2-1-7 was updated to correctly reflect the existing staff functions and roles of the Deputy and Assistant Village Manager. Subsequently, Sterling Codifiers, the vendor who manages codification of the Municipal Code for the Village, identified Sections 2-4-2.1 and 2-25-3A as sections for review and direction by the Village. As a result, it is believed that these sections also require and update to correctly reference the Deputy Village Manager.
- V. Motion to Approve the Bills in the Amount of \$2,331,287.39 for the week beginning October 15, 2012 through November 2, 2012.**
- W. Resolution Approving 2013 Employee Health and Dental Providers, Plan Design and Premiums**  
**Overview:** This is the formal process to annually adopt the health care programs for the upcoming year.
- X. Resolution Authorizing the Execution of a Parkway License Agreement by and Between the Village of Oak Park and Jens and Cara Bogehegn**  
**Overview:** The property owners at 244 S. Home Avenue are installing a hot water snow melt system on their property. They are requesting a Parkway License Agreement to install, at their cost, the same hot water snow melting system in the public right-of-way portion of their driveway.

**Call to Board and Clerk**

## Adjourn

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

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

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

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

# PROCLAMATION

## NATIONAL HUNGER AND HOMELESSNESS AWARENESS WEEK NOVEMBER 10 - 18, 2012

**WHEREAS**, for the past several years the National Coalition for the Homeless and National Student Campaign Against Hunger and Homelessness have sponsored National Hunger and Homelessness Awareness Week to promote an end to hunger and homelessness; and

**WHEREAS**, the purpose of the proclamation is to educate the public about hunger and homelessness including the shortage of affordable housing for very low income residents; and to encourage community support for homeless assistance service providers; and

**WHEREAS**, West Suburban PADS, a local not-for-profit agency, provides a continuum of services for homeless men, women and children that are aimed at addressing the immediate need for food and shelter, stopping homelessness before it begins, reducing the length of time spent homeless, and providing supportive housing; and

**WHEREAS**, in 2011 West Suburban PADS served 1,134 people in its Emergency Shelter, assisted 351 individuals from becoming homeless through a total of \$164,863 in direct assistance; assisted 72 individuals in securing independent housing, provided 12,200 nights of shelter for 479 emergency service clients and assisted 75% of supportive housing clients in securing permanent housing; and

**WHEREAS**, the Village of Oak Park recognizes the community support provided to people who are homeless through the efforts of more than 1,000 volunteers and more than 55 faith communities who donated 36,600 meals and helped provide 20,725 nights of shelter in 2011; and who, by their presence, ease the depression and isolation that comes with being homeless.

**NOW THEREFORE**, I David G. Pope, President of the Village of Oak Park and the Board of Trustees, do hereby proclaim November 10-18, 2012 as National Hunger and Homelessness Awareness Week in the Village of Oak Park and encourages all citizens to recognize that there are homeless individuals and families in our community who need the support of their fellow citizens and from the private and public nonprofit agencies that serve them.

**DATED** this 5<sup>th</sup> day of November, 2012.

\_\_\_\_\_  
David G. Pope, Village President

ATTEST:

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

**Citizen Boards and Commissions  
Vacancies**

UPDATED: 10/19/2012

Committee Name	Total Members	Number of Vacancies	Expired but Serving*	Total # Needed
BOARD OF HEALTH	7	0	0	0
<b>BUILDING CODES ADVISORY COMMISSION</b>	9	2	0	2
CITIZEN INVOLVEMENT COMMISSION	9	0	0	0
CITIZEN POLICE OVERSIGHT COMMITTEE	7	0	0	0
<b>CIVIC INFORMATION SYSTEMS COMMISSION</b>	7	2	0	2
COMMUNITY DESIGN COMMISSION	13	0	0	0
<b>COMMUNITY DEVELOPMENT CITIZENS ADVISORY COMMITTEE</b>	9	3	0	3
<b>COMMUNITY RELATIONS COMMISSION</b>	9	1	0	1
<b>DISABILITY ACCESS COMMISSION</b>	7	1	0	1
ENVIRONMENT & ENERGY COMMISSION	9	0	0	0
<b>FARMERS MARKET COMMISSION</b>	11	2	0	2
FIRE AND POLICE COMMISSION	3	0	0	0
<b>HISTORIC PRESERVATION COMMISSION</b>	11	1	0	1
HOUSING PROGRAMS ADVISORY COMMITTEE	7	0	0	0
LIQUOR CONTROL REVIEW BOARD	5	0	0	0
<b>PLAN COMMISSION</b>	9	1	0	1
<b>PUBLIC ART ADVISORY COMMISSION</b>	11	2	0	2
<b>TRANSPORTATION COMMISSION</b>	7	2	0	2
<b>ZONING BOARD OF APPEALS</b>	7	3	0	3
<b>TOTAL</b>	<b>150</b>	<b>20</b>	<b>0</b>	<b>20</b>

Bolded CBACs need members

CHAIR EXPIRATION DATE

BUILDING CODES ADVISORY COMMISSION	9/7/2008	(2nd Term)	
CIVIC INFORMATION SYSTEMS COMMISSION	12/31/2012	(1st Term)	<b>Resigning as of 12-15-12</b>
CITIZEN INVOLVEMENT COMMISSION	1/19/2013	(1st Term)	
LIQUOR CONTROL REVIEW BOARD	2/5/2013	(2nd Term)	
COMMUNITY RELATIONS COMMISSION	3/22/2013	(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)	
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)	
CITIZEN POLICE OVERSIGHT COMMITTEE	10/17/2015	(1st Term)	
ZONING BOARD OF APPEALS	7/18/2016	(1st Term)	



A

## VILLAGE OF OAK PARK AGENDA ITEM COMMENTARY

### Item Title: Public Hearing for the 2013 Proposed Budget

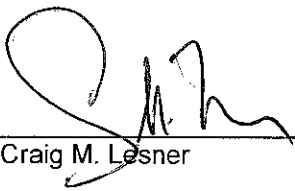
**Resolution or Ordinance No. NA**

**Date of Board Action**

*November 5<sup>th</sup>, 2012*

**Staff Review:**

Chief Financial Officer

  
\_\_\_\_\_  
Craig M. Lesner

Village Manager' Office

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

Every year, the Village Board is required to hold a public hearing to receive any additional commentary and collect public testimony regarding the proposed budget for the coming year.

### **Item Policy Commentary (Key Points, Recommendation, and Background):**

State statute (65 ILCS 5/8-2-9.9) requires a public hearing to be held prior to the final passage of the Budget. This hearing fulfills the requirement.

The hearing may begin, at the discretion of the Board, with a brief summary of the proposed Budget. Following the presentation, the Board may allow public testimony as needed.

B

**VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY**

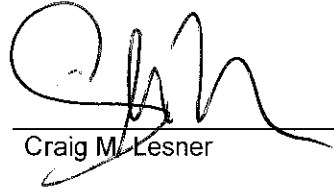
**Item Title: Truth in Taxation Hearing for the 2012 Tax Year Proposed Levy**

**Resolution or Ordinance No. NA**

**Date of Board Action** *November 5<sup>th</sup>, 2012*

**Staff Review:**

Chief Financial Officer

  
\_\_\_\_\_  
Craig M. Lesner

Village Manager' Office

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

Every year, the Village Board is required to approve a property tax levy. According to State statute, if the proposed levy is expected to be 105-percent greater than the previous year's extended levy, a public hearing is required.

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

State statute (35 ILCS 200/18-70) requires a public hearing to be held prior to the approval of the proposed property tax levy if the proposed levy for the next tax year exceeds 105-percent of the current tax year's levy.

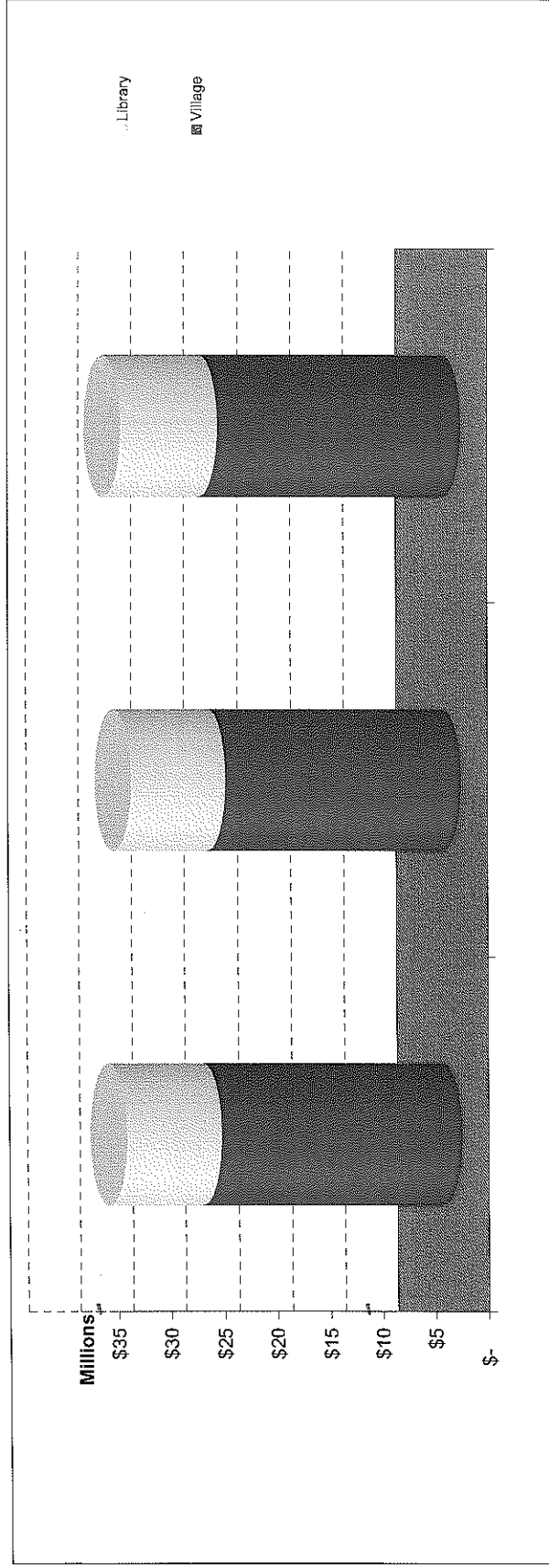
The Village portion of the proposed Fiscal Year (FY) 2013 year tax levy (2012 tax year) is a 2.11 percent decrease from the FY 2012 extended levy; therefore a public hearing is not required by law. However, it is past practice of the Village Board to hold a hearing for public discussion purposes.

The total property tax levy, inclusive of the Library's request, is a 1.69 percent decrease from the FY 2012 extended levy.

The hearing may begin, at the discretion of the Board, with a brief summary of the proposed levy. Following the presentation, the Board may allow public testimony as needed.

## Village of Oak Park Proposed Tax Year 2012 Levy

	2011 Extended Levy received in 2012	2012 Recommended Tax Levy (to be received in FY13)	% Change	Assessor Established Extended Levy (3%, 5% increase of Village Levy)
Corporate Levy	\$ 12,392,693	\$ 12,392,693		\$ 12,764,474
Police Pension Levy	\$ 3,582,302	\$ 3,651,861		\$ 3,761,417
Firefighters Pension Levy	\$ 3,044,593	\$ 3,103,712		\$ 3,196,823
Debt to be paid by Property Tax after Abatement	\$ 3,675,229	\$ 3,066,901		\$ 3,220,246
<b>VOP Property Tax Levy Request Sub-Total</b>	<b>\$ 22,694,817</b>	<b>\$ 22,215,167</b>	<b>-2.11%</b>	<b>\$ 22,942,960</b>
Library Operating	\$ 6,345,672	\$ 6,345,672		\$ 6,486,276
Library Debt	\$ 2,543,192	\$ 2,488,318		\$ 2,612,734
<b>Library Property Tax Levy Request Sub-Total</b>	<b>\$ 8,888,864</b>	<b>\$ 8,833,990</b>	<b>-0.62%</b>	<b>\$ 9,099,010</b>
<b>GRAND TOTAL</b>	<b>\$ 31,583,681</b>	<b>\$ 31,049,157</b>	<b>-1.69%</b>	<b>\$ 32,041,970</b>



# VILLAGE OF OAK PARK

## AGENDA ITEM COMMENTARY

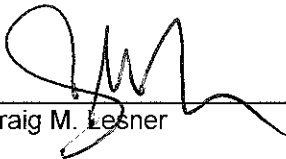
**Item Title: First Reading of an Ordinance Amending Sections 26-2-2(A) and 26-2-2(B) of the Village Code Relating to the Meter Charges for Water and Sewer Services**

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

**Date of Board Action** *November 5<sup>th</sup>, 2012*

**Staff Review:**

Chief Financial Officer

  
\_\_\_\_\_  
Craig M. Lesner

Village Manager's Office

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

The Water and Sewer Funds operate as enterprises with the Village's Budget. As such, user fees are collected to pay for the maintenance and operation of the utility systems. Periodically, rate increases are necessary to pay for the purchases of water from the City of Chicago as well as the increasing costs of infrastructure. In October of 2011, the City announced a four year increase of 25%, 15, 15, 15 beginning in 2012.

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

This is a combined water and sewer rate **increase** of \$0.63/1,000 gallons or 8-percent, The proposed rates bring the overall water/sewer rate to a total of \$8.44/1,000 gallons and have been incorporated into the 2013 Recommended Budget.

The vast majority of the additional revenue will be used to offset the increasing cost of water paid to the city of Chicago. The remainder will provide sufficient funds to continue the infrastructure improvements to the water and sewer infrastructure planned for 2013 as well as the increased costs of maintenance and personnel.

**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:**

Estimated annual revenue to be received in 2013 from the increase in water rates has been estimated to be **\$957,000** and the related increase in the sewer fund to be **\$78,000** for a total increase of **\$1,035,000 million**.

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

Not applicable.

**Proposed Action:**

Adopt the Ordinance.

**ORDINANCE AMENDING SECTIONS 26-2-2(A) and 26-2-2(B) OF  
THE VILLAGE CODE  
RELATING TO THE METER CHARGES FOR  
WATER AND SEWER SERVICES**

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

**SECTION 1:** That Sections **26-2-2(A)** and **26-2-2(B)** of the Village Code are hereby amended to read as follows:

**26-2-2: METER CHARGES:**

**A. Water Charge:** The charge for water supplied through meters shall be fixed by the following scale, effective January 1, 2012 2013:

**Class 1:** A charge of ~~five dollars seventy-seven cents (\$5.77)~~ six dollars thirty-five cents (\$6.35) for each one thousand (1,000) gallons shall be made to consumers of less than one hundred thousand (100,000) gallons per month, payable quarterly, and for those consuming in excess of one hundred thousand (100,000) gallons per month, payable monthly, except as provided for in Class II.

**Class II:** A charge of ~~five dollars seventy-five cents (\$5.74)~~ six dollars thirty-five cents (\$6.35) per one thousand (1,000) gallons shall be made on all water used for construction or demolition purposes.

**B. Sewer Charge:** The charge for sewer services, based upon the quantity of water supplied through meters, shall be fixed by the following scale, effective January 1, 2012 2013:

In order for the Village to pay for the operation and maintenance of the sewer system and to derive revenue for the payment of necessary expenses, including the repayment of any bonds issued to raise revenue therefore, there is established a sewer service charge of ~~two dollars four cents (\$2.04)~~ two dollars nine cents (\$2.09) per one thousand (1,000) gallons of water consumed which shall be payable by all users of water; provided, however, the maximum rate for sewerage charges in any quarter (for any single-family user) shall be ~~seventy-seven dollars (\$77.00)~~ seventy-nine dollars (\$79.00).

The five percent (5%) utility tax established by the Village shall be paid by the Village, a Municipal corporation, from the water charges set forth herein.

**SECTION 2:** The effective date for these amended rates is January 1, 2013.

**SECTION 3:** That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form according to law.

**ADOPTED** this \_\_\_\_\_ day of **December 2012**, pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by me this \_\_\_\_\_ day of **December 2012**.

\_\_\_\_\_  
David G. Pope  
Village President

ATTEST:

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

Published by me in pamphlet form this \_\_\_\_\_ day of December 2012.

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

# VILLAGE OF OAK PARK

## AGENDA ITEM COMMENTARY

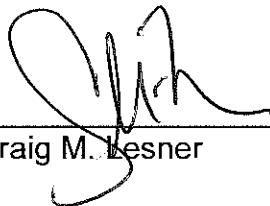
**Item Title: First Reading of an Ordinance Amending Section 20-7-2 (E) of the Village Code Relating to Rates for Collection of Garbage, Refuse and Recycling Charges**

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

**Date of Board Action:** *November 5<sup>th</sup>, 2012*

**Staff Review:**

Chief Financial Officer:

  
\_\_\_\_\_  
Craig M. Kesner

Village Manager's Office: \_\_\_\_\_

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

The Village of Oak Park has contracted for the collection and disposal of solid waste since the Village elected to privatize the function in the 1980's. Through 1998, the Village contracted and passed the actual cost of collection and disposal with various solid waste haulers to the residents based upon a fixed cost associated with individual home pick-up charges. However, in 1998, the Village became a member of the West Suburban Solid Waste Agency that requires participating members to contract its waste haulers to utilize the disposal/landfill services of the agency and to also pay the Agency, not the hauler, for the disposal and related tipping fees of the solid waste generated by the community. In so doing, it then became a requirement that the Village determine the average cost per resident for the disposal component of the bill since that cost then became a municipal cost responsibility, not the responsibility of the hauler.

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

The attached ordinance amends the current rate ordinance for solid waste to reflect an **increase** of 1.1 percent from 2012 rates. Though a majority of the charges are pass-through fees assessed by the hauler, other costs related to disposal/landfill costs, enforcement, administration is determined by the Village and added to the hauler costs to determine the final monthly fee.

**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)**

Estimated annual revenue to be received in 2013 from the increase fees is **\$34,000** and will be used to offset contractual expense increases through the Waste Management contract.

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

Not applicable

**Proposed Recommended Action:**

Approve the Ordinance

**ORDINANCE AMENDING SECTION 20-7-2 (E)  
OF THE VILLAGE CODE RELATING TO RATES FOR  
COLLECTION OF GARBAGE, REFUSE AND RECYCLING  
CHARGES**

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

**SECTION 1:** That Section **20-7-2 (E)** of the Village Code is hereby amended to read as follows:

**20-7-2: STORAGE AND COLLECTION OF GARBAGE AND REFUSE AND RECYCLABLE MATERIALS FOR RESIDENTIAL BUILDINGS CONTAINING FIVE UNITS OR LESS; STORAGE AND COLLECTION OF YARD WASTE FOR ALL BUILDINGS:**

**E.** Rates For Collection of Garbage, Refuse and Recycling Charges: The rates for collection of garbage, refuse and recycling commodities as outlined in this Section shall be as follows:

Monthly Rates Effective January 1, 2013:

NUMBER OF UNITS	96-GALLON CART	QUARTERLY	64-GALLON CART	QUARTERLY
1 Cart	<del>\$21.15</del> <u>21.38</u>	<del>\$63.45</del> <u>64.15</u>	<del>\$17.90</del> <u>18.10</u>	<del>\$53.70</del> <u>54.29</u>
2 Carts	<del>\$42.30</del> <u>42.77</u>	<del>\$126.90</del> <u>128.30</u>	<del>\$35.80</del> <u>36.19</u>	<del>\$107.40</del> <u>108.58</u>
3 Carts	<del>\$60.51</del> <u>61.18</u>	<del>\$181.53</del> <u>183.53</u>	<del>\$54.51</del> <u>55.11</u>	<del>\$163.53</del> <u>165.33</u>
4 Carts	<del>\$80.68</del> <u>81.57</u>	<del>\$242.04</del> <u>244.70</u>	<del>\$72.68</del> <u>73.48</u>	<del>\$218.04</del> <u>220.44</u>
5 Carts	<del>\$100.85</del> <u>101.96</u>	<del>\$302.55</del> <u>305.88</u>	<del>\$90.85</del> <u>91.85</u>	<del>\$272.55</del> <u>275.55</u>

All owners of residential property within the Village containing from one to five (5) dwelling units shall pay the garbage collection rates prescribed in this Article. For purposes of this Section, "residential properties containing from one to five (5) units" shall not include condominium buildings and buildings containing mixed commercial and residential use.

**SECTION 2:** That this ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form according to law.

Page 2

**ADOPTED** this \_\_\_\_\_ day of **December 2012**, pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by me this \_\_\_\_\_ day of **December 2012**.

\_\_\_\_\_  
David G. Pope  
Village President

**ATTEST:**

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

Published by me in pamphlet form this \_\_\_\_\_ day of December 2012.

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

VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY

C3

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

Ordinance No. \_\_\_\_\_


Date of Board Action: **November 5, 2012**

Staff Review:

Interim Parking Manager:

  
\_\_\_\_\_  
Jill Velan

Village Manager's Office:

  
\_\_\_\_\_  
Yes

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

An annual review has been completed by staff of the expenses and revenues associated with the public parking system. As a result, a modest rate increase is proposed for the quarterly parking permit rates for On-Street, Lots and Garages.

1. Change the On-Street Overnight Quarterly Parking Permit fee from \$105 per quarter to a three tiered pricing system to include high demand (\$115 per quarter), medium demand (\$105 per quarter), and low demand (\$95 per quarter). These permit fees were last increased in January 2012. This change will generate an estimated \$54,000 in additional revenue annually.
2. Increase the daytime, overnight and 24 Hour Quarterly Parking Permit fees for parking lots and garages on January 1, 2013 from their current rates that range from \$125 - \$300 per quarter to \$130 - \$305 per quarter. This results in an increase to permit holders of approximately \$5 per quarter. These permit fees were last increased in January 2012. The fee increase will generate an estimated \$65,000 in additional revenue annually.

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

Public notification was provided via the website and the recommendation was provided to the Finance Committee at their October 3, 2012 meeting.

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

Parking rates are based on a pyramid approach with the founding concept that the shortest term and most convenient parking should be the most expensive. As the customer purchases parking "time" in advance in increased quantities the equivalent cost per hour is reduced. For example, the most expensive parking (when compared by rate per hour) is at a meter, where as much as \$1 per hour is charged to park. By contrast a quarterly parking permit holder in areas with lower parking demand pay an hourly equivalent of 12 cents per hour. This discount is proper because the quarterly permit holder pays the Village for three months of parking in advance, regardless of actual utilization.

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

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

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

The proposed FY 2013 Parking Fund recommended budget includes revenue from the proposed fee increase in the amount of \$119,000 as new revenue in the Parking Fund. The proposed Budget also includes a \$1 million transfer from the Parking Fund to the General Fund to retire a portion of the \$2.3 million\* due from the General Fund to the Parking Fund.

\*The \$2.3 million due to the General Fund from the Parking Fund is based upon the projected amount as of 1/1/13.

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

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

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

**Quarterly Parking Permits - 2013 Fee Change Recommendation**

**Quarterly Permit Fee**

		2012 Recommended Fees	Equivalent Cost of Parking Per Day in 2012	2013 Recommended Fees	Equivalent Cost of Parking Per Day in 2013
<i>High Demand</i>	<b>Resident</b>				
	24 hour	\$ 225	\$ 2.47	\$ 230	\$ 2.52
	Day	\$ 195	\$ 2.14	\$ 200	\$ 2.19
	Night	\$ 145	\$ 1.59	\$ 150	\$ 1.64
<i>High Demand</i>	<b>Non Resident</b>				
	24 hour	\$ 300	\$ 3.29	\$ 305	\$ 3.34
	Day	\$ 250	\$ 2.74	\$ 255	\$ 2.79
	Night	\$ 165	\$ 1.81	\$ 170	\$ 1.86
<i>Outside - High Demand</i>	<b>Resident</b>				
	24 hour	\$ 195	\$ 2.14	\$ 200	\$ 2.19
	Day	\$ 158	\$ 1.73	\$ 165	\$ 1.81
	Night	\$ 125	\$ 1.37	\$ 130	\$ 1.42
<i>Outside - High Demand</i>	<b>Non Resident</b>				
	24 hour	\$ 255	\$ 2.79	\$ 260	\$ 2.85
	Day	\$ 210	\$ 2.30	\$ 215	\$ 2.36
	Night	\$ 165	\$ 1.81	\$ 170	\$ 1.86
<i>Commuter Demand</i>	<b>Resident</b>				
	24 hour	\$ 200	\$ 2.19	\$ 205	\$ 2.25
	Day	\$ 190	\$ 2.08	\$ 195	\$ 2.14
	Night	\$ 125	\$ 1.37	\$ 130	\$ 1.42
<i>Commuter Demand</i>	<b>Non Resident</b>				
	24 hour	\$ 260	\$ 2.85	\$ 265	\$ 2.90
	Day	\$ 245	\$ 2.68	\$ 250	\$ 2.74
	Night	\$ 165	\$ 1.81	\$ 170	\$ 1.86
<i>On Street Overnight Zone (resident only)</i>	<i>High Demand - Night</i>	\$ 105	\$ 1.15	\$ 115	\$ 1.26
	<i>Medium Demand - Night</i>	\$ 105	\$ 1.15	\$ 105	\$ 1.15
	<i>Low Demand - Night</i>	\$ 105	\$ 1.15	\$ 95	\$ 1.04

**Hourly Garage Parking Rates - 2013 Fee Change Recommendations: Holley Ct., Lake & Forest, Avenue**  
**No fee changes proposed at this time**

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

**Monthly Garage Parking Rates - 2013 Fee:**

**No fee changes proposed at this time**

	<b>Recommended 2012 Rates</b>	<b>Recommended 2013 Rates</b>
<b>Holley Court Parking Garage</b>	\$ 105.00	\$ 105.00
<b>Avenue Parking Garage</b>	\$ 105.00	\$ 105.00

**DRAFT**

**Article 3**  
**PARKING METERS, PARKING PERMITS AND**  
**MUNICIPAL ATTENDANT PARKING LOTS**

**15-3-18: PARKING RATES; PARKING METERS, PAY AND DISPLAY MACHINES,**  
**VILLAGE OPERATED PARKING STRUCTURES, PERMIT, EXTENDED PASS, VALET**  
**AND DAYTIME ON STREET PERMIT PARKING:**

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

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

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

2. Monthly Permit Parking Rates: Monthly permit parking rates in the Holley Court and Avenue multilevel parking structures shall be as follows:

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

3. Quarterly Permit Parking Rates: Quarterly permit parking rates in Village operated multilevel parking structures, permit lots, and permit parking enclaves (24 hour, daytime and overnight) shall be as follows:

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

- (1) Resident Rates:

- (A) Twenty four (24) hour a day permit parking: Two hundred ~~twenty five~~thirty dollars (~~\$225~~230.00) per vehicle per quarter.

- (B) Daytime permit parking only: ~~One hundred ninety five~~Two hundred dollars (~~\$195~~200.00) per vehicle per quarter.

- (C) Overnight permit parking only: One hundred ~~forty five~~fifty dollars (~~\$145~~150.00) per vehicle per quarter.

- (2) Nonresident Rates:

- (A) Twenty four (24) hour a day permit parking: Three hundred five dollars (~~\$300~~305.00) per vehicle per quarter.

(B) Daytime permit parking only: Two hundred ~~forty five~~ forty five dollars (~~\$250~~255.00) per vehicle per quarter.

(C) Overnight permit parking only: One hundred ~~sixty five~~ sixty five dollars (~~\$165~~170.00) per vehicle per quarter.

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

(A) Twenty four (24) hour a day permit parking: Two hundred ~~thirty~~ thirty dollars (~~\$225~~230.00) per vehicle per quarter.

(B) Daytime permit parking only: ~~Two hundred~~ One hundred ninety five dollars (~~\$195~~200.00) per vehicle per quarter.

(C) Overnight permit parking only: One hundred ~~fifty~~ forty five dollars (~~\$145~~150.00) per vehicle per quarter.

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

(1) Resident Rates:

(A) Twenty four (24) hour a day permit parking: ~~Two hundred~~ One hundred ninety five dollars (~~\$195~~200.00) per vehicle per quarter.

(B) Daytime permit parking only: One hundred ~~fifty eight~~ sixty five dollars (~~\$158~~165.00) per vehicle per quarter.

(C) Overnight permit parking only: One hundred ~~twenty five~~ thirty dollars (~~\$125~~130.00) per vehicle per quarter.

(2) Nonresident Rates:

(A) Twenty four (24) hour a day permit parking: Two hundred ~~fifty five~~ sixty dollars (~~\$255~~260.00) per vehicle per quarter.

(B) Daytime permit parking only: Two hundred ~~ten~~ fifteen dollars (~~\$240~~215.00) per vehicle per quarter.

(C) Overnight permit parking only: One hundred ~~sixty five~~ seventy dollars (~~\$165~~170.00) per vehicle per quarter.

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



(A) Twenty four (24) hour a day permit parking: ~~One hundred ninety five dollars (\$195.00)~~ Two hundred dollars (\$200.00) per vehicle per quarter.

(B) Daytime permit parking only: ~~One hundred fifty eight sixty five dollars (\$158.65)~~ One hundred sixty five dollars (\$165.00) per vehicle per quarter.

(C) Overnight permit parking only: ~~One hundred twenty five thirty dollars (\$125.30)~~ One hundred thirty dollars (\$130.00) per vehicle per quarter.

c. Commuter lot permit fees for commuter permit parking in areas defined in subsection 15-3-18C of this section:

(1) Resident Rates:

(A) Daytime permit parking only: ~~One hundred ninety five dollars (\$190.195)~~ One hundred ninety five dollars (\$195.00) per vehicle per quarter.

(B) Twenty four (24) hour a day permit parking: ~~Two hundred five dollars (\$200.205)~~ Two hundred five dollars (\$205.00) per vehicle per quarter.

(C) Overnight permit parking only: ~~One hundred twenty five thirty dollars (\$125.130)~~ One hundred thirty dollars (\$130.00) per vehicle per quarter.

(2) Nonresident Rates:

(A) Daytime permit parking only: ~~Two hundred forty five fifty dollars (\$245.250)~~ Two hundred forty five dollars (\$245.00) per vehicle per quarter.

(B) Twenty four (24) hour a day permit parking: ~~Two hundred sixty five dollars (\$260.265)~~ Two hundred sixty five dollars (\$265.00) per vehicle per quarter.

(C) Overnight permit parking only: ~~One hundred sixty five seventy dollars (\$165.170)~~ One hundred sixty five dollars (\$165.00) per vehicle per quarter.

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

(A) Daytime permit parking only: ~~One hundred ninety five dollars (\$190.195)~~ One hundred ninety five dollars (\$195.00) per vehicle per quarter.

(B) Twenty four (24) hour a day permit parking: ~~Two hundred five dollars (\$200.205)~~ Two hundred five dollars (\$205.00) per vehicle per quarter.

(C) Overnight permit parking only: ~~One hundred twenty five thirty dollars (\$125.130)~~ One hundred thirty dollars (\$130.00) per vehicle per quarter.

**K. On Street Overnight Permit Parking Fee In R-7 Zoned Districts:**

1. One hundred fifteen dollars (\$1515.00) per quarter for high demand.
2. One hundred five dollars (\$105.00) per quarter for medium demand.
3. Ninety five dollars (\$95.00) per quarter for medium demand.

On-Street Overnight Permit Parking Areas as established by the Board that are more than 80% full for four consecutive quarters would be considered high demand, zones that are between 20% and 80% full for four consecutive quarters would be considered medium demand and zones that are less than 20% full for four consecutive quarters would be considered low demand.

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

VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY

C4

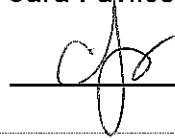
**Item Title: Motion to Direct Staff to Prepare an Ordinance Related to the Inclusion of a Performance Management Program in the Village Code**

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

Date of Board Action: November 5, 2012

Staff Review: Cara Paylicek, Interim Village Manager

Village Manager's Office: \_\_\_\_\_



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

The Village has established a Performance Management Program entitled M.A.P (Manage. Analyze. Perform.) The MAP Program has been established to create and maintain a structured manner by which to improve Village services and to utilize Village resources (money, work effort and time) more efficiently and effectively. Currently, the MAP program is being implemented in a phased deployment approach with a small subset of Village departments as a pilot program. Despite the use of the term pilot program, the Village is committed to Performance Management. During the pilot program, the Village Manager's Office will evaluate program effectiveness, and modify the program as necessary prior to expanding the program to a broader grouping of departments until all Village departments and service providers have been successfully transitioned into the program.

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

It should be noted that in 2004, the Village began its first performance measurement initiative, under the direction of the Board. Emerging issues and changing priorities ultimately caused the Village staff to suspend the performance measurement initiative.

In 2012, staff reviewed the MAP Program with both the Finance Committee and the full Village Board, it was proposed that in order to prevent a repeat of the prior program development and subsequent abandonment, the Village Board should be asked to establish the MAP Program in the Village Code in order to institutionalize performance management as a core value of the Village organization.

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

N/A.

**Proposed Action:** Motion to direct staff to prepare the necessary ordinance amendment.

VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY

E

**CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION**

**Item Title: Second Reading of an Adoption of State Mandated Regulations Related to Building Construction**

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

Date of Board Action: November 5, 2012

Staff Review: Steve Witt, Director of Building and Property Standards

Village Manager's Office: \_\_\_\_\_

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

Over the last two years the Building Code Advisory Commission (BCAC) has met with the Director of Building & Property Standards for the purpose of developing a recommendation to the Board of Trustees related to updating current building regulations with some local exceptions. On September 4, 2012 a Status Report from Staff Regarding the BCAC's Review of Building Code Amendments & Timeline for Implementation was presented to the Village Board.

This item covers the adoption of State mandated regulations related to building construction. The First Reading of this item occurred on October 1, 2012.

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

It is recommended that the Village Board adopt the following state-mandated building regulations, which would allow for local enforcement of same. This is the Second Reading for these regulations.

The following regulations are proposed for implementation on January 1, 2013:

- 2012 International Energy Conservation Code [anticipated version of the State's Energy Conservation Code as of January 1, 2013]

*(State law requires all new commercial and residential construction for which a building permit application is received by a municipality or county to follow a comprehensive statewide energy conservation code. Renovations, alterations, additions, and repairs to most existing commercial and residential buildings must follow the Illinois Energy Conservation Code which is currently the 2009 International Energy Conservation Code. Local governments are free to adopt stricter energy conservation Laws for commercial buildings. However, for residential buildings, local governments, with some exceptions that the Village of Oak Park does not meet, may not adopt or regulate energy conservation standards either less or more stringent than the Illinois Energy Conservation Code.)*

- 2004 Illinois Plumbing Code [current State code]

*(The Illinois Plumbing Code rules govern the design and installation of new plumbing or plumbing systems and the alteration of plumbing systems. They apply to all new construction and any remodeling or renovation that alters, renovates or replaces existing plumbing or plumbing systems. The rules do not apply to existing buildings unless the plumbing or plumbing system is being altered, the building use is being changed or the existing plumbing creates a health or safety hazard.)*

- 1997 Illinois Accessibility Code [current State code]

*(The Illinois Accessibility Code constitutes the minimum standards for accessibility for all governmental units, including home rule units. This code applies to all public facilities and multi-story housing units as defined in the code.)*

- Safety Code for Elevators and Escalators ASME A17.1-2010/CSA B44-10 { current State code]

- Performance-Based Safety Code for Elevators and Escalators (ASME A17.1-2007/CSA B44.7-07) [current State code]

- Safety Standard for Platform Lifts and Stairway Chairlifts (ASME A18.1-2008) [current State code]

*(The elevator codes listed above apply to the design, construction, operation, inspection of elevators in new construction. These codes must be followed in order for the Village to maintain control of the local Elevator Safety Program required by the Office of the State Fire Marshall. These codes do not impose corrective work on existing elevators.)*

- Safety Code for Existing Elevators and Escalators (ASME A17.3-2005), but only as required under Section 35(h) and (i) of the Elevator Safety and Regulation Act and, the Joint Committee on Administrative Rules Administrative Code Title 41, Chapter II, Part 1000, Section 1000.60, subsection (d) [current State code]

*(The Safety Code for Existing Elevators and Escalators applies to the alteration, repair and maintenance and inspection of existing elevators, escalators, and their hoistways. These codes must be followed in order for the Village to maintain control of the local Elevator Safety Program required by the Office of the State Fire Marshall. This new code does not impose additional corrective work on existing elevators beyond that already defined by the Office of the State Fire Marshall to be corrected by 2014 or 2015.)*

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

N/A

**Proposed Action:** Adopt the State mandated regulations related to building construction as listed hereinabove.

# VILLAGE OF OAK PARK

## CITIZEN ADVISORY BOARD AND COMMISSION

F

### AGENDA ITEM COMMENTARY

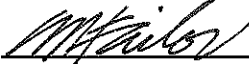
Item Title: Motion to approve an Application for Special Use for Oak Leaf Academy, LLC relative to a daycare facility located at 206-208 South Marion Street and request staff to prepare the necessary documents.


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

Date of Board Action: November 5, 2012

Submitted by: Linda M. Bolte, Plan Commission Chairperson

Staff Liaison & Review: Craig Failor, Village Planner

Department Director Name:   
Craig Failor, Village Planner

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

Citizen Advisory Board or Commission Issue Processing (Dates of Related Commission Meetings): In September 2012, Oak Leaf Academy, LLC submitted an application for a Special Use Permit related to a proposed daycare facility. The daycare facility is proposed to be located at 206-208 South Marion Street, (between Pleasant Street and Mills Park). The Village Board of Trustees referred this application for special use to the Plan Commission at its September 18, 2012 meeting. The Plan Commission held public hearings on October 3<sup>rd</sup> and 18<sup>th</sup>. The hearings included testimony from the applicant and several supporters, as well as written input from the community.

The application for a special use is to operate a preschool / daycare center for children ages six weeks to six years between the hours of 7:00 a.m. to 6:00 p.m. Monday-Friday. The applicant is proposing to have four classrooms and the applicant is proposing to lease five parking spaces located in a parking lot south of the building also owned by the property owners, exceeding the Zoning Ordinance requirement for on-site parking. According to the applicant, at capacity Oak Leaf Academy will need to hire a minimum of 10-12 employees and could enroll up to 67 children. As background information, this will be the third location in Oak Park the applicant has investigated. The first location was on Oak Park Avenue which was approved by the Village Board through the Zoning Board of Appeals, but final negotiations with the property owner did not lead to a lease. The second location on Pleasant Street just east of Marion Street did not get as far as submitting an application.

Attached are the Plan Commission's approved Findings of Fact for the Board's consideration. The Plan Commission voted 7-0 in support of the special use asking that the attorney prepare the findings of fact report in an affirmative manner. The Findings of Fact were approved on October 18, 2012 by a 6-0 vote.

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

The Plan Commission discussed at length probable parking and traffic impacts. The Plan Commission ultimately determined that during the morning drop-off period parking and traffic would not be of concern. During the evening pick up period, parking and traffic would be greater and could be impacted by the proposed use. Therefore the Plan Commission conditioned the approval on the use of the five (5) leased parking spaces, located to the south of the subject building, to be used for parent drop-off and pick-up.

Staff Commentary (If applicable or different than Commission):

Village staff does not support the Plan Commission's recommendation. A day care use is a non-sales tax-generating business that would not be in the best interest of the street whether it's within the Transit -Related Retail Overlay District or not. This is a street where the desire is to maximize retail/service opportunities. In this line of thinking, the introduction of an inappropriate use may create a climate where it is harder for retail oriented businesses to thrive by disrupting the continuity of the retail corridor making it tougher to create a "shopper-friendly" atmosphere. In an effort to maximize the benefits to the community of a strong and vibrant commercial tax base a Market Assessment and Retail Strategy report was developed and accepted by the Village Board in late 2008. This report identified both the current conditions of all of our commercial corridors but also made recommendations on strengthening the Village's commercial base in each area. Staff is of the opinion that the application does not meet the standards. In particular standards #2 and #3 relative to the character of the neighborhood and the development and use of neighboring property. The proposed use would take away from the first floor retail / service / office character of the commercial neighborhood by introducing a use not in line with the intent of the business district. As stated above this could also create a climate where it is more difficult for retail / service oriented businesses to thrive due to the disruption of continuity of the corridor.

Specifically for the South Marion Corridor the following recommendations were made:

- Over time, the strategy should be to build a critical mass and establish the district's unique identity within the context of a "super shopping destination. Apparel retailers can anchor Downtown Oak Park, home furnishings and décor can become the hallmark of the Avenue and Marion St and the South Marion District can be the gathering spot for the latest dining and assorted shopping boutiques.
- Further exploit the area's current identity as a destination for unique restaurants, targeting neighborhood residents, Downtown shoppers and visitors staying at the Carlton Hotel.

Item Budget Commentary: (Account #; Balance; Cost of contract) No financial impact.

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

1. Accept the Plan Commission's recommendation. Accepting the Plan Commission's recommendation would authorize the issuance of a special use for the daycare facility with the conditions contained in the Plan Commission's findings of fact regarding drop-off and pick-up.
2. Reject the Plan Commission's recommendation. Rejecting the Plan Commission's recommendations would not allow the daycare facility to occupy the commercial space, thus possibly allowing for a retail/commercial use to occupy the subject space.

**Proposed Recommended Action:** Support the Plan Commission's recommendation and request staff to prepare the necessary documents. **NOTE:** Staff is not in support of this recommendation as indicated in the staff commentary above.

Att- Findings of Fact with attachments, Public Correspondence, and PC Minutes attached



October 18, 2012

President and Board of Trustees  
Village of Oak Park  
123 Madison Street  
Oak Park, Illinois 60302

Re: Application of Oak Leaf Academy, LLC for Special use Permit for daycare facility  
to be located at 206-208 South Marion Street., PC-12-01.

Dear Trustees:

On or about June 20, 2011, Oak Leaf Academy, LLC of 149-155 South Oak Park Avenue, Oak Park, Illinois, (the "Applicant") filed an application for issuance of a special use permit, pursuant to Sections 3.1 ("Summary Use Matrix"), 4.5.2(H) ("Daycare Centers") of the Zoning Ordinance of the Village of Oak Park, authorizing the use of a daycare facility to be located at the existing structure at 149-155 South Oak Park Avenue, Oak Park, Illinois, owned by 155 Oak Park, L.L.C., 1839 North Lincoln Avenue, Chicago, IL 60614. That matter was referred to the Zoning Board of Appeals, (the "ZBA"), pursuant to the authority conferred by Section 2.2.3(C) of the Zoning Ordinance, to hold the required public hearing and to make recommendation to the Village Board of Trustees. On September 21, 2011, the ZBA voted in favor of

recommending the special use be granted, and the Village Board granted the special use to the Applicant on October 3, 2011.

After negotiations on the Applicant's South Oak Park Avenue lease failed, the Applicant filed a new application for special use permit for essentially the same business plan at a new location, 206-208 South Marion Street, Oak Park, Illinois (the "Subject Property"). Like the 2011 application, the Applicant has requested a special use permit pursuant to Sections 3.1 ("Summary Use Matrix"), 4.5.2(H) ("Daycare Centers") of the Zoning Ordinance of the Village of Oak Park, authorizing the use of a daycare facility to be located at the existing structure on the ground floor of the Subject Property. The Subject Property is owned by Fox Investment Holdings, LLC/200 S. Marion Street, LLC, of 1110 Pleasant Street, Oak Park, Illinois. The current matter has been referred to the Plan Commission, (the "Commission"), pursuant to the authority conferred by Section 2.2.3(C) of the Zoning Ordinance, to hold the required public hearing and to make recommendation to the Village Board of Trustees.

A public hearing was scheduled for and held on October 3, 2012, at 7:00 p.m. in the Council Chambers of the Village Hall, Madison and Lombard, Oak Park, Illinois. Notice of the time and place of this public hearing was published on September 21, 2012, in the "Wednesday Journal," a newspaper of general circulation in the Village of Oak Park. A notice was posted at the Subject Property and letters were also mailed to owners of record within 500 feet of the Subject Property as provided by the Applicant, advising them of the proposal and the public hearing to be held. The Commission held the hearing at such time and place, at which a quorum of this Commission was present.

Having heard and considered the testimony and evidence received at the public hearing, as continued, the Commission makes the following findings:

FINDINGS OF FACT

The Subject Property.

1. That the Subject Property is a lot of approximately 3,965 square feet in size located at 206-208 South Marion Street, Oak Park, Illinois, 60302.

2. The Subject Property is within a B-1/B-2 General Business District.

3. The Subject Property is located within the area for the Greater Downtown Master Plan, ("GDMP"), adopted by the Village Board on March 21, 2005.

4. The Subject Property is located within the South Marion Street area, identified by the 1990 Comprehensive Plan as an area that should be "a mix of both business and medium-density residential uses and where reinvestment and expansion is encouraged."

5. The Subject Property currently is occupied by a two-story structure.

6. The structure on the Subject Property has been most recently occupied by a furniture and antique retail store.

7. The Subject Property is situated between Marion Street to its west and an alley to its east. It is located on the block of South Marion Street bordered by Pleasant Street to the north and Mills Park to the south.

8. The proposed daycare facility would be operated on only the first floor of the Subject Property's structure, as shown in the submitted application and proposed floor plan, part of the record before the Plan Commission.

The Applicant.

9. The Applicant is a corporation that plans to operate a daycare facility for children aged six (6) weeks to six (6) years.

10. The Applicant is a privately held corporation run by its owners, JoAnn P. Gantar and Melissa E. Lumkes.

11. Mrs. Gantar has a master's degree in education with a concentration in early intervention. She is also a certified developmental therapist.

12. Ms. Lumkes holds a bachelor's degree in family and community services with an emphasis in early childhood education.

13. Both Ms. Gantar and Ms. Lumkes have extensive experience in early childhood education and managing educational and daycare facilities in the greater Chicago metropolitan area.

14. The Applicant has presented the Village with evidence of a contingent five-year lease between itself and the owner of the Subject Property, contemplating the use of the first floor of the structure on the Subject Property as a daycare facility for children. The owner of the Subject Property is aware of the application for special use and approves of the application.

15. The Applicant has presented testimony that it is undergoing the process to obtain the proper licensing from the Illinois Department of Child and Family Services ("DCFS") to run its proposed daycare facility.

The Proposed Project.

16. Pursuant to the plans and specifications that were entered into evidence, the Applicant proposes to build-out and renovate the first floor of the existing structure on the Subject Property to operate a daycare facility, including four (4) daycare rooms,

each dedicated to a different age range for children, from six (6) months old to six (6) years old.

17. The Applicant aims to run a “premier” daycare facility, which will provide preschool education and care for children in a full day setting.

18. The proposed daycare facility will have the capacity for sixty-seven (67) children to enroll.

19. Moreover, the Applicant will be pursuing a certification from the National Association for the Education of Young Children, (“NAEYC”), as testified by the Applicant, often considered to be the most rigorous early childhood education certification available. Only one other daycare facility in the area currently has such a certification, Concordia University Early Childhood Education Center in River Forest.

Parking and Traffic Concerns.

20. The proposed daycare facility will be licensed as a full day preschool program, but some families will prefer a shorter or half day.

21. Accordingly, the proposed daycare facility will have different schedules, both half day and full day, to accommodate these different needs for different families.

22. These two different schedules lead to the following allowed times for families to drop off and pick up their children:

- a. 7:30 a.m. to 9:30 a.m. drop off;
- b. 12:30 p.m. to 1:00 p.m. afternoon pick up;
- c. 3:00 p.m. to 6:00 p.m. pick up.

23. The Applicants are also leasing parking spaces located on Marion Street, about a half block south of the Subject Property, sufficient to hold five (5) vehicles at a

time (the "Leased Spaces"). Parents and caregivers will be asked to drop off and pick up their children through the front entrance of the building, leaving their vehicles in one (1) of the Leased Spaces.

24. The parents and/or caregivers will be held to a maximum use of fifteen (15) minutes for the Leased Spaces, and the Applicants will have staff monitoring the parking situation during each pick-up and drop-off period.

25. Should the parents and/or caregivers require more time, they must find other parking arrangements, at a Marion Street metered spot or elsewhere.

26. Marion Street and the surrounding streets near the Subject Property contain time and meter restricted parking.

27. The Applicant also may request the Village Parking Department for time-restricted morning and afternoon loading zones on Marion Street directly in front of the Subject Property.

28. The Subject Property is located close to the CTA Green Line and Metra commuter trains.

29. The Applicant has presented testimony that its employees will receive incentives for using public transportation, or will receive a stipend for parking in public parking lots located nearby the Subject Property.

30. There was testimony, (supported by photographs admitted by the Plan Commission) suggesting that the Marion Street parking in the mornings and evening periods was light, such that the pick-up and drop-off periods would not be substantially hindered.

31. All enrolled families will be given coded key-fobs that will allow them entry to the structure on the Subject Property.

32. For its original special use application on Oak Park Avenue, the Applicant provided, at the request of Village Staff, a "Traffic and Parking Study" performed by Javier Millan, Senior Consultant at Kenig, Lindgren, O'Hara, Aboona, Inc.

33. The Traffic and Parking Study considered the Oak Park Avenue location, the proposed parking and drop-off plan of the Applicant, the potential traffic generated by the Applicant, and the surrounding existing parking and traffic patterns and volumes, and that study was re-presented to the Commission along with the current application.

34. After reviewing the traffic, parking and pedestrian realities and potential impacts by the Applicant's proposals, the Traffic and Parking Study concluded that the Oak Park Avenue "development will have a low traffic and parking impact on the surrounding area."

35. Further, it concluded that the "loading/unloading of children from the public alley will not impede traffic or parking operations, particularly since the peak hours of the facility will primarily occur outside of the peak hours of the surrounding businesses."

36. Additionally, it found that the "public alley traffic [is] minimal and is traveling at a low rate of speed, thereby providing sufficient time/distance to accommodate a vehicle backing out or pulling into one of the designated spaces" on the Subject Property.

37. The Applicant has provided argument as to why the previous 2011 parking study is applicable to the current use application for the Subject Property, asserting the following:

- a. The Oak Park Avenue proposal called for five (5) classrooms, 83 children, and 14 full time staff, whereas the current application calls for four (4) classrooms, 67 children, and 12 full time staff, which would all impact traffic and parking significantly less than the Oak Park Avenue plan.
- b. Both the Oak Park Avenue plan and the current proposal use a similar pick-up and drop-off plan, which affect traffic in a similar way.
- c. Oak Park Avenue traffic near the site of the first proposal is heavier on average than Marion Street traffic near the Subject Property.
- d. There is an abundant supply of bicycle racks on Marion Street near the Subject Property, and the Applicant will supply stroller storage at the Subject Property.

South Marion Street and the Transit-Related Retail Overlay District.

38. At the end of 2011, Village Staff recommended the expansion of the Transit-Related Retail Overlay District ("T-RROD") for South Marion Street between South Boulevard and the southern end of the building that contains the Subject Property.

39. The T-RROD would have governed the street level uses in the same manner that currently applies in the T-RROD for North Marion Street and all of Downtown Oak Park as well as Lake Street and Oak Park Avenue with the Avenue District.



40. One of the restrictions would have been against daycare centers prohibiting them within the first fifty (50) feet of street frontage.

41. However, on January 19, 2012, the Plan Commission voted to recommend denial, with a 4-3 vote, of the extension of T-RROD to South Marion Street and the Subject Property, and the Village Board upheld the Plan Commission's recommendation unanimously.

42. Thus, the T-RROD restrictions do not currently apply to the Subject Property.

43. However, Village Staff is still of the opinion that the expansion of the T-RROD is in the best interest of South Marion Streets restricting ground-floor uses as identified in the T-RROD regulations.

44. Village Staff also supports the *Market Assessment and Retail Strategy* report, developed and accepted by the Village Board in late 2008, recommending the following measures to strengthen the Village's commercial base, including the South Marion Street corridor and the Subject Property:

- a. Over time, the strategy should be to build a critical mass and establish the district's unique identity within the context of a "super shopping destination." Apparel retailers can anchor Downtown Oak Park, home furnishings and décor can become the hallmark for the Avenue and Marion Street and the South Marion District can be the gathering spot for the latest dining and assorted shopping boutiques.

- b. Further exploit the area's current identity as a destination for unique restaurants, targeting neighborhood residents, Downtown shoppers and visitors staying at the Carlton Hotel.

Compatibility with Surrounding Uses.

45. The GDMP, including the Subject Property, was an update to the Central Business District Master Plan approved in 1994.

46. The GDMP focuses on revitalizing retail, reducing traffic congestion, improving transit usage, providing additional open spaces and enhancing the pedestrian environment.

47. The GDMP identifies "Ground Floor Retail" as a "Retail Development Standard," which provides:

Successful retail streets are not interrupted by inappropriate uses. To maintain a vibrant retail atmosphere, continuous edge-to-edge storefronts are required. Inappropriate uses that disrupt the retail corridor should be discouraged (i.e. real estate offices and banks).

48. The GDMP also states that "Secondary retail includes services and uses that support and strengthen downtown office and residential development such as office supply stores or dry cleaners," finding that "[t]hese streets should be characterized by and mainly occupied by locally-owned and -operated retail shops and commercial businesses."

49. The Subject Property is located on a portion of Marion Street that the GDMP identifies as a "secondary retail" area.

50. The Applicant presented testimony that the desire for a nursery/daycare facility in the area is strong.

51. The Applicant presented testimony that similar daycare facilities in the area have long waiting lists.

52. The Applicant presented testimony that the neighboring retail stores in the area will benefit from increased vehicular and pedestrian traffic in the area.

53. No commercial tenant or owner responded in writing or presented any evidence supporting or to the contrary.

54. The Applicant presented testimony that the retail stores were canvassed regarding the proposed use, and none of the retail tenants expressed any concerns with the proposed use.

55. The Applicant will use nearby Mills Park for its outdoor play space for the children.

56. The Applicant has presented evidence that the large storefront windows will remain unshuttered with open blinds during most of the day, except for nap time, correspondent with its goals of lots of natural light and showcasing the teaching quality and philosophy to the Village.

57. Village Staff asserts that the proposed use as a daycare facility is not in the proper location due to Staff's desire to maintain a commercial/retail corridor on South Marion Street.

58. Village Staff has opined that the daycare facility would promote foot-traffic in the area, which in turn could support the already existing businesses in the area.

59. The Applicant also presented testimony that it expected the daycare facility to generate foot traffic in the area, which supported Village Staff's opinion regarding the positive effect of the foot-traffic to be generated.

The Need for Zoning Relief.

60. Properties located in a B-1/B-2 General Business District cannot operate a daycare facility without a special use. (Zoning Ordinance, §§ 3.1 and 4.5.2(H).)

The Special use Standards.

61. The evidence indicated that the proposed daycare facility is necessary and desirable to provide Oak Park residents with expanded options for the high demand for quality childcare in the Oak Park area. The daycare facility would be a “convenience to the community.” The evidence indicated the possibility that the proposed daycare facility will bring consumers to downtown Oak Park and promote the use of local businesses, supporting and strengthening downtown office and residential development.

62. As conditioned below, the evidence indicated that the proposal will not have a substantial or undue adverse effect upon adjacent property, the character of the neighborhood, traffic conditions, utility facilities or other matters affecting the public health, safety and general welfare. The evidence indicated as conditioned below, that the proposed daycare facility would have little overall impact on traffic patterns or pedestrian traffic or area parking. The development will have a low traffic and parking impact on the surrounding area. The pick-up and drop-off of the children on a strict schedule as outlined above will not impede traffic or parking operations, particularly because the peak hours of the proposed daycare facility will primarily occur outside of the peak traffic hours of the surrounding businesses and residences.

63. The evidence indicated that the proposed daycare facility will permit and encourage the development and use of neighboring property in accordance with the applicable district regulations, in that the increased pedestrian traffic will support other

surrounding commercial properties as well as the Village as a whole. Moreover, the Applicant will invest in the renovation of the interior and street front of the Subject Property, tending to be a benefit for surrounding businesses and encouraging pedestrian traffic.

64. The evidence indicated that no more specific standards or criteria are applicable to the Applicant's proposal, except for Sections 3.1, and 4.5.2(H), which merely require a special use permit for daycare facilities.

65. The proposal furthers certain economic development goals of the Comprehensive Plan in that it provides a needed service for the residents of the Village. Moreover, the Subject Property is within steps of both the CTA Green Line and Metra commuter trains. The evidence suggested that there is a need for daycare facilities near public transit. Additionally, the Applicant proposes to encourage and incentivize its employees to use public transit.

66. The evidence indicated reasonable assurance by the Applicant that its proposal will be constructed and completed in a timely manner if authorized. If its requested special use permit is granted, the Applicant expects to commence construction soon thereafter and will comply with both the Village's building code and permitting requirements as well as the requirements of DCFS.

67. As conditioned below, the evidence indicated that the issuance of a special use permit allowing the special use permit on the Subject Property is in the best interest of the Village of Oak Park.

## RECOMMENDATIONS

Pursuant to the authority vested in it by the statutes of the State of Illinois and the ordinances of the Village of Oak Park, this Plan Commission, sitting as a Zoning Commission, hereby recommends to the President and Board of Trustees that a special use permit be granted, pursuant to Sections 3.1 ("Summary Use Matrix"), and 4.5.2(H) ("Daycare Centers") of the Zoning Ordinance of the Village of Oak Park, authorizing the construction and use of a daycare facility to be located at the existing structure at 206-208 South Marion Street, Oak Park, Illinois, currently owned by Fox Investment Holdings, LLC/200 S. Marion Street, LLC, of 1110 Pleasant Street, Oak Park, Illinois, SUBJECT TO the following conditions and restrictions:

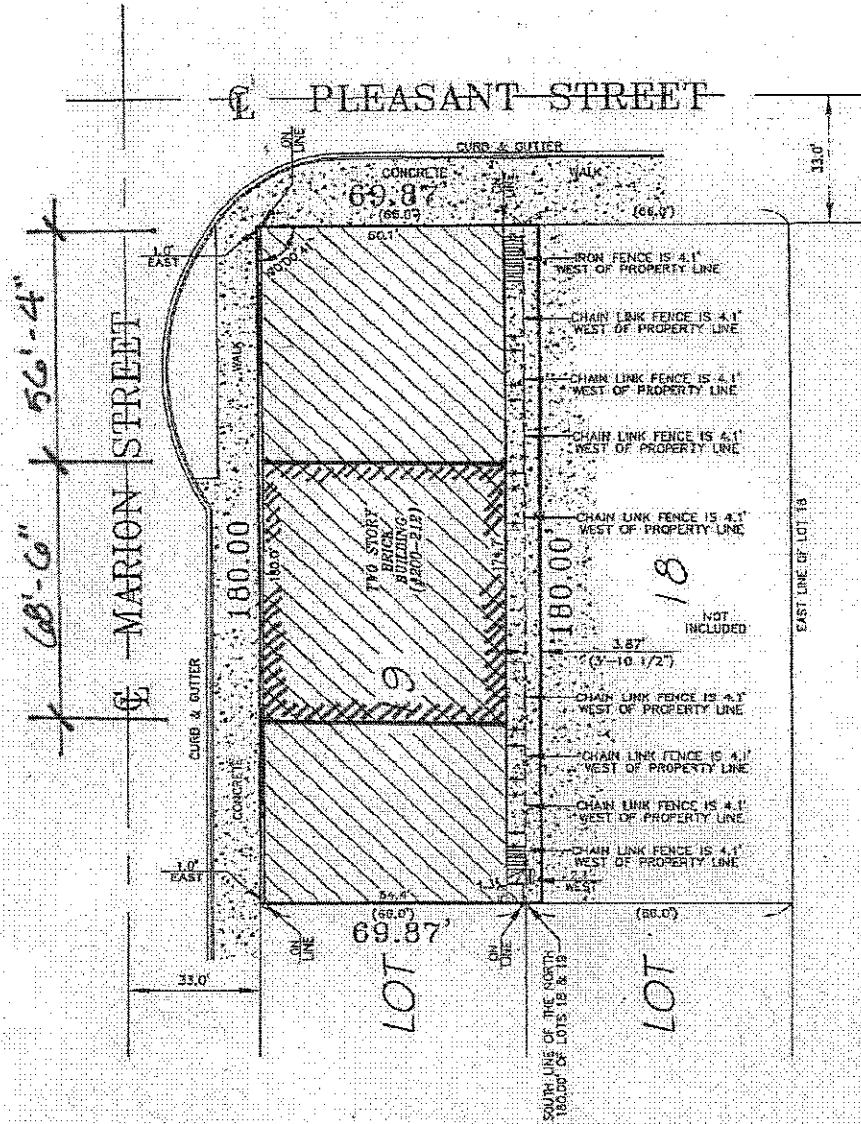
1. That the Applicant use its five (5) leased parking spaces one-half block south of the Subject Property solely for pick up and drop off; and
2. That this special use shall be limited to the current use and applicant, and any expansion in the use or change in the tenant, operator or use of the Subject Property will terminate this special use; and
3. That in the event that any of these conditions and restrictions shall not be fulfilled at any time in the future, said events shall be deemed a violation(s) of the Zoning Ordinance and the Zoning Administrator shall take appropriate action.

This report adopted by a 6 to 0  
vote of this Zoning Commission,  
this 18th day of October, 2012.

# PLAT OF SURVEY

OF

THE NORTH 180 FEET OF LOT 19 AND THE 3 FEET 10 1/2 INCHES OF THE NORTH 180 FEET OF LOT 18 IN J. W. SCOVILLE'S ADDITION TO HARLEM, A SUBDIVISION OF LOTS 8, 9, 10, 11, 19, 20, 28, 29, 34, 35, 44 AND 45 IN DEWYON'S SUBDIVISION OF THE SOUTHWEST 1/4 OF SECTION 7, TOWNSHIP 39 NORTH, RANGE 15 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



### LEGEND

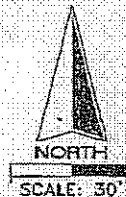
- (R/M) - RECORD / MEASURED
- L - ARC LENGTH
- R - RADIUS
- CH - CHORD

AREA = 12,577 SQ. FT.  
MORE OR LESS

PREPARED FOR: JOSEPH A. GIRALAMO (ATTORNEY AT LAW)  
 JOB ADDRESS: 200-212 S MARION AVENUE OAK PARK, IL  
 SELLER/BUYER: BERTI / 200 S MARION, LLC  
 JOB NO.: 07-09-0000000000

## NEKOLA SURVEY, INC.

PROFESSIONAL LAND SURVEYING SERVICES  
 WWW.NEKOLASURVEY.COM  
 430 N. SCHENCK RD., STE. 203  
 BOLLINGER, ILLINOIS 60440  
 (630) 226-1330 PHONE (630) 226-1430 FAX



FIELD WORK COMPLETED ON THE 24TH DAY OF AUGUST, 2007.

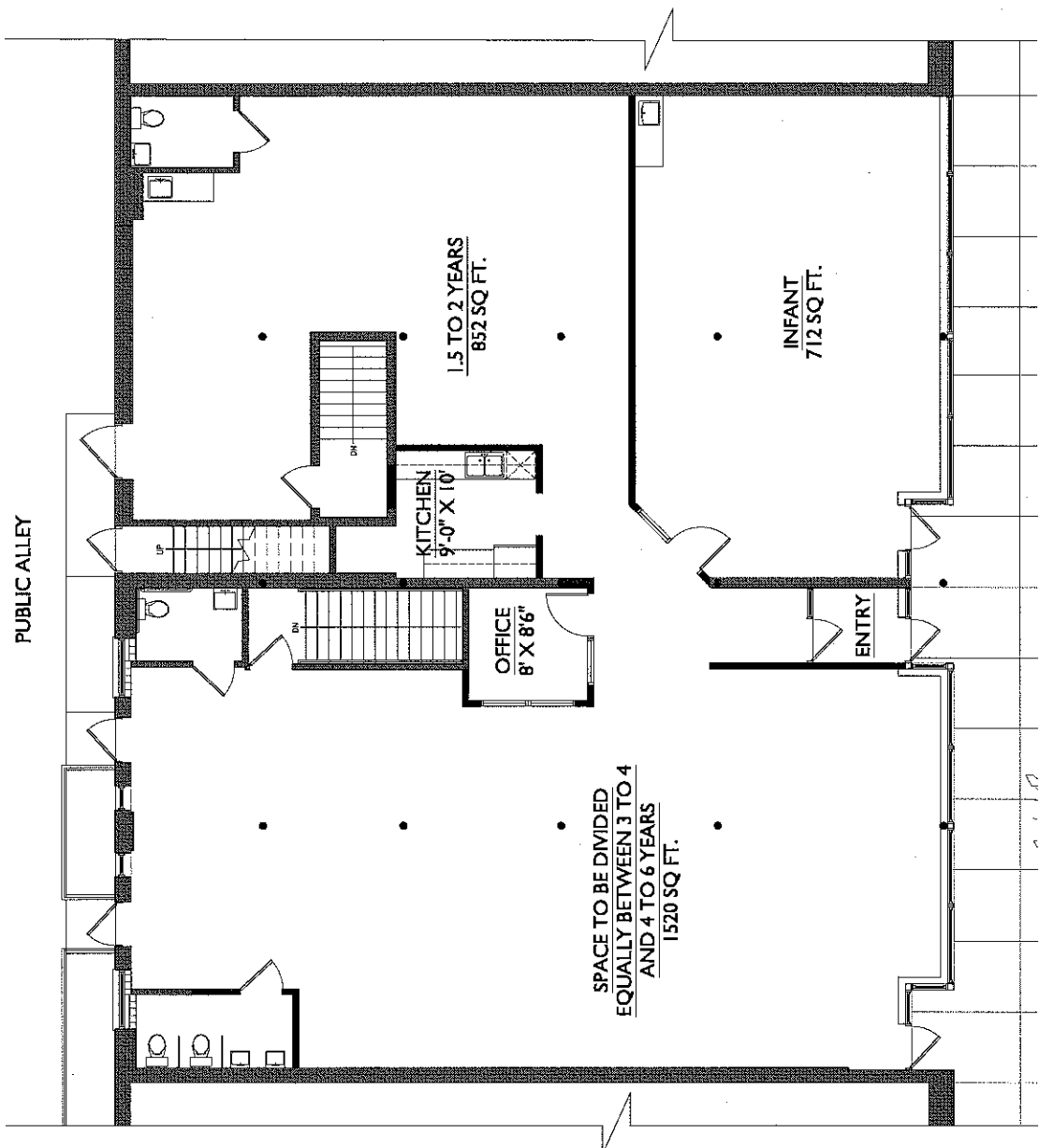
(STATE OF ILLINOIS)  
(COUNTY OF WILL) SS

NEKOLA SURVEY, INC. DOES HEREBY CERTIFY THAT IT HAS SURVEYED THE TRACT OF LAND ABOVE DESCRIBED, AND THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

DATED THIS 27TH DAY OF AUGUST, 2007.

*[Signature]*  
 Surveyor

- "X" IN BOX INDICATES THE HEREOF DRAWN PLAT WAS ORDERED AS A NON-MONUMENTED SURVEY.  
 NO APPROVED COPIES OF THIS PLAT ARE TO BE MADE OR USED FOR ANY PURPOSES WITHOUT THE WRITTEN PERMISSION OF NEKOLA SURVEY, INC.



PUBLIC ALLEY

**WDN**  
**ARCHITECTURE**  
 LLC  
 125 NORTH MARION ST. #204  
 OAK PARK, ILLINOIS 60301  
 PH. 708.386.9495 FAX. 708.573.8878



**PROPOSED FLOOR PLAN**

DATE: SEPTEMBER 14, 2012  
 SCALE: 1/8" = 1'-0"

**OAK LEAF ACADEMY**  
**206 -208 MARION STREET, OAK PARK, IL**



Michael & Amy Estep  
524 N. Taylor  
Oak Park, IL 60302

September 24, 2012

To Whom It May Concern:

This letter is in support of the opening of Oak Leaf Academy, on South Marion Street.

There are so few pre-school and daycare programs available in this area, the families of Oak Park would gladly welcome this addition to our community. The Oak Leaf Academy will provide an excellent environment for our children to learn a stimulating curriculum and engage in activities with a qualified, caring staff. We are confident that the Academies emphasis on safety, location and low child-to-teacher ratio will make for a wonderful program for our children.

The Oak Leaf Academy would be a very desired addition to the Oak Park community and South Marion Street District.

Sincerely,

Michael & Amy Estep

September 24, 2012

Dear Planning Commission:

I write this letter in support of Oak Leaf Academy's application for a permit to open on South Marion Street. As a pediatrician and fellow Oak Parker, I am consistently asked about options in the area for both full day infant care as well as full day early childhood education for pre-school aged children. Surprisingly, in a large community such as ours, there are very few options, and many of those that exist have waiting lists. As a result, when working moms return to work they often have to seek out options outside the community or seek more costly in-home alternatives. This is a burden on already stressed, working parents and is a lost opportunity for our community to offer quality child care options for its residents. I thus urge the Village to fully support Oak Leaf Academy's efforts to open.

While I recognize the importance of zoning certain areas for retail to generate tax revenue, providing working parents with local and quality child care options should be something everyone in our community supports above and beyond the need for tax revenue. Regardless, Oak Leaf Academy's proposed South Marion location would unquestionably bring more daily foot traffic that will ultimately benefit the retail establishments in the area (I believe this to be the case with retail establishments along Chicago Ave. where Oak Park Pediatrics is located). Furthermore, the viability of Oak Leaf Academy likely exceeds other potential retail options.

In the end, granting Oak Leaf Academy's application to open on South Marion Street is a win for working parents, children and the South Marion Street shopping district. I offer my full support for their application. Please do not hesitate to call me if you would like to further discuss my thoughts on this matter.

--

Erin Taback, MD



1107 Chicago Ave.  
Oak Park, IL 60302  
(708) 383-2900 (phone)  
(708) 383 2969 (fax)  
[www.oakparkpeds.com](http://www.oakparkpeds.com)

9/21/12

To Whom It May Concern:

As a working mother of a 2 year old who is expecting a new addition in 2013, early childhood care and development is a major focus for our family. It is a major focus for many parents of young children who are not yet of school age.

When making the decision to return to work, I was faced with the choice of care for my daughter. We had recently moved to the area from the city, and we were curious to discover the options that the Oak Park and River Forest communities had to offer. While there are a few established programs that cater to working parents in need of both infant care and toddler development and education, I believe that additional options for quality care are both welcome and essential in our community.

Melissa Lumkes and Jo Ann Gantar bring a wealth of experience and knowledge to their expertise. A program that offers the kind of care, and mental and physical development that they propose is exactly the type of place that my husband and I hoped for when pursuing options for our daughter.

Jo Ann lives in Oak Park with her two sons. She has firsthand knowledge of the importance of early childhood care and development. She has a master's degree in Developmental Therapy and would be a tremendous resource to both local children and parents. Melissa is a homegrown community supporter and advocate. Melissa attended the River Forest Public Schools and went on to Oak Park and River Forest High School. She participated in many activities at both the school age and high school levels. Who better to prepare our children for the future academic rigor and excellence of the OPRF school districts than an educator who knows the expectations and values that OPRF schools promote?

Oak Leaf Academy would be a welcome addition to any community and I believe we are fortunate that the Oak Park community and its youth can benefit from this enterprise.

Sincerely,

Elizabeth and G. Bradley West  
1146 Forest Avenue  
River Forest, IL 60305

J.T. and Allison Terry  
909 Lathrop Avenue  
Forest Park, IL 60130  
September 21, 2012

Village of Oak Park  
Special Zoning  
123 Madison Street  
Oak Park, IL 60302

To Whom It May Concern:

We are writing to share our excitement for the proposed childcare facility, Oak Leaf Academy, opening in Oak Park. We are counting the days until our daughter, 3 year old Charlotte, and soon to be born daughter can be enrolled. We feel that Melissa Lumkes and JoAnn Gantar bring a wonderful service to the many working parents in the Oak Park area. They are both such wonderful and caring individuals, and their vision of an educational-based childcare facility meets all the expectations we have for the care of our daughters. We both work in Oak Park and have struggled to find the level of childcare we hoped for Charlotte. It is even more difficult to find supportive infant care. We have spoken to many friends and colleagues who feel that the area provides limited facilities, and Oak Leaf Academy will be a welcomed addition to the Village of Oak Park. We plan on enrolling Charlotte and baby the day the door opens. Thank you for the support of this proposed business.

Sincerely,

J.T. and Allison Terry

September 27, 2012

Village of Oak Park

To Whom It May Concern:

I am writing to support the Oak Leaf Academy's application to start a childcare program in Oak Park. There is an urgent need for high quality early childhood programs in this area. When my husband and I moved here from the city two years ago, we only had a couple of options of childcare centers that were comparable to those in the city. Unfortunately, due to the number of families that felt the same as us, we were unable to find a spot for our 2 year old daughter at the time. For an entire year, we drove her to her early childhood center in the city until a spot opened up for us at one of the local centers in River Forest.

Oak Leaf Academy will be a welcome, and needed, addition to the early childhood options in Oak Park and River Forest. It will make the villages a much more desirable place for young families in need of childcare services. Please support this initiative and allow the Oak Leaf Academy to rent in Oak Park. Thank you for your consideration.

Sincerely,

Julie Sievert  
627 Bonnie Brae  
River Forest, IL 60305

708.488.1376

September 23, 2012

To Whom It May Concern:

I am writing in support of Oak Leaf Academy being opened in Oak Park. I have been a resident of Oak Park since 2006. I have a 4 year old son and an 11 day old infant. My husband and I strive to find the highest quality child care and I believe Oak Leaf Academy would be a much needed addition to the list of choices we have in our community. There are a number of day care facilities, Montessori, and private schools to choose from but many have waiting lists, high tuition, and selective admission that can be frustrating to parents in Oak Park. I believe that Oak Leaf Academy will bring not only child care for infants but also a quality education for toddlers and those at pre-school age.

I have personally known JoAnn Gantar for 10 years. She has the educational background, the spirit of community, and the experience of motherhood to launch this school successfully.

If possible, I plan to enroll both of my children once the school is up and running and I go back to work full-time. I hope the Board will approve the petition for Oak Leaf Academy to be opened so we can welcome them into our Village.

Sincerely,  
Julie Menacho

September 23 2012

To Whom It May Concern:

My name is Rachel Rettberg. I have been a resident of Oak Park for nine years. I am a mother of three boys (10, 8, and 4), and I am an Early Childhood Educator. I have my Masters degree in Early Childhood Education from Concordia University Chicago. I am a substitute teacher at Concordia's Early Childhood Center, I sit on the board of Wonderworks, and I volunteer teach Religious Education to 1<sup>st</sup> and 2<sup>nd</sup> grade children at St Giles Catholic Church. As you can see, teaching and childcare is my passion, which is why I am writing this letter. Oak Leaf Academy will be a quality preschool and daycare center that will provide a much-needed service in Oak Park. Not only do I very much look forward to employment at Oak Leaf Academy, but I also look forward to being part of a new business in Oak Park.

One of the reasons why I support Oak Leaf Academy and it's prospective location on South Marion Street is that I am a firm believer in quality early childhood education. Without such, young children are deprived of essential tools and skills that they carry through their childhood and into adulthood. I have known JoAnn Gantar for 14 years, professional and personally. I have known Melissa Lumkes for 10 years and I cannot think of two more passionate early childhood educators and smart businesswomen. The options for all-day care for infants and young children in and around Oak Park are limited. With as many families with one or more professionals that reside in Oak Park alone, young families need excellent care for their young children.

Oak Leaf Academy will fill a wide gap that exists in the care of young children, it will bring foot traffic down into South Marion Street, and it will revitalize the businesses around the Marion Street area.

Please contact me if you need additional information.  
Thank you for your time.

Yours sincerely,  
Rachel Rettberg

1030 N Oak Park Avenue,  
Oak Park, IL 60302  
708 386 0182

[rrettberg@comcast.net](mailto:rrettberg@comcast.net)

September 23, 2012

To Whom It May Concern:

My name is Jamie Braden. I am a recent graduate from the University of Wisconsin-Oshkosh where I received my Bachelors of Science in Education. Through my educational experience I have developed a passion to influence young children through their journey into elementary education while providing them with the framework needed to thrive in the classroom. I have built the philosophy that students should have a strong influence in their education as it builds confidence and independence. After communicating with both JoAnn Gantar and Melissa Lumkes regularly about the environment they wish to create when opening Oak Leaf Academy in the Oak Park area, I have been convinced that it would be a great addition to the community. I look forward to the opening of the facility and my involvement in creating a beneficial contribution to the town.

JoAnn and Melissa have expressed to me the desire to build a safe and inviting climate where children will be closely cared for and surrounded by educated and experienced professionals. Professionals will work closely with parents and families to design a comfortable day for their child. In the preschool, children will master skills that will not only benefit them as they move into elementary education, but throughout their lives. Projects will be student-led with guidance from teachers allowing for children to become strong, confident individuals. Activities will happen daily providing toddlers and infants with the tools for proper development and enrichment. As I anxiously await the opening of Oak Leaf Academy and my future employment in the preschool, I am driven by these values that the school will be built on and the wonderful people working to make it reality.

Being a young graduate, the excitement of my first permanent job post graduation has given me purpose and a starting point to build my career and develop myself as an educator. The framework that Oak Leaf Academy has adopted only adds to the appeal of this position. I have spent countless moments planning the layout of my classroom and critiquing my lessons to adapt to the job I will be fulfilling at Oak Leaf Academy. With the recent knowledge of the delay in opening of the preschool, I am left disappointed and second guessing my future plans to uproot myself to a new town. Based on the personal investment I have in Oak Leaf Academy and the benefits it would bring to the community and its families, I am in complete support of its opening and hope to see to it thrive in the future.

Sincerely,  
Jamie Braden  
jamsoftball05@sbcglobal.net



## Failor, Craig

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**From:** Bruce, Michael  
**Sent:** Monday, October 01, 2012 12:41 PM  
**To:** 'Jennifer W Smith'  
**Cc:** Failor, Craig  
**Subject:** RE: Zoning Change for 200 South Marion Block

Thanks you Ms. Smith. I will forward this letter to Craig Failor who will forward to the Plan Commission for their review.

Mike Bruce  
Zoning Officer

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**From:** Jennifer W Smith [<mailto:jen@jwhitleysmith.com>]  
**Sent:** Monday, October 01, 2012 12:29 PM  
**To:** Bruce, Michael  
**Subject:** Zoning Change for 200 South Marion Block

Mr. Mike Bruce, Zoning Officer

Dear Mr. Bruce:

As a tenant on the second floor above the retail space on the 200 south block of Marion, I will attend the hearing on Wednesday, October 3<sup>rd</sup> re: rezoning the area to accommodate a pre-school on the first floor here.

Here are my concerns:

- \$5M+ of our tax dollars just spent to boost the area's appeal as a retail district – one year later, we're abandoning that commitment?
- 14 employees expected (probably a net gain of 12) so even more people in line for parking permits from the Village or fighting for space on Pleasant – there is sufficient metered parking for short-term shopping visits, but the Village (and landlord) neglect the needs of daily workers in the area (that shop, eat, AND work on these blocks). Where are all these teachers going to park?
- No adjacent secure outdoor space to the store front now Maison Suzanne – do the pre-school owners plan to take kids down to Mills Park and shift liability to town property?
- Congestion at the narrowest part of the appealing but inefficient "T" intersection that is already cluttered with distracting planters and pedestals makes this a very unsafe block to load/unload small children, especially with busy north/south bound traffic (and no lights/stop signs).

I don't think the best spot in town for pre-schoolers is across the street from a bar and a funeral home in a store front at a busy intersection, but I look forward to hearing the debate Wednesday night.

Sincerely,

Jennifer W. Smith  
J Whitley Smith Consulting – Art Catalogues, Research, and Collection Services  
212 South Marion Street, Suite 5 Oak Park, IL 60302  
(708) 445-9101  
[jen@jwhitleysmith.com](mailto:jen@jwhitleysmith.com)

MINUTES  
OAK PARK PLAN COMMISSION  
VILLAGE HALL- Council Chambers  
October 3, 2012

**PRESENT:** Chairperson Linda Chair Bolte; Commissioners Mark Benson, Douglas Gilbert (arrived at 7:15 p.m.), Sonny Ginsberg, David Mann, Gail Moran, Steven Rouse

**EXCUSED:** Commissioner Jeremy Burton

**ALSO PRESENT:** Craig Failor, Village Planner, Jacob Karaca, Plan Commission Attorney

**Roll Call**

Chair Bolte called the meeting to order at 7:00 p.m. and roll was called.

**Non-Agenda Public Participation**

None.

**Approval of Minutes**

Commissioner Moran motioned to approve minutes from September 20, 2012. Commissioner Mann seconded. Motion approved upon submission.

**Public Hearing(s)**

**PC 12-01: Oak Leaf Academy, LLC; 206-208 South Marion Street**

The applicant is requesting a Special Use permit pursuant to Section 3.1 (Summary Use Matrix) and Section 4.5.2 H (Day-Care Centers) of the Zoning Ordinance of the Village of Oak Park authorizing a daycare facility.

Chair Bolte reviewed the Plan Commission public hearing process.

Ms. Melissa Lempkes, 1410 Franklin in River Forest, co-applicant, presented the application. She said the Oak Leaf Academy would be a full-time, full-day preschool program that would seek National Association for the Education of Young Children (NAEYC) accreditation. She said a study by the Illinois Facilities Fund indicated there were 2200 children under 3 years old in the Oak Park area. Ms. Lempkes said of these children, there were 460 who needed care so that indicated there was a need for the facility.

She said the full-time teachers and directors would have degrees and be salaried in order to maintain a high quality of care. She said there would be five leased parking spots and employees would be given incentives to use public transportation or to use the public garages for parking. Ms. Lempkes said the Oak Leaf Academy would enhance the retail environment as the families

would come to the Pleasant District because of the school. She projected 80-100 families visiting the area per week, increasing foot traffic and looking for the conveniences of local businesses.

Ms. JoAnn Gantar, 308 S. Kenilworth, co-applicant, presented their response to the zoning application standards and also updated commissioners on amendments to the original application. She said there would be four classrooms instead of five, which would reduce the number of children and employees. Ms. Gantar said the location was ideal for a daycare center due to the proximity to public transportation and public parks. She said no existing business would feel competition from the facility but would only benefit from increased foot traffic in the area. She said drop-off and pick-up times would be rolling to mitigate traffic problems. She said parents would be made aware through their parent handbook that they would need to use metered parking or she indicated the south leased spaces might be used for families to drop off and pick up. Ms. Gantar passed out photographs of examples of how the interior would look.

Ms. Lempkes presented a traffic study by KLOA from August 2011 done for the Oak Park Avenue location. She said Oak Leaf Academy was originally planned to open on Oak Park Avenue. She said the traffic study indicated that a daycare center would have low impact on traffic and parking on the surrounding area, especially since the peak hours of the facility were different from the peak hours of surrounding businesses. Ms. Lempkes argued that the traffic study was still relevant to the Marion Street location as the two locations were similar.

Commissioner Moran asked where the five leased spaces were located. Ms. Lempkes said they would be in the parking lot south of the building- a lot owned by Mike Fox, owner of the Carleton Hotel.

Commissioner Ginsberg asked what types of incentives they would give employees to use public transportation. Ms. Gantar replied it could be small gifts like free lunches or even CTA cards.

Commissioner Mann questioned if there would be extensive use of drawn blinds on the storefront windows as he was concerned about the deadening of the street. Ms. Lempkes replied the blinds would be drawn only during naptimes.

Commissioner Moran asked if they had done any outreach to surrounding business owners. Ms. Lempkes said they went out on a Saturday to meet with other businesses next to the location and felt very welcome in their conversations about the daycare center.

Commissioner Gilbert asked where employees would be expected to park. Ms. Lempkes said there were five leased spots that could be used, but if those were needed for drop-offs and pick-ups then they'd ask employees to look into a parking pass at the Lake Street garage or apply for permits in the area with the parking services department.

Chair Bolte asked if there were daytime parking zones for permit parking in the area. Mr. Failor said there were parking zone restrictions in the residential areas but not the commercial areas. He added that Downtown Oak Park has an employee parking program that offers discount parking in the garages or lots to employees at certain income levels.

Commissioner Moran asked how they would facilitate pick-up and drop-off at the leased spaces. Ms. Gantar said parents would have to sign in their children, so the spots would be for 15 minutes or less of parking with staff members monitoring the time. Chair Bolte indicated it would be safer to encourage parents to use the leased spots for pick-up and drop-off.

Mr. Failor presented the staff report. He said there was a request recently to expand the Transit-Related Retail Overlay district to South Marion Street, which was recommended for denial in a 4-3 vote by the Plan Commission. He said the Village was trying to make each downtown district more cohesive in their shopping development. He said a daycare center would be a restrictive use in the Transit-Related Retail Overlay District. He said staff believed the overlay district should be on South Marion Street to protect it as a retail shopping district in line with other downtown shopping districts. Mr. Failor said the Village did a retail analysis in 2008, which indicated South Marion Street would be a prime location for dining and boutique shops as the best forecasted use for the area. He said staff's opinion was the area should remain more of a retail service area and the daycare land use would not be appropriate.

Chair Bolte said the traffic and parking study only had one day of information, which would not provide enough information. She asked Commissioner Ginsberg, as the former chair of the Traffic Commission, how that commission might handle a request for more information. Commissioner Ginsberg said likely it would be three dates using the same times to see if there were patterns. A short discussion ensued about what should be included if the Traffic Commission was asked to weigh in on the application.

Mr. Joseph Terry, 909 Lathrup in Forest Park, spoke in favor of the application. Mr. Terry said the business would mirror Oak Park's values and missions.

Mr. Michael Gantar, business address of 382 Lake Street in Antioch, father-in-law of the applicant and attorney for Oak Leaf Academy. Mr. Gantar spoke about his experience as a former plan commissioner in Antioch and the pros and cons of each application. He said in his opinion, there would be zero negative impacts of the application but many positives, especially the increased foot traffic.

Ms. Rachel Rettberg, 1030 N. Oak Park Ave., an early-childhood educator. Ms. Rettberg spoke in favor of the application and said she hoped to be employed by Oak Leaf Academy. She said there was a lack of quality care for infants and young children in Oak Park.

Ms. Julie Menacho, 800 Carpenter Ave. spoke in favor of the application. She said the commission should support residents who are attempting to open a business in the current economy.

Ms. Clara Prouty, 1016 Fair Oaks Ave. spoke in favor of the application. She said as a Realtor, many young families worry about where to place young children. She said the facility at that location would be a huge asset to the area.

Mr. Drew Nelson, with WDN Architecture 125 N. Marion St., spoke in favor of the application and was working as the architect for the applicant. He said it was not easy to find an appropriate space in Oak Park that would meet exiting codes needed for a daycare.

Chair Bolte invited the applicants to present closing remarks. Ms. Gantar said the traffic study for Oak Park Avenue cost them \$5,000, which was a large expense for them. She also added if they applied for the loading zone permit it would only be for certain times of the day. She said in their previous place of employment in the heart of Lincoln Park, there was only one parking spot for pick up and drop off and parking was never an issue. She said parents and employees will be made aware of the parking limitations in the area. She said they had previously been issued a special-use permit and as only the location had changed, she believed the application should be approved.

Commissioner Moran asked what would happen if they did not receive NAEYC accreditation. Ms. Gantar replied they would keep applying until they were accredited.

Chair Bolte asked staff if there was any testimony against the application, outside of a letter they had received. Mr. Failor replied there was one phone call, but the person did not follow up in writing.

Commissioner Ginsberg said he believed retail overlay districts were important to protect certain business areas of the Village, but as it was not approved by for this area, he would not consider it for this application. He said he was swayed by testimony that parking would not be an issue. He believed it wasn't necessary for the Transportation Commission to weigh in on this application.

Commissioner Benson agreed that traffic and parking would not be an issue and was satisfied with the testimony given by the applicants.

Commissioner Gilbert said his biggest concern was parking, more than traffic, and thought an easy contingency would be the applicant would have to use the leased spots for drop-off and pick-up until a loading zone application could go through.

Commissioner Mann said as long as the center was nicely designed and took advantage of natural light it could be a real positive asset.

Commissioner Moran said her biggest concern was parking in the evening but would consider a condition that the five leased spaces would have to be used for drop-off and pick-up.

Chair Bolte said she wasn't sure she would condition it on using all five spaces, maybe just one or two and the applicant could then later petition the Village for a loading zone should it prove a hardship to use those spaces. Chair Bolte said the overlay district could be a timing issue for South Marion Street- sometime in the future it could be appropriate for the area, but for the present it shouldn't be considered.

Commissioner Rouse said the application was very strong and he was not in favor of a loading zone as it would take away parking from the street. He said it was a fair-use of the area to require the leased parking spots to be for drop-off and pick-up to be sensitive to where they would be located, in a retail area.

Commissioner Benson said he agreed that a loading zone might be counter-productive for that area. Commissioner Gilbert asked staff if the Village could identify how many parking spots would be appropriate for the drop-off/pick-up condition. Mr. Failor replied he could find out what had been approved in the past for other daycare providers.

Commissioner Ginsberg asked what time frame would be the busiest time for parents to pick up their children. Ms. Gantar said in their experience it would be a steady flow between 3 p.m. and 6 p.m., perhaps the most being around 5 p.m. Commissioner Ginsberg suggested they require all five spots to maximize the pick-up time and to also save time for the applicant so that they wouldn't have to wait for a suggestion from staff on the issue.

Chair Bolte asked staff if they were to require all five spaces as a condition, what was the procedure down the line if they wanted to change that requirement. Mr. Failor said the applicant would have to come back before the Plan Commission to make a change. Chair Bolte asked if they could have the condition subject to staff review in the future. Attorney Karaca said it was possible for staff to follow up, but better for the applicant to be required to provide the parking study and apply to staff, who would then give approval or deny. Chair Bolte clarified it would be a study of the parking spots on the street and the use of the five leased spaces for pick-up/drop-off. Commissioner Rouse said it was a safety issue more than a convenience issue.

Commissioner Ginsberg asked the applicant if there was a good reason why they shouldn't use the leased spaces. Ms. Lumpkes replied they would love to give just three, but if the approval hinged on five spaces they would give all five. Commissioner Ginsberg said he'd like to see all five spaces used for pick-up/drop-off. Commissioner Rouse agreed saying it would lessen the impact on the quasi-retail area for the applicant to not be using additional parking spaces. Commissioner Gilbert said he would prefer to have more direction from staff on how many spaces would truly be needed rather than just picking a number. Commissioner Rouse suggested they ask the applicant to weigh whether they'd prefer a delay or taking the five now and getting a sure yes. Chair Bolte said down the line, if the applicant found the spaces were not being used, they could come back to the Plan Commission to request a change.

Commissioner Rouse motioned for staff to prepare a recommendation approving the application with the condition that the five off-street spaces would be used for drop-off and pick-up during the hours indicated in the application and that the application met the six standards outlined in the ordinances. Commissioner Ginsberg seconded. A roll call vote was taken:

Rouse – yes  
Ginsberg – yes  
Gilbert – yes  
Benson – yes  
Moran – yes  
Mann – yes  
Bolte – yes

The application was approved 7-0.

**APPROVED**  
October 18, 2012

Chair Bolte said the Findings of Fact would come back to the Plan Commission at the next meeting. A short discussion ensued about holding a special meeting, with October 18, 2012 chosen for the date in room 101. Chair Bolte asked Commissioner Ginsberg to chair the meeting as she would not be present.

**Other Business**

Chair Bolte reminded everyone to attend the public meetings in October and November on the Comprehensive Plan.

**Adjournment**

Commissioner Moran motioned to adjourn. Commissioner Rouse seconded. The meeting ended at 9:25 p.m.

Angela Schell,  
Recording Secretary

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

**Item Title:** Resolution Awarding a Small Rental Properties Rehabilitation Loan and Energy Efficiency Loan SRP-017

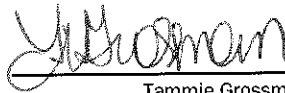
**Resolution or Ordinance No.** \_\_\_\_\_

**Date of Board Action:**

November 5, 2012

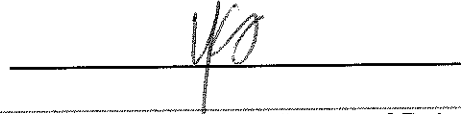
**Staff Review:**

**Department Director Name:**



Tammie Grossman

**Village Manager's Office:**



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

The Housing Programs Advisory Committee (HPAC) reviewed the application on October 17, 2012 and recommended approval.

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

The Housing Programs Division administers the Small Rental Rehabilitation Loan Program, which was established on November 1, 2010 and funded with Community Development Block Grant (CDBG) funds. The program is open to rental buildings with seven or fewer units. The program has two major purposes: (1) upgrade the physical conditions of small rental buildings, (2) expand the housing choices of renters to encourage economic and racial diversity. The program has two types of assistance: (1) Forgivable loans which are limited to \$5,000 per unit; (2) Marketing Services Agreement for the Oak Park Regional Housing Center to affirmatively market the units in the building. In exchange for the forgivable loan funds, owners agree to match the loan funds by 25% and to rent at least 51% of their units to households earning below 80% of the Area Median Income (AMI), a household of four would earn below \$60,100 per year.

The Village of Oak Park is a Local Program Administrator for the Multi-unit Retrofit Loan Program of the Chicago Region Retrofit Ramp-up (CR3) Program. The funds were awarded to the Village by the Chicago Metropolitan Agency for Planning (CMAP) from a contract CMAP has with the U.S. Department of Energy (DOE). Under this Program, the Village is able to offer participants in the Small Rental Rehab Program an additional \$2,500 per unit to make energy efficiency upgrades. Owners are able to use the Retrofit Loan as the Owner's match obligation under the Small Rental Rehab Program.

SRP-017 (112 Chicago Avenue - a 1 unit building). The property owner is requesting a rehab loan under the Small Rental Rehab Program of \$2,500 for 2 years to be matched by owner funds funded by the Multi-unit Retrofit Loan Program in the amount of \$2,500. The Small Rental Rehab loan and the Multi-unit Retrofit Loan will be used in combination to install a high-efficiency furnace. Bids were solicited from four contractors and two responded. The low bid was selected.



**Staff Commentary (If applicable or different than Commission):**

Staff concurs with the HPAC recommendation.

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

The rehab loan of \$2,500 will reduce the remaining budgeted balance of \$66,952.50 to \$64,452.50. The rehab funds for this program were budgeted under the Community Development Block Grant Fund.

The energy loan of \$2,500 will reduce the remaining budgeted balance of \$110,000 to \$107,500. The energy funds for this program were budgeted under the Multi-unit Retrofit Loan Program funded by the Chicago Metropolitan Agency for Planning.

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

This program utilizes federal funds. The only expense to the Village is staff time for project administration. The program provides benefits to the Village in maintaining and improving our housing stock, promoting diversity, providing affordable rental units and improving the energy efficiency of the buildings. If the funds are not awarded to individual recipients the Village will not meet its goals under these programs.

**Proposed Recommended Action:**

Approve the Resolution.

Not Yet Approved Minutes of  
Regular Meeting  
HOUSING PROGRAMS ADVISORY COMMITTEE  
Village of Oak Park  
October 17, 2012  
7:00 pm – Room 215

CALL TO ORDER: The meeting was called to order by Chair Steven Glass at 7:02 pm.

ROLL CALL:

PRESENT: Steven Glass, Peggy LaFleur, Tyrell Stewart, Matthew Rogina,  
Meredith Morris and Meg Herman

ABSENT: Patrick Diakite

TRUSTEE: Colette Lueck

STAFF PRESENT: Tammie Grossman, Housing Programs Manager;  
Jeff Richardson, Housing Programs Coordinator

REVIEW AND APPROVAL OF MEETING AGENDA: Chair Glass asked if there were any changes to the Agenda. Noting none, agenda approved unanimously.

NON-AGENDA PUBLIC COMMENT: None

APPROVAL OF MINUTES: A motion was made by Ms. Herman to approve the minutes of September 19, 2012 as drafted, seconded by Mr. Rogina. Approval of the minutes as drafted passed by unanimous voice vote.

Request for a Small Rental Properties Rehab Loan and Energy Improvement Loan, SRP-017: Mr. Richardson presented an over view of the loan request. A motion to approve the loan request was made by Ms. Morris and seconded by Ms. Herman.

ROLL CALL VOTE:	Patrick Diakite	Absent
	Meg Herman	Aye
	Peggy LaFleur	Aye
	Meredith Morris	Aye
	Matthew Rogina	Aye
	Tyrell Stewart	Aye
	Chair Glass	Aye

Request for a Small Rental Property Rehab Loan, SRP-021: Mr. Richardson presented an over view of the loan request. A motion to approve the loan request was made by Mr. Stewart and seconded by Ms. LaFleur.

ROLL CALL VOTE:	Patrick Diakite	Absent
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Meg Herman	Aye
Peggy LaFleur	Aye
Meredith Morris	Aye
Matthew Rogina	Aye
Tyrell Stewart	Aye
Chair Glass	Aye

Request for a Single Family Rehab Loan, SRP-049: Mr. Richardson presented an overview of the loan request. Mr. Richardson noted that the homeowner needs to pay the second installment of her property taxes before the loan can be brought to the Board of Trustees. A motion to approve the loan request was made by Mr. Rogina and seconded by Mr. Stewart

ROLL CALL VOTE:	Patrick Diakite	Absent
	Meg Herman	No
	Peggy LaFleur	No
	Meredith Morris	Aye
	Matthew Rogina	Aye
	Tyrell Stewart	Aye
	Chair Glass	Aye

Proposed Amendment to the Guidelines for the Single Family Housing Rehabilitation Program: Ms. Grossman presented the staff request to amend the Single Family Housing Rehabilitation guidelines to reflect when the detailed cost estimate will be made available to the homeowner and clarified the bid submission process. A motion was made by Ms. Morris and seconded by Mr. Rogina to recommend the guidelines amendment.

ROLL CALL VOTE:	Patrick Diakite	Absent
	Meg Herman	Aye
	Peggy LaFleur	Aye
	Meredith Morris	Aye
	Matthew Rogina	Aye
	Tyrell Stewart	Aye
	Chair Glass	Aye

Proposed Amendment to the Guidelines for the Multi-family Housing Incentives Program: Ms. Grossman presented the staff request to amend the guidelines to focus rental reimbursement on the most segregated properties in the Village and to clarify that rental reimbursement is an affirmative marketing tool not insurance against a slow rental market. A motion was made by Mr. Rogina and seconded by Mr. Stewart to recommend the guidelines amendment.

ROLL CALL VOTE:	Patrick Diakite	Absent
	Meg Herman	Aye
	Peggy LaFleur	Aye
	Meredith Morris	Aye
	Matthew Rogina	Aye

Tyrell Stewart      Aye  
Chair Glass          Aye

OTHER BUSINESS: None. The next regular HPAC meeting is set for November 21, 2012 which is the day before Thanksgiving. Staff indicated that there may not be a need to meet. If needed, an alternative meeting will be scheduled. Mr. Stewart, Trustee Lueck and Ms. Herman shared their experiences at the Comprehensive Plan meeting.

ADJOURNMENT (voice vote):          Meeting adjourned at 8:07 pm.

Respectfully submitted,  
Tammie Grossman  
Staff Liaison



## Loan Summary

The Village of Oak Park  
Housing Programs Division  
123 Madison Street  
Oak Park, Illinois 60302-4272

708.358.5410  
Fax 708.358.5114  
[www.oak-park.us](http://www.oak-park.us)  
[housing@oak-park.us](mailto:housing@oak-park.us)

### Small Rental Property Rehabilitation Program

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I. Identification Number: SRP-017

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II. Project Cost:	Forgivable Rehab Loan (Fund 83, CDBG Fund)	\$ 2,500
	Forgivable Energy Loan (Fund 10, SRP Energy Fund)	\$ 2,500
	Owner Contribution	\$ 0,000
	<b>Total Project Cost</b>	<b>\$ 5,000</b>

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III. Loan/Mortgage Amount:	\$ 5,000 (\$4,886 + \$114 contingency)
First Mortgage:	none
Second Mortgage:	none
VOP Mortgage (this loan):	\$ 5,000
Post-Rehab Encumbrance:	\$ 5,000
Estimated Market Value/ Current Market Value:	\$304,224 (Cook County Assessor's estimate)
Post-Rehab Equity:	\$299,224 (98.3% equity)

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#### IV. Obligations

Property Taxes:	Current \$3,027.99 paid 10/04/12 (2 <sup>nd</sup> installment 2011 taxes) verified 10/10/12. No other taxes owed.
Water Bill:	Current

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#### V. Housing Code Violations:

None.

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**VI. Use of Loan Funds:**

The rehab loan will install a new high efficiency furnace. The new furnace will be vented through a new outlet in the side of the building. The existing chimney will be lined to accommodate the existing water heater. The new boiler will save 15% of the current energy costs.

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**VII. Comments:**

This is a two-story brick building with retail space on the first floor and one rental apartment on the second floor. The three bedroom rental apartment is currently vacant. The owner will rent that unit in accordance with the rent and income restrictions set by the Small Rental Properties Rehabilitation Program.

A lead inspection and risk assessment are not required since the total project assistance is below \$5,001 per unit. Lead safe work practices will be used for all work that disturbs painted surfaces.

There is no Program guideline requiring post-rehab equity. In this case there is no other debt on the property, so the Village's \$5,000 loan is definitely protected.



# Budget and Bid Evaluation

The Village of Oak Park 708.358.5410  
 Housing Programs Division Fax 708.358.5114  
 123 Madison Street [www.oak-park.us](http://www.oak-park.us)  
 Oak Park, Illinois 60302-4272 [housing@oak-park.us](mailto:housing@oak-park.us)

## Small Rental Property Rehabilitation Loan Program

SRP - 017

Project

Ron Calloway

Owner

112 Chicago Ave.

Address

Trade	Budget	Bidder #1 House of Heat	Bidder #2 Malek Heating	Bidder #3	Bidder #4	Bidder #5
1 - General Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 - Owner Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 - Volunteer Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 - Site Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 - Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Concrete & Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 - Masonry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Metal Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 - Environmental Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - Carpentry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 - Roofing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 - Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 - Drywall & Plaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 - Ceramic Tile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 - Paint & Wallpaper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 - Floor Coverings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 - HVAC	\$ 5,638.00	\$ 4,886.00	\$ 6,200.00	\$ -	\$ -	\$ -
22 - Plumbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 - Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24 - Appliances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 5,638.00</b>	<b>\$ 4,886.00</b>	<b>\$ 6,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## RESOLUTION

### AWARDING A SMALL RENTAL PROPERTY REHABILITATION LOAN AND ENERGY EFFICIENCY LOAN SRP-017 1 Unit

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

#### SECTION I: Findings

a) The Village of Oak Park has allocated funds in the current program year for loans under the Small Rental Rehabilitation program (SRP) which was established on November 1, 2010, funded by Community Development Block Grant (CDBG) funds. The program is open to rental buildings with fewer than 8 (eight) units. The program has two major purposes: (1) to upgrade the physical condition of small rental buildings and (2) to expand the housing choices of renters to encourage economic and racial diversity. As of November 5, 2012, \$66,952.50 of those funds were available for such loans.

b) The Village of Oak Park is a Local Program Administrator for the Multi-unit Retrofit Improvement Loan Program of the Chicago Region Retrofit Ramp-up (CR3) Program. The funds were awarded to the Village by the Chicago Metropolitan Agency for Planning (CMAP) from a contract CMAP has with the U.S. Department of Energy (DOE). As a Local Program Administrator, the Village may award funds to participants in the Small Rental Rehabilitation Program to conduct qualified building energy efficiency updates. As of November 5, 2012, \$110,000.00 of those funds were available for such loans.

c) The premises at 112 Chicago Avenue consist of a multi-family dwelling with 1 dwelling unit owned by Ronald D. Calloway, hereinafter referred to as "Owner". The owner requested both an SRP and CR3 loan to perform work in accordance with the Application and Scope of Work, copies of which are on file in the Housing Programs Division. The Housing Programs Advisory Committee has reviewed the Application and Scope of Work and recommends awarding a loan for the purposes stated therein. The Housing Programs Division concurs.

d) The total cost of SRP and CR3 project is not expected to exceed a cost of \$5,000.00. The total loan amount is \$5,000.00. Any additional costs will be paid by the owner.

e) The application and property meet all of the guidelines of the Small Rental Rehabilitation Program and CR3 including adequate equity and eligible repairs.



f) The Owner agrees, as a condition of the loan, to rent 51% of their units to households earning below 80% of the Area Median Income (AMI) and enter into a Marketing Services Agreement, the terms of which are set forth in the Loan Commitment and Agreement attached hereto as Exhibit III.

#### SECTION II

That the Village awards a SRP loan in the amount of \$2,500.00 using CDBG funds and a CR3 loan in the amount of \$2,500.00 to Ronald D. Calloway, contingent upon the Owner's execution of a Note, Mortgage and Loan Commitment and Agreement, which loan funds shall be distributed only: 1) upon evidence that work within the approved Scope has been performed on the premises to the extent of the draw; 2) upon receipt of Mechanic's Lien waivers for labor and materials on the premises in the amount of the draw; and 3) upon receipt of proof that the Owner has paid any required match for work within the approved Scope.

#### SECTION III

The total \$5,000.00 loan shall be secured by a mortgage recorded against the premises, and evidenced by a Note, which Note and Mortgage shall substantially conform to those attached hereto and made a part hereof as Exhibits I and II.

#### SECTION IV

That the Village Manager is hereby authorized and directed to execute a Loan Commitment and Agreement SRP-017 with Ronald D. Calloway, owner of the 1 unit apartment building at 112 Chicago Avenue in Oak Park, conforming substantially to the Loan Commitment and Agreement attached hereto and made a part hereof as Exhibit III.

#### SECTION V

That the President and the Board of Trustees agree to waive any and all permit fees related to work paid for using Village funds, up to the maximum amount of the loan and owner's matching funds. Prior to obtaining a permit, the owner is required to obtain certification from the Housing Programs Division that the work requested under the permit is in accordance with the approved Scope.

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

ADOPTED this 5th day of November, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 5th day of November, 2012.

---

David G. Pope  
Village President

ATTEST: \_\_\_\_\_  
Teresa Powell  
Village Clerk

# NOTE

SRP-017

\$5,000.00

Oak Park, Illinois November 5, 2012

FOR VALUE RECEIVED, Ronald D. Calloway ("Owner") promises to pay to the Village of Oak Park (the "Village") the principal sum of Five Thousand and No/100 Dollars Dollars and no interest (constituting \$2,500.00 in Community Development Block Grant (CDBG) Funds and \$2,500.00 in Chicago Region Retrofit Ramp-up (CR3) Funds except as follows: The principal and interest shall be payable in full upon the earliest of the following occurrences or date:

1. There shall be no payment of either principal or interest during the term of the Small Rental Rehab Loan Commitment and Agreement ("the Agreement") identified as Exhibit III of Resolution \_\_\_\_\_ approved by the President and Board of Trustees of the Village of Oak Park, if the Owner, as described in the Agreement, successfully completes the full Two (2) year term of the Agreement. Upon successful completion of the Two year term of the Agreement, the Village shall discharge the indebtedness created herein and shall cancel the Note and release any security interest it may have without any payment of principal or interest.
2. In the event that the Owner sells, conveys or transfers his interest in the Premises during the Two year term of the Agreement, without the written approval of the President and Board of Trustees of the Village of Oak Park permitting assignment of the rights, duties, obligations and interests under that Agreement to the new owners, the Village, at its option, may demand repayment of the principal and interest.
3. If the Village gives the Owner written notice of default in the performance of any term of the Agreement or Mortgage, and the Owner fails to cure the default within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.
4. If there is a change in use of the premises within Two (2) years of the expenditure of Community Development Block Grant (CDBG) funds on the project, if the new use does not meet the project eligibility and national objectives of the U.S. Department of Housing and Urban Development's CDBG program; Code of Federal Regulations Title 24 Part 570, the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.

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

Payments are to be made at the office of the Finance Director, 123 Madison Street, Oak Park, Illinois 60302 or such other place as the legal holder of this note may, from time to time, in writing appoint.

Without the prior written consent of the Village of Oak Park, the Owner shall not convey or encumber title to the premises securing the payment hereof.

The Village may elect to accelerate the entire unpaid principal balance as stated above and no delay in such election after actual or constructive notice of such breach shall be construed as a waiver of or acquiescence in any such conveyance, encumbrance or default.

A finding of liable on any code violation citation from the Village of Oak Park shall be prima facie evidence of a default in the performance of the Mortgage to keep the premises fully repaired and in compliance with the Zoning Ordinance of the Village of Oak Park, the Village's Building Code, and the Code of the Village of Oak Park, including without limitation the provisions relating to housing, health, and fair housing.

The payment of this Note is secured by a Mortgage, bearing the same date as this Note, on the following described real estate in the County of Cook, Illinois ("the Premises"):

IMPORTANT -- Preserve this note after payment to obtain release of Mortgage

THE EAST TWENTY-FIVE (25) FEET NINE (9) INCHES OF WEST TWO HUNDRED THIRTY (230) FEET THREE (3) INCHES OF LOT THREE (3) IN BLOCK TEN (10) IN JOHN JOHNSTON JR.'S ADDITION TO AUSTIN, A SUBDIVISION OF THE SOUTH HALF (1/2) OF THE SOUTHWEST QUARTER (1/4) OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Permanent Real Estate Index Number(s): 16-05-324-027-0000

Address(es) of Real Estate: 112 Chicago Avenue, Oak Park, Illinois

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

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

IMPORTANT – Preserve this note after payment to obtain release of Mortgage

## MORTGAGE

SRP-017

---

PIN: 16-05-324-027-0000

THIS MORTGAGE is made this 5th day of November, 2012 between Ronald D. Calloway, herein referred to as "Mortgagor," and The Village of Oak Park, an Illinois municipal corporation, herein referred to as "Mortgagee."

Mortgagor is justly indebted to the Village of Oak Park, the legal holder of a principal promissory note, termed "Note," executed by Mortgagor on the same date as this Mortgage, and made payable to Village of Oak Park and delivered, by which Note Mortgagor promises to pay the principal sum of \$5,000 (constituting \$2,500 in Community Development Block Grant (CDBG) Funds and \$2,500 in Chicago Region Retrofit Ramp-up (CR3) Funds) and interest from November 5, 2012 on the balance of principal remaining from time to time unpaid at the rate of Twelve Percent (12%) per annum, or the highest amount allowed by law, whichever is less, except as herein provided as follows:

1. There shall be no payment of either principal or interest during the term of the Small Rental Rehab Loan Commitment and Agreement (the Agreement) identified as Exhibit III of Resolution \_\_\_\_\_ approved by the President and Board of Trustees of the Village of Oak Park. If the "Mortgagor", as described in the Agreement, successfully completes the full Two (2) year term of the Agreement, the Village shall discharge the indebtedness created herein and shall cancel the Note and release any security interest it may have without any payment of principal or interest.
2. In the event that the Mortgagor sells, conveys or transfers his interest in the Premises during the Two year term of the Agreement, without the written approval of the President and Board of Trustees of the Village of Oak Park permitting assignment of the rights, duties, obligations and interests under that Agreement to the new owners, the Village, at its option, may demand repayment of the principal and interest.
3. If the Village gives the Mortgagor written notice of default in the performance of any agreement contained in the Agreement or Mortgage, and Mortgagor fails to cure the default within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.
4. If there is a change in use of the premises within Two (2) years of the expenditure of Community Development Block Grant (CDBG) funds on the project, if the new use does not meet the project eligibility and national objectives of the U.S. Department of Housing and Urban Development's CDBG program,

Code of Federal Regulations Title 24 Part 570, the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.

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

All payments of principal and interest are to be made payable to the Village of Oak Park and delivered to the Finance Director, 123 Madison St., Oak Park, IL, or at such other place as the Village of Oak Park may, from time to time, in writing appoint.

To secure the payment of the principal sum of money and interest in accordance with the terms, provisions and limitations of the above mentioned Note and of this Mortgage, and the Mortgagor's performance of the covenants and agreements referred to herein, Mortgagor CONVEYS AND WARRANTS unto the Mortgagee, its successors and assigns, the following described Real Estate and all of their estate, right, title and interest therein in the Village of Oak Park, Cook County, Illinois, to wit:

THE EAST TWENTY-FIVE (25) FEET NINE (9) INCHES OF WEST TWO HUNDRED THIRTY (230) FEET THREE (3) INCHES OF LOT THREE (3) IN BLOCK TEN (10) IN JOHN JOHNSTON JR.'S ADDITION TO AUSTIN, A SUBDIVISION OF THE SOUTH HALF (1/2) OF THE SOUTHWEST QUARTER (1/4) OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

which, with the property hereinafter described, is referred to herein as the "premises":

Permanent Real Estate Index Number(s): 16-05-324-027-0000

Address(es) of Real Estate: 112 Chicago Avenue  
Oak Park, Illinois

TOGETHER with all improvements, tenements, easements, and appurtenances thereto belonging, and all rents, issues and profits for so long and during all such times as Mortgagor may be entitled thereto (which rents, issues and profits are pledged primarily and on a parity with said real estate and not secondarily), and all fixtures, apparatus, equipment or articles now or hereafter therein or thereon used to supply heat, gas, water, light, power, refrigeration and air conditioning (whether single units or centrally controlled), and ventilation, including (without restricting the foregoing), screens, window shades, awnings, storm doors and windows, floor coverings, inador beds, stoves and water heaters. All of the foregoing are declared and agreed to be a part of the mortgaged premises whether physically attached thereto or not. The parties agree that all buildings and additions and all similar or other apparatus, equipment or articles hereafter placed in the premises by Mortgagor or their successors or assigns shall also be part of the mortgaged premises;

TO HAVE AND TO HOLD forever, for the purposes, and upon the uses and trusts herein set forth, free from all rights and benefits under and by virtue of the Homestead Exemption Laws of the State of Illinois, which rights and benefits Mortgagor do hereby expressly release and waive.

1. Mortgagor shall: (1) keep the premises in good condition and repair, without waste; (2) promptly repair, restore, or rebuild any buildings or improvements now or hereafter on the premises which may become damaged or be destroyed; (3) keep the premises free from mechanic's liens or liens in favor of the United States or other liens or claims for lien not expressly subordinated to the lien hereof; (4) complete within a reasonable time any building or buildings now or at any time in process of erection upon the premises; (5) comply with all requirements of law or municipal ordinances with respect to the premises and the use

thereof; (6) make no material alterations in the premises except as required by law or municipal ordinance or as previously consented to in writing by the Mortgagee.

2. Mortgagor shall pay before any penalty attaches all general taxes, and shall pay special taxes, special assessments, water charges, sewer service charges, and all other charges against the premises when due, and shall, upon written request, furnish to Mortgagee the original or duplicate receipts therefor. To prevent default hereunder, Mortgagor shall pay in full under protest, in the manner provided by statute, any tax or assessment, which Mortgagor may desire to contest.
3. Mortgagor shall keep and maintain an all risk property insurance policy providing for payment of the cost to replace or repair any property damage or to pay in full the principal and interest on the Note, which insurance shall be issued by companies satisfactory to the Mortgagee, under insurance policies payable, in case of loss or damage, to Mortgagee for the benefit of the Mortgagee, such rights to be evidenced by the standard mortgage clause to be attached to each policy, and shall deliver all policies, including additional and renewal policies, to Mortgagee of the note, and in case of insurance about to expire, shall deliver renewal policies not less than ten days prior to the respective dates of expiration.
4. Mortgagor shall pay each item of indebtedness herein mentioned, both principal and interest, when due according to the terms hereof. At the election of the holders of the principal note, and without notice to Mortgagor, all unpaid indebtedness secured by this Mortgage shall, notwithstanding anything in the principal note or in this Mortgage to the contrary, become due and payable in case default shall occur and continue for three days in the performance of any agreement of the Mortgagor herein contained.
5. When the indebtedness hereby secured shall become due, whether by the terms of the Note or by acceleration or otherwise, the holder of the Note or the Mortgagee shall have the right to foreclose the lien hereof and also shall have all other rights provided by the laws of Illinois for the enforcement of a mortgage debt. In any suit to foreclose the lien hereof, there shall be allowed and included as additional indebtedness in the court order for sale all expenditures and expenses allowed by law, which may be paid or incurred by or on behalf of Mortgagee or holders of the Note including but not limited to attorney's fees, court costs, appraiser's fees, outlays for documentary and expert evidence, stenographer's charges, publication costs and costs (which may be estimated as to items to be expended after entry of the court order) of procuring all such abstracts of title, title searches and examinations, and guarantee policies which may be reasonably necessary either to prosecute such suit or to evidence to bidders at any sale which may be had pursuant to such court order the true condition of the title to or the value of the premises. In addition, all expenditures and expenses of the nature in this paragraph mentioned shall become so much additional indebtedness secured hereby and immediately due and payable, with interest thereon at the rate of twelve per cent per annum, or the maximum amount allowed by law, whichever is less, when paid or incurred by Mortgagee or holders of the Note in connection with: (a) any action, suit or proceeding, including but not limited to probate and bankruptcy proceedings, to which either of them shall be a party, either as plaintiff, claimant or defendant, by reasons of this Mortgage or any indebtedness hereby secured; or (b) preparations for the commencement of any suit for the foreclosure hereof after accrual of such right to foreclose whether or not actually commenced; or (c) preparations for the defense of any threatened suit or proceeding which might affect the premises or the security hereof, whether or not actually commenced.
6. The proceeds of any foreclosure sale of the premises shall be distributed in accordance the Illinois Mortgage Foreclosure Law.
7. Upon or at any time after the filing of a complaint to foreclose this Mortgage, the Court in which such complaint is filed may appoint a receiver of the premises. Such appointment may be made either before or

after sale, without notice, without regard to the solvency or insolvency of Mortgagor at the time of application for such receiver and without regard to the then value of the premises or whether the same shall be then occupied as a homestead or not and the Mortgagee hereunder may be appointed as such receiver by appointment of Mortgagee in possession. Such receiver shall have power to collect the rents, issues and profits of said premises during the pendency of such foreclosure suit and, in case of a sale and a deficiency, during the full statutory period for redemption, whether there be redemption or not, as well as during any further times when Mortgagor, except for the intervention of such receiver, would be entitled to collect such rents, issues and profits, and all other powers which may be necessary or are usual in such cases for the protection, possession, control, management and operation of the premises during the whole of said period. The Court from time to time may authorize the receiver to apply the net income in his hands in payment in whole or in part of: (1) The indebtedness secured hereby, or by any decree foreclosing this Mortgage, or any tax, special assessment or other lien which may be or become superior to the lien hereof or of such decree, provided such application is made prior to foreclosure sale; (2) the deficiency in case of a sale and deficiency.

8. No action for the enforcement of the lien of this Mortgage or of any provision hereof shall be subject to any defense which would not be good and available to the party interposing same in an action at law upon the note hereby secured.
9. Mortgagee or the holders of the note shall have the right to inspect the premises at all reasonable times and access thereto shall be permitted for that purpose.
10. Mortgagee has no duty to examine the title, location, existence, or conditions of the premises, nor shall Mortgagee be obligated to record this Mortgage or to exercise any power herein given unless expressly obligated by the terms hereof, nor be liable for any acts or omissions hereunder, except in case of his own gross negligence or misconduct or that of the agents or employees of Mortgagee, and he may require indemnities satisfactory to him before exercising any power herein given.
11. Mortgagee shall release this Mortgage and the lien created thereby by proper instrument upon presentation of satisfactory evidence that all indebtedness secured by this Mortgage has been fully paid; and Mortgagee may execute and deliver a release to and at the request of any person who shall either before or after maturity, produce and exhibit to Mortgagee the principal Note, representing that all indebtedness secured by this Mortgage has been paid, which representation Mortgagee may accept as true without inquiry. Where a release is requested of the Mortgagee and the Mortgagee has never executed a certificate on any document identifying it as the principal note, the Mortgagee may accept as the original Note any note which is presented and which conforms in substance with the description of the Note in this Mortgage and which appears to be executed by the Makers.
12. This Mortgage and all provisions hereof, shall extend to and be binding upon the Mortgagor and all persons claiming under or through Mortgagor, and the word "Mortgagor" when used herein shall include all such persons and all persons at any time liable for the payment of the indebtedness or any part thereof, whether or not such persons shall have executed the principal note, or this Mortgage.
13. The Mortgagor on its behalf and on behalf of each and every person acquiring any interest in or title to the premises subsequent to the date of this Mortgage shall keep the premises fully repaired and in strict compliance with Village of Oak Park zoning ordinances, building code ordinances, and Code of the Village of Oak Park including provisions relating to housing, health, and fair housing.

The name of the record owner is: Ronald D. Calloway.



Witness the hands and seals of Mortgagor the day and year first above written.

\_\_\_\_\_  
Signature of Mortgagor

\_\_\_\_\_  
Signature of Mortgagor

\_\_\_\_\_  
Printed Name of Mortgagor

\_\_\_\_\_  
Printed Name of Mortgagor

State of Illinois,  
County of COOK

I, the undersigned, a Notary Public in and for Cook County, Illinois certify that  
\_\_\_\_\_ and \_\_\_\_\_

Personally known to me to be the same person(s) whose name appears above, appeared before me this day in person, and freely and voluntarily subscribed to the foregoing instrument, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public

Deliver to Box 321

**SMALL RENTAL REHAB LOAN COMMITMENT AND AGREEMENT**  
**112 CHICAGO AVENUE**  
**1 UNIT**

This Agreement entered into this 5th day of November 2012 by and between the Village of Oak Park, a Municipal Corporation (the "Village") and Ronald D. Calloway (the "Owner") as owner of 112 Chicago Avenue, a multiple family dwelling containing 1 unit within the Village of Oak Park (the "Apartment Building").

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the parties hereto do mutually agree as follows:

The owner has made an application to the Village for a Small Rental Rehabilitation loan in the amount of \$2,500 using Community Development Block Grant (CDBG) funds, and a Multi-Unit Retrofit Improvement Loan using funds from the Chicago Region Retrofit Ramp-up (CR3) program in the amount of \$2,500 to be used for certain improvements to the Owner's rental property located at 112 Chicago Avenue, Oak Park, County of Cook, State of Illinois, which rental property is legally described as:

THE EAST TWENTY-FIVE (25) FEET NINE (9) INCHES OF WEST TWO HUNDRED THIRTY (230) FEET THREE (3) INCHES OF LOT THREE (3) IN BLOCK TEN (10) IN JOHN JOHNSTON, JR.'S ADDITION TO AUSTIN, A SUBDIVISION OF THE SOUTH HALF (1/2) OF THE SOUTHWEST QUARTER (1/4) OF SECTION 5, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

P.I.N. #: 16-05-324-027-0000

Improvements: Specifications on file in the Housing Programs Division.

2. The Village is desirous of making a rehabilitation loan to the Owner(s) for the construction of the improvements. The Village will place a lien in the form of a Mortgage against all assisted properties for the amount of Community Development Block Grant ("CDBG") and Chicago Region Retrofit Ramp-up (CR3) loan funds provided to the Property Owner. The Property Owner must abide by all terms of the Mortgage and this Agreement, for two (2) years, known as the Affordability Period. The Affordability Period starts upon the date of final payment of the CDBG and CR3 contract amounts to the Contractor. The final mortgage/lien amount will include all rehabilitation costs (including the incremental increase in costs associated with lead based paint, if applicable and related items) and all soft costs charged to the project. The mortgage will bear no interest and the lien in the full amount of CDBG and CR3 assistance provided will be discharged if the owner satisfies all terms and

conditions of the Mortgage and this Agreement for the full length of the Affordability Period. If the Owner does not satisfy the terms and conditions of the Mortgage and this Agreement during the Affordability Period, the Owner will be required to repay the entire lien amount with 12% required interest.

3. If the property is sold prior to the end of the Affordability Period, the lien with the required 12% interest must be repaid to the Village of Oak Park. The Village may waive this requirement if the new Property Owner agrees to continue to abide by the terms of this Agreement for the remainder of the Affordability Period. This arrangement must be agreed upon in writing by all interested parties prior to the sale of the property.
4. If there is a change in use of the acquired real estate within Two (2) years of the expenditure of CDBG funds on the project, if the new use does not meet the project eligibility and national objective requirements of the U.S. Department of Housing and Urban Development's CDBG program, Code of Federal Regulations Title 24, Part 570, the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.
5. The Village will agree to subordinate its mortgage only for refinancing of debt from existing mortgages for rate and/or term improvement. The Village will only agree to subordinate its mortgage if the new mortgage does not include any new debt, with the exception of closing costs and fees. Subordinations must be approved by the Village Board of Trustees.
6. During the term of the affordability period described above, the Property Owner agrees that 1 unit will be rented to tenants with household income at or below 80% of the Area Median Income for Cook County published by HUD. Property Owners must provide each Tenant Household a copy of the appropriate EPA/HUD lead paint booklet prior to the Tenant signing a lease. The Tenant must sign an acknowledgement letter indicating that they have received the booklet.
7. The maximum contract rent charged for income restricted units cannot exceed the most current Fair Market Rent limits published by HUD for the Chicago-Naperville-Joliet, IL area depending on the income level of the applicant. This applies to units with tenants in place at the time of rehabilitation and for vacant or newly created units at the time of initial occupancy. Property Owners and their immediate families are not eligible to rent the restricted units.
8. If rents charged by the Owner prior to the submission of the application were less than maximum allowable rents under the program, the Owner may not increase rents on occupied units, regardless of Tenant Household income, from the pre-rehab rent for a minimum of one year after rehabilitation has been completed.
9. The Property Owner must submit all Village of Oak Park/HUD required documentation, along with a copy of the lease, to the Housing Programs Division for review at least 5 days prior to entering into a lease agreement with a prospective

Tenant Household. This applies only at initial occupancy of units that are newly created or for existing units that were vacant at the time of rehabilitation.

10. A Property Owner must make reasonable accommodations in rules, policies, practices, or services when accommodations may be necessary to afford a person with a disability equal opportunity to use and enjoy residential real property. The Property Owner shall not refuse to permit, at the expense of the person with a disability, reasonable modifications of existing premises occupied or to be occupied by the person with a disability, if that modification may be necessary to afford that person full enjoyment of the premises. Reasonable modifications may include things such as handrails and modified countertops. The person with the disability may be required to return the premises to its original condition upon vacating the premises.
11. During the affordability period, property owners are required to make a good faith effort to affirmatively market the units in their building with the cooperation and assistance of the Village of Oak Park and its designated Marketing Agent, the Oak Park Regional Housing Center. The Village shall promptly provide its agent with an executed copy of the Agreement. Property Owners are required to list all vacancies with the Village's Marketing Agent. The Village's Marketing Agent will waive all fees to the building owner for their marketing services. The Owner will remain responsible for credit checks, security deposit procedures, and the final determination of renting to all tenants. All tenant applications will be taken and processed in the order in which they are received consistent with Federal, State and Local Fair Housing Laws. Any Fair Housing Complaints will be referred to the Housing Programs Manager and the Director of Community Relations.
12. The Village agrees to save and hold harmless, protect and defend the Owner, its employees, servants, successors and other agents, from any and all costs, losses, suits for damage or other relief, damages, rights, claims, demands or actions resulting from or in any way arising out of the actions or operations of the Owner or its agents in approving or carrying out or fulfilling the terms of this Agreement as it relates to the use of the Village's Marketing Agent, except for all willful misconduct of the Owner or its agent, and to pay all costs of any involvement in any litigation or administrative proceedings or other legal actions based in whole or in part on the Village's "Incentives Ordinance" or the Owner's status as a party to this Agreement.
13. The indemnity provided in Section 12 above is contingent upon the Owner agreeing that the Village shall have control over litigation, administrative proceeding or other legal action, including the selection of attorneys and any settlement of any claim, suit or legal action as the Village deems expedient, provided that the Village shall not be authorized to make any admissions of wrongdoing or illegal activity on behalf of the Owner, nor to enter any plea in a criminal or quasi-criminal case on behalf of the Owner without its express prior written approval. Nothing in this Agreement shall prevent the Village or the Owner from submitting any legal action for defense and/or indemnification to any insurance carrier.
14. All provisions of this Agreement requiring the Village to save and hold harmless,

defend the Owner, its employees, servants, successors and other agents, and to pay all costs of involvements in legal actions regarding the Owner's participation in this Agreement shall survive any termination of this Agreement and, if the Owner or its employees, servants, successors or other agents is or becomes involved in any proceeding or litigation by reason of the Owner having been a party to this Agreement, such provisions shall apply as if this Agreement were still in effect.

NOW, THEREFORE, in consideration of the mutual promises contained herein, it is agreed as follows:

The Village will make a rehabilitation loan to the property owner(s) for the completion of the improvements on the subject property subject to the following terms and conditions:

a) All of the construction and improvements shall be based on contracts with such contractors and in such form as approved by the Village. The Property Owner and selected Contractor will be required to obtain all appropriate work permits from the Department of Building and Property Standards. The Village of Oak Park will waive permit fees for work that falls within the approved Scope of Work up to the approved total project cost. Prior to obtaining any permit, the property owner and/or contractor will obtain a certification from the Housing Programs Division that the work falls within the approved Scope of Work.

b) Upon approval of the contracts and contractors the Village will disburse the funds directly to the contractors, subcontractors and material men upon presentation of Contractor's Sworn Statements and Waivers of Mechanic's and Material men's Liens in such forms as are satisfactory to the Village, upon the Owner's written authorization and upon an inspection of the work satisfactory to the Village. The Owner's funds committed to the project (if any) shall be disbursed prior to disbursement of any Village funds. Any Village funds committed to this project but not disbursed shall revert to the Village.

c) The Village will pay the contractor on a cost reimbursement basis. For the duration of the project, contractors may make multiple payment requests to the Housing Programs Division. The Village will retain 20% of the total amount requested from each interim payment request. The Village of Oak Park will not provide "advance" money or authorize payment for items which are not completed or properly installed with the exception of "rough-in" installations of plumbing, electrical or mechanical systems. Upon completion of the improvements, the Village will inspect the contractor's work. After the property passes its final inspection and the Village receives the contractor's signed waiver of lien, the Village will make the final payment to the contractor.

d) The Owner shall at all times while any sums hereunder remain unpaid maintain hazard insurance on the subject property in an amount which is at least 80% of the property's current market value and shall ensure the Village's interest in the property in the amount of \$5,000. A policy insuring the Village's interest must be maintained in full force and effect throughout the full term of the loan. A copy of said policy must be provided to the Village prior to disbursement of any funds.

e) To secure repayment of the loan, the Village shall record a mortgage conforming substantially to the attached Mortgage and Note with the Recorder of Deeds to reflect the Village's interest in the property.

f) The loan amount may include a contingency to cover any unforeseen conditions. If the entire approved amount of the rehab loan including the contingency amount is not used, an Amendment to Mortgage and Amended Note shall be prepared and executed to reflect the actual amount expended on rehab.

g) Payment under any contract signed in connection with this loan is contingent upon loan approval by the Village of Oak Park Board of Trustees and/or the Village Manager.

h) Written notices required under this Agreement shall be to the Village Manager at 123 Madison Street, Oak Park, Illinois 60302, in the case of the Village and to Ronald D. Calloway, 205 S Ridgeland Avenue, Oak Park, Illinois 60302, in the case of the Owner.

i) All obligations of the Owner hereunder, if signed by more than one individual, will be joint and several.

Ronald D. Calloway  
112 Chicago Avenue

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

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

VILLAGE OF OAK PARK

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

Cara Pavlicek  
Interim Village Manager

ATTEST:

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

REVIEWED AND APPROVED  
AS TO FORM

OCT 30 2012  
*Karla M. Balle*  
LAW DEPARTMENT

VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY

II

Item Title: Resolution Awarding a Small Rental Properties Rehabilitation Loan SRP-021

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

Date of Board Action:

November 5, 2012

Staff Review:

Department Director Name:



Tammie Grossman

Village Manager's Office:



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

The Housing Programs Advisory Committee (HPAC) reviewed the application on October 17, 2012 and recommended approval.

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

The Housing Programs Division administers the Small Rental Rehabilitation Loan Program, which was established on November 1, 2010 and funded with Community Development Block Grant (CDBG) funds. The program is open to rental buildings with seven or fewer units. The program has two major purposes: (1) upgrade the physical conditions of small rental buildings, (2) expand the housing choices of renters to encourage economic and racial diversity. The program has two types of assistance: (1) Forgivable loans which are limited to \$5,000 per unit; (2) Marketing Services Agreement for the Oak Park Regional Housing Center to affirmatively market the units in the building. In exchange for the forgivable loan funds, owners agree to match the loan funds by at least 25% and to rent at least 51% of their units to households earning below 80% of the Area Median Income (AMI), a household of four would earn below \$60,100 per year.

SRP-021 (1123 Lyman Avenue - a 2 unit building). The property owner is requesting a rehab loan under the Small Rental Rehab Program of \$10,000 for 2 years to be matched by owner funds of at least 25% of the total retrofit cost. The Small Rental Rehab loan will be used to replace windows and rehab the second floor rental unit. Bids were solicited from eight contractors and two responded. The low bid was selected.

**Staff Commentary (If applicable or different than Commission):**

Staff concurs with the HPAC recommendation.

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

The rehab loan of \$10,000 will reduce the remaining budgeted balance of \$64,452.50 to \$54,452.50. The rehab funds for this program were budgeted under the Community Development Block Grant Fund.

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

This program utilizes federal funds. The only expense to the Village is staff time for project administration. The program provides benefits to the Village in maintaining and improving our housing stock, promoting diversity, providing affordable rental units. If the funds are not awarded to individual recipients the Village will not meet its goals under these programs.

**Proposed Recommended Action:**

Approve the Resolution.



Not Yet Approved Minutes of  
Regular Meeting  
HOUSING PROGRAMS ADVISORY COMMITTEE  
Village of Oak Park  
October 17, 2012  
7:00 pm – Room 215

CALL TO ORDER: The meeting was called to order by Chair Steven Glass at 7:02 pm.

ROLL CALL:

PRESENT: Steven Glass, Peggy LaFleur, Tyrell Stewart, Matthew Rogina,  
Meredith Morris and Meg Herman

ABSENT: Patrick Diakite

TRUSTEE: Colette Lueck

STAFF PRESENT: Tammie Grossman, Housing Programs Manager;  
Jeff Richardson, Housing Programs Coordinator

REVIEW AND APPROVAL OF MEETING AGENDA: Chair Glass asked if there were any changes to the Agenda. Noting none, agenda approved unanimously.

NON-AGENDA PUBLIC COMMENT: None

APPROVAL OF MINUTES: A motion was made by Ms. Herman to approve the minutes of September 19, 2012 as drafted, seconded by Mr. Rogina. Approval of the minutes as drafted passed by unanimous voice vote.

Request for a Small Rental Properties Rehab Loan and Energy Improvement Loan, SRP-017: Mr. Richardson presented an over view of the loan request. A motion to approve the loan request was made by Ms. Morris and seconded by Ms. Herman.

ROLL CALL VOTE:	Patrick Diakite	Absent
	Meg Herman	Aye
	Peggy LaFleur	Aye
	Meredith Morris	Aye
	Matthew Rogina	Aye
	Tyrell Stewart	Aye
	Chair Glass	Aye

Request for a Small Rental Property Rehab Loan, SRP-021: Mr. Richardson presented an over view of the loan request. A motion to approve the loan request was made by Mr. Stewart and seconded by Ms. LaFleur.

ROLL CALL VOTE:	Patrick Diakite	Absent
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Meg Herman	Aye
Peggy LaFleur	Aye
Meredith Morris	Aye
Matthew Rogina	Aye
Tyrell Stewart	Aye
Chair Glass	Aye

Request for a Single Family Rehab Loan, SRP-049: Mr. Richardson presented an overview of the loan request. Mr. Richardson noted that the homeowner needs to pay the second installment of her property taxes before the loan can be brought to the Board of Trustees. A motion to approve the loan request was made by Mr. Rogina and seconded by Mr. Stewart

ROLL CALL VOTE:	Patrick Diakite	Absent
	Meg Herman	No
	Peggy LaFleur	No
	Meredith Morris	Aye
	Matthew Rogina	Aye
	Tyrell Stewart	Aye
	Chair Glass	Aye

Proposed Amendment to the Guidelines for the Single Family Housing Rehabilitation Program: Ms. Grossman presented the staff request to amend the Single Family Housing Rehabilitation guidelines to reflect when the detailed cost estimate will be made available to the homeowner and clarified the bid submission process. A motion was made by Ms. Morris and seconded by Mr. Rogina to recommend the guidelines amendment.

ROLL CALL VOTE:	Patrick Diakite	Absent
	Meg Herman	Aye
	Peggy LaFleur	Aye
	Meredith Morris	Aye
	Matthew Rogina	Aye
	Tyrell Stewart	Aye
	Chair Glass	Aye

Proposed Amendment to the Guidelines for the Multi-family Housing Incentives Program: Ms. Grossman presented the staff request to amend the guidelines to focus rental reimbursement on the most segregated properties in the Village and to clarify that rental reimbursement is an affirmative marketing tool not insurance against a slow rental market. A motion was made by Mr. Rogina and seconded by Mr. Stewart to recommend the guidelines amendment.

ROLL CALL VOTE:	Patrick Diakite	Absent
	Meg Herman	Aye
	Peggy LaFleur	Aye
	Meredith Morris	Aye
	Matthew Rogina	Aye

Tyrell Stewart      Aye  
Chair Glass          Aye

OTHER BUSINESS: None. The next regular HPAC meeting is set for November 21, 2012 which is the day before Thanksgiving. Staff indicated that there may not be a need to meet. If needed, an alternative meeting will be scheduled. Mr. Stewart, Trustee Lueck and Ms. Herman shared their experiences at the Comprehensive Plan meeting.

ADJOURNMENT (voice vote):          Meeting adjourned at 8:07 pm.

Respectfully submitted,  
Tammie Grossman  
Staff Liaison



## Loan Summary

The Village of Oak Park  
Housing Programs Division  
123 Madison Street  
Oak Park, Illinois 60302-4272

708.358.5410  
Fax 708.358.5114  
[www.oak-park.us](http://www.oak-park.us)  
[housing@oak-park.us](mailto:housing@oak-park.us)

### Small Rental Property Rehabilitation Program

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I. Identification Number:	SRP-021	
<hr/>		
II. Project Cost:	Forgivable Rehab Loan (Fund 83, CDBG Fund)	\$ 10,000
	Forgivable Energy Loan (Fund 10, SRP Energy Fund)	\$ 00,000
	Owner Contribution	\$ 3,333
	Total Project Cost	\$ 13,333
<hr/>		
III. Loan/Mortgage Amount:	\$10,000 (\$7,658 + \$2,342 contingency)	
First Mortgage:	±\$209,226	
Second Mortgage:	none	
VOP Mortgage (this loan):	\$10,000	
Post-Rehab Encumbrance:	±\$219,226	
Estimated Market Value/ Current Market Value:	\$225,100 (Cook County Assessor's estimate)	
Post-Rehab Equity:	\$ 5,874 (2.61% equity)	
<hr/>		
IV. Obligations		
Property Taxes:	Current \$2,589.55 paid 7/26/12 (2 <sup>nd</sup> installment 2011 taxes) verified 10/10/12. No other taxes owed.	
Water Bill:	Current	
<hr/>		
V. Housing Code Violations:		
	None.	

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**VI. Use of Loan Funds:**

The rehab loan will include repairs to the front stairs. In the second floor unit a new ceiling fan will be installed in the living room. The wood floor in the front bedroom will be refinished. The walls will be repaired and painted in all three bedrooms. A new toilet will be installed. A new sink and countertops will be installed in the kitchen and the cabinets will be painted. Nine new windows will be installed.

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**VII. Comments:**

This is a two-story brick two flat with the owner occupying the first floor unit. The second floor, three bedroom unit is currently vacant. After rehab is completed, the second floor will be rented as an affordable unit per the program requirements.

A lead inspection and risk assessment were not required since the total federal funding for this project will not exceed \$5,000 per unit. Lead-safe work practices will be followed for all work.

The Small Rental Rehab Program has no requirement for equity in the property. In this case the owner will have 2.61% equity after the Village loan.

This request is for the maximum loan amount, which will allow a contingency to allow for new carpet to be installed in the rental unit. This item had been left out of the original specifications due to budget concerns.



## Budget and Bid Evaluation

The Village of Oak Park 708.358.5410  
 Housing Programs Division Fax 708.358.5114  
 123 Madison Street [www.oak-park.us](http://www.oak-park.us)  
 Oak Park, Illinois 60302-4272 [housing@oak-park.us](mailto:housing@oak-park.us)

### Small Rental Property Rehabilitation Loan Program

SRP - 021

Project

Rubin Tate

Owner

1123 Lyman Ave.

Address

Trade	Budget	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
		P&L Const	IDLC Co.			
1 - General Requirements	\$ -	\$ 500.00	\$ 450.00	\$ -	\$ -	\$ -
2 - Owner Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 - Volunteer Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 - Site Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 - Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Concrete & Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 - Masonry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Metal Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 - Environmental Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - Carpentry	\$ 6,865.00	\$ 5,660.00	\$ 5,560.00	\$ -	\$ -	\$ -
15 - Roofing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 - Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 - Drywall & Plaster	\$ 900.00	\$ 300.00	\$ 3,050.00	\$ -	\$ -	\$ -
18 - Ceramic Tile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 - Paint & Wallpaper	\$ 2,550.00	\$ 2,250.00	\$ 4,525.00	\$ -	\$ -	\$ -
20 - Floor Coverings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 - HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 - Plumbing	\$ 1,210.00	\$ 1,000.00	\$ 1,095.00	\$ -	\$ -	\$ -
23 - Electrical	\$ 390.00	\$ 500.00	\$ 475.00	\$ -	\$ -	\$ -
24 - Appliances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 11,915.00</b>	<b>\$ 10,210.00</b>	<b>\$ 15,155.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## RESOLUTION

### AWARDING A SMALL RENTAL PROPERTY REHABILITATION LOAN AND AUTHORIZING THE EXECUTION OF A LOAN COMMITMENT AND AGREEMENT

SRP-021

2 Units

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

#### **SECTION I:** Findings

a) The Village of Oak Park has allocated funds in the current program year for loans under the Small Rental Rehabilitation program which was established on November 1, 2010. The program is open to rental buildings with fewer than 8 (eight) units. The program has two major purposes: (1) to upgrade the physical condition of small rental buildings and (2) to expand the housing choices of renters to encourage economic and racial diversity. As of November 5, 2012, \$64,452.50 of those funds were available for such loans.

b) The premises at 1123 Lyman Avenue consist of a multi-family dwelling with 2 units owned by Rubin Tate, hereinafter referred to as "Owner". The owner requested a loan to perform work in accordance with the Application and Scope of Work, copies of which are on file in the Housing Programs Division. The Housing Programs Advisory Committee has reviewed the Application and Scope of Work and recommend awarding a loan for the purposes stated therein. The Housing Programs Division concurs.

c) The total cost of this project is not expected to exceed a cost of \$13,333.00, which is the loan amount plus the owner's 3:1 match requirement. Any additional costs will be paid by the owner.

d) The application and property meet all of the guidelines of the Small Rental Rehabilitation Program including adequate equity and eligible repairs.

e) The Owner agrees, as a condition of the forgivable loan, to rent 51% of their units to households earning below 80% of the Area Median Income (AMI) and enter into a Marketing Services Agreement, the terms of which are set forth in the Loan Commitment and Agreement attached hereto as Exhibit III.

#### **SECTION II**

That the Village awards a loan in the amount of \$10,000 to Rubin Tate, contingent upon the Owner's execution of a Note, Mortgage and Loan Commitment and Agreement, which loan funds shall be distributed only: 1) upon evidence that work within the approved Scope of Work has been performed on the premises to the extent of the draw; 2) upon receipt of Mechanic's Lien waivers for labor and materials on the premises in the amount of the draw; and 3) upon receipt of proof that the Owner has paid at least twenty five percent of the total amount of the draw for work within the Scope of Work.

**SECTION III**

The \$10,000 loan shall be secured by a junior mortgage recorded against the premises, and evidenced by a Note, which Note and Mortgage shall substantially conform to those attached hereto and made a part hereof as Exhibits I and II.

**SECTION IV**

That the Village Manager is hereby authorized and directed to execute a Loan Commitment and Agreement SRP-021 with Ruben Tate, owner of the 2 unit apartment building at 1123 Lyman Avenue in Oak Park, conforming substantially to the Loan Commitment and Agreement attached hereto and made a part hereof as Exhibit III.

**SECTION V**

That the President and the Board of Trustees agree to waive any and all permit fees related to work paid for using Village funds, up to the maximum amount of the loan and owner's matching funds. Prior to obtaining a permit, the owner is required to obtain certification from the Housing Programs Division that the work requested under the permit is in accordance with the approved Scope.

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

ADOPTED this 5th day of November, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 5th day of November, 2012.

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David G. Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk



# NOTE

SRP-021

\$10,000.00

Oak Park, Illinois November 5, 2012

FOR VALUE RECEIVED, Rubin Tate ("Owner") promises to pay to the Village of Oak Park (the "Village") the principal sum of Ten Thousand and No/100 Dollars and no interest except as follows: The principal and interest shall be payable in full upon the earliest of the following occurrences or date:

1. There shall be no payment of either principal or interest during the term of the Small Rental Rehab Loan Commitment and Agreement ("the Agreement") identified as Exhibit III of Resolution \_\_\_\_\_ approved by the President and Board of Trustees of the Village of Oak Park, if the Owner, as described in the Agreement, successfully completes the full two (2) year term of the Agreement. Upon successful completion of the two year term of the Agreement, the Village shall discharge the indebtedness created herein and shall cancel the Note and release any security interest it may have without any payment of principal or interest.
2. In the event that the Owner sells, conveys or transfers his interest in the Premises during the two year term of the Agreement, without the written approval of the President and Board of Trustees of the Village of Oak Park permitting assignment of the rights, duties, obligations and interests under that Agreement to the new owners, the Village, at its option, may demand repayment of the principal and interest.
3. If the Village gives the Owner written notice of default in the performance of any term of the Agreement or Mortgage, and the Owner fails to cure the default within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.
4. If there is a change in use of the premises within two (2) years of the expenditure of Community Development Block Grant (CDBG) funds on the project, if the new use does not meet the project eligibility and national objectives of the U.S. Department of Housing and Urban Development's CDBG program; Code of Federal Regulations Title 24 Part 570, the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.

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

Payments are to be made at the office of the Finance Director, 123 Madison Street, Oak Park, Illinois 60302 or such other place as the legal holder of this note may, from time to time, in writing appoint.

Without the prior written consent of the Village of Oak Park, the Owner shall not convey or encumber title to the premises securing the payment hereof.

The Village may elect to accelerate the entire unpaid principal balance as stated above and no delay in such election after actual or constructive notice of such breach shall be construed as a waiver of or acquiescence in any such conveyance, encumbrance or default.

A finding of liable on any code violation citation from the Village of Oak Park shall be prima facie evidence of a default in the performance of the Mortgage to keep the premises fully repaired and in compliance with the Zoning Ordinance of the Village of Oak Park, the Village's Building Code, and the Code of the Village of

Oak Park, including without limitation the provisions relating to housing, health, and fair housing.

The payment of this Note is secured by a Mortgage, bearing the same date as this Note, on the following described real estate in the County of Cook, Illinois ("the Premises"):

LOT 12 IN BLOCK 11 IN AUSTIN PARK IN THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Permanent Real Estate Index Number(s): 16-17-321-031-0000

Address(es) of Real Estate: 1123 Lyman Avenue

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

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

## MORTGAGE

SRP-021

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PIN: 16-17-321-031-0000

THIS MORTGAGE is made this 5th day of November, 2012 between Rubin Tate, herein referred to as "Mortgagor," and The Village of Oak Park, an Illinois municipal corporation, herein referred to as "Mortgagee."

Mortgagor is justly indebted to the Village of Oak Park, the legal holder of a principal promissory note, termed " Note," executed by Mortgagor on the same date as this Mortgage, and made payable to Village of Oak Park and delivered, by which Note Mortgagor promises to pay the principal sum of \$10,000.00 and interest from November 5, 2012 on the balance of principal remaining from time to time unpaid at the rate of Twelve Percent (12%) per annum, or the highest amount allowed by law, whichever is less, except as herein provided as follows:

1. There shall be no payment of either principal or interest during the term of the Small Rental Rehab Loan Commitment and Agreement identified as Exhibit III of Resolution \_\_\_\_\_ approved by the President and Board of Trustees of the Village of Oak Park. If the "Mortgagor", as described in the Agreement, successfully completes the full two (2) year term of the Agreement, the Village shall discharge the indebtedness created herein and shall cancel the Note and release any security interest it may have without any payment of principal or interest.
2. In the event that the Mortgagor sells, conveys or transfers his interest in the Premises during the two year term of the Agreement, without the written approval of the President and Board of Trustees of the Village of Oak Park permitting assignment of the rights, duties, obligations and interests under that Agreement to the new owners, the Village, at its option, may demand repayment of the principal and interest.
3. If the Village gives the Mortgagor written notice of default in the performance of any agreement contained in the Agreement or Mortgage, and Mortgagor fails to cure the default within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.

4. If there is a change in use of the premises within two (2) years of the expenditure of Community Development Block Grant (CDBG) funds on the project, if the new use does not meet the project eligibility and national objectives of the U.S. Department of Housing and Urban Development's CDBG program, Code of Federal Regulations Title 24 Part 570, the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.

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

All payments of principal and interest are to be made payable to the Village of Oak Park and delivered to the Finance Director, 123 Madison St., Oak Park, IL, or at such other place as the Village of Oak Park may, from time to time, in writing appoint.

To secure the payment of the principal sum of money and interest in accordance with the terms, provisions and limitations of the above mentioned Note and of this Mortgage, and the Mortgagor's performance of the covenants and agreements referred to herein, Mortgagor CONVEYS AND WARRANTS unto the Mortgagee, its successors and assigns, the following described Real Estate and all of their estate, right, title and interest therein in the Village of Oak Park, Cook County, Illinois, to wit:

LOT 12 IN BLOCK 11 IN AUSTIN PARK IN THE EAST 1/2 OF THE SOUTHWEST  
1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD  
PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

which, with the property hereinafter described, is referred to herein as the "premises":

Permanent Real Estate Index Number(s): 16-17-321-031-0000

Address(es) of Real Estate: 1123 Lyman Avenue  
Oak Park, Illinois

TOGETHER with all improvements, tenements, easements, and appurtenances thereto belonging, and all rents, issues and profits for so long and during all such times as Mortgagor may be entitled thereto (which rents, issues and profits are pledged primarily and on a parity with said real estate and not secondarily), and all fixtures, apparatus, equipment or articles now or hereafter therein or thereon used to supply heat, gas, water, light, power, refrigeration and air conditioning (whether single units or centrally controlled), and ventilation, including (without restricting the foregoing), screens, window shades, awnings, storm doors and windows, floor coverings, inador beds, stoves and water heaters. All of the foregoing are declared and agreed to be a part of the mortgaged premises whether physically attached thereto or not. The parties agree that all buildings and additions and all similar or other apparatus, equipment or articles hereafter placed in the premises by Mortgagor or their successors or assigns shall also be part of the mortgaged premises;

TO HAVE AND TO HOLD forever, for the purposes, and upon the uses and trusts herein set forth, free from all rights and benefits under and by virtue of the Homestead Exemption Laws of the State of Illinois, which rights and benefits Mortgagor does hereby expressly release and waive.

1. Mortgagor shall: (1) keep the premises in good condition and repair, without waste; (2) promptly repair, restore, or rebuild any buildings or improvements now or hereafter on the premises which may become damaged or be destroyed; (3) keep the premises free from mechanic's liens or liens in

favor of the United States or other liens or claims for lien not expressly subordinated to the lien hereof; (4) complete within a reasonable time any building or buildings now or at any time in process of erection upon the premises; (5) comply with all requirements of law or municipal ordinances with respect to the premises and the use thereof; (6) make no material alterations in the premises except as required by law or municipal ordinance or as previously consented to in writing by the Mortgagee.

2. Mortgagor shall pay before any penalty attaches all general taxes, and shall pay special taxes, special assessments, water charges, sewer service charges, and all other charges against the premises when due, and shall, upon written request, furnish to Mortgagee the original or duplicate receipts therefor. To prevent default hereunder, Mortgagor shall pay in full under protest, in the manner provided by statute, any tax or assessment, which Mortgagor may desire to contest.
3. Mortgagor shall keep and maintain an all risk property insurance policy providing for payment of the cost to replace or repair any property damage or to pay in full the principal and interest on the Note, which insurance shall be issued by companies satisfactory to the Mortgagee, under insurance policies payable, in case of loss or damage, to Mortgagee for the benefit of the Mortgagee, such rights to be evidenced by the standard mortgage clause to be attached to each policy, and shall deliver all policies, including additional and renewal policies, to Mortgagee of the note, and in case of insurance about to expire, shall deliver renewal policies not less than ten days prior to the respective dates of expiration.
4. Mortgagor shall pay each item of indebtedness herein mentioned, both principal and interest, when due according to the terms hereof. At the election of the holders of the principal note, and without notice to Mortgagor, all unpaid indebtedness secured by this Mortgage shall, notwithstanding anything in the principal note or in this Mortgage to the contrary, become due and payable in case default shall occur and continue for three days in the performance of any agreement of the Mortgagor herein contained.
5. When the indebtedness hereby secured shall become due, whether by the terms of the Note or by acceleration or otherwise, the holder of the Note or the Mortgagee shall have the right to foreclose the lien hereof and also shall have all other rights provided by the laws of Illinois for the enforcement of a mortgage debt. In any suit to foreclose the lien hereof, there shall be allowed and included as additional indebtedness in the court order for sale all expenditures and expenses allowed by law, which may be paid or incurred by or on behalf of Mortgagee or holders of the Note including but not limited to attorney's fees, court costs, appraiser's fees, outlays for documentary and expert evidence, stenographer's charges, publication costs and costs (which may be estimated as to items to be expended after entry of the court order) of procuring all such abstracts of title, title searches and examinations, and guarantee policies which may be reasonably necessary either to prosecute such suit or to evidence to bidders at any sale which may be had pursuant to such court order the true condition of the title to or the value of the premises. In addition, all expenditures and expenses of the nature in this paragraph mentioned shall become so much additional indebtedness secured hereby and immediately due and payable, with interest thereon at the rate of twelve per cent per annum, or the maximum amount allowed by law, whichever is less, when paid or incurred by Mortgagee or holders of the Note in connection with:  
(a) any action, suit or proceeding, including but not limited to probate and bankruptcy proceedings, to which either of them shall be a party, either as plaintiff, claimant or defendant, by reasons of this Mortgage or any indebtedness hereby secured; or (b) preparations for the commencement of any

suit for the foreclosure hereof after accrual of such right to foreclose whether or not actually commenced; or (c) preparations for the defense of any threatened suit or proceeding which might affect the premises or the security hereof, whether or not actually commenced.

6. The proceeds of any foreclosure sale of the premises shall be distributed in accordance the Illinois Mortgage Foreclosure Law.
7. Upon or at any time after the filing of a complaint to foreclose this Mortgage, the Court in which such complaint is filed may appoint a receiver of the premises. Such appointment may be made either before or after sale, without notice, without regard to the solvency or insolvency of Mortgagor at the time of application for such receiver and without regard to the then value of the premises or whether the same shall be then occupied as a homestead or not and the Mortgagee hereunder may be appointed as such receiver by appointment of Mortgagee in possession. Such receiver shall have power to collect the rents, issues and profits of said premises during the pendency of such foreclosure suit and, in case of a sale and a deficiency, during the full statutory period for redemption, whether there be redemption or not, as well as during any further times when Mortgagor, except for the intervention of such receiver, would be entitled to collect such rents, issues and profits, and all other powers which may be necessary or are usual in such cases for the protection, possession, control, management and operation of the premises during the whole of said period. The Court from time to time may authorize the receiver to apply the net income in his hands in payment in whole or in part of: (1) The indebtedness secured hereby, or by any decree foreclosing this Mortgage, or any tax, special assessment or other lien which may be or become superior to the lien hereof or of such decree, provided such application is made prior to foreclosure sale; (2) the deficiency in case of a sale and deficiency.
8. No action for the enforcement of the lien of this Mortgage or of any provision hereof shall be subject to any defense which would not be good and available to the party interposing same in an action at law upon the note hereby secured.
9. Mortgagee or the holders of the note shall have the right to inspect the premises at all reasonable times and access thereto shall be permitted for that purpose.
10. Mortgagee has no duty to examine the title, location, existence, or conditions of the premises, nor shall Mortgagee be obligated to record this Mortgage or to exercise any power herein given unless expressly obligated by the terms hereof, nor be liable for any acts or omissions hereunder, except in case of his own gross negligence or misconduct or that of the agents or employees of Mortgagee, and he may require indemnities satisfactory to him before exercising any power herein given.
11. Mortgagee shall release this Mortgage and the lien created thereby by proper instrument upon presentation of satisfactory evidence that all indebtedness secured by this Mortgage has been fully paid; and Mortgagee may execute and deliver a release to and at the request of any person who shall either before or after maturity, produce and exhibit to Mortgagee the principal Note, representing that all indebtedness secured by this Mortgage has been paid, which representation Mortgagee may accept as true without inquiry. Where a release is requested of the Mortgagee and the Mortgagee has never executed a certificate on any document identifying it as the principal note, the Mortgagee may accept as the original Note any note which is presented and which conforms in substance with the description of the Note in this Mortgage and which appears to be executed by

the Makers.

- 12. This Mortgage and all provisions hereof, shall extend to and be binding upon the Mortgagor and all persons claiming under or through Mortgagor, and the word "Mortgagor" when used herein shall include all such persons and all persons at any time liable for the payment of the indebtedness or any part thereof, whether or not such persons shall have executed the principal note, or this Mortgage.
- 13. The Mortgagor on its behalf and on behalf of each and every person acquiring any interest in or title to the premises subsequent to the date of this Mortgage shall keep the premises fully repaired and in strict compliance with Village of Oak Park zoning ordinances, building code ordinances, and Code of the Village of Oak Park including provisions relating to housing, health, and fair housing.

The name of the record owner is: Rubin Tate.

Witness the hands and seals of Mortgagor the day and year first above written.

\_\_\_\_\_  
Signature of Mortgagor

\_\_\_\_\_  
Signature of Mortgagor

\_\_\_\_\_  
Printed Name of Mortgagor

\_\_\_\_\_  
Printed Name of Mortgagor

State of Illinois,  
County of COOK

I, the undersigned, a Notary Public in and for Cook County, Illinois certify that \_\_\_\_\_ and \_\_\_\_\_

Personally known to me to be the same person(s) whose name appears above, appeared before me this day in person, and freely and voluntarily subscribed to the foregoing instrument, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal, this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_\_  
Notary Public

Deliver to Box 321

**SMALL RENTAL REHAB LOAN COMMITMENT AND AGREEMENT**  
**1123 LYMAN AVENUE**  
**2 UNITS**

This Agreement entered into this 5th day of November 2012 by and between the Village of Oak Park, a Municipal Corporation (the "Village") and Rubin Tate (the "Owner") as owner of 1123 Lyman Avenue, a multiple family dwelling containing 2 units within the Village of Oak Park (the "Apartment Building").

NOW, THEREFORE, for and in consideration of the mutual covenants contained herein, the parties hereto do mutually agree as follows:

1. The owner(s) has made an application to the Village for a Small Rental Rehabilitation loan in the amount of \$10,000, to be used for certain improvements to the Owner's rental property located at 1123 Lyman Avenue, Oak Park, County of Cook, State of Illinois, which rental property is legally described as:

LOT 12 IN BLOCK 11 IN AUSTIN PARK IN THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

P.I.N. #: 16-17-321-031-0000

The improvements are on file in the Housing Programs Division.

2. The Village is desirous of making a rehabilitation loan to the Owner for the construction of the improvements. The Village will place a lien in the form of a Mortgage against all assisted properties for the amount of Community Development Block Grant ("CDBG") loan funds provided to the Property Owner. The Property Owner must abide by all terms of the Mortgage and this Agreement (the Agreement), for two (2) years, known as the Affordability Period. The Affordability Period starts upon the date of final payment of the CDBG contract amount to the Contractor. The final mortgage/lien amount will include all rehabilitation costs (including the incremental increase in costs associated with lead based paint, if applicable and related items) and all soft costs charged to the project. The mortgage will bear no interest and the lien in the full amount of CDBG assistance provided will be discharged if the owner satisfies all terms and conditions of the Mortgage and this Agreement for the full length of the Affordability Period. If the Owner does not satisfy the terms and conditions of the Mortgage and this Agreement during the Affordability Period, the Owner will be required to repay the entire lien amount with 12% required interest.
3. If the property is sold prior to the end of the Affordability Period, the lien with the



required 12% interest must be repaid to the Village of Oak Park. The Village may waive this requirement if the new Property Owner agrees to continue to abide by the terms of this Agreement for the remainder of the Affordability Period. This arrangement must be agreed upon in writing by all interested parties prior to the sale of the property.

4. If there is a change in use of the acquired real estate within two (2) years of the expenditure of CDBG funds on the project, if the new use does not meet the project eligibility and national objective requirements of the U.S. Department of Housing and Urban Development's CDBG program, Code of Federal Regulations Title 24, Part 570, the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.
5. The Village will agree to subordinate its mortgage only for refinancing of debt from existing mortgages for rate and/or term improvement. The Village will only agree to subordinate its mortgage if the new mortgage does not include any new debt, with the exception of closing costs and fees. Subordinations must be approved by the Village Board of Trustees.
6. During the term of the affordability period described above, the Property Owner agrees that 1 unit(s) will be rented to tenants with household income at or below 80% of the Area Median Income for Cook County published by HUD. Property Owners must provide each Tenant Household a copy of the appropriate EPA/HUD lead paint booklet prior to the Tenant signing a lease. The Tenant must sign an acknowledgement letter indicating that they have received the booklet.
7. The maximum contract rent charged for income restricted units cannot exceed the most current Fair Market Rent limits published by HUD for the Chicago-Naperville-Joliet, IL area depending on the income level of the applicant. This applies to units with tenants in place at the time of rehabilitation and for vacant or newly created units at the time of initial occupancy. Property Owners and their immediate families are not eligible to rent the restricted units.
8. If rents charged by the Owner prior to the submission of the application were less than maximum allowable rents under the program, the Owner may not increase rents on occupied units, regardless of Tenant Household income, from the pre-rehab rent for a minimum of one year after rehabilitation has been completed.
9. The Property Owner must submit all Village of Oak Park/HUD required documentation, along with a copy of the lease, to the Housing Programs Division for review at least 5 days prior to entering into a lease agreement with a prospective Tenant Household. This applies only at initial occupancy of units that are newly created or for existing units that were vacant at the time of rehabilitation.
10. A Property Owner must make reasonable accommodations in rules, policies, practices, or services when accommodations may be necessary to afford a person

with a disability equal opportunity to use and enjoy residential real property. The Property Owner shall not refuse to permit, at the expense of the person with a disability, reasonable modifications of existing premises occupied or to be occupied by the person with a disability, if that modification may be necessary to afford that person full enjoyment of the premises. Reasonable modifications may include things such as handrails and modified countertops. The person with the disability may be required to return the premises to its original condition upon vacating the premises.

11. During the affordability period, property owners are required to make a good faith effort to affirmatively market the units in their building with the cooperation and assistance of the Village of Oak Park and its designated Marketing Agent, the Oak Park Regional Housing Center. The Village shall promptly provide its agent with an executed copy of the Agreement. Property Owners are required to list all vacancies with the Village's Marketing Agent. The Village's Marketing Agent will waive all fees to the building owner for their marketing services. The Owner will remain responsible for credit checks, security deposit procedures, and the final determination of renting to all tenants. All tenant applications will be taken and processed in the order in which they are received consistent with Federal, State and Local Fair Housing Laws. Any Fair Housing Complaints will be referred to the Housing Programs Manager and the Director of Community Relations.
12. The Village agrees to save and hold harmless, protect and defend the Owner, its employees, servants, successors and other agents, from any and all costs, losses, suits for damage or other relief, damages, rights, claims, demands or actions resulting from or in any way arising out of the actions or operations of the Owner or its agents in approving or carrying out or fulfilling the terms of this Agreement as it relates to the use of the Village's Marketing Agent, except for all willful misconduct of the Owner or its agent, and to pay all costs of any involvement in any litigation or administrative proceedings or other legal actions based in whole or in part on the Village's "Incentives Ordinance" or the Owner's status as a party to this Agreement.
13. The indemnity provided in Section 12 above is contingent upon the Owner agreeing that the Village shall have control over litigation, administrative proceeding or other legal action, including the selection of attorneys and any settlement of any claim, suit or legal action as the Village deems expedient, provided that the Village shall not be authorized to make any admissions of wrongdoing or illegal activity on behalf of the Owner, nor to enter any plea in a criminal or quasi-criminal case on behalf of the Owner without its express prior written approval. Nothing in this Agreement shall prevent the Village or the Owner from submitting any legal action for defense and/or indemnification to any insurance carrier.
14. All provisions of this Agreement requiring the Village to save and hold harmless, defend the Owner, its employees, servants, successors and other agents, and to pay all costs of involvements in legal actions regarding the Owner's participation in this Agreement shall survive any termination of this Agreement and, if the Owner or its employees, servants, successors or other agents is or becomes involved in any

proceeding or litigation by reason of the Owner having been a party to this Agreement, such provisions shall apply as if this Agreement were still in effect.

NOW, THEREFORE, in consideration of the mutual promises contained herein, it is agreed as follows:

The Village will make a rehabilitation loan to the property owner(s) for the completion of the improvements on the subject property subject to the following terms and conditions:

a) All of the construction and improvements shall be based on contracts with such contractors and in such form as approved by the Village. The Property Owner and selected Contractor will be required to obtain all appropriate work permits from the Department of Building and Property Standards. The Village of Oak Park will waive permit fees for work that falls within the approved Scope of Work up to the approved total project cost. Prior to obtaining any permit, the property owner and/or contractor will obtain a certification from the Housing Programs Division that the work falls within the approved Scope of Work.

b) Upon approval of the contracts and contractors the Village will disburse the funds directly to the contractors, subcontractors and material men upon presentation of Contractor's Sworn Statements and Waivers of Mechanic's and Material men's Liens in such forms as are satisfactory to the Village, upon the Owner's written authorization and upon an inspection of the work satisfactory to the Village. The Owner's funds committed to the project (if any) shall be disbursed prior to disbursement of any Village funds. Any Village funds committed to this project but not disbursed shall revert to the Village.

c) The Village will pay the contractor on a cost reimbursement basis. For the duration of the project, contractors may make multiple payment requests to the Housing Programs Division. The Village will retain 20% of the total amount requested from each interim payment request. The Village of Oak Park will not provide "advance" money or authorize payment for items which are not completed or properly installed with the exception of "rough-in" installations of plumbing, electrical or mechanical systems. Upon completion of the improvements, the Village will inspect the contractor's work. After the property passes its final inspection and the Village receives the contractor's signed waiver of lien, the Village will make the final payment to the contractor.

d) The Owner(s) shall at all times while any sums hereunder remain unpaid maintain hazard insurance on the subject property in an amount which is at least 80% of the property's current market value and shall ensure the Village's interest in the property in the amount of \$10,000. A policy insuring the Village's interest must be maintained in full force and effect throughout the full term of the loan. A copy of said policy must be provided to the Village prior to disbursement of any funds.

e) To secure repayment of the loan, the Village shall record a mortgage conforming substantially to the attached Mortgage and Note with the Recorder of Deeds to reflect the Village's interest in the property.

f) The loan amount may include a contingency to cover any unforeseen conditions. If the entire approved amount of the rehab loan including the contingency amount is not used, an Amendment to Mortgage and Amended Note shall be prepared and executed to reflect the actual amount expended on rehab.

g) Payment under any contract signed in connection with this loan is contingent upon loan approval by the Village of Oak Park Board of Trustees and/or the Village Manager.

h) Written notices required under this Agreement shall be to the Village Manager at 123 Madison Street, Oak Park, Illinois 60302, in the case of the Village and to Rubin Tate, 1123 Lyman Avenue, Oak Park, Illinois 60304, in the case of the Owner.

i) All obligations of the Owner hereunder, if signed by more than one individual, will be joint and several.

Rubin Tate  
1123 Lyman Avenue, Oak Park, Illinois 60304

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

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

VILLAGE OF OAK PARK

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

Cara Pavlicek  
Interim Village Manager

ATTEST:

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

REVIEWED AND APPROVED  
AS A CONDITION

OCT 9 2012  
*[Signature]*  
LAW DEPARTMENT

J

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

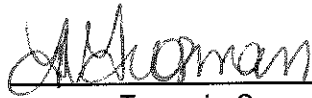
**Item Title:** Resolution Authorizing a Rehabilitation Loan: SFR-049

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

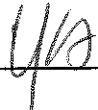
**Date of Board Action:** November 5, 2012

**Staff Review:**

**Department Director Name:**

  
\_\_\_\_\_  
Tammie Grossman

**Village Manager's Office:**

  
\_\_\_\_\_

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

All loan and grant requests are reviewed by the Housing Programs Advisory Committee (HPAC) before they are presented for Board approval. This request was reviewed by HPAC on October 17, 2012 and recommended for approval.

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

Using CDBG funding, the Single-Family Housing Rehabilitation Program provides loans to low-and-very low-income owner/occupants single-family properties to correct documented or potential code violations and deficiencies, and to make general property improvements. There are two loan products to accomplish program goals: 1) Deferred-Payment Loan Program which makes no-interest loans of up to \$25,000, deferred for repayment for 20 years; and 2) Emergency Loan program which makes no-interest loans of up to \$5,000 per unit, deferred for repayment for 5 years, for correction of single emergencies, code violations of an emergency nature, or life-endangering circumstances. A contingency of at least 10% of the loan amount or up to \$5,000 is added into the principal on the loan to cover any unforeseen conditions, and is removed from the loan if not used.

The primary eligibility criteria for all loans are: the household income must be within HUD income limits; adequate equity; primarily Code-related and basic repair work. For each eligible applicant, the Housing Program Division determines financial eligibility and inspects the property and prepares a detailed scope of work with a line by line item cost estimate. Using the scope of work, the homeowner invites Village pre-qualified contractors to bid on the project. The homeowner is responsible for picking the contractor. However, the accepted bid cannot be more than 10% above the cost estimate or more than 15% below the cost estimate.

As of January 10, 2002, lead hazard reduction activities are required on any federally-funded housing rehabilitation project. Three levels of lead hazard procedures exist. For projects under \$5,000, the contractor must not create any hazards, including the creation of lead dust. For projects between \$5,001 and \$25,000, all deteriorated surfaces containing lead in the affected areas must be stabilized, and no new hazards created. For projects over \$25,001, lead hazards in the affected areas must be removed. Since the Village maximum loan amount is up to \$25,000 only interim controls to alleviate deteriorated lead based paint surfaces are required. The Village contracts with an Independent Lead Inspector to perform lead risk assessment for each property to identify all lead based paint surfaces. The Lead Inspector also provides the Village with a list of deteriorated surfaces that must be controlled. Using the Lead Inspection Report, staff develops specifications for the lead hazard reduction work which are incorporated into the scope of work. The successful contractor must either provide documentation that they have certified lead workers on staff or have a lead certified

subcontractor that can handle the work. Any subcontractors must meet all Village eligibility requirements. CDBG Funds for the lead work are given to the property owner as a grant, following the model of the Cook County HOME Program.

Attached is a Resolution Authorizing a Rehabilitation Loan for this 1-unit property located 515 N East Avenue.

**SFR-049** is a \$24,999.00 rehab loan to the owner/occupant household of this property. The owner's income qualifies for a deferred-payment loan. This is the rehabilitation cost seen on the attached Bid Spread Sheet, plus a contingency to cover unforeseen problems which might arise during construction (\$149.00), total \$24,999.00. The mortgage amount is \$24,999.00. If the entire contingency is not used, an Amended Mortgage will be recorded on title for the exact amount of the loan.

The source of funding is the **CDBG revolving loan fund** (\$24,999.00). The \$24,999.00 mortgage is deferred for repayment until transfer of title, or a date 20 years from the date of loan approval (November 5, 2032). (The mortgage and note are written in the amount of \$24,999.00, the principal plus the contingency of \$149.00.)

Because the scope of work is limited to repairs to the roof, **no** painted surfaces will be disturbed. Therefore, lead hazard reduction activities are not necessary.

The scope of work is detailed on the attached Loan Summary Form, as well as more detailed information about this project. The owner meets all program eligibility requirements, including the three major criteria: income, equity, and eligible scope of work.

Bids were solicited from five contractors and three responded. The results can be seen on the attached Bid Summary Form. The accepted bid was within the approved range of the cost estimate prepared by staff.

**Staff Commentary (If applicable or different than Commission):**

This loan application was reviewed and approved by Housing Programs Division staff (Housing Programs Coordinator and Housing Programs Manager) and the Housing Programs Advisory Committee.

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

Funding for the Village loan is from Fund 20, the CDBG Revolving Loan Fund. This loan will reduce the remaining \$99,215.00 loan balance, by \$24,999.00 (\$200,000.00 original budget amount from the 2012 budget), leaving a balance of \$74,216.00 (Account 2020-46206-357-585613).

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

This program utilizes federal funds. The only expense to the Village is staff time for project administration. The program provides benefits to the Village in maintaining and improving our housing stock. If the funds are not awarded to individual recipients the Village will not meet its goals under these programs.

**Proposed Recommended Action:**

Approve the Resolution.

Not Yet Approved Minutes of  
Regular Meeting  
HOUSING PROGRAMS ADVISORY COMMITTEE  
Village of Oak Park  
October 17, 2012  
7:00 pm – Room 215

CALL TO ORDER: The meeting was called to order by Chair Steven Glass at 7:02 pm.

ROLL CALL:

PRESENT: Steven Glass, Peggy LaFleur, Tyrell Stewart, Matthew Rogina,  
Meredith Morris and Meg Herman

ABSENT: Patrick Diakite

TRUSTEE: Colette Lueck

STAFF PRESENT: Tammie Grossman, Housing Programs Manager;  
Jeff Richardson, Housing Programs Coordinator

REVIEW AND APPROVAL OF MEETING AGENDA: Chair Glass asked if there were any changes to the Agenda. Noting none, agenda approved unanimously.

NON-AGENDA PUBLIC COMMENT: None

APPROVAL OF MINUTES: A motion was made by Ms. Herman to approve the minutes of September 19, 2012 as drafted, seconded by Mr. Rogina. Approval of the minutes as drafted passed by unanimous voice vote.

Request for a Small Rental Properties Rehab Loan and Energy Improvement Loan, SRP-017: Mr. Richardson presented an over view of the loan request. A motion to approve the loan request was made by Ms. Morris and seconded by Ms. Herman.

ROLL CALL VOTE:	Patrick Diakite	Absent
	Meg Herman	Aye
	Peggy LaFleur	Aye
	Meredith Morris	Aye
	Matthew Rogina	Aye
	Tyrell Stewart	Aye
	Chair Glass	Aye

Request for a Small Rental Property Rehab Loan, SRP-021: Mr. Richardson presented an over view of the loan request. A motion to approve the loan request was made by Mr. Stewart and seconded by Ms. LaFleur.

ROLL CALL VOTE:	Patrick Diakite	Absent
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Meg Herman	Aye
Peggy LaFleur	Aye
Meredith Morris	Aye
Matthew Rogina	Aye
Tyrell Stewart	Aye
Chair Glass	Aye

Request for a Single Family Rehab Loan, SRP-049: Mr. Richardson presented an overview of the loan request. Mr. Richardson noted that the homeowner needs to pay the second installment of her property taxes before the loan can be brought to the Board of Trustees. A motion to approve the loan request was made by Mr. Rogina and seconded by Mr. Stewart

ROLL CALL VOTE:

Patrick Diakite	Absent
Meg Herman	No
Peggy LaFleur	No
Meredith Morris	Aye
Matthew Rogina	Aye
Tyrell Stewart	Aye
Chair Glass	Aye

Proposed Amendment to the Guidelines for the Single Family Housing Rehabilitation Program: Ms. Grossman presented the staff request to amend the Single Family Housing Rehabilitation guidelines to reflect when the detailed cost estimate will be made available to the homeowner and clarified the bid submission process. A motion was made by Ms. Morris and seconded by Mr. Rogina to recommend the guidelines amendment.

ROLL CALL VOTE:

Patrick Diakite	Absent
Meg Herman	Aye
Peggy LaFleur	Aye
Meredith Morris	Aye
Matthew Rogina	Aye
Tyrell Stewart	Aye
Chair Glass	Aye

Proposed Amendment to the Guidelines for the Multi-family Housing Incentives Program: Ms. Grossman presented the staff request to amend the guidelines to focus rental reimbursement on the most segregated properties in the Village and to clarify that rental reimbursement is an affirmative marketing tool not insurance against a slow rental market. A motion was made by Mr. Rogina and seconded by Mr. Stewart to recommend the guidelines amendment.

ROLL CALL VOTE:

Patrick Diakite	Absent
Meg Herman	Aye
Peggy LaFleur	Aye
Meredith Morris	Aye
Matthew Rogina	Aye



Tyrell Stewart      Aye  
Chair Glass        Aye

OTHER BUSINESS: None. The next regular HPAC meeting is set for November 21, 2012 which is the day before Thanksgiving. Staff indicated that there may not be a need to meet. If needed, an alternative meeting will be scheduled. Mr. Stewart, Trustee Lueck and Ms. Herman shared their experiences at the Comprehensive Plan meeting.

ADJOURNMENT (voice vote):      Meeting adjourned at 8:07 pm.

Respectfully submitted,  
Tammie Grossman  
Staff Liaison



## Loan Summary

The Village of Oak Park  
Housing Programs Division  
123 Madison Street  
Oak Park, Illinois 60302-4272

708.358.5410  
Fax 708.358.5114  
www.oak-park.us  
[housing@oak-park.us](mailto:housing@oak-park.us)

### Single Family Housing Rehabilitation Program

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I. Identification Number: SFR-049

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II. Project Cost:	Deferred Rehab Loan (Fund 83, CDBG Fund)	\$24,999
	Lead Hazard Reduction Grant (Fund 83, CDBG Fund)	\$00,000
	Total Project Cost	\$24,999

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III. Loan/Mortgage Amount:	\$24,999 (\$24,850 + \$149 contingency)
First Mortgage:	none
Second Mortgage:	none
VOP Mortgage (this loan):	\$24,999
Post-Rehab Encumbrance:	±\$24,999
Estimated Market Value/ Current Market Value:	\$822,480 (Cook County Assessor's estimate)
Post-Rehab Equity:	\$797,481 (96.97% equity)

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#### IV. Obligations

Property Taxes:	\$14,177.66 Paid 11/1/12 (2 <sup>nd</sup> installment 2011 taxes)
Water Bill:	Current

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#### V. Housing Code Violations:

Through the Neighborhood Walk Program, the property was cited in 2012 for the blue tarp on the east first floor roof. The tile roof below the tarp is badly damaged.

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**VI. Use of Loan Funds:**

The rehab loan will remove the existing roof tile on the east first floor roof. Deteriorated sheathing will be replaced. New tile will be installed on this roof, using new copper nails. The removed tile will be salvaged for patching on the main roof of the house and the turret over the entrance.

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**VII. Comments:**

This is a two-story brick and stone home on a corner lot. The occupant is a single senior citizen. The household qualifies as low-income.

A lead inspection and risk assessment are not required if the work does not disturb any painted surfaces. The scope of this work is limited to the tile roof only.

Equity meets the Program guideline requiring post-rehab equity of at least 15%. For purposes of determining equity, staff used the Assessor's estimated market value of \$822,480. With total debt of \$24,999 (the Village's loan being the only debt), there will be 96.97% post-rehab equity. The Village's investment is protected.



## Budget and Bid Evaluation

The Village of Oak Park 708.358.5410  
 Housing Programs Division Fax 708.358.5114  
 123 Madison Street [www.oak-park.us](http://www.oak-park.us)  
 Oak Park, Illinois 60302-4272 [housing@oak-park.us](mailto:housing@oak-park.us)

### Single Family Housing Rehabilitation Loan Program

SFR - 049

Project

Ms. Faith Julian

Owner

515 N. East Ave.

Address

Trade	Budget	Bidder #1	Bidder #2	Bidder #3	Bidder #4	Bidder #5
		PZ Const	Mortenson	Keefe Roof	Name	Name
1 - General Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 - Owner Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 - Volunteer Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 - Site Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 - Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Concrete & Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 - Masonry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Metal Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 - Environmental Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - Carpentry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 - Roofing	\$ 27,818.00	\$ 24,850.00	\$ 30,010.00	\$ 36,890.00	\$ -	\$ -
16 - Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 - Drywall & Plaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 - Ceramic Tile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 - Paint & Wallpaper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 - Floor Coverings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 - HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 - Plumbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 - Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 27,818.00</b>	<b>\$ 24,850.00</b>	<b>\$ 30,010.00</b>	<b>\$ 36,890.00</b>	<b>\$ -</b>	<b>\$ -</b>
10% Over	\$ 30,599.80					
15% Under	\$ 23,645.30					
<b>Bid Range</b>	<b>\$ 23,645.30</b>	<b>TO</b>	<b>\$ 30,599.80</b>			

## RESOLUTION

### AUTHORIZING A REHABILITATION LOAN

SFR-049

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

#### SECTION I: Findings

a) The Village of Oak Park has allocated funds in the current program years for rehabilitation loans and lead hazard reduction grants for privately owned 1-4 unit properties as part of its Single Family Housing Rehabilitation Loan/Grant Program. As of November 5, 2012, \$99,215.00 of those funds was available for such loans.

b) The premises at 515 N East Avenue consist of a single family dwelling owned by Faith Julian, hereinafter referred to as "Owner ". Said premises are presently in a substandard condition requiring the repairs set forth in the project Work Description. The Owner is in need of rehabilitation pursuant to their application, approved by the Housing Programs Division of Community Planning and Development.

c) A copy of the Work Description for said premises is on file in the office of the Rehabilitation Supervisor along with a signed contract for the rehabilitation work. The total cost of this project is not expected to exceed a cost of \$24,999.00, which is the contract amount plus contingency. Any cost exceeding the Village rehabilitation loan will be paid by the Owner.

d) The Owner has requested an interest-free, deferred-payment loan of up to \$24,999.00 from Oak Park's Single Family Housing Rehabilitation Loan/Grant Program for the purposes of redeveloping the property in accordance with the Work Description; the loan to be in the amount of up to \$24,999.00 ( with a contingency of \$149.00) , and to be payable in full upon the earliest of the following occurrences or date: 1) the conveyance or transfer of any interest in the subject property by the mortgagor; 2) the conveyance or transfer of any interest in the subject property by the estate of the mortgagor; or 3) November 5, 2032.

e) The application and property meet all of the guidelines of the Single-Family Housing Rehabilitation Loan/Grant Program including income eligibility, adequate equity, and eligible repairs.

#### SECTION II

a) That the Village Treasurer be authorized and directed to loan up to \$24,999.00 (rehab) to Faith Julian for the purposes and on the terms set forth in the Findings, the loan to be secured by a mortgage on the subject property. Said mortgage and the note secured thereby shall conform substantially to Exhibits A and B attached to this Resolution.

b) That if the entire approved amount of the rehab loan including contingency is not used, an

Amendment to Mortgage and Amended Note will be prepared and executed to reflect the actual amount spent.

c) That the Village Manager or his designee be authorized to execute an agreement with the Owner setting forth the conditions of the rehabilitation project, a copy of which is attached hereto as Exhibit C.

SECTION III

That the proceeds of the loan and grant shall be distributed only upon evidence that work has been performed on the premises to the extent of the draw and upon receipt of Mechanic's Lien waivers for labor and materials on the premises in the amount of the draw.

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

ADOPTED this 5th day of November, 2012.

AYES:

NAYS:

ABSENT:

APPROVED by me this 5th day of November, 2012.

---

David G. Pope  
Village President

ATTEST:

---

Teresa Powell  
Village Clerk

**MORTGAGE**

PIN: 16-06-421-011-0000

THIS MORTGAGE is made this 5th day of November, 2012, between Faith Julian, herein referred to as "Mortgagor," and The Village of Oak Park, a municipal corporation herein referred to as "Mortgagee," under the following terms and conditions:

Mortgagor is justly indebted to the legal holder of a principal promissory note, termed "Installment Note," bearing the same date as this Mortgage, executed by Mortgagor, in the principal sum of \$24,999.00 (Twenty-four Thousand Nine Hundred Ninety-nine and No/100 Dollars), made payable and delivered to The Village of Oak Park, by which Note the Mortgagor promises to pay the principal sum, and no interest except as follows: The principal shall be payable in full upon the earliest of the following occurrences or date:

1. The conveyance or transfer of any interest in the following described real estate by the mortgagor or the estate of the mortgagor;
2. November 5, 2032

provided that the principal, unless paid when due shall bear interest at 9% or the then highest rate permitted by law, whichever is lower. All of the principal and interest are to be paid at the office of the Finance Director, Village of Oak Park, 123 Madison Street, Oak Park, Illinois 60302, or at such banking house or trust company as the Village may, from time to time, in writing appoint.

NOW THEREFORE, to secure the payment of the principal and interest in accordance with the terms, provisions and limitations of the Note and of this Mortgage, and the Mortgagor's performance of the covenants and agreements contained in this Mortgage, and also in consideration of the sum of One Dollar, the receipt of which is hereby acknowledged, Mortgagor CONVEY AND WARRANT to the Mortgagee, its successors and assigns, the following described Real Estate and all of their estate, right, title and interest therein, in the Village of Oak Park, COUNTY OF COOK AND STATE OF ILLINOIS, to wit:

LOT 9 IN BLOCK 5 IN FAIR OAKS SUBDIVISION ON THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

which, with the property hereinafter described, is referred to herein as the "Premises"

Permanent Real Estate Index Number(s): 16-06-421-011-0000

Address(es) of Real Estate: 515 N East Avenue  
Oak Park, Illinois 60302

TOGETHER with all improvements, tenements, easements, and appurtenances belonging to that land, and all rents, issues and profits for so long and during all such times as Mortgagor may be entitled to them (which rents, issues and profits are pledged primarily and on a parity with real estate and not secondarily), and all fixtures, apparatus, equipment or articles used to supply heat, gas, water, light, power, refrigeration and air conditioning (whether single units or centrally controlled), and ventilation, including (without restricting the foregoing), screens, window shades, awnings, storm doors and windows, floor coverings, inador beds, stoves and water heaters. All of the foregoing are declared and agreed to be a part of the mortgaged premises whether physically attached thereto or not. It is agreed that all buildings and additions and all similar or other apparatus, equipment or articles hereafter placed in the premises by Mortgagor or their successors or assigns shall be part of

the mortgaged premises;

TO HAVE AND TO HOLD the Premises forever, for the purposes, and upon the uses and trusts set forth herein, free from all rights and benefits under and by virtue of the Homestead Exemption Laws of the State of Illinois, which rights and benefits Mortgagor expressly release and waive.

1. Mortgagor shall:

- (a) keep the premises in good condition and repair, without waste;
- (b) promptly repair, restore, or rebuild any buildings or improvements now or hereafter on the premises which may become damaged or be destroyed;
- (c) keep the premises free from mechanic's liens or liens in favor of the United States or other liens or claims for lien not expressly subordinated to the lien hereof;
- (d) complete within a reasonable time any building or buildings now or at any time in process of erection upon the premises;
- (e) comply with all requirements of law or municipal ordinances with respect to the premises and the use thereof;
- (f) make no material alterations in the premises except as required by law or municipal ordinance or as previously consented to in writing by the Mortgagee or holder of the note.

2. Mortgagor shall pay before any penalty attaches all general taxes, and shall pay special taxes, special assessments, water charges, sewer service charges, and all other charges against the premises when due, and shall, upon written request, furnish to Mortgagee or to holders of the note the original or duplicate receipts thereof. To prevent default of this Mortgage, Mortgagor shall pay in full under protest, in the manner provided by statute, any tax or assessment, which Mortgagor may desire to contest.

3. Mortgagor shall keep all buildings and improvements now or hereafter situated on the premises insured against loss or damage by fire, lightning and windstorm under policies providing for payment by the insurance companies of moneys sufficient either to pay the cost of replacing or repairing the same or to pay in full the indebtedness secured hereby, all in companies satisfactory to the holders of the note, under insurance policies payable, in case of loss or damage, to Mortgagee for the benefit of the holders of the note, such rights to be evidenced by the standard mortgage clause to be attached to each policy, and shall deliver all policies, including additional and renewal policies, to the holders of the note, and in case of insurance about to expire, shall deliver renewal policies not less than ten days prior to the respective dates of expiration.

4. In case of default therein, Mortgagee or the holder of the note may, but need not, make any payment or perform any act required of Mortgagor by this Mortgage, in any form and manner deemed expedient, and may, but need not, make full or partial payments of principal or interest on prior encumbrances, if any, and purchase, discharge, compromise or settle any tax lien or other prior lien or title or claim thereof, or redeem from any tax sale or forfeiture affecting the premises or contest any tax or assessment. All moneys paid for any of the purposes herein authorized and all expenses paid or incurred in connection therewith, including reasonable attorney's fees, and any other moneys advanced by Mortgagee or the holders of the note to protect the mortgaged premises and the lien hereof, plus reasonable compensation to Mortgagee for each matter concerning which action herein authorized may be taken, shall be so much additional indebtedness secured hereby and shall become immediately due and payable without notice and with interest thereon at the rate of nine per cent per annum. Inaction of Mortgagee or holders of the note shall never be considered as a waiver of any right accruing to them on account of any default hereunder on the part of Mortgagor.

5. The Mortgagee or the holders of the Note who make any payment hereby authorized relating to taxes or assessments, may do so according to any bill, statement or estimate procured from the appropriate public office without inquiry into the accuracy of such bill, statement or estimate or into the validity of any tax, assessment, sale, forfeiture, tax lien or title or claim thereof.

6. Mortgagor shall pay each item of indebtedness herein mentioned, both principal and interest, when due according to the terms hereof. At the election of the holders of the principal note, and without notice to Mortgagor, all unpaid indebtedness secured by this Mortgage shall, notwithstanding anything in the principal note or in this Mortgage to the contrary, become due and payable in case default shall occur and continue for three days in the performance of any other agreement of the Mortgagor herein contained.

7. When the indebtedness secured by this Mortgage becomes due, whether by the terms of the note or



by acceleration or otherwise, holders of the note or Mortgagee shall have the right to foreclose the lien created by this Mortgage and also shall have all other rights provided by the laws of Illinois for the enforcement of a mortgage debt. In any suit to foreclose the lien hereof, there shall be allowed and included as additional indebtedness in the court order for sale all expenditures and expenses which may be paid or incurred by or on behalf of Mortgagee or holders of the note for attorney's fees, court costs, appraiser's fees, outlays for documentary and expert evidence, stenographer's charges, publication costs and costs (which may be estimated as to items to be expended after entry of the court order) procuring all such abstracts of title, title searches and examinations, and guarantee policies which may be reasonably necessary either to prosecute such suit or to evidence to bidders at any sale which may be had pursuant to such court order the true condition of the title to or the value of the premises. In addition, all similar expenditures and expenses shall become additional indebtedness secured by this Mortgage and immediately due and payable, with interest at the rate of nine per cent per annum, when paid or incurred by Mortgagee or holders of the Note in connection with: (a) any action, suit or proceeding, including but not limited to probate and bankruptcy proceedings, to which either of them shall be a party, either as plaintiff, claimant or defendant, by reasons of this Mortgage or any indebtedness secured by this Mortgage; or (b) preparations for the commencement of any suit for the foreclosure hereof after accrual of such right to foreclose whether or not actually commenced; or (c) preparations for the defense of any threatened suit or proceeding which might affect the premises or the security hereof, whether or not actually commenced.

8. The proceeds of any foreclosure sale of the premises shall be distributed and applied in the following order of priority: First, on account of all costs and expenses incident to the foreclosure proceedings, including all such items as are mentioned in the proceeding paragraph; second, all other items which under the terms hereof constitute secured indebtedness additional to that evidenced by the Note, with interest as herein provided; third, all principal and interest remaining unpaid; fourth, any surplus to Mortgagor, their heirs, legal representatives or assigns as their rights may appear.

9. Upon or at any time after the filing of a complaint to foreclose this Mortgage, the Court in which such complaint is filed may appoint a receiver of the premises. Such appointment may be made either before or after sale, without notice, without regard to the solvency or insolvency of Mortgagor at the time of application for such receiver and without regard to the then value of the premises or whether the same shall be then occupied as a homestead or not and the Mortgagee hereunder may be appointed as Mortgagee in possession. Such receiver shall have power to collect the rents, issues and profits of the premises during the pendency of such foreclosure suit and, in case of a sale and a deficiency, during the full statutory period for redemption, whether there be redemption or not, as well as during any further times when Mortgagor, except for the intervention of such receiver, would be entitled to collect such rents, issues and profits, and all other powers which may be necessary or are usual in such cases for the protection, possession, control, management and operation of the premises during the whole of the period. The Court from time to time may authorize the receiver to apply the net income in his hands in payment in whole or in part of: (1) The indebtedness secured hereby, or by any decree foreclosing this Mortgage, or any tax, special assessment or other lien which may be or become superior to this lien or of such decree, provided such application is made prior to foreclosure sale; (2) the deficiency in case of a sale and deficiency.

10. No action for the enforcement of this Mortgage lien or of any term or condition of this Mortgage shall be subject to any defense which would not be available in a breach of contract action on the Note.

11. Mortgagee or the holders of the Note shall have the right to inspect the premises at all reasonable times and access thereto shall be permitted for that purpose.

12. Mortgagee has no duty to examine the title, location, existence, or conditions of the premises, nor shall Trustee be obligated to record this Mortgage or to exercise any power given by this Mortgage unless expressly obligated to do so by the terms of this Mortgage, nor be liable for any acts or omissions hereunder, except in case of his own gross negligence or misconduct or that of the agents or employees of Mortgagee, and he may require indemnities satisfactory to him before exercising any power herein given.

13. Mortgagee shall release this Mortgage and the lien created thereby by proper instrument upon presentation of satisfactory evidence that all indebtedness secured by this Mortgage has been fully paid; and Mortgagee may execute and deliver a release to and at the request of any person who shall either before or after maturity, produce and exhibit to Mortgagee the principal Note, representing that all indebtedness secured by this Mortgage has been paid, which representation Mortgagee may accept as true without inquiry. Where a release is requested of the Mortgagee and the Mortgagee has never executed a certificate on any document identifying it as

the principal note, the Mortgagee may accept as the original Note any note which is presented and which conforms in substance with the description of the Note in this Mortgage and which appears to be executed by the Makers.

14. The terms and conditions in this Mortgage shall extend to and be binding upon the Mortgagor and all persons claiming under or through Mortgagor, and the word "Mortgagor" shall include all such persons and all persons at any time liable for the payment of the indebtedness or any part thereof, whether or not such persons shall have executed the principal note, or this Mortgage.

15. At the election of the Holder of the Note, and without notice, the principal amount remaining unpaid on the Note, together with accrued interest thereon, shall become at once due and payable at the place of payment in the event Mortgagor, or those succeeding to (his/her/their) interest, directly or indirectly, transfers, assigns, convey, or contracts to convey any interest in the premises of the beneficial interest in the Mortgagor.

16. The Mortgagor, on its behalf and on behalf of each and every person acquiring any interest in or title to the premises subsequent to the date of this Mortgage shall keep the premises fully repaired and in strict compliance with Village of Oak Park zoning ordinances, building code ordinances, and Code of the Village of Oak Park including provisions relating to housing, health, and fair housing.

The name of a record owner is: Faith Julian

Signed by the Mortgagor on the day and year first above written.

\_\_\_\_\_ (Seal) \_\_\_\_\_ (Seal) \_\_\_\_\_  
 Faith Julian  
 \_\_\_\_\_  
 \_\_\_\_\_ (Seal) \_\_\_\_\_ (Seal) \_\_\_\_\_  
 \_\_\_\_\_

State of Illinois, County of Cook ss.

I \_\_\_\_\_  
a notary public in Cook County, Illinois, certify that Faith Julian  
personally known to me, appeared before me in person,  
on \_\_\_\_\_  
and voluntarily signed this document including the release and waiver of the right of homestead.

\_\_\_\_\_  
Notary Public

**DELIVER TO: BOX 321**

# NOTE

\$24,999.00

Oak Park, Illinois, November 5, 2012

FOR VALUE RECEIVED, Faith Julian promises to pay to the Village of Oak Park, Illinois the principal sum of Twenty-four Thousand Nine Hundred Ninety-nine and No/100 Dollars and no interest except as follows: The principal shall be payable in full upon the earliest of the following occurrences or date:

1. The conveyance or transfer of any interest in the following described real estate by the maker or the estate of the maker;
2. November 5, 2032

The principal unless paid when due shall bear interest after maturity at the then highest rate permitted by law or nine percent per annum whichever is less. Payments are to be made at the office of the Finance Director, Village of Oak Park, 123 Madison Street, Oak Park, Illinois 60302 or such other place as the legal holder of this note may, from time to time, in writing appoint.

The payment of this Note is secured by a Mortgage, bearing the same date as this Note, on the following described real estate in the County of Cook, Illinois ("the Premises"):

LOT 9 IN BLOCK 5 IN FAIR OAKS SUBDIVISION ON THE SOUTH 1/2 OF THE  
SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE  
THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

Permanent Real Estate Index Number(s): 16-06-421-011-0000

Address(es) of Real Estate: 515 N East Avenue  
Oak Park, Illinois 60302

Without the prior written consent of the Village of Oak Park, the maker or makers shall not convey or encumber title to the Premises.

It is agreed that at the election of the Village of Oak Park without notice, the principal sum together with accrued interest, shall become at once due and payable in case of default. Default includes the failure to make any payment when due, the conveyance or encumbrance of title to the Premises without the written consent of the Village, or any other default or breach of the terms and conditions of the Mortgage or this Note which occurs and continues for three days (in which event election may be made at any time after the expiration of three days, without notice). A violation notice from the Village of Oak Park shall be *prima facie* evidence of a default in the performance of the mortgagor's agreement to keep the premises fully repaired and in compliance with the Code of the Village of Oak Park including the provisions relating to Housing, Building, Zoning, and Fair Housing, as set forth in paragraph 1(16) of the Mortgage.

No delay in such election after actual or constructive notice of default shall be construed as a waiver of remedies or acquiescence in any such default.

The parties each waive presentment for payment, notice of dishonor, protest and notice of protest.

---

Faith Julian

---

IMPORTANT - Preserve this note after payment to obtain release of Mortgage.

Exhibit B

# VILLAGE OF OAK PARK

## COMMUNITY DEVELOPMENT SINGLE-FAMILY REHABILITATION LOAN PROGRAM

### AGREEMENT SFR-049

Agreement made by the Village of Oak Park, a municipal corporation, hereinafter referred to as "Village", and Faith Julian, hereinafter referred to as "Owner".

**WHEREAS**, the owner has made an application to the Village for a rehabilitation loan in the amount of \$24,999.00, to be used for the following improvements to the Owner's residence located at 515 N East Avenue, Oak Park, County of Cook, State of Illinois.

Improvements: See attached specifications.

Which residence is legally described as:

LOT 9 IN BLOCK 5 IN FAIR OAKS SUBDIVISION ON THE SOUTH 1/2 OF  
THE SOUTHEAST 1/4 OF SECTION 6, TOWNSHIP 39 NORTH,  
RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN  
COOK COUNTY, ILLINOIS

PIN #: 16-06-421-011-0000

**WHEREAS**, the Village is desirous of making a rehabilitation loan to the Owner for the construction of the improvements and agrees that the repayment of the rehab loan shall be payable in full upon the earliest of the following occurrences or date: 1) the conveyance or transfer of any interest in the subject property by the mortgagor or the estate of the mortgagor; or 2) November 5, 2032.

**NOW, THEREFORE**, in consideration of the mutual premises contained herein, it is agreed as follows:

The Village will make a rehabilitation loan to the homeowner(s) for the completion

of the improvements on the subject property subject to the following terms and conditions:

a) All of the construction and improvements shall be based on contracts with such contractors and in such form as approved by the Village.

b) Upon approval of the contracts and contractors the Village will disburse the funds directly to the contractors, subcontractors and materialmen upon presentation of Contractor's Sworn Statements and Waivers of Mechanic's and Materialmen's Liens in such forms as are satisfactory to the Village, upon the Owner's written authorization and upon an inspection of the work satisfactory to the Village. The Owner's funds committed to the project (if any) shall be disbursed prior to disbursement of any Village funds. Any Village funds committed to this project but not disbursed shall revert to the Village.

c) In order to complete the improvement as quickly and as economically as possible, the parties understand and agree that, depending upon the scope and the nature of the work, a single contract may be awarded to a general contractor, or when appropriate, separate contracts may be awarded to various contractors for separate phases of the work. The latter method of individual advances will result in disbursing the proceeds of the total loan on a separate contract basis.

d) The loan shall be payable in full upon the earliest of the following occurrences or date: 1) the conveyance or transfer of any interest in the subject property by the mortgagor or the estate of the mortgagor; or 2) November 5, 2032.

e) The Owner(s) shall at all times while any sums hereunder remain unpaid maintain hazard insurance on the property in an amount which is at least 80% of the property's current market value and shall ensure the Village's interest in the property in the amount of \$24,999.00. A policy insuring the Village's interest must be maintained in full force and effect throughout the full term of the loan. A copy of said policy must be provided to the Village prior to disbursement of any funds.

f) To secure repayment of the loan, the Village shall record a mortgage conforming substantially to the attached Mortgage and Note with the Recorder of Deeds to reflect the Village's interest in the property.

g) The loan amount shall include a contingency to cover any unforeseen conditions. If the entire approved amount of the rehab loan including the contingency amount is not used, an Amendment to Mortgage and Amended Note shall be prepared and executed to reflect the actual amount expended on rehab.

h) Payment under any contract signed in connection with this loan is contingent upon loan approval by the Village of Oak Park Board of Trustees and/or the Village

Manager.

j) The Owner agrees to abide to all of the terms and conditions set forth in Exhibit 1, attached hereto.

**THE VILLAGE OF OAK PARK**

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

**ATTEST:**

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

REVIEWED AND APPROVED  
AS TO FORM

OCT 9 2 2012  
*[Signature]*  
LAW DEPARTMENT

**OWNER(S):** \_\_\_\_\_

**DATE:** \_\_\_\_\_

K

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

**Item Title: Resolution Authorizing a Subordination of Lien, BPIP-010,  
(1014 S Taylor Avenue)**

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

**Date of Board Action:** November 5, 2012

**Staff Review:**

**Department Director Name:** \_\_\_\_\_



Tammie Grossman

**Village Manager's Office:** \_\_\_\_\_



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

On September 7, 2004, pursuant to the Barrie Park Investment Program, the Board of Trustees approved a \$15,000 loan to the owner of 1014 S Taylor Avenue. The loan is supported by a mortgage which was recorded against the property. The mortgage was recorded as a second mortgage on the property with the purchase loan mortgage being first.

Loans made under the Barrie Park program are deferred for repayment until conveyance or transfer of any interest in the property. The guidelines were amended in September 2008 to clarify under what circumstances requests for subordination will be granted. The guidelines provide that in cases where former loan recipients wish to refinance mortgage(s), other than the Village's, and request that the Village maintain its subordinate position, the Village will agree to maintain its junior position if:

- a. The terms of new first mortgage are more advantageous to the homeowner and are reasonable under current market conditions; and
- b. There is adequate equity in the property to support the total proposed encumbrance, at least 15% equity (if necessary, homeowner(s) will submit an appraisal as proof of equity); and
- c. The cost of the refinance is the only allowable equity taken out of the property.

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

The homeowner is seeking to replace their current primary mortgage at 4.125% interest rate with a new primary mortgage at 3.00% interest rate. This new loan will provide a fixed rate, 15 year mortgage. The amount of the new loan will be \$265,500.00. The homeowners are not taking any equity out of the property, except for closing costs.

The issuing lender will not make the loan unless that mortgage is the first mortgage lien against the property. The lender is requesting that the Village subordinate its mortgage to their new first mortgage. The Village's mortgage was created as a second mortgage. By

agreeing to subordinate, the Village is agreeing to remain in junior position as a second mortgage.

In this case, the property is appraised at \$380,000.00. The first mortgage of \$265,500.00, and the Village's \$15,000 mortgage equal total debt of \$280,000.00, leaving 26.3% equity. Therefore, the Village's interest is protected.

The request complies with the Village guidelines requirements. Staff is recommending the subordination.

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

This is a normal function of loan portfolio management. No other governmental entities are involved.

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

The subordination is not a direct cost to the General Fund. Staff time in document preparation, which is a regular part of loan portfolio management, is the only cost.

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

The alternative would be to deny the subordination request which would result in the homeowner being unable to obtain a new first mortgage, or would require them to repay the Village loan, which would decrease the equity in their home and increase their monthly mortgage payments.

**Proposed Recommended Action: Approve the Motion**



**RESOLUTION  
AUTHORIZING SUBORDINATION  
OF LIEN ON PROPERTY LOCATED AT  
1014 S Taylor Ave**

**Whereas**, the Village of Oak Park's Barrie Park Investment Program authorized the Village to make grants and loans to owners of property in the Barrie Park neighborhood for purposes of rehabilitating their properties and improving the Village's housing stock; and

**Whereas**, Barrie Park loans are interest-free, deferred-payment loans payable in full upon the earlier of the conveyance or transfer of any interest in the subject property by the mortgagor; or the conveyance or transfer of any interest in the subject property by the estate of the mortgagor and are supported by a Note and a Mortgage which is recorded against the property; and

**Whereas**, the Village awarded a Fifteen Thousand (\$15,000) loan to Patrick Donohue and Binita Donohue as the owners of 1014 S Taylor Avenue pursuant to the Barrie Park Investment Program; and

**Whereas**, Patrick Donohue and Binita Donohue entered into a Note for \$15,000 dated September 7, 2004; and

**Whereas**, the Village recorded the mortgage with the Cook County Recorder of Deeds; and

**Whereas**, at the time the mortgage was recorded, it was a second mortgage against the property; and

**Whereas**, Patrick Donohue and Binita Donohue have applied and been conditionally approved for a new primary mortgage with SecurityNational Mortgage Co; and

**Whereas** SecurityNational Mortgage Co is conditioning the approval on being the first mortgage against the property; and

**Whereas**, the Village specifically finds that for its mortgage to remain second is consistent with the goals of the Barrie Park Investment Program.

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

**SECTION 1: FINDINGS:**

The above stated recitals shall be incorporated herein as findings of fact.

**SECTION 2:**

The Village Manager is authorized and directed to execute a Subordination of Lien for the purposes set forth in the Findings. Said Subordination shall conform substantially to the Subordination attached hereto as Exhibit A.

**SECTION 3:**

The Village Manager is authorized and directed to endorse the Village's Note for the subject property with the following recital: "This Note in the amount of \$15,000 is secured by a Mortgage which is junior and subordinate to the lien of that certain Mortgage document dated \_\_\_\_\_ from SecurityNational Mortgage Co"

**SECTION 4:**

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

ADOPTED this 5<sup>th</sup> day of November, 2012 pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED by me this 5<sup>th</sup> day of November, 2012.

\_\_\_\_\_  
David G. Pope  
Village President

Attest:

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

PIN: 16-17-313-043-0000

### Subordination of Lien

WHEREAS, Patrick Donohue and Binita Donohue by Mortgage dated 7<sup>th</sup> day of September, 2004, and recorded in Office of the Cook County, Illinois Recorder of Deeds on September 15, 2004 as document number 0425948105, conveyed to the Village of Oak Park, to secure an Installment Note for FIFTEEN THOUSAND AND NO/100 DOLLARS (\$15,000.00) with interest payable as therein provided, certain premises in Cook County, Illinois, described as follows:

Lot 12 (except the North 5 feet) and the North 15 feet of Lot 13, in Block 6 in Austin's Park Subdivision in Section 17 Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois.

Permanent Real Estate Index Number: 16-17-313-043-0000

Common Address: 1014 South Taylor Avenue Oak Park, Illinois 60304

And WHEREAS, Patrick Donohue and Binita Donohue by Mortgage, dated \_\_\_\_\_, and recorded in the Office of the Cook County Recorder of Deeds as Document \_\_\_\_\_, did convey to SecurityNational Mortgage Co the same above described premises to secure an Installment Note for \$265,500.00 with interest, payable as therein provided; and

WHEREAS, the Installment Note secured by the Mortgage first described is held by the Village of Oak Park, an Illinois Municipal Corporation, as sole owner and not as agent for collection, pledge or in trust for any person, firm or corporation; and

WHEREAS, the Village of Oak Park wishes to subordinate its Mortgage lien to the SecurityNational Mortgage Co Mortgage lien recorded as Document No. \_\_\_\_\_ on \_\_\_\_\_ in the Office of the Cook County Recorder of Deeds.

NOW THEREFORE, in consideration of the premises and of the sum of One Dollar (\$1.00) to it in hand paid, the Village of Oak Park hereby covenants and agrees with SecurityNational Mortgage Co that the Village of Oak Park's Mortgage lien and the Installment Note which it secures, as above described, shall be and remain at all times a second lien upon the above described premises subject to the above described Mortgage lien of SecurityNational Mortgage Co for all advances made or to be made on the note secured by SecurityNational Mortgage Co Mortgage and for all other purposes specified therein.

WITNESS the Village of Oak Park has caused this Subordination to be signed by its duly authorized officer and attested by a Notary Public this 5th day of November, 2012.

ATTEST: VILLAGE OF OAK PARK  
BY: \_\_\_\_\_  
Teresa Powell, Village Clerk TITLE: Interim Village Manager

I, the undersigned, a Notary Public in Cook County, Illinois, do hereby certify that Cara Pavlicek, Interim Village Manager for the Village of Oak Park, personally known to me to be the same person whose name appears above, appeared before me this day in person and acknowledged that he signed, sealed and delivered this document as a free and voluntary act for the uses and purposes set forth herein, on behalf of the Village of Oak Park, being first duly authorized thereon to.

Given my hand and Notarial Seal \_\_\_\_\_ (Date)

\_\_\_\_\_  
(Notary Public)

Deliver to: Recorder's Office Box No. 321

REVIEWED AND APPROVED  
AS TO FORM

OCT 17 2012  
*[Signature]*  
LAW DEPARTMENT

# NOTE

\$15,000.00

Oak Park, Illinois, September 7, 2004

FOR VALUE RECEIVED, Patrick Donohue and Binita Donohue promises to pay to the Village of Oak Park, Illinois the principal sum of FIFTEEN THOUSAND and no/100 (\$15,000.00) Dollars and no interest except as follows: The principal shall be payable in full upon the earliest of the following occurrences or date:

The conveyance or transfer of any interest in the following described real estate by the mortgagor or by the estate of the maker;


The principal of each of said installments unless paid when due shall bear interest after maturity at the then highest rate permitted by law or nine percent per annum whichever is greater. Said payments are to be made at such banking house or trust company, as the legal holder of this note may, from time to time, in writing appoint, and in the absence of such appointment, then at the office of the Finance Director, 123 Madison Street, Oak Park, Illinois 60302.

Without the prior written consent of the holder or holders of this note, the maker or makers hereof shall not convey or encumber title to the premises securing the payment hereof. The holder or holders of this note may elect to accelerate the entire unpaid principal balance in the manner hereinafter provided herein for breach of this covenant and no delay in such election after actual or constructive notice of such breach shall be construed as a waiver of or acquiescence in any such conveyance or encumbrance.

The payment of this note is secured by mortgage, bearing even date herewith, on real estate in the County of Cook, Illinois; and it is agreed that at the election of the holder or holders hereof and without notice, the principal sum remaining unpaid hereon, together with accrued interest thereon, shall become at once due and payable at the place of payment aforesaid in case of default in the payment of principal or interest when due in accordance with the terms hereof, or in case the maker or makers hereof shall convey or encumber title to the premises securing the payment hereof without the written consent of the holder or holders, or in case default shall occur and continue for three days (in which event election may be made at any time after the expiration of said three days, without notice) in the performance of any other agreement contained in said mortgage. A violation notice from the Village of Oak Park shall be *prima facie* evidence of a default in the performance of the mortgagor's agreement to keep the premises fully repaired and in compliance with the Code of the Village of Oak Park including the provisions relating to Housing, Building, Zoning, and Fair Housing, as set forth in paragraph 1(17) of the aforementioned mortgage.

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

  
\_\_\_\_\_  
Patrick Donohue

  
\_\_\_\_\_  
Binita Donohue

## ENDORSEMENT

This Note in the amount of \$15,000 is secured by a Mortgage which is junior and subordinate to the lien of that certain Mortgage document dated \_\_\_\_\_ from SecurityNational Mortgage Co

\_\_\_\_\_  
Cara Pavlicek  
Interim Village Manager

\_\_\_\_\_  
Initial  
Patrick Donohue

\_\_\_\_\_  
Initial  
Binita Donohue

VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY

M

Item Title: Ordinance authorizing amendment of Section 7-9-8F of the Village Code designating 743 Columbian Avenue as a Historic Landmark.

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

Date of Board Action: November 5, 2012

Staff Review:

Douglas Keane

Department Director Name:

M. Faulor

Village Manager's Office:

Yes

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

The Historic Preservation Ordinance, adopted by the Village Board in 1994, enables the Historic Preservation Commission to recommend, and the Village Board to adopt by Ordinance, local landmarks within the Village. The property must meet one or more of 8 criteria for designation as listed in the ordinance. The ordinance calls for the Commission to hold a public hearing and then forward a recommendation in the form of a Resolution to the Village Board. Upon receipt of the Resolution and nomination report, the Village Board has 30 days in which to designate or reject the nomination by simple majority. Upon approval, the Board shall enact an ordinance designating the landmark.

- A. Nomination for Landmark status submitted: September 10, 2012
- B. HPC preliminary determination of eligibility: September 13, 2012
- C. HPC public hearing; approved Resolution and Findings of Fact: October 11, 2012

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

On September 10, 2012 the Historic Preservation Commission received a completed Oak Park Historic Landmark nomination form for the property at 743 Columbian Avenue. The Historic Preservation Commission conducted a preliminary determination of eligibility on September 13, 2012 which determined that the property met four of the criteria for designation contained in the Historic Preservation Ordinance.

The Historic Preservation Commission scheduled the required Public Hearing on October 11, 2012. Legal Notice of the Public Hearing was published in the September 26, 2012 Wednesday Journal and hearing notices were mailed to Village property owners within 250 feet of the site. The Historic Preservation Commission approved the nomination as the Findings of Fact and recommended approval of the property as an Oak Park Historic Landmark by the attached Resolution on October 11, 2012 as is mandated in the Historic Preservation Ordinance.

The property at 743 Columbian Avenue is known as the *George L. Smith House*. The two-story stucco Prairie-style house was designed by architect John S. Van Bergen in 1914. The property is significant for its Prairie style architecture, for its association with architect Van Bergen and for its association

with property owner John Heist, a prominent businessman whose family ran the Brooks Laundry Company in Oak Park and who lived in the house for 18 years. The property meets the following criteria under section 7-9-5 of the Historic Preservation Ordinance "Criteria for Designation of Historic Landmarks and Interior Historic Landmarks":

- (1) Significance as an example of the architectural, cultural, economic, historic or social development or heritage of the Village of Oak Park, the State or the United States.
- (3) Identification with a person or persons who significantly contributed to the architectural, cultural, economic, historic or social heritage of the Village of Oak Park.
- (5) Embodiment of those distinguishing characteristics of a significant architectural style.
- (6) Identification as the work of an architect whose individual work is significant in the development of the Village of Oak Park.

**Staff Commentary (If applicable or different than Commission):**

Village staff recommends acceptance of the Historic Preservation Commission findings and recommendations by Resolution and approval of an ordinance designating 743 Columbian Avenue as a Historic Landmark.

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

The amount of \$250 (account #1001-46200-332-530662) has been budgeted for this item for a bronze plaque and is also the current amount requested.

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

The alternative is to not accept the recommendations of the Historic Preservation Commission and not designate the property as a Historic Landmark. This would save the Village \$250 but would not protect the historic character of the building in the future.

**Proposed Recommended Action:**

Approve an ordinance authorizing amendment of Section 7-9-8F of the Village Code designating 743 Columbian Avenue as a Historic Landmark.

Resolution for 743 Columbian Avenue recommended by the Historic Preservation Commission, dated October 11, 2012  
Ordinance designating 743 Columbian Avenue as a Historic Landmark  
Minutes from the September 13, 2012 HPC meeting (preliminary determination of eligibility)  
Minutes from the October 11, 2012 HPC meeting (public hearing)  
Oak Park Historic Landmark Nomination Form and Report for 743 Columbian Avenue

## RESOLUTION/ FINDINGS OF FACT

Village of Oak Park  
Historic Preservation Commission  
Nomination for Historic Landmark Status  
743 Columbian Avenue

WHEREAS, the Commission Staff on behalf of the property owner (hereinafter referred to as "applicant") filed a Nomination for Landmark Status on September 10, 2012 for the George L. Smith House with the Historic Preservation Commission, (hereinafter referred to as "Commission") the property being located at 743 Columbian Avenue, Oak Park, Illinois; and

WHEREAS, Christina Morris, Chair of the Historic Preservation Commission scheduled the nomination for preliminary review at the regularly scheduled Historic Preservation Commission meeting of September 13, 2012; and

WHEREAS, at that regularly scheduled meeting the Historic Preservation Commission, it was unanimously determined that there was a likelihood that the nominated property would meet one or more of the criteria for designation contained in the Historic Preservation Ordinance; and

WHEREAS, Christina Morris, Chair of the Historic Preservation Commission, set Thursday evening, October 11, 2012 at 7:30 p.m. as the date and time of a public hearing held at Oak Park Village Hall, 123 Madison Street, to take testimony on the question as to whether the George L. Smith House should be recommended for Nomination as an Oak Park Landmark; and

WHEREAS, notice of the time and place of said public hearing was duly published on September 26, 2012 in the Wednesday Journal, a newspaper of general circulation in the Village of Oak Park, and letters were also mailed to property owners within 250 feet of the subject property, advising them of the application and the public hearing to be held thereon; and

WHEREAS, on October 11, 2012 this Commission did have a quorum of members present on October 11, 2012; and

WHEREAS, this Commission having fully heard and considered the testimony of the applicant and others present at the hearing and materials submitted prior to and during the hearing, does hereby find the following:

1. That the property includes a two-story stucco house designed in 1914 in the Prairie style. The property also includes a one-story stucco garage designed in 1914 with Prairie influences.
2. That the house was constructed for George L. Smith, who lived in the house for five years, and was subsequently the home of John Heist, general manager of the

Brooks Laundry Company, a family business which operated in Oak Park for decades.

3. That the building was designed by John S. Van Bergen, a prominent architect who was born and raised in Oak Park and designed many buildings in Oak Park and the Chicago area in the late 19<sup>th</sup> and early 20<sup>th</sup> century. Van Bergen was considered an influential member of the Prairie School of Architecture.
4. That the building is one of approximately 140 homes designed in the Prairie style of architecture in Oak Park, and is an excellent example of the style, exemplified through its use of low-pitched hip roof, deep overhanging eaves, smooth stucco exterior with horizontal wood trim with geometric details and groupings of wood casement windows.
5. That the house is over 50 years old and possesses an exceptionally high degree of physical integrity in terms of its historic location, siting, massing and character-defining exterior forms, details and materials.
6. That the evidence presented showed that the property meets the following criteria under section 7-9-5 of the Historic Preservation Ordinance "Criteria for Designation of Historic Landmarks and Interior Historic Landmarks":
  - (1) *Significance as an example of the architectural development or heritage of the Village of Oak Park.*
  - (3) *Identification with a person or persons who significantly contributed to the architectural, cultural, economic, historic or social heritage, or other aspect, of the Village of Oak Park.*
  - (5) *Embodiment of those distinguishing characteristics of a significant architectural style.*
  - (6) *Identification as the work of an architect whose individual work is significant in the development of the Village of Oak Park.*

Now, therefore, be it and it is hereby resolved that this Historic Preservation Commission, acting under and by virtue of the authority conferred upon it by the Ordinance of the Village of Oak Park, does hereby recommend to the President and Board of Trustees of the Village of Oak Park that the property located at 743 Columbian Avenue and known as the George L. Smith House be designated an Oak Park Historic Landmark under the provisions of the Oak Park Historic Preservation Ordinance.

Thursday, October 11, 2012



**ORDINANCE AUTHORIZING AMENDMENT OF SECTION 7-9-8F  
OF THE VILLAGE CODE RELATING TO HISTORIC LANDMARKS**

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

**SECTION 1:** That the Village Board approves and adopts the findings and recommendations of the Historic Preservation Commission set forth in its Resolution attached hereto as Exhibit A.

**SECTION 2:** That Section 7-9-8F of the Village Code entitled "Designation of Historic Landmarks and Interior Historic Landmarks" is hereby amended to read as follows:

**7-9-8: DESIGNATION OF HISTORIC LANDMARKS AND INTERIOR HISTORIC  
LANDMARKS:**

F. The following properties and/or improvements have been designated as Oak Park Historic Landmarks (including Interior Landmarks) pursuant to this Article:

1. Frank Lloyd Wright Home & Studio  
428 Forest and 951 Chicago Avenue  
Interior, Exterior and Improvements
2. John Farson Home  
217 Home Avenue  
Exterior, Walk and Fence
3. Pilgrim Congregational Church  
460 Lake Street  
Exterior
4. Unity Temple  
875 Lake Street  
Interior and Exterior
5. Ernest Hemingway Birthplace Home  
339 N. Oak Park Avenue  
Interior and Exterior

6. The Plaza Hotel  
123 S. Marion Street  
Exterior
7. The Plaza Hotel  
123 S. Marion Street  
Interior  
The lobby or foyer area including: the four-story atrium with a turned spindle latticework stairway, the ornamental stained and beveled glass door surround between the foyer of the original building and the former dining area in the addition, and the two (2) brick archways leading off from the foyer area. (Ord. 1998-0-14, 3-16-98)
8. The Hills-DeCaro House  
313 Forest Avenue  
Exterior
9. The Rollin Furbeck House  
515 Fair Oaks Avenue  
Exterior
10. The Harry S. Adams House  
710 Augusta Street  
Exterior – House and Coach House
11. The George Furbeck House  
223 N. Euclid Avenue  
Exterior
12. The Thomas Gale House  
1027 Chicago Avenue  
Exterior
13. The Oak Park and River Forest Day Nursery  
1139 Randolph Street  
Exterior
14. Charles Roberts House  
321 N. Euclid Avenue  
Exterior – House and Garage
15. Roberts Building  
300-304 N. Grove Avenue/818 Erie Street  
Exterior
16. Odd Fellows Hall  
812-818 Harrison Street  
Exterior

17. The Albert and Kittie Ernst House  
1023 Wenonah Avenue  
Exterior
18. Oak Park Conservatory  
615 Garfield Street  
Exterior – Original Structure
19. Park Grove and Park View Manor  
173-181 N. Grove Avenue  
Exterior
20. Bishop Quarter School Addition  
605 Lake Street  
Exterior
21. C. A. Sharpe House (Cheney Mansion)  
220 N. Euclid Avenue  
Exterior – House, Greenhouse, Coach House, Fence
22. Andreas Brisch House  
701 S. East Avenue  
Exterior
23. Harold C. Lewis House  
950 Columbian Avenue  
Exterior
24. George and James Tough House  
1045 Wesley Avenue  
Exterior – House and Garage
25. Poley Building  
408-410 S. Austin Blvd.  
Exterior
26. Margaret Morse House  
1036 Fair Oaks Avenue  
Exterior
27. Albert Schneider House  
553 N. Marion Street  
Exterior
28. Dorothy Manor Apartments  
424-426 S. Austin Blvd.  
Exterior
29. Maze Branch Library  
845 Gunderson Avenue  
Exterior, Interior (Main Floor, Foyer)

30. First United Methodist Church  
324 N. Oak Park Avenue  
Exterior
31. Howard Jenkins House  
500 Linden Avenue  
Exterior – House and Garage
32. Dr. Harry Bernhardt Cottage  
705 S. East Avenue  
Exterior – House and Garage
33. Charles W. Eils House  
625 S. Oak Park Avenue  
Exterior – House and Garage
34. Boulevard Arcade Building  
1033 South Boulevard  
Exterior
35. Cicero Fire House No. 2  
129 Lake Street  
Exterior
36. Gustaf and Fride Benson House  
1139 Woodbine Avenue  
Exterior – House and Garage
37. Robert Parker House  
1019 Chicago Avenue  
Exterior
38. Linden Apartments  
175-181 Linden Avenue/643-645 Ontario Street  
Exterior – Building and Garage
39. Charles Schwerin House  
639 Fair Oaks Avenue  
Exterior – House and Garage
40. Edward and Caroline McCready House  
231 N. Euclid Avenue  
Exterior – House, Garage, and Retaining Wall
41. Russell Wallace House  
178 N. Euclid Avenue  
Exterior – House and Garage

42. Charles S. Castle House  
647 Linden Avenue  
Exterior – House and Garage
43. Joseph D. Everett House  
228 Forest Avenue  
Exterior
44. Chester Flitcraft House  
845 Chicago Avenue  
Exterior
45. Paul Blatchford House No. 1  
250 Forest Avenue  
Exterior
46. William A. Douglass House  
317 N. Kenilworth Avenue  
Exterior, Coach House
47. Nineteenth Century Club  
178 Forest Avenue  
Exterior
48. Rutherford-Dodge House  
308 N. Oak Park Avenue  
Exterior
49. Vernon W. Skiff House  
633 N. East Avenue  
Exterior, Coach House, Fence
50. Charles E. Matthews House  
432 N. Kenilworth Avenue  
Exterior, Garage
51. Harlem Office Building  
1515 N. Harlem Avenue  
Exterior
52. John D. Caldwell House  
130 S. East Avenue  
Exterior
53. Charles W. Helder House  
629 Fair Oaks Avenue  
Exterior, Garage
54. Freeman Landon House  
700 S. Lombard Avenue  
Exterior, Garage

- 55. George and Mary Sheppard House  
217 S. Humphrey Avenue  
Exterior
- 56. Rankin-Hemingway House  
639 N. Oak Park Avenue  
Exterior, Garage
- 57. William J. Ehlers Flats  
241 S. Elmwood Avenue  
Exterior, Garage
- 58. Edwin H. Ehrman House  
410 N. Kenilworth Avenue  
Exterior
- 59. **George L. Smith House**  
**743 Columbian Avenue**  
**Exterior, Garage**

**SECTION 3:** THIS ORDINANCE shall be in full force and effect from and after its adoption and publication in accordance with law.

ADOPTED this 5<sup>th</sup> day of November 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 5<sup>th</sup> day of November 2012.

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David G. Pope  
Village President

ATTEST:

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Teresa Powell  
Village Clerk

Oak Park Historic Preservation Commission  
September 13, 2012 Meeting Minutes  
Oak Park Public Works Center – 7:30 pm

ROLL CALL

PRESENT: Chair Christina Morris, Joerg Albrecht, Garret Eakin, Frank Heitzman, Bob Lempera, Rosanne McGrath, Gary Palese, Tony Quinn  
ABSENT: Greg Battaglia, Regina Nally, Drew Niermann  
STAFF: Douglas Kaarre, Urban Planner

- A. Historic Landmark: 743 Columbian Avenue: Preliminary Determination of Eligibility  
Property owner Steve Fuglsang was present.

Chair Morris introduced the nomination. Planner Kaarre provided an overview of the application. Owner consent is on file. The George L. Smith House was constructed in 1914 and designed in the Prairie style by architect John S. Van Bergen. The house was nominated under the following criteria for designation:

- (1) Significance as an example of the architectural, cultural, economic, historic or social development or heritage of the Village of Oak Park;
- (3) Identification with a person or persons who significantly contributed to the architectural, cultural, economic, historic or social heritage, or other aspect, of the Village of Oak Park;
- (5) Embodiment of those distinguishing characteristics of a significant architectural type, or style, or engineering specimen;
- (6) Identification as the work of a builder, designer, architect, craftsman, engineer or landscape architect whose individual work is significant in the development of the Village of Oak Park.

*Motion by Heitzman to approve the Preliminary Determination of Eligibility for Historic Landmark designation for 743 Columbian Avenue under criteria 1, 3, 5 and 6 as submitted. Second by Albrecht.*

Steve Fuglsang, property owner, stated that they were looking for an architecturally significant property when they purchase in 2010. They have put a lot of work into its restoration.

Commissioner McGrath noted that she lives nearby and was very pleased to see the improvements.

Commissioner Eakin stated that Van Bergen is a great architect who is not given enough notice. His Prairie designs are very personalized.

Commissioner Heitzman stated that Van Bergen extended the Prairie School into the 1920s.

*Motion approved 8-0.*

*AYE: Albrecht, Eakin, Heitzman, Lempera, McGrath, Palese, Quinn, Morris*

*NAY: None*

Oak Park Historic Preservation Commission  
October 11, 2012 Meeting Minutes  
Oak Park Village Hall, Room 101, 7:30 pm

ROLL CALL

PRESENT: Acting Chair Greg Battoglia, Joerg Albrecht, Garret Eakin, Frank Heitzman, Bob Lempera, Rosanne McGrath, Regina Nally, Drew Niermann, Tony Quinn  
ABSENT: Chair Christina Morris, Gary Palese  
STAFF: Douglas Kaarre, Urban Planner

REGULAR AGENDA

A. Historic Landmarks: Public Hearing

743 Columbian Avenue, George L. Smith House, John S. Van Bergen, 1914

Acting Chair Battoglia introduced the nomination and noted that owner consent is on file.

*Motion by Heitzman to accept the nomination report for 743 Columbian Avenue as the Findings of Fact under criteria (1), (3), (5) and (6). Second by Albrecht.*

Planner Kaarre provided an overview of the application. The George L. Smith House was constructed in 1914 and designed in the Prairie style by architect John S. Van Bergen. The nomination form and nomination report were entered into the record as exhibits. The house was nominated under the following criteria for designation:

- (1) Significance as an example of the architectural, cultural, economic, historic or social development or heritage of the Village of Oak Park;
- (3) Identification with a person or persons who significantly contributed to the architectural, cultural, economic, historic or social heritage, or other aspect, of the Village of Oak Park;
- (5) Embodiment of those distinguishing characteristics of a significant architectural type, or style, or engineering specimen;
- (6) Identification as the work of a builder, designer, architect, craftsman, engineer or landscape architect whose individual work is significant in the development of the Village of Oak Park.

There was no testimony in support or opposition to the nomination.

Commissioner Heitzman agreed that the property is worthy of designation.

Commissioner Eakin stated that it is a sweet building that wants to be bigger. He appreciates the work of the property owners, including the new fence, which provides a compatible horizontal expression.

*Motion approved 9-0.*

*AYE: Albrecht, Battoglia, Eakin, Heitzman, Lempera, McGrath, Nally, Niermann, Quinn*  
*NAY: None*

*Motion by Heitzman to forward a Resolution and the Findings of Fact for 743 Columbian Avenue to the Village Board of Trustees for approval. Second by Albrecht. Motion approved 9-0.*

*AYE: Albrecht, Battoglia, Eakin, Heitzman, Lempera, McGrath, Nally, Niermann, Quinn*  
*NAY: None*

*Motion by Albrecht to close the public hearing. Second by Quinn. Motion approved 9-0.*

*AYE: Albrecht, Battoglia, Eakin, Heitzman, Lempera, McGrath, Nally, Niermann, Quinn*  
*NAY: None*





## HISTORIC LANDMARK NOMINATION FORM

### 1. Name of Property

Historic name 1 GEORGE L. SMITH HOUSE

### 2. Location

Street & number 743 COLUMBIAN AVENUE

### 3. Classification

#### Ownership of Property

(Check as many boxes as apply)

private

#### Category of Property

(Check only one box)

building(s)  
 structure

#### Number of Resources within Property

Contributing

<u>2</u>	buildings
<u>        </u>	structures
<u>2</u>	Total

#### Type of Designation

exterior  
 public interior

### 4. Function or Use

Historic and Current Function (Enter categories from instructions)

Category: DOMESTIC Subcategory: SINGLE DWELLING

### 5. Description

Architectural Style: PRAIRIE SCHOOL

#### Areas of Significance

- (1) Significance as an example of the architectural, cultural, economic, historic or social development or heritage of the Village of Oak Park;
- (3) Identification with a person or persons who significantly contributed to the architectural, cultural, economic, historic or social heritage, or other aspect, of the Village of Oak Park;
- (5) Embodiment of those distinguishing characteristics of a significant architectural type, or style, or engineering specimen;
- (6) Identification as the work of a builder, designer, architect, craftsman, engineer or landscape architect whose individual work is significant in the development of the Village of Oak Park.

#### Period of Significance

1914-15

#### Architect

John S. Van Bergen

#### Builder

Charles Anderson

### 6. Representation in Existing Surveys

- 1970 – Hasbrouck-Sprague Survey of Historic Architecture
- 2002 – Potential Landmark Inventory of the Oak Park Historic Preservation Commission
- 2007 – Architectural Survey of the *Frank Lloyd Wright-Prairie School of Architecture Historic District*

### 7. Legal Description

Lot 13 in the Subdivision of Lots 8 to 12 inclusive and vacated alley in Block 2 in Oliver M. Carson's Addition to Oak Park in the South East ¼ of Section 6, Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois.

PIN#: 16-06-408-008

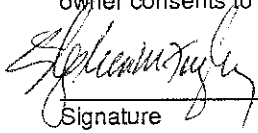
**8. Form Prepared By**

name/title DOUGLAS KAARRE, AICP / URBAN PLANNER kaarre@oak-park.us  
organization VILLAGE OF OAK PARK date MAY 31, 2012  
street & number 123 MADISON STREET phone (708) 358-5417  
city or town OAK PARK state ILLINOIS zip code 60302

**9. Property Owner**

name STEVE & CATHIE FUGLSANG email s.fuglsang@sbcglobal.net  
street & number 743 COLUMBIAN AVENUE telephone (630) 542-7355  
city or town OAK PARK state ILLINOIS zip code 60302

owner consents to historic landmark designation: yes  no

 Cathie Fuglsang  
Signature

6-1-12  
Date

**Applicant(s) - If different than Property Owner**

name \_\_\_\_\_ email \_\_\_\_\_  
street & number \_\_\_\_\_ telephone \_\_\_\_\_  
city or town \_\_\_\_\_ state \_\_\_\_\_ zip code \_\_\_\_\_

**10. Official Action**

Date Application Submitted: September 10, 2012

Preliminary Determination of Eligibility September 13, 2012

Public Hearing: October 11, 2012

Result: HPC forwarded nomination to Board for approval

Date of Village Board Action: \_\_\_\_\_

Result: \_\_\_\_\_

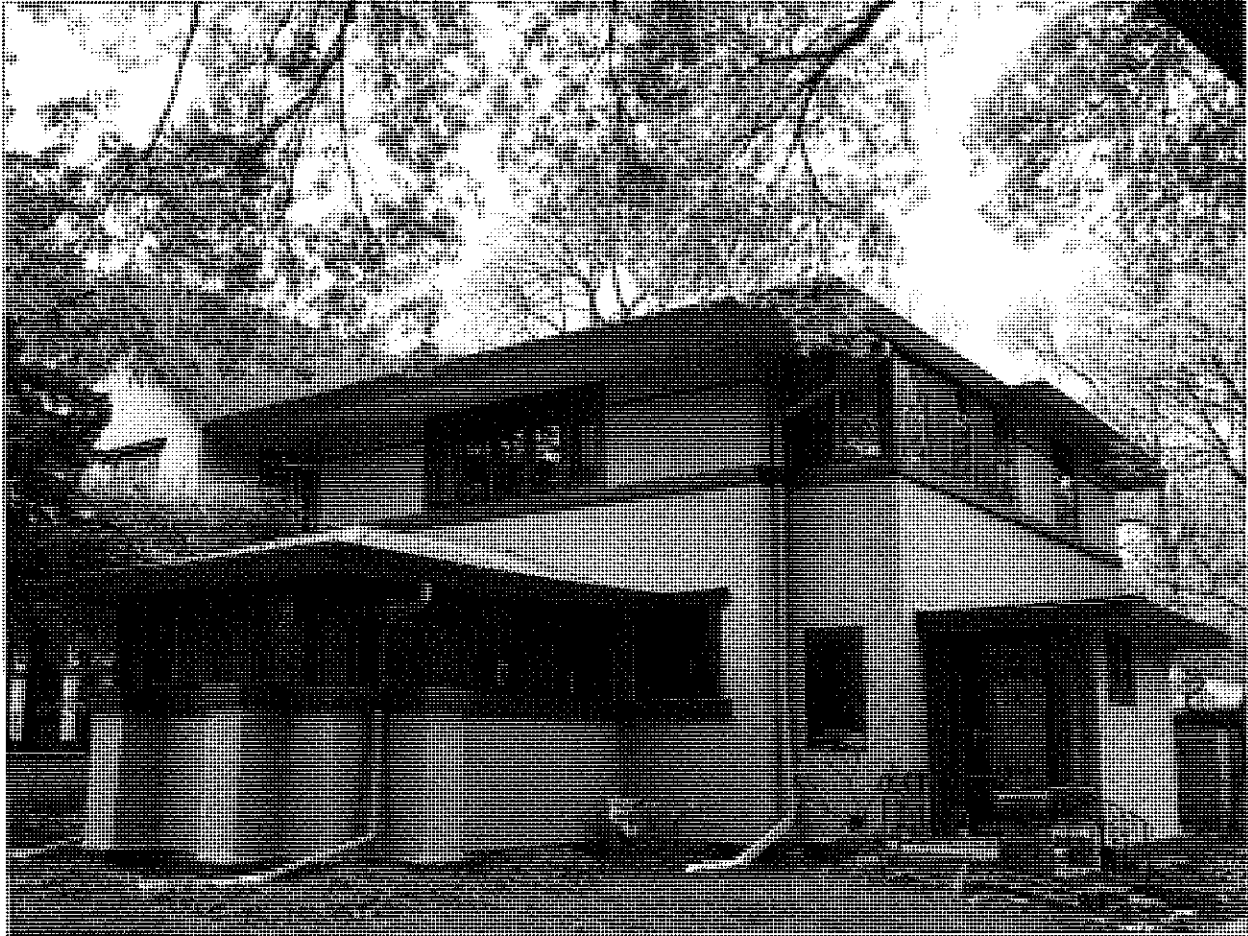
Date of Village Board Action: \_\_\_\_\_

Result \_\_\_\_\_



123 MADISON STREET, OAK PARK, ILLINOIS 60302

## HISTORIC LANDMARK NOMINATION REPORT



**George L. Smith House**  
743 Columbian Avenue

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Preliminary Determination of Eligibility approved by the  
Oak Park Historic Preservation Commission on September 13, 2012

Designated by Village Ordinance on

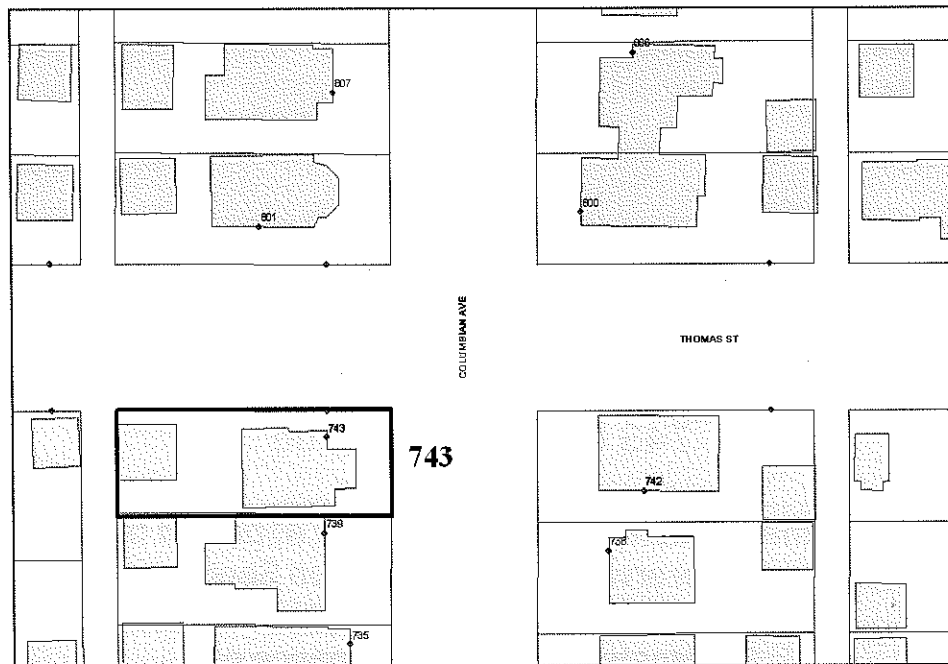
# George L. Smith House

## 743 Columbian Avenue

Built: 1914-1915  
Architect: John S. Van Bergen  
Builder: F. Meyers

The 1914 George L. Smith House is located at 743 Columbian Avenue in Oak Park, Illinois, and faces east. The two story stucco house sits on the west side of the street on the southwest corner of Thomas Street. The two-story structure is square in plan with a one-story sun porch facing east. The house rests upon a concrete foundation and is sheathed in stucco with wood trim. The low-pitched hip roof, deep overhanging eaves and horizontal bands of wood casement windows are hallmarks of the Prairie style. The main entrance is offset in a small stucco entrance porch with flat roof extending from the north side facade.

The east (front) façade is asymmetrical in design with two two-story wings extending to the north and south and differing setbacks. A one-story sun porch with low-pitched hip roof and deep overhanging eaves is centered on main body of the house. The porch consists of a stucco base capped by horizontal bands of wood trim and wood casement windows which wrap the porch. The geometrical design is emphasized by four stucco posts extending out from three sides of the porch, unified by the wide horizontal wood banding wrapping the porch and posts. The second floor consists of a central grouping of five wood casement windows directly below the eaves with horizontal wood banding wrapping the house at the sill height.



  Landmark Nomination  
743 COLUMBIAN AVENUE

The north (side) façade facing Thomas Street continues the asymmetrical design, highlighted by the side of the first floor screen and entrance porches, inset back porch with vertical wood screen, individual wood windows on each floor and a grouping of five wood casement windows on the second floor. The stucco façade is unified by the wood trim and horizontal wood banding wrapping the house at the second floor.



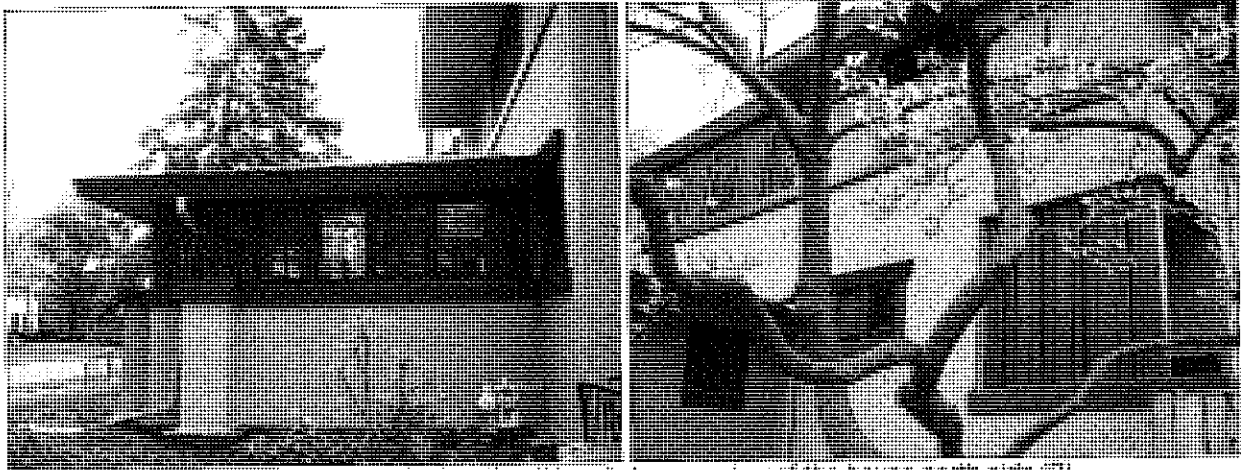
North façade facing Thomas Street (L.) and the east façade facing Columbia Avenue (R.)



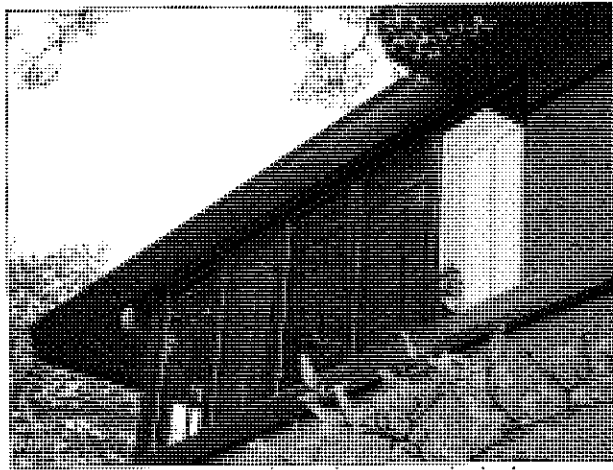
View of the house and garage looking southwest; the original configuration remains intact

The south (side) façade is minimally visible from the street due to a large evergreen tree at the southeast corner of the house. The façade is stucco with horizontal wood banding wrapping the house at the second floor, wood casement windows and a one-story rear extension with flat roof. A stucco chimney in an offset design is centered on the façade.

All windows on the house are wood casement or fixed and include a matching geometric muntin pattern typical of the Prairie style. Wood casement windows protect the original wood windows.



Front sun porch north elevation (L) and close-up view of the house north side (R)



Horizontal band of wood casement windows

The west (rear) façade is a flat stucco surface with inset porch at the northwest corner. The wood casement and fixed windows are arranged individually or in pairs on each floor, with horizontal wood banding wrapping the house at the second floor. A six-foot wood privacy fence was installed around the rear yard in 2011.



West facade and inset porch

A one-story stucco garage with a shallow hip roof and deep overhanging eaves was constructed for George L. Smith by F. Meyers in 1914. Owner Andrew Halleman enlarged the

garage to the rear (south) by three feet in 1946 to provide additional space to park. The garage materials and design are compatible and contemporary with the house.



View of the garage which faces Thomas Street.

The house retains excellent integrity and has undergone minimal exterior changes in its 98 years.



The house has excellent integrity based on this 1907 photo.  
(Source: Gloor Realty Company)

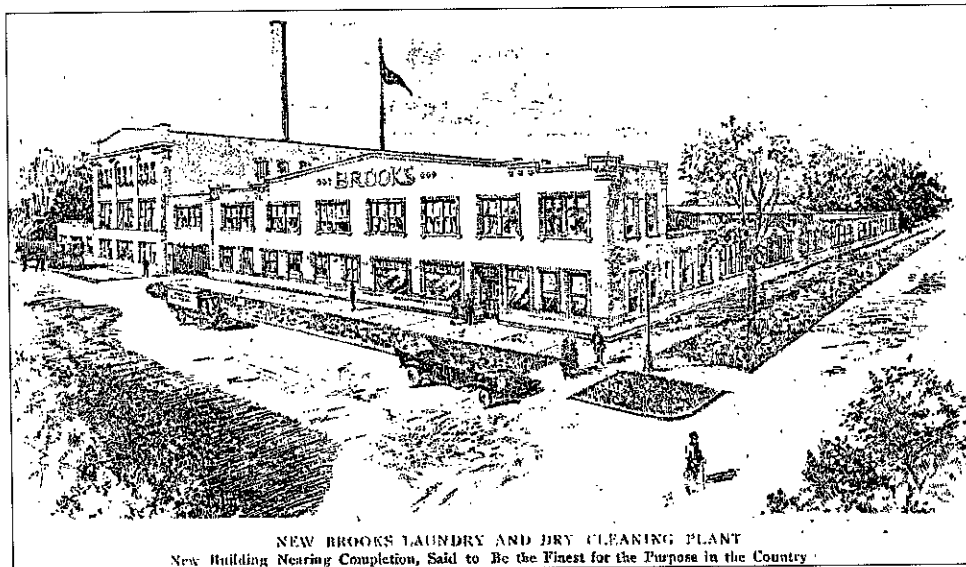
## History of the George L. Smith House

The George L. Smith House is an example of a Prairie style house, with signature stucco cladding, horizontal banding and wood ribbon windows. The house was designed by architect John S. Van Bergen, well known in Oak Park and throughout the Chicago area in the early 20<sup>th</sup> century. The house is significant for its design in the Prairie style and its association with Van Bergen.

## George L. Smith

The property at 743 Columbian Avenue was constructed in 1914 for George Lee and May Smith. Smith was born in June 1863 in New York. He married 21-year old May Belle Homister at the home of her mother at 1325 W. Polk Street in Chicago on June 6, 1894.<sup>1</sup> They had one daughter Ruth, who was born in 1896. Smith worked as a clerk in a law office at 79 N. Dearborn Street in Chicago when they moved to Oak Park.<sup>2</sup> The Smiths lived in the house until around 1920.

After a short period of two successive owners, the house was purchased by John and Ouida Heist, where they lived with their three children, John, Ouida and Robert for nearly 20 years. John Alden Heist was born in Chicago in June 1893 to John and Daisy Heist.<sup>3</sup> His father and two partners founded the Brooks Laundry Company in Chicago in 1898,<sup>4</sup> which later moved to the northwest corner of North Boulevard and East Avenue in Oak Park. John followed his father into the family business, and served as general manager of the Brooks Laundry and Dry Cleaning Company until his father's death. Mid-Continent Laundries purchased the company from the heirs of the John Heist estate on May 5, 1944 for \$200,000.<sup>5</sup> John and Ouida Heist later moved to Lake Jem, Florida, where he died on February 1, 1963 at age 70.<sup>6</sup>



Source: Oak Leaves, September 30, 1916, p. 55

Marguerite Corrick Halleman owned the house at 743 Columbian from 1946 to 1959. She married Andrew L. Halleman on June 6, 1900 in Chicago.<sup>7</sup> They had three children: Marguerite (Haemmerle), Ray, and Hazel (Davis) and lived at 801 N. Cuyler Avenue. Andrew

<sup>1</sup> "Week for Weddings," Chicago Daily Tribune, June 10, 1894, p. 27.

<sup>2</sup> United States Census, 1900-1910.

<sup>3</sup> United States Census, 1900-1920.

<sup>4</sup> "New Incorporations," Chicago Daily Tribune, July 17, 1898, p. 12.

<sup>5</sup> "4 Real Estate Sales Totaling \$700,000 Made," Chicago Daily Tribune, May 6, 1944, p. 21.

<sup>6</sup> "Death Notices: Heist," Chicago Daily Tribune, March 3, 1963, p. B7.

<sup>7</sup> "Marriage Licenses," Chicago Daily Tribune, June 7, 1900, p. 5.



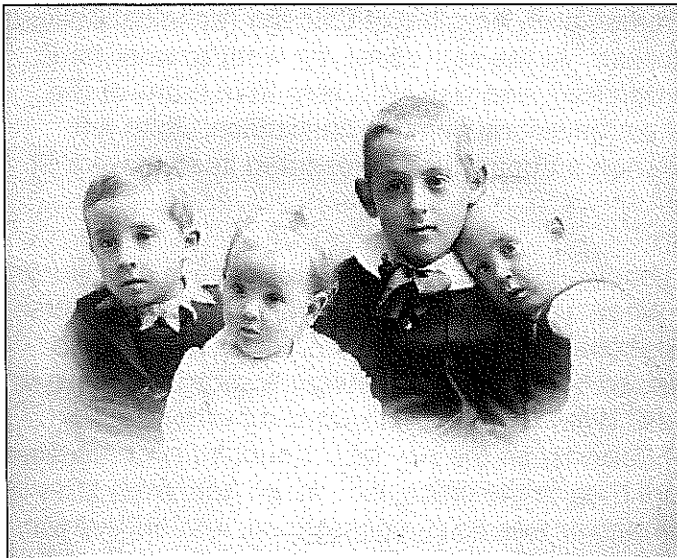
Halleman was the president and treasurer of the Templeton Lime Company, located near N. Homan and W. Grand Avenues in Chicago.<sup>8</sup> Andrew died of heart failure on October 22, 1942 at the age of 63 and his wife moved to 743 Columbian in 1946, where she remained until 1959.<sup>9</sup> Daughter Marguerite and husband Julius Haemmerle lived there for two years. In 1968 the house was sold to John Grossman, who lived there with his family for 42 years, selling to the present owners in 2010.

Owners/Residents included the following (source: Oak Park directories and phone books):

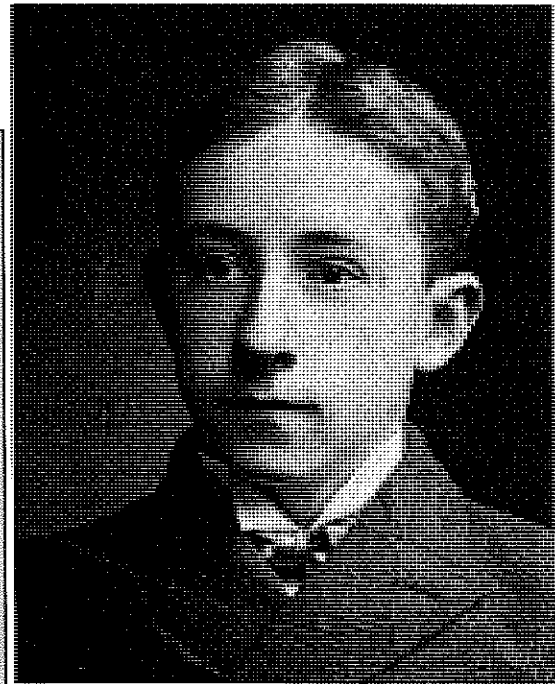
1915-1920 – George Lee and May Smith  
1921-1922 – Clarence E. and Bessie M. Rohrer  
1923-1925 – Robert R. Hanley  
1926-1944 – John A. Heist  
1946-1959 – Marguerite Halleman  
1960-1962 – Julius E. Haemmerle  
1962-1967 – unknown  
1968-2010 – John Grossman  
2010-Present – Stephen Fuglsang and Catherine Jepson

## John S. Van Bergen, Architect

John Shellette Van Bergen was born to William F. and Ella Van Bergen on October 2, 1885 in Oak Park, Illinois. John was the second of four children, including William (Will), Frank, and his sister Jessie.<sup>10</sup>



The Van Bergen children: (L to R) John, Jessie, Will and Frank



John Van Bergen at age 14

<sup>8</sup> "Obituaries: Andrew L. Halleman," *Chicago Daily Tribune*, October 21, 1942, p. 20.

<sup>9</sup> "Death Notices," *Chicago Daily Tribune*, October 22, 1942, p. 30.

<sup>10</sup> Hackl, Martin, p. 3.

(Source: Martin Hackl: *The Work of John S. Van Bergen*)

In 1893 the Van Bergens constructed a new house at 632 N. Scoville (now 532 Fair Oaks) in the Fair Oaks subdivision in northern Oak Park. John was at the time attending school at Ridgeland School (now Beye School). In the spring of 1901, John graduated from 8th grade and then entered high school the next fall. Oak Park and River Forest High School was still in its old location at the southwest corner of Lake Street and East Avenue. For John, High School itself was pretty uneventful, except that the Township High School District was making plans to erect a new building across Lake Street between Scoville and East Avenues. This would have little effect on John, because he graduated before construction began in 1905. However John was indirectly involved with the new high school building. The earliest existing drawing by John Van Bergen is a map of the High School District, commissioned by the District Superintendent. The map is dated June 24, 1904. John was still in high school. It is not known how he came upon this project. He graduated in 1905.<sup>11</sup>

For many years, John's father was good friends with a man named George Griffin. George's son, Walter Burley Griffin, a young architect, needed some drafting help in his office. Starting in January 1907, John began as his apprentice.<sup>12</sup>

*As Van Bergen described it, he went: "...to work for Walter Griffin at \$6 per week. I think that is more than I was worth", Van Bergen said that Griffin "...was not only a skillfully trained architect but also a great teacher for me. He had no end of patience for a very poor draftsman". Van Bergen wrote, "[The] Training I had with Walter couldn't have been better for me as I was the only one in his office and I had to do something of everything. Walter took great pains in explaining things to me - pains that no other architect ever took." Van Bergen remained with Griffin and was the only help in his office until work slowed down in October 1908.<sup>13</sup>*

Upon leaving Griffin's employ, Van Bergen immediately enrolled at Chicago Technical College to work toward receiving his architectural license. At the same time, he went to work for E. E. Roberts, who had a very busy practice in Oak Park and was, with help from many of the other local architects, turning out dozens of commissions from his busy office. John left Chicago Technical College in January 1909 when an opportunity presented itself to work in the office of Frank Lloyd Wright.<sup>14</sup>

Van Bergen was to spend almost an entire year working for Wright. Van Bergen's own words best describe his tenure in Wright's office. When he first came to Wright's office the others still remaining were *"...for a while, Marion Mahoney, Alfred MacArthur, Taylor Wooley and William Drummond as chief draftsman. Miss Isabel Roberts was Wright's secretary. One or two other draftsmen came for short intervals. When Wright finally went off with Mrs. Cheney, I was the only one (except for Miss Roberts) on the payroll. I doubt if I ever received my last few weeks pay. I completed the work then in the office, with much help from Miss Roberts. It fell to my lot to try to clean up whatever was being constructed, and believe me,*

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<sup>11</sup> Hackl, Martin, p. 6-7.

<sup>12</sup> Ibid., p. 7.

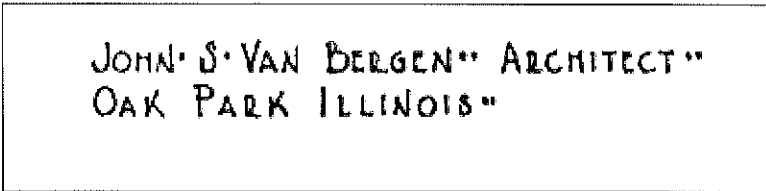
<sup>13</sup> Ibid., p. 7.

<sup>14</sup> Ibid., p. 7.

*the contractors did their best to slick over their work and insisted that the Boss told them to omit items called for in both plans and specs. Then too, Wright had collected most of his fees in advance and owners were ready to murder him could they have laid hands on him. As a very inexperienced draftsman and superintendent you can imagine my plight...clients were ready to chew me up when they learned that FLW had gone. I learned a lot during those trying weeks."*<sup>15</sup>

In December 1909, Van Bergen left Wright's office and only Isabel Roberts remained. Soon after, Wright closed his Oak Park studio forever. However there was still much mopping up to do with old Wright clients. Many of these clients, including the Coonleys, hired William Drummond. In June 1910 Van Bergen went to work for William Drummond who was doing, among other things, repair work on the Coonley's residence. According to Van Bergen, *"...The Coonleys were very disgusted with FLW's action of running off to Europe and any construction they had in mind would have been given to Drummond. Most of the roofing tile on their Riverside home had disintegrated and they commissioned Drummond to remove said roofing tile and re-cover with a hoped for permanent make. I superintended this repair work and remember it was quite extensive and very expensive. As I remember, the new tile was slightly darker in color. F.L.W. many times used much inferior materials in order to get his selection of color. Cost or permanency didn't matter much."*<sup>16</sup>

While still in Drummond's employ, Van Bergen went back to Chicago Technical School in November 1910 and received his certificate and then his license in March, 1911. He left Drummond in June as his own commissions started coming in. During the next several years, commissions came in so quickly that Van Bergen himself had to hire draftsmen of his own to help get the work out.<sup>17</sup>



JOHN S. VAN BERGEN ARCHITECT  
OAK PARK ILLINOIS

(Source: Martin Hackl: *The Work of John S. Van Bergen*)

Even though he was very busy with his own practice he was one of the few old friends who maintained a working relationship with Frank Lloyd Wright. From 1911 until the Wright's tragedy in 1914 (the murder of Mrs. Cheney, her children and others - and the fire destroying much of Wright's Wisconsin retreat, "Taliesin", by an angry servant) Van Bergen made several trips to Taliesin and was probably involved in several of Wright's projects during that time. Afterwards, his and Wright's paths crossed less often.<sup>18</sup>

From 1911 until 1917 Van Bergen had no less than 36 commissions and projects. These were the years he designed the "Prairie" houses that he is best known for. Yet he felt that

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<sup>15</sup> Hackl, Martin, p. 7.

<sup>16</sup> Ibid., p. 8.

<sup>17</sup> Ibid., p. 8.

<sup>18</sup> Ibid., p. 8.

his better work had mostly been since that time. The work that really defines Van Bergen as a mature architect certainly was created after World War I. He had, by the end of the teens, already met and worked with Jens Jensen, the great landscape architect, but Jensen's influence barely began to show until the 1920s, when the two men lived near each other in Highland Park and became close friends.<sup>19</sup>

When World War I arrived, Van Bergen, with all other architects at the time, had suddenly to face the prospect of no work at all for possibly several years. As he described it: *"I was in business for myself at this time and I found that World War I in Europe, with U.S. joining in 1917 caused a general unrest and a great fear. People were doubling up their families and would not think of expanding on their own. The future looked very black. I designed an 18 apartment building in Oak Park, Ill. (175-181 Linden) during that time and the owner was one who could see into the future. There were over 200 vacant apartments in Oak Park at the time and banks tried to discourage him, but this building was half filled and completely rented before I completed it. It must have been the modern planning and type of building that filled the project. It is greatly desired, even to this day, so I am told.*"<sup>20</sup>

However, due to the war Van Bergen's career came to a standstill. So in March 1918, he enlisted in the army and was ready to go to Europe. On April 6, 1918, however, the Army appointed him First Lieutenant in the Quartermaster Corps and stationed him in Washington D.C. until October when he was sent to Fort Sheridan, Illinois. His experience as an architect, as well as his age (he was 33) and probably some physical reasons kept him away from the front. Soon, on August 18th of the same year, he was appointed Captain. On August 1st, 1919, he was discharged. During his time at Fort Sheridan, the influenza outbreak was claiming many soldiers in the army. Hospital beds were in very short supply as sick soldiers were shipped back home by the thousands. Van Bergen was given the job of overseeing the quick conversion of existing buildings into hospital wards.<sup>21</sup>

At this same time, another volunteer was working at Fort Sheridan as a "Gray Lady". Ruth Bemis was from Highland Park, Illinois, near Fort Sheridan. Being an able secretary and typist, Ruth soon found herself working in that capacity and thus came into contact with John Van Bergen. The two were married soon after John's discharge. The marriage took place in Highland Park on September 9th, 1919 and was presided over by the noted Reverend William E. Barton of Oak Park. They remained together until John's death in 1969.<sup>22</sup>

They immediately decided to build a new home in Highland Park where John would continue his career and they would raise a family. Van Bergen felt that Oak Park was pretty much built up, and there were too many architects there competing for what little work remained. Highland Park, however, was still wide open and had a natural and geological beauty that was inspiring to him. John and Ruth were already expecting the birth of their first child and

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<sup>19</sup> Hackl, Martin, p. 8.

<sup>20</sup> Ibid., p. 10.

<sup>21</sup> Ibid., p. 10.

<sup>22</sup> Ibid., p. 10.

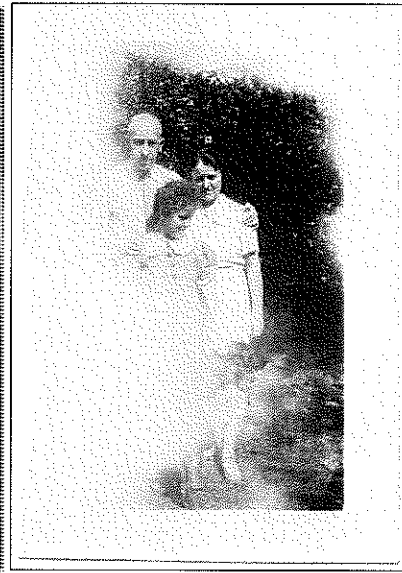
in June 1920, their daughter, Nancy was born. In 1926, the Van Bergen's second daughter, Joan was born.<sup>23</sup>



Ruth Bernis



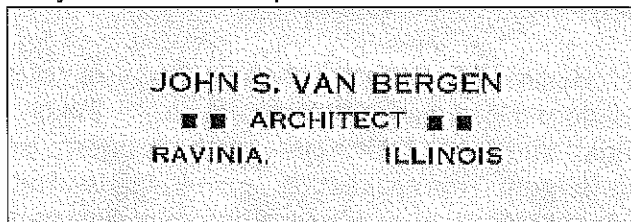
Joan Van Bergen



John, Ruth and Nancy

(Source: Martin Hackl: *The Work of John S. Van Bergen*)

The 1920's were again a busy time. With John designing and Ruth typing specifications, organizing files and doing book-keeping, there was more work than could be handled. Soon Van Bergen again needed to hire draftsmen to keep up with the work demand. As before, most of his commissions were for residential work. But in 1928 came an opportunity to build a large school, with planned future additions in mind. Van Bergen created Braeside School considered by many to be a masterpiece.<sup>24</sup>



(Source: Martin Hackl: *The Work of John S. Van Bergen*)

It is interesting that the "Prairie School" is usually thought to have ended before World War I and yet Van Bergen's architecture in the 1920's is what really establishes him as an important "Prairie School" architect. It was when his style came into its own.<sup>25</sup>

Through the 1930's and the early 1940's, Van Bergen's career slowed, although he created some wonderful new designs. During this period, Van Bergen began to experiment with new ideas about building homes. As his old admired friend and former employer, Frank Lloyd Wright, was pursuing what he called his "Usonian" vision, and his "Natural House", Van Bergen was inspired to create his own versions of those ideals. But his would be practical,

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<sup>23</sup> Hackl, Martin, p. 10.

<sup>24</sup> Ibid., p. 11.

<sup>25</sup> Ibid., p. 12.

would be well built and would reflect the wishes of the client as well as the ideals of the architect. Van Bergen's philosophy never changed.<sup>26</sup>



At home in Highland Park, c. 1930

(Source: Martin Hackl: *The Work of John S. Van Bergen*)

What did change in the mid 1940's was that Van Bergen's designs became more simplified aesthetically while also becoming more spatially refined and sophisticated. The location, the natural setting and the views around the building also became as important as the building itself. Never again did Van Bergen site a new building arbitrarily. Each had to be placed into the landscape and be constructed of materials and color and texture that complemented the particular topography, geology and flora of a specific location. These new houses were all low one story buildings, most with flat "ponded" roofs with no eaves.<sup>27</sup>

In 1946, after selling their Highland Park home, the Van Bergen's bought a large tract of land in a section of undeveloped Hawthorne Woods, near Lake Zurich, Illinois and built their new house. They subdivided and sold off other lots on the property, at a profit - at least one with a design built by Van Bergen. This real estate speculating is what helped them survive financially. They would repeat this process again after only a few years, when they moved from Hawthorne Woods to Barrington Hills, Illinois in 1950. They lived in Barrington Hills for about 5 years and things were really slowing in John's career. By this time he was nearly 70 and thinking about retirement, or at least slowing down.<sup>28</sup>

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<sup>26</sup> Hackl, Martin, p. 12.

<sup>27</sup> *Ibid.*, p. 12-13.

<sup>28</sup> *Ibid.*, p. 14-15.



John and Ruth in Hawthorne Woods, 1949  
(Source: Martin Hackl: *The Work of John S. Van Bergen*)

A few years earlier, John's brother Frank and his sister Jessie had moved to California. John and Ruth liked the weather and the scenery out west, and found some property available on a large tract of land in Montecito. The new house, on Mountain Drive, had a circular, or more precisely, a 22 sided living room that gave a panoramic view from the mountains of the city below, the ocean and the Channel Islands. They named the home "Wide Horizons". The design was so successful that it instantly gained Van Bergen a good reputation in the area, and instead of retirement, he found himself with new commissions.<sup>29</sup>

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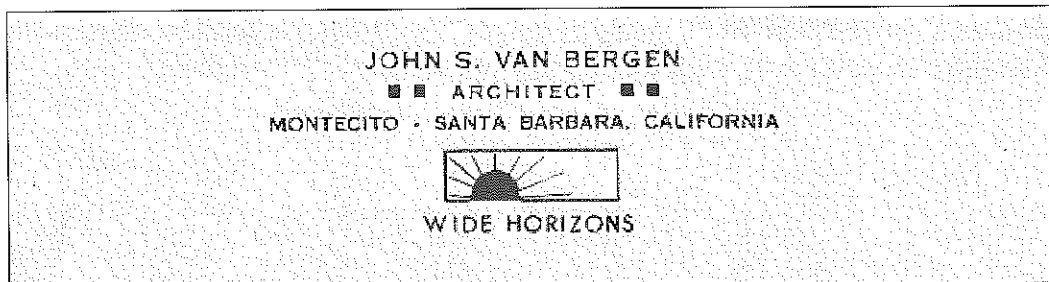
<sup>29</sup> Hackl, Martin, p. 15-16.



John in his studio in Barrington Hills.

(Source: Martin Hackl: *The Work of John S. Van Bergen*)

By late 1960, John's health was beginning to fail. Despite this, he continued to work. In 1962 they bought another mountainside property, this time on Bella Vista in Montecito. There was enough land here to sell off extra lots later for a profit, as they did back in Illinois, to subsidize their income and make ends meet. The house was finished by December 1963, when they moved in.<sup>30</sup>



(Source: Martin Hackl: *The Work of John S. Van Bergen*)

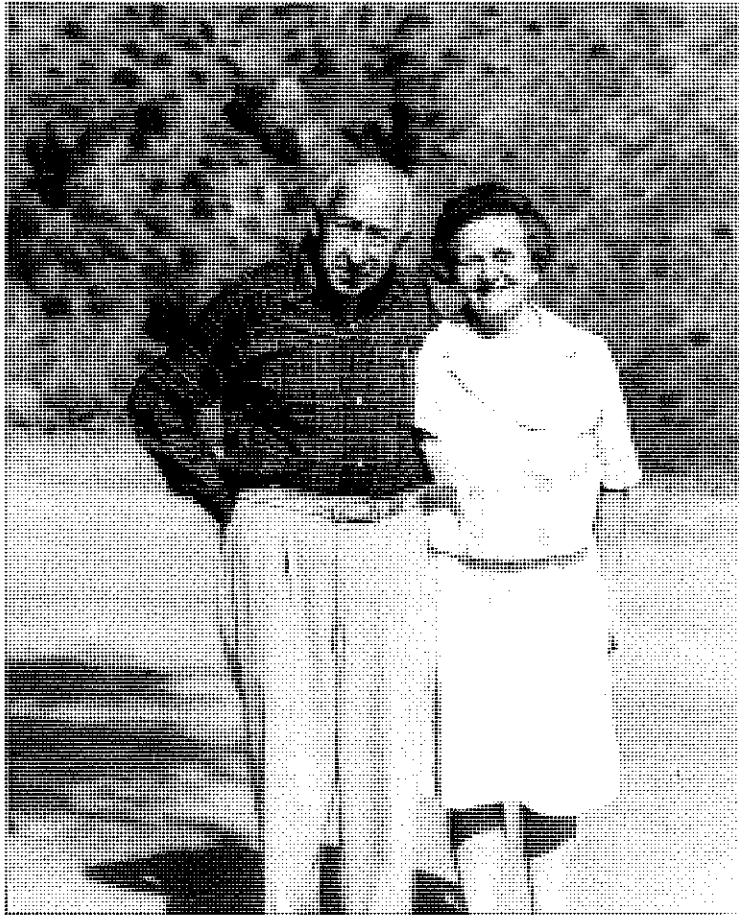
On September 23, 1964, wildfires were burning outside of Santa Barbara due to dry weather and natural fuel available. Santa Barbara did not seem much threatened in the morning of that day, as the Van Bergens went down to the city for some shopping and errands. While they were in town, the fires changed direction quickly and moved swiftly into Santa Barbara and Montecito. As flaming debris swept down between the hills toward their neighborhood, the Van Bergens were far from home and unable return in time to protect their home or remove any possessions. Some good neighbors, a young couple, seeing the approaching flames, did go into the Van Bergen's house and grab a few clothes, but had no time for anything more. As they fled, the couple and a few other neighbors watched as the

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<sup>30</sup> Hackl, Martin, p. 17.



house was engulfed by the flames of a burning fireball of debris that rolled down the hillside. Within 15 minutes the house was completely destroyed along with all of its contents. Besides all the artwork, rare books, pottery, and other valuables that were destroyed, all the records, drawings, diaries and documents of John Van Bergen's entire career went up in smoke. Included in the treasures were many of the drawings he had worked on while in Frank Lloyd Wright's studio as well as one of Wright's original "Wasmuth" portfolios. Though devastated by the fire, and inadequately covered by insurance, the Van Bergens knew that they would rebuild. In September, 1965, a year after the fire, they moved back in.<sup>31</sup>



John and Ruth at home in Montecito, ca. 1965  
(Source: Martin Hackl: *The Work of John S. Van Bergen*)

On August 4, 1967, John suffered a stroke. With therapy, John slowly regained his ability to be able to speak and to read. Though still disabled, after several months he was able to be more active. In December, 1969, John suffered a second stroke from which he did not recover. John was in the hospital in a coma for several days, and died on December 19, 1969. Soon after John died, Ruth sold the house on Bella Vista and moved into an apartment. Ruth Van Bergen died in 1981 at the age of 85.<sup>32</sup>

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<sup>31</sup> Hackl, Martin, p. 17-19.

<sup>32</sup> *Ibid.*, p. 19.

## Prairie style

The Prairie style of architecture was the result of a progressive movement away from the Classical and Victorian architectural styles and was concentrated in Chicago and in Oak Park. The group of architects considered part of this movement were referred to as the "Prairie School." Among the most important of these architects were George Maher, Robert Spencer, Jr., Thomas Tallmadge, Vernon Watson, Charles White, Eben E. Roberts, Walter Burley Griffin, William Drummond, Barry Byrne, George Elmslie, William Purcell and Van Bergen.<sup>33</sup> All but four of these architects designed in Oak Park. Unlike these notable architects, Van Bergen was a native of Oak Park.

This progressive era is generally associated with the period from the beginning of the 20<sup>th</sup> century through World War I. Following the war the popularity of the Prairie style waned and many of the architects who worked in the style adapted with the changing times. Van Bergen alone worked almost exclusively in this modern style of architecture, both before and after the war.<sup>34</sup> He designed approximately 23 homes in the Oak Park area prior to 1917 and only two after that – both in the 1920s.

Common features of a Prairie style home include a low-pitched roof, often hipped, with wide overhanging eaves; two stories with one-story wings or porches; and cornice and façade detailing emphasizing horizontal lines.<sup>35</sup> Van Bergen's pre-war work visually reflects these characteristics and his association with Frank Lloyd Wright.<sup>36</sup> These characteristic elements of the Prairie style are also clearly reflected in some of the designs of his other Oak Park houses such as 845 Chicago Avenue (*Charles Flitcraft House*, 1918), 806 Columbian Avenue (*W. H. Watt House*, 1913), 714 Columbian Avenue (*Robert Erskine House*, 1913) and 716 Columbian Avenue (*Philip Greiss House*, 1915), and 426 N. Elmwood Avenue (*Flori Blondeel House #3*, 1913).

Van Bergen's designs, especially in Oak Park, contributed to the growth of the progressive movement in the Chicago area. Although his earlier houses showed similarities to Wright, his later designs show a consistent stylistic development independent of Wright's work.<sup>37</sup> In Oak Park, John S. Van Bergen stands out as one of the more prominent architects of the period who greatly influenced the architecture and appearance of Oak Park.

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<sup>33</sup> McAlester, Virginia & Lee. *A Field Guide to American Houses*, New York: Alfred A. Knopf, 2000, p. 440.

<sup>34</sup> Dull, Elizabeth. "The Domestic Architecture of Oak Park, Illinois: 1900-1930." Northwestern University dissertation, 1973, p. 56-57.

<sup>35</sup> McAlester, Virginia & Lee, p. 439.

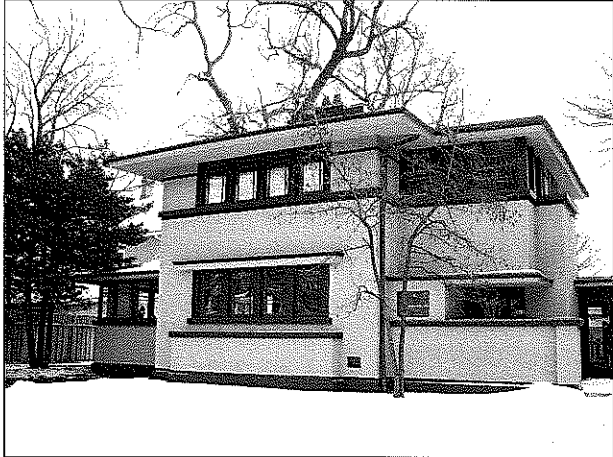
<sup>36</sup> Dull, Elizabeth, p. 57.

<sup>37</sup> Dull, Elizabeth, p. 64.

Other similar examples of Prairie style homes by Van Bergen in Oak Park:



808 Columbian Avenue, 1913



845 Chicago Avenue, c. 1914



714 Columbian Avenue, 1913



718 Columbian Avenue, 1915



426 N. Elmwood Avenue, 1914



619 N. Elmwood Avenue, 1911-14

## Criteria for Designation

According to Section 7-9-6(B) of the Oak Park Historic Preservation Ordinance, the Historic Preservation Commission must make a preliminary determination of eligibility after receiving a nomination. A determination of preliminary eligibility must be based upon a finding that there is a likelihood that a nominated historic landmark will meet one or more of the "Criteria for Designation" set forth in Section 7-9-5 of this Article.

The *George L. Smith House* was nominated under the following criteria:

***Criterion 1: Significance as an example of the architectural development or heritage of the Village of Oak Park;***

- The *George L. Smith House* is one of approximately 90 homes designed in the Prairie style of architecture in what is now the *Frank Lloyd Wright-Prairie School of Architecture Historic District*. The neighboring Ridgeland/Oak Park Historic District also includes nearly 50 homes in the style. The Prairie style was the result of a progressive movement away from the Classical and Victorian architectural styles prevalent in Oak Park and elsewhere in the 19<sup>th</sup> century and was concentrated in the Chicago area, including Oak Park. Of the twelve Prairie School architects who were considered most important to the development of the style, eight of them worked in Oak Park, including Van Bergen. This progressive era is generally associated with the period from the beginning of the 20<sup>th</sup> century through the end of World War I. Following the war the popularity of the style waned. The popular sentiment around the country began to revert back towards revivals in the Classical, Colonial and Tudor styles. The Prairie style homes represent a brief but significant period of architectural development in Oak Park and elsewhere, and the *Smith House* is one of the more important representatives contrasting the previous Victorian period and following period of Revival styles.

***Criterion 3: Identification with a person or persons who significantly contributed to the architectural, cultural, economic, historic or social heritage of the Village of Oak Park, the State, or the United States;***

- The *George L. Smith House* is identified not only with Van Bergen, whose architecture represented a significant contribution to the architectural heritage of Oak Park, but also with prominent local businessman John Heist, general manager of the Brooks Laundry Company, a family business which operated in Oak Park for decades.

***Criterion 5: Embodiment of those distinguishing characteristics of a significant architectural style;***

- The *George L. Smith House* is an excellent example of the Prairie style of architecture. The house exemplifies Prairie style characteristics through its use of low-pitched hip roof, deep, overhanging eaves, smooth stucco exterior with horizontal wood trim with geometric details and groupings of horizontal groups of wood casement windows.

*Criterion 6: Identification as the work of an architect whose individual work is significant in the development of the Village of Oak Park, the State of Illinois and the United States;*

- The George L. Smith House was designed by noted Prairie School architect John S. Van Bergen in 1914. Van Bergen, who was born and raised in Oak Park, worked in the offices of Walter Burley Griffin, E. E. Roberts, Frank Lloyd Wright and William Drummond, before opening his own practice in 1911. Between 1911 and 1917 he had 36 commissions. Of his 23 Oak Park designs, 20 were designed prior to 1917. He was also one of the few Prairie School architects still designing in the Prairie style into the 1920s. Van Bergen's designs, especially in Oak Park, significantly contributed to the growth of the progressive movement in the Chicago area. Although his early designs showed similarities to Wright, his later designs showed the development of an independent style within the movement. Van Bergen stands out as one of the more prominent architects of the period who greatly influenced the architectural development and appearance of Oak Park.

In addition, the property is at least 50 years old and has sufficient integrity of location, design, materials and workmanship to make it worthy of preservation or restoration.

- The *George L. Smith House* is over 50 years old (constructed in 1914, it is currently 98 years old) and possesses an exceptionally high degree of physical integrity in terms of its historic location, siting, massing and its character-defining exterior forms, details and materials, including the stucco cladding, wood banding and geometric trim, wood casement windows and wood storm windows, and wood soffits. The building's interior is not being considered for the purpose of this proposed designation and has not been evaluated.

## Bibliographical References

### Primary and unpublished sources

Village of Oak Park building permit no. 5407, dated October 17, 1914 for 743 Columbian.  
Owner: G. L. Smith, Contractor: F. Meyers. One story stucco garage valued at \$500.

Village of Oak Park building permit no. 5408, dated October 17, 1914 for 743 Columbian.  
Owner: G. L. Smith, Contractor: F. Meyers. Two story stucco house valued at \$4,500.

Village of Oak Park building permit no. 24213, dated March 28, 1946 for 743 Columbian.  
Owner: A. L. Halleman, Contractor: W. Lindheier. Enlarging garage on south side 3 feet to provide space for larger car, valued at \$100.

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#### OAK PARK HISTORIC PRESERVATION COMMISSION

Christina Morris, Chair  
Joerg Albrecht  
Greg Battaglia  
Garret Eakin

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Bob Lempera  
Rosanne McGrath  
Regina Nally

Drew Niermann  
Gary Palese  
Tony Quinn

The Commission is staffed by the Community Planning and Development Department,  
Village of Oak Park, 123 Madison Street, Oak Park, Illinois 60302

Nomination Report prepared by:  
Douglas Kaarre, AICP  
Urban Planner/Historic Preservation  
Village of Oak Park  
123 Madison Street  
Oak Park, Illinois 60302  
(708) 358-5417  
[historicpreservation@oak-park.us](mailto:historicpreservation@oak-park.us)

VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY

N

Item Title: Referral of an Application amending Ordinance No. 2009-0-051 Authorizing Issuance of a Special Use to Permit a Planned Development for a Multi-Tenant Commercial Development with on-site Parking (801-811 Madison Street) located at the southwest corner of Madison Street and Oak Park Avenue

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

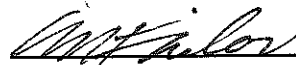
Date of Board Action:

Monday, November 5, 2012

Staff Review:


Craig Failor, Village Planner

Department Director Name:



Craig Failor, Village Planner

Village Manager's Office:



Lisa Shelley, Deputy Village Manager

**Item History:** Ordinance number 2009-0-051 was approved by the Village Board on July 6, 2009 authorizing the development of a 13,800 square foot multiple-tenant commercial development with public parking by Midwest Property Group, Ltd for the construction of a Walgreens with a second tenant space. Jay Javors - Midwest Property Group, Ltd, developer and property owner, is requesting that the planned development ordinance be amended to allow Walgreen, the existing business, to expand into the 1,000 square foot retail space. Prior to the submission of the original planned development application, staff and the Madison Street Coalition assured the developer that it would not be in the best interest of Madison Street if any single corporate occupant "turned its back" onto the street / intersection. Staff has been informed that Walgreens' corporate model, traditionally, is to develop their main building access point off of an adjacent parking lot as is the case in this development. Therefore, the developer proposed the inclusion of a corner commercial space with access to the sidewalk abutting the intersection of Madison Street and Oak Park Avenue.

**Item Policy Commentary:** Article 2: 2.27(G)2 *Amendments and Alterations to Approved Planned Development Permits* of the Zoning Ordinance indicates that minor changes in the site plan or design details consistent with the standards and conditions and /or allowances which does not alter the concept or intent of the planned development may be approved by the Village Planner without obtaining separate approval by the Board of Trustees. However, a minor change is one that does not increase the project's density, increase the height of the building, reduce open space, modify the proportion of housing types, change or add new parking areas, alter alignment of roads, utilities, or drainage, amend final governing agreements, provisions, or covenants, or provide any other changes inconsistent with any standard, condition, or allowance imposed by the Board of Trustees.

Both the Plan Commission attorney and the acting Village Attorney have advised that, because the proposed modification to the Planned Development would decrease the number of retail spaces and users to one from two, the proposed amendment would "alter the concept or intent of the planned development" as recommended by the Plan Commission and approved by the Village Board. Therefore the requested change must be reviewed by the Village through the planned development amendment process, which includes an application for amendment, review by the Plan Commission with recommendations to the Village Board who shall make the final decision.

**Intergovernmental Cooperation Opportunities:** NA

**Item Budget Commentary:** No Budgetary Issues

**Item Action Options/Alternatives:** NA

**Proposed Recommended Action:** Refer the application amendment to the Plan Commission for public hearing and the Madison Street Coalition for review against the Madison Street Corridor Plan.





*Department of Community Planning and Development*

# Petition for Public Hearing

Planned Development Application \_\_\_\_\_ MINOR [10-30K] \_\_\_\_\_ MAJOR [>30K]

YOU MUST PROVIDE THE FOLLOWING INFORMATION: IF ADDITIONAL SPACE IS NEEDED, ATTACH EXTRA PAGES TO THE PETITION.

Address/Location of Property in Question: 801 Madison, Oak Park, IL 60302

Property Identification Number(s)(PIN): 16-18-108-002-0000 16-18-108-003-0000  
16-18-108-027-0000 16-18-108-028-0000

Name of Property Owner(s): OP Madison OP LLC

Address of Property Owner(s): c/o Midwest Property Group, Ltd.  
520 W. Erie, Suite 430, Chicago, IL 60654

If Land Trust, name(s) of all beneficial owners: (A Certificate of Trust must be filed.)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Name of Applicant(s): OP Madison OP LLC

Applicant's Address: c/o Midwest Property Group Ltd., 520 Erie, Suite 430  
Chicago, IL 60654

Applicant's Phone Number: Office (312)337-3700x12 E-Mail: jjj@mpgre.net

Other: \_\_\_\_\_

Project Contact: (if Different than Applicant) Gregory P. Melnyk

Contact's Address: 1111 South Blvd., Oak Park, IL 60302

Contact's Phone Number: Office (708) 386-8599 E-Mail: gpmop@sbcglobal.net

Other: \_\_\_\_\_

Property Interest of Applicant:  Owner \_\_\_\_\_ Legal Representative \_\_\_\_\_ Contract Purchaser \_\_\_\_\_ Other \_\_\_\_\_

(Describe): \_\_\_\_\_

Existing Zoning: PD Describe Proposal: Amend the existing planned

development to allow Walgreens to expand into the northeast space of  
approximately 900 sq ft for retail purposes.

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

Zoning Category Requested: (Circle One if Applicable) or NA (Not Applicable)

R-1          R-2          R-3          R-4          R-5          R-6          R-7  
B-1          B-2          B-3          B-4          C          H          PD

Planned Development Requested: (Circle One if Applicable) or NA (Not Applicable)

ResPD          BusPD          ComPD          MIX

Size of Parcel (from Plat of Survey): 35,376 Square Feet or Acre (circle one)

ATTACH LEGAL DESCRIPTION OF ALL APPLICABLE PROPERTY AS IT APPEARS ON THE DEED.

Adjacent Zoning Districts and Land Uses:

To the North: C          Bank & proposed mixed use (former Comcast)  
To the South: R-3          Single family residence  
To the East: C          Offices  
To the West: PD 2008-0-004          Mixed Use

How the property in question is currently improved? (Circle One)

COMMERCIAL/BUSINESS          RESIDENTIAL          MIXED USE          OTHER: \_\_\_\_\_  
Describe Improvement: Walgreens retail store and vacant space

Is the property in question currently in violation of the Zoning Ordinance? \_\_\_\_ Yes X No

If Yes, how? \_\_\_\_\_

Is the property in question presently subject to a Special Use or Planned Development? X Yes \_\_\_\_ No

If Yes, how? Planned Development

If Yes, please provide Ordinance No.'s 2009-0-51

Is the subject property located within any Historic District? \_\_\_\_ Yes X No

If Yes, which district: \_\_\_\_ Frank Lloyd Wright \_\_\_\_ Ridgeland/Oak Park \_\_\_\_ Gunderson

Is the subject property located within the Transit Overlay District? X Yes \_\_\_\_ No

Is the subject property located within the Perimeter Overlay District? \_\_\_\_ Yes X No

From what Section(s) of the Zoning Ordinance are you requesting approval / relief?

PD 2009-0-51 to permit Walgreens to expand into the vacant space in the Northeast corner of the building for retail purposes.

Explain why, in your opinion, the grant of this request will be in harmony with the neighborhood and not contrary to the intent and purpose of the Zoning Ordinance or Comprehensive Plan.

This grant is in keeping with the spirit of the Planned Development that the space be used for retail purposes and the retail space be open to view from both Oak Park Avenue and Madison Street

I (we) certify that all the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.

I (we) consent to the entry in or upon the premises described in this application by any authorized official of the Village of Oak Park for the purpose of securing information, posting, maintaining and removing such notices as may be required by law. Owner's signature must be notarized.

OP Madison OP LLC

By: [Signature]  
(Signature) Applicant Jay Javors, Manager  
OP Madison OP LLC

10/16/2012  
Date

By: [Signature]  
(Signature) Owner Jay Javors, Manager

10/16/2012  
Date

**Owner's Signature must be notarized**

SUBSCRIBED AND SWORN TO BEFORE ME THIS

16<sup>th</sup> DAY OF OCTOBER, 2012

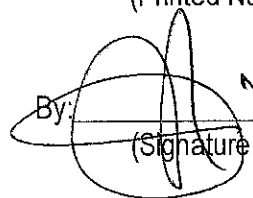
[Signature]  
(Notary Public)



## AFFIDAVIT OF NOTICE FOR ADJACENT PROPERTY OWNERS

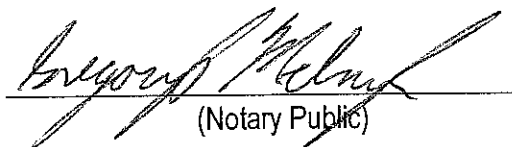
The undersigned Applicant, on oath states that the undersigned provided the Village of Oak Park, in writing, the list of owners of all property within 500 feet, excluding rights-of-way, in each direction of the property to which the petition relates; that documentation from a reputable title company [or other approved agency] indicating the identity of all such owners required to receive notice has been submitted; that such list was prepared in sufficient time for the Applicant to provide notice no less than fifteen (15) days prior to such hearing; and that the owners so notified, are those shown on the last available tax records of the county. *(Please attach a list of the notified property owners)*

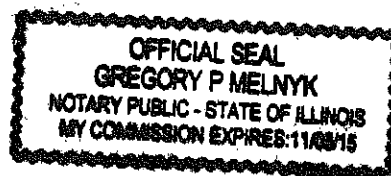
Midwest Property Group, Ltd.  
(Printed Name of Applicant)

By:  \_\_\_\_\_  
(Signature of Applicant)

SUBSCRIBED AND SWORN TO BEFORE ME THIS

16<sup>TH</sup> DAY OF OCTOBER, 2012

  
(Notary Public)



BRIAN HAVENER  
508 S KENILWORTH AVE  
OAK PARK, IL 60304

ANN SARPY  
512 S KENILWORTH AVE  
OAK PARK, IL 60304

TR JOHNSON NANCY L  
REVOKE  
514 S KENILWORTH AVE  
OAK PARK, IL 60304

KURT MACKEY  
518 S KENILWORTH AVE  
OAK PARK, IL 60304

GORDON HELLWIG  
522 S KENILWORTH AVE  
OAK PARK, IL 60304

ROBERT NORA  
524 S KENILWORTH AVE  
OAK PARK, IL 60304

JOSEPH TROJANOWSKI  
409 WA HIGHWAY 3  
OAK PARK, IL 60302

DONNELL LANGSTON  
530 S KENILWORTH AVE  
OAK PARK, IL 60304

S CAVANAGH  
532 S KENILWORTH AVE  
OAK PARK, IL 60304

ALFIO BERNARDI  
845 MADISON ST  
OAK PARK, IL 60302

REYNALDO VILLAGOMEZ  
515 CARPENTER AVE  
OAK PARK, IL 60304

WILLA JULIOUS  
517 CARPENTER AVE  
OAK PARK, IL 60304

SUSAN FLEMING  
521 CARPENTER AVE  
OAK PARK, IL 60304

R NORMAND  
523 CARPENTER AVE  
OAK PARK, IL 60304

VICTORIA VONAMMON  
527 CARPENTER AVE  
OAK PARK, IL 60304

GERALD LYNCH  
535 CARPENTER AVE  
OAK PARK, IL 60304

CURRENT OWNER  
1656 W AUGUSTA BLVD  
CHICAGO, IL 60622

LASALLE BANK NATIONAL  
ASSO  
855 MADISON ST  
OAK PARK, IL 60302

CURRENT OWNER  
523 CARPENTER AVE  
OAK PARK, IL 60304

829 WEST MADISON DEV  
ELOPM  
2980 S RIVER RD  
DES PLAINES, IL 60018

829 WEST MADISON DEV  
ELOPM  
2980 S RIVER RD  
DES PLAINES, IL 60018

WILLIAM MURPHY  
512 CARPENTER AVE  
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BRIAN FOJTIK  
516 CARPENTER AVE  
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JERRY JACKNOW  
520 CARPENTER AVE  
OAK PARK, IL 60304

DOUGLAS DEUHLER  
524 CARPENTER AVE  
OAK PARK, IL 60304

EDWARD HATCH  
528 CARPENTER AVE  
OAK PARK, IL 60304

W RADER  
532 CARPENTER AVE  
OAK PARK, IL 60304

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ELOPM  
2980 S RIVER RD  
DES PLAINES, IL 60018

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LEONARD BYRON  
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OAK PARK, IL 60304

829 WEST MADISON DEV  
ELOPM  
2980 S RIVER RD  
DES PLAINES, IL 60018

EIGHTZEROONE  
EIGHTNINENINE  
2980 S RIVER RD  
DES PLAINES, IL 60018

EIGHTZEROONE NINENINE  
WEST  
2980 S RIVER RD  
DES PLAINES, IL 60018

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SHAUN KRUEGER  
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HOUSTON, TX 77007

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L DEEN  
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TRUST  
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ALAN GOLDBERG  
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CURRENT OWNER  
615 S GROVE AVE  
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FREDERICK KALKIRTZ  
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C WINSTON  
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WEST CHESTER, IL 60154

FRESENIUS MEDICAL  
1 WESTBROOK CCTR 000  
WESTCHESTER, IL 0

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A TERIO  
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ROSANNE VAN THORRE  
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OAK PARK, IL 60304

SCOTT PEDERSEN  
515 WESLEY AVE  
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CECILIA SCHULTZ  
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OAK PARK, IL 60304

ROY KEVIN  
521 WESLEY AVE  
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THOMAS COFFMAN  
523 WESLEY AVE  
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527 WESLEY AVE  
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KATHERINE WYMAN  
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DAVID UBOGY  
533 WESLEY AVE  
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MARTY KERRINS  
537 WESLEY AVE  
OAK PARK, IL 60304

WINDSOR THELMA  
541 WESLEY AVE  
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DAVID KAY  
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TR DOYLE JAYNE L DLLIVIN  
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OAK PARK, IL 60304

MICHAEL STUDNEY  
604 S OAK PARK AVE  
OAK PARK, IL 60304

DAVIDSON JODY 2007 D L TRU  
608 S OAK PARK AVE  
OAK PARK, IL 60304

PAUL KOENIG  
612 S OAK PARK AVE  
OAK PARK, IL 60304

LISA ROCHE  
616 S OAK PARK AVE  
OAK PARK, IL 60304

WILLIAM JOHNSON  
603 S EUCLID  
OAK PARK, IL 60304

DAWN STEWARTWALKER  
605 S EUCLID AVE  
OAK PARK, IL 60304

RITSERT LARRY REVOKE  
TRUST  
607 S EUCLID AVE  
OAK PARK, IL 60304

M SHANAHAN  
615 S EUCLID AVE  
OAK PARK, IL 60304

WILLIAM QUIRK  
617 S EUCLID AVE  
OAK PARK, IL 60304

LINDA MILES  
621 S EUCLID AVE  
OAK PARK, IL 60304

ROBERT COFFMAN  
623 S EUCLID AVE  
OAK PARK, IL 60304

JAMES NIGHTINGALE  
627 S EUCLID AVE  
OAK PARK, IL 60304

PARK DISTRICT OAK PA RK  
218 MADISON ST  
OAK PARK, IL 60302

PARK DISTRICT OAK PA RK  
218 MADISON ST  
OAK PARK, IL 60302

GFW MANAGEMENT OAK  
PARK  
4521 N BEACON ST  
CHICAGO, IL 60640

MARSHA BOLING  
9610 SARAGOSSA ST  
CLERMONT, FL 34711

WILLIAM HENNING  
428 S KENILWORTH AVE  
OAK PARK, IL 60302

KRISTIN MARTIN  
101 THOMAS LN  
CARRBORO, NC 27510

D BAMBA  
434 S KENILWORTH AVE  
OAK PARK, IL 60302

SEAN OSHEA  
413 S GROVE AVE  
OAK PARK, IL 60302

BURNS MICKELBERRY  
417 S GROVE AVE  
OAK PARK, IL 60302

ANGELA LULUDAKIS  
421 S GROVE AVE  
OAK PARK, IL 60302

WILLIAM GREENE  
425 S GROVE AVE  
OAK PARK, IL 60302

SCOTT LIVINGSTON  
431 S GROVE AVE  
OAK PARK, IL 60302

KLINKOW MARGARET 200 6  
TRU  
1311 S PLYMOUTH CT F  
CHICAGO, IL 60605

ZACHARY GORSKI  
854 W MADISON 3  
OAK PK, IL 60302

ESTEBAN LINAREZ  
624 N MARION ST  
OAK PARK, IL 60302

TOIA BUILDING PROPER TIES  
3931 S LEAVITT ST  
CHICAGO, IL 60609

TOIA BUILDING PROPER TIES  
3931 S LEAVITT ST  
CHICAGO, IL 60609

844 WEST MADISON  
935 WILLIAM ST  
RIVER FOREST, IL 60305

GREENISH VILLAGE  
825 S SCOVILLE AVE  
OAK PARK, IL 60304

CONTINENTAL CABLEVISION  
AC  
PO BOX 173838  
DENVER, CO 80217

JOAN KEENAN  
401 S GROVE AVE  
OAK PARK, IL 60302

TR HALFPENNY DENNIS  
201 AUBURN CT  
SAINT CHARLES, IL 60174

HELEN URBASZEWSKI  
401 SOUTH GRV 2A  
OAK PARK, IL 60302

CAROL ANN MARANTO  
401 S GROVE AVE 3A  
OAK PARK, IL 60302

TR HALFPENNY SHARON  
401 S GROVE AVE 1B  
OAK PARK, IL 60302

ROBERT RAYNER  
401 S GROVE AVE 2B  
OAK PARK, IL 60302

ROSSI TRICIA M  
401 S GROVE AVE 3B  
OAK PARK, IL 60302

NORA FONG  
401 S GRV 1C  
OAK PARK, IL 60302

HELEN URBASZEWSKI  
PO BOX 710  
OAK PARK, IL 60303

SHARON POUGH  
401 S GROVE AVE 3C  
OAK PARK, IL 60302

FELICIA STARKS  
401 S GRV 1D  
OAK PARK, IL 60302

MARY GOULDING  
1010 N HARLEM AVE  
RIVER FOREST, IL 60305

WILLIAM GUENTHER  
401 S GROVE AVE 3D  
OAK PARK, IL 60302

BRICKELL WM  
401 S GROVE AVE 1E  
OAK PARK, IL 60302

HENRY BLISS  
401 S GROVE AVE 2E  
OAK PARK, IL 60302

RUTH HAWKINS  
PO BOX 1668  
HOMEWOOD, IL 60430

AHMAD YUSUF HAROON  
&HUMA  
401 S GROVE AVE 1F  
OAK PARK, IL 60302

CHRISTINE BLANCHARD  
401 S GROVE AVE 2F  
OAK PARK, IL 60302

TR BRAHMBHATT HEMANT  
401 S GROVE AVE 1G  
OAK PARK, IL 60302

TR BRAHMBHATT HEMANTDL  
401 S GRV 1G  
OAK PARK, IL 60302

CATHERINEH DOOLITTLE  
401 S GROVE AVE  
OAK PARK, IL 60302

JAMES DALY  
401 S GROVE AVE 3G  
OAK PARK, IL 60302

P ALIOTO  
401 S GROVE AVE 1H  
OAK PARK, IL 60302

RALPH LEE  
401 S GRV 2H  
OAK PARK, IL 60302

GARY HIBBARD  
401 S GRV 3  
OAK PARK, IL 60302

ELSIE PLUA  
420 S KENILWORTH AVE 1  
OAK PARK, IL 60302

OSVALDO DESANTIAGO  
420 S KENILWORTH AVE 2  
OAK PARK, IL 60302

JEANELL EDWARDS  
420 S KENILWORTH AVE 3  
OAK PARK, IL 60302

SHERRY SHELLS  
420 S KENILWORTH 4  
OAK PARK, IL 60302

GREGORY MCGOWAN  
420 S KENILWORTH AVE  
OAK PARK, IL 60302

GERALD COWLES  
947 S FERN AVE  
ELMHURST, IL 60126

ALEXANDER BEDNARKE  
537 N GROVE AVE  
OAK PARK, IL 60302

JOHN ROBERTSON  
420 S KENILWORTH AVE  
OAK PARK, IL 60302

TYRINA NASH  
421 S LOMBARD AVE  
OAK PARK, IL 60302

GEORGE MCGREGOR  
420 S KENILWORTH AVE  
OAK PARK, IL 60302

GEORGE SAMUEL  
420 S KENILWORTH AVE 11  
OAK PARK, IL 60302

MARIA ZAJAC  
420 S KENILWORTH 12  
OAK PARK, IL 60302

MARSHELLE SAMUELS  
420 S KENILWORTH 13  
OAK PARK, IL 60302

LORETTA OWENS  
420 S KENILWORTH 14  
OAK PARK, IL 60302

JOSEPH VOISSEM  
420 S KENILWORTH AVE 15  
OAK PARK, IL 60302

BRENDA SAULS  
420 S KENILWORTH AVE  
OAK PARK, IL 60302

NATHANIEL FAULKNER  
420 S KENILWORTH 17  
OAK PARK, IL 60302

LILLIE GRAYER  
420 S KENILWORTH AVE  
OAK PARK, IL 60302

WILLIAM MCDERMOTT  
243 S MAPLE AVE A  
OAK PARK, IL 60302

R BARBOUR  
416 S GROVE AVE  
OAK PARK, IL 60302

RODRIGO DELATORRE  
420 S GROVE AVE  
OAK PARK, IL 60302

LOUIS MARCHI  
424 S GROVE AVE  
OAK PARK, IL 60302

WAYNE RICHERT  
428 S GROVE AVE  
OAK PARK, IL 60302

PAPPAGEORGE DEMETRIOU  
430 S GROVE AVE  
OAK PARK, IL 60302

MARCO LEMONCELLO  
434 S GROVE AVE  
OAK PARK, IL 60302

CONTINENTAL CABLEVISION  
AC  
PO BOX 173838  
DENVER, CO 80217

CONTINENTAL CABLEVISIO  
AC  
PO BOX 173838  
DENVER, CO 80217

HARRIS JUDY  
407 S OAK PARK AVE A  
OAK PARK, IL 60302

MARY PANAGAKIS  
13335 GREMOOR DR  
ELM GROVE, WI 53122

JOHN KALLAS  
417 S OAK PARK AVE  
OAK PARK, IL 60302

PATRICK CERCEO  
421 S OAK PARK AVE  
OAK PARK, IL 60302

SAI THEOPHILUS  
1024 MADISON ST  
OAK PARK, IL 60302

SAI THEOPHILUS  
PO BOX 810490  
DALLAS, TX 75381

SAI THEOPHILUS  
PO BOX 810490  
DALLAS, TX 75381

SAI THEOPHILUS  
1024 MADISON ST  
OAK PARK, IL 60302

JOHN BALANOFF  
815 WASHINGTON BLVD IE  
OAK PARK, IL 60302

A PLUMMER  
815 WASHINGTON BLVD B  
OAK PARK, IL 60302

LISA MCWEENY  
815 WASHINGTON BLVD C  
OAK PARK, IL 60302

JODY MARTIN  
821 WASHINGTON BLVD A  
OAK PARK, IL 60302

JORDI TAULERVAILLET  
821 WASHINGTON BLVD  
OAK PARK, IL 60302

MARIE MAHONEY  
PO BOX 92920  
CHICAGO, IL 60675

SCOTT MORSE  
817 WASHINGTON BLVD 1A  
OAK PARK, IL 60302

DANIELLE SWETS  
817 WASHINGTON BLVD B  
OAK PARK, IL 60302

DONNA OSWALD  
817 WASHINGTON BLVD C  
OAK PARK, IL 60302

RUTH SIEGEL  
819 WASHINGTON BLVD A  
OAK PARK, IL 60302

NORTHERN TRUST  
819 W WA HIGHWAY B  
OAK PARK, IL 60302

KEVIN BURKETT  
819 WASHINGTON BLVD  
OAK PARK, IL 60302

BETTE RANDA  
408 S GRV A  
OAK PARK, IL 60302

GLORIA RYAN  
408 S GROVE ST B  
OAK PARK, IL 60302

SUTTON CERVI  
408 S GROVE AVE C  
OAK PARK, IL 60302

HELEN SHIDLER  
410 S GROVE AVE  
OAK PARK, IL 60302

LAURA PARISE  
410 S GRV B  
OAK PARK, IL 60302

JONI STRAND  
410 S GROVE AVE  
OAK PARK, IL 60302

RUTH SIEGEL  
819 WASHINGTON BLVD A  
OAK PARK, IL 60302

MARY SUSAN CARNEY G2  
817 WASHINGTON BLVD  
OAK PARK, IL 60302

JORDI TAULERVAILLET  
821 WASHINGTON BLVD  
OAK PARK, IL 60302

NORTHERN TRUST  
819 W WA HIGHWAY B  
OAK PARK, IL 60302

JOHN BALANOFF  
815 WASHINGTON BLVD 1E  
OAK PARK, IL 60302

SAI THEOPHILUS  
1024 MADISON ST  
OAK PARK, IL 60302

CURTIS HASTINGS  
801 W WA HIGHWAY 1  
OAK PARK, IL 60302

WILLIAM YOUNG  
801 WASHINGTON BLVD 2  
OAK PARK, IL 60302

CHANDA COLLINS  
801 WASHINGTON BLVD 3  
OAK PARK, IL 60302

REGAN HOERSTER  
803 W WA HIGHWAY 1  
OAK PARK, IL 60302

MEGHAN KNUTH  
803 WA HIGHWAY 2  
OAK PK, IL 60302

CYNTHIA KIELKUCKI  
803 WASHINGTON BLVD  
OAK PARK, IL 60302

RUTH WALTHER  
807 WASHINGTON BLVD 1  
OAK PARK, IL 60302

MELISSA SOLT  
807 WASHINGTON BLVD 2  
OAK PARK, IL 60302

JOSEPH PEARSON  
807 W WA STATE HIGHWAY 3  
OAK PARK, IL 60302

ALLAN FRISCHMAN  
809 WASHINGTON BLVD 1  
OAK PARK, IL 60302

TWILA SCHOCK  
809 WASHINGTON BLVD 2  
OAK PARK, IL 60302

ANNABELL HERRERA  
809 WASHINGTON BLVD 3  
OAK PARK, IL 60302

CURTIS HASTINGS  
801 WASHINGTON BLVD  
OAK PARK, IL 60302

SAI THEOPHILUS  
425 S OAK PARK AVE  
OAK PARK, IL 60302

OLEG LEONOV  
425 S OAK PARK AVE B  
OAK PARK, IL 60302

MARIA CRUZ  
425 S OAK PARK AVE C  
OAK PARK, IL 60302

BONNITA BOONE  
425 S OAK PARK AVE D  
OAK PARK, IL 60302

IRVIN VOLK  
425 S OAK PARK AVE  
OAK PARK, IL 60302

BRUCE WOODLEY  
429 S OAK PARK AVE A  
OAK PARK, IL 60302

DAMIAN ALLEN  
429 S OAK PARK AVE B  
OAK PARK, IL 60302

KARI MARX  
821 RED STABLE WAY  
OAK BROOK, IL 60523

CURRENT OWNER  
429 S OAK PARK AVE C  
OAK PARK, IL 60302

STEPHANIE CRAWFORD  
429 S OAK PARK AVE D  
OAK PARK, IL 60302

JAMES DWYER  
429 S OAK PARK AVE E  
OAK PARK, IL 60302

MARIA CRUZ  
425 S OAK PARK AVE C  
OAK PARK, IL 60302

OLEG LEONOV  
425 S OAK PARK AVE E  
OAK PARK, IL 60302

LEONOV OLEG  
425 S OAK PARK AVE B  
OAK PARK, IL 60302

KELLI GREGORY  
429 OAK PARK AVE A  
OAK PARK, IL 60302

BRUCE WOODLEY  
821 RED STABLE WAY  
OAK BROOK, IL 60523

DAMIAN ALLEN  
429 S OAK PARK AVE B  
OAK PARK, IL 60302

SULLIVAN LN TWNHS ASC  
429-C SULLIVAN LN  
OAK PARK, IL 60302

407 OAK PARK PLACE LL  
407 S OAK PARK AVE A  
OAK PARK, IL 60302

SUVARCHALA CHIRAVURI  
407 S OAK PARK AVE B  
OAK PARK, IL 60302

ANA QUINONES  
407 S OAK PARK AVE C  
OAK PARK, IL 60302

D CHIRAVURI  
2269 TRILLIUM WOODS DR  
ANN ARBOR, MI 48105

LAUREN KRZYSZTOFIAK  
407 S OAK PARK AVE E  
OAK PARK, IL 60302

FULVIO CALCINARDI  
407 OAK PK AVE F  
OAK PARK, IL 60302

407 OAK PARK PLACE LL  
534 GHENTWOOD DR  
AKRON, OH 44333

W LEE  
407 S OAK PARK AVE H  
OAK PARK, IL 60302

S CHIRAVURI  
2269 TRILLIUM DR  
ANN ARBOR, MI 48105

SAI THEOPHILUS  
1024 MADISON ST  
OAK PARK, IL 60302

OAK PARK ARMS  
408 S OAK PARK AVE  
OAK PARK, IL 60302

CURRENT OWNER  
5117 N EAST RIVER RD 2  
CHICAGO, IL 60656

OAK PARK ARMS  
408 S OAK PARK AVE  
OAK PARK, IL 60302

OAK PARK ARMS  
408 S OAK PARK AVE  
OAK PARK, IL 60302

OAK PARK ARMS  
408 S OAK PARK AVE  
OAK PARK, IL 60302

OAK PARK ARMS  
408 S OAK PARK AVE  
OAK PARK, IL 60302

JOSEPN RUGGIRELLO  
415 S EUCLID AVE  
OAK PARK, IL 60302

LEAH MCCLUSKEY  
427 S EUCLID AVE  
OAK PARK, IL 60302

LYNETTE LABNO  
433 S LOMBARD AVE 26  
OAK PARK, IL 60302

STEVE SHENOUDA  
724 MADISON ST  
OAK PARK, IL 60302

VILLAGE OAK PARK  
710 MADISON ST  
OAK PARK, IL 60302

GERARD ROBERTS  
12921 S 80TH AVE  
PALOS PARK, IL 60464

TCF NATIONAL BANK  
ILLINOIS  
PO BOX 3808  
OAK PARK, IL 60303

VILLAGE OAK PARK  
711 MADISON ST  
OAK PARK, IL 60302

ANTHONY BALLINGER  
717 WASHINGTON BLVD 3A  
OAK PARK, IL 60302

PAIGE MUSHINSKY  
717 WASHINGTON BLVD 1A  
OAK PARK, IL 60302

JOAN GIPSON1B  
717 WASHINGTON BLVD  
OAK PARK, IL 60302

CURRENT OWNER  
524 CLARENCE AVE  
OAK PARK, IL 60304

TR NIELSEN DONALD A  
715 WA HIGHWAY 1D  
OAK PARK, IL 60302

LAITH ALKHAWALDEH  
717 WASHINGTON BLVD 2A  
OAK PARK, IL 60302

DIANE GRIMMER  
717 WA HIGHWAY 2B  
OAK PARK, IL 60302

MARY WILLBORN  
715 W WA HIGHWAY 2C  
OAK PARK, IL 60302

MARK LEHNUS  
715 WASHINGTON BLVD 2D  
OAK PARK, IL 60302

DAVID KUDLINSKY  
717 WA HIGHWAY 3A  
OAK PARK, IL 60302

DAVIS GABRIELLE S TR UST  
717 WASHINGTON BLVD 3B  
OAK PARK, IL 60302

REBECCA VALADEZ  
715 WASHINGTON BLVD 3C  
OAK PARK, IL 60302

CURRENT OWNER  
715 WASHINGTON BLVD 2C  
OAK PARK, IL 60302

LORI BARNICKE  
711 W WA HIGHWAY 1E  
OAK PARK, IL 60302

JANET ANDERSON  
713 WASHINGTON BLVD 1W  
OAK PARK, IL 60302

ELLEN CUTTER  
711 WASHINGTON BLVD  
OAK PARK, IL 60302

BENJAMIN SCHMITZ  
713 W WA HIGHWAY 2W  
OAK PARK, IL 60302

MARK MURPHY  
711 W WA HIGHWAY 3E  
OAK PARK, IL 60302

LISA FINDER  
713 WASHINGTON BLVD 3W  
OAK PARK, IL

LORI BARNICKE  
711 WA HIGHWAY 1E  
OAK PARK, IL 60302

ELLEN CUTTER  
711 WASHINGTON BLVD  
OAK PARK, IL 60302

BENJAMIN SCHMITZ  
713 W WA HIGHWAY 2W  
OAK PARK, IL 60302

MARK MURPHY  
711 W WA HIGHWAY 3E  
OAK PARK, IL 60302

LASALLE BANK NA #3638  
427 S EUCLID AVE A  
OAK PARK, IL 60302

JULIE LYDEN  
427 S EUCLID B  
OAK PK, IL 60302

ABIGAIL IZETTASMITH  
2615 WOODMERE DR  
DARIEN, IL 60561

ELIZABETH MURPHY  
427 S EUCLID AVE D  
OAK PARK, IL 60302



BANK NEW YORK  
400 COUNTRYWIDE WAY  
SIMI VALLEY, CA 93065

TOMASZ GARBOWSKI  
427 S EUCLIF F  
OAK PARK, IL 60302

MADLYN GALBREATH  
427 S EUCLID AVE  
OAK PARK, IL 60302

NANCY LIMA  
4344 N MEADE AVE  
CHICAGO, IL 60634

JUAN IBANEZ  
325 N LOMBARD AVE  
OAK PARK, IL 60302

LASALLE BANK NA #3638  
427 S EUCLID AVE 1J  
OAK PARK, IL 60302

EUGENE HAHM  
427 S EUCLID AVE K  
OAK PARK, IL 60302

PETER LACHANCE  
431 S EUCLID AVE 1A  
OAK PARK, IL 60302

AMAAL HASAN  
431 S EUCLID AVE 3A  
OAK PARK, IL 60302

JOSEPH KU  
431 S EUCLID AVE 4A  
OAK PARK, IL 60302

ELIZABETH MENDOZA  
431 S EUCLID 5A  
OAK PARK, IL 60302

RODGER LONI  
431 S EUCLID AVE 6A  
OAK PARK, IL 60302

JASON GOODMAN  
431 S EUCLID AVE 2B  
OAK PARK, IL 60302

LYNETTE LABNO  
431 S EUCLID 3B  
OAK PARK, IL 60302

ALTA WARREN  
431 S EUCLID AVE 4B  
OAK PARK, IL 60302

BOGUMILA PAWLUCKA  
431 S EUCLID AVE 5B  
OAK PARK, IL 60302

RODRIGO SALVADOR  
936 HAMPTON CT  
MILPITAS, CA 95035

GABRIELLE DAVIS  
1904 WRIGHT BLVD  
SCHAUMBURG, IL 60193

MARION MATAS  
1176 S OAK PARK AVE  
OAK PARK, IL 60304

BK RAVENSWOOD TR258136  
655 WASHINGTON BLVD  
OAK PARK, IL 60302

ZENA NAIDITCH  
416 S EUCLID AVE  
OAK PARK, IL 60302

EROL FERATOVIC  
PO BOX 1303  
OAK PARK, IL 60304

JENNIFER BAN  
434 S EUCLID 3E  
OAK PARK, IL 60302

MAJESTIC CONDOMINIUMS  
433 S LOMBARD G 1  
OAK PARK, IL 60302

CLIFFORD MEACHAM  
621 N KENILWORTH AVE  
OAK PARK, IL 60302

MORELAND CONNIE  
643 WASHINGTON BLVD  
OAK PARK, IL 60302

HATTIE FOSTER  
639 WASHINGTON BLVD  
OAK PARK, IL 60302

MADISON STREET  
100 SKOKIE BLVD  
NORTHBROOK, IL 60062

MADISON STREET  
100 SKOKIE BLVD  
NORTHBROOK, IL 60062

MADISON STREET  
100 SKOKIE BLVD  
NORTHBROOK, IL 60062

MADISON STREET  
100 SKOKIE BLVD  
NORTHBROOK, IL 60062

MADISON STREET  
100 SKOKIE BLVD  
NORTHBROOK, IL 60062

MADISON STREET  
100 SKOKIE BLVD  
NORTHBROOK, IL 60062

MADISON STREET  
100 SKOKIE BLVD  
NORTHBROOK, IL 60062

CURRENT OWNER  
5117 N EAST RIVER RD  
CHICAGO, IL 60656

HARRIS BK TR #37494  
111 W MONROE ST  
CHICAGO, IL 60603

DAVID MAUSNER  
143 N HARVEY AVE  
OAK PARK, IL 60302

LILLIAN DONLAN  
405 WESLEY AVE 2  
OAK PARK, IL 60302

AYODEJI OTEGBEYE  
376 UPDIKE PL  
DANVILLE, VA 24541

BRENDA STOVALL  
405 WESLEY AVE 4  
OAK PARK, IL 60302

CHRISTINE BECKER  
405 S WESLEY 5  
OAK PARK, IL 60302

TR CLAYTON JAMES O  
MARCIA  
3525 CASS CT 513  
OAK BROOK, IL 60523

TR CLAYTON JAMES O  
MARCIA  
3525 CASS CT 513  
OAK BROOK, IL 60523

KEVIN NEWELL  
1127 WESLEY AVE  
OAK PARK, IL 60304

ERNST MELCHIOR  
407 WESLEY AVE  
OAK PARK, IL 60302

TR CLAYTON JAMES O  
MARCIA  
3525 CASS CT 513  
OAK BROOK, IL 60523

DEBORAH WIMBLEY  
407 WESLEY AVE 6  
OAK PARK, IL 60302

L WRIGHT  
415 S WESLEY 1  
OAK PARK, IL 60302

AUDREY DILL  
415 WESLEY AVE 2  
OAK PARK, IL 60302

HOWARD LULA  
415 WESLEY AVE 3  
OAK PARK, IL 60302

LARRY DAVIS  
415 WESLEY AVE 4  
OAK PARK, IL 60302

LOTZ TRACY  
415 WESLEY AVE  
OAK PARK, IL 60302

KIMBERLEIGH AUSTIN  
415 WESLEY 22  
OAK PARK, IL 60302

KIMBERLY BENZ  
415 WESLEY AVE 23  
OAK PARK, IL 60302

MARIJO PEHAR  
7915 NORTH AVE F  
RIVER FOREST, IL 60305

GEORGE MUSINSKI  
415 S WESLEY 25  
OAK PARK, IL 60302

CHARLES LUTZ  
415 WESLEY AVE  
OAK PARK, IL 60302

JOHN BUCHNER  
415 WESLEY AVE 28  
OAK PARK, IL 60302

JANE CHO  
415 WESLEY AVE 29  
OAK PARK, IL 60302

WILLIAM RAKES  
415 S WESLEY 31  
OAK PARK, IL 60302

SOTHSRI PIMSARN  
415 WESLEY AVE 32  
OAK PARK, IL 60302

FRANKLIN SCHWERIN  
801 N GROVE AVE  
OAK PARK, IL 60302

JUDITH WOOD  
415 S WESLEY 34  
OAK PARK, IL 60302

ROBIN LEE  
415 S WESLEY 35  
OAK PARK, IL 60302

HAYWOOD PATRICIA  
415 S WESLEY 36  
OAK PARK, IL 60302

JULIE WESTON  
415 WESLEY AVE 37  
OAK PARK, IL 60302

WAYNE PADMORE  
415 WESLEY AVE 38  
OAK PARK, IL 60302

CHARLES LUTZ  
415 WESLEY AVE 39  
OAK PARK, IL 60302

LUCRECIA MENDOZA  
415 WESLEY AVE 41  
OAK PARK, IL 60302

BERNARD AKINS  
415 S WESLEY 42  
OAK PARK, IL 60302

HOT SHOT INVESTMENTS  
415 S WESLEY 43  
OAK PARK, IL 60302

WILLIAMS ELLA  
5000 S CORNELL AVE 17C  
CHICAGO, IL 60615

ANKICA PEHAR  
7915 NORTH AVE F  
RIVER FOREST, IL 60305

JOHN MESSNER  
415 S WESLEY 46  
OAK PARK, IL 60302

MARIJO PEHAR  
415 WESLEY AVE 47  
OAK PARK, IL 60302

SAFIYE CETINKUNT  
415 S WESLEY 48  
OAK PARK, IL 60302

KENNETH WOODS  
415 S WESLEY 49  
OAK PARK, IL 60302

JANET BOHLER  
425 WESLEY AVE 101  
OAK PARK, IL 60302

TR CLAYTON JAMES O  
MARCIA  
3525 CASS CT 513  
OAK BROOK, IL 60523

BARBARA OVERTON  
425 WESLEY 103  
OAK PARK, IL 60302

RICHARD ROBERTSON  
421 WESLEY AVE 104  
OAK PARK, IL 60302

DONALD ABDO  
6720 TUNICA RD  
BILOXI, MS 39532

GEORGE SIKORSKI  
425 S WESLEY 201  
OAK PARK, IL 60302

PARKER EUGENE  
425 WESLEY AVE 202  
OAK PARK, IL 60302

SUSAN NGUYEN  
425 WESLEY AVE 203  
OAK PARK, IL 60302

JING CHEN  
425 WESLEY AVE 204  
OAK PARK, IL 60302

OLUWATOBI AFOLARIN  
425 WESLEY AVE 205  
OAK PARK, IL 60302

MARY FIGEL  
624 GUNDERSON AVE  
OAK PARK, IL 60304

YU FAN  
PO BOX 166478  
CHICAGO, IL 60616

ABEL MORALES  
425 WESLEY AVE 304  
OAK PARK, IL 60302

LORIE REID  
205 S 2ND AVE  
MAYWOOD, IL 60153

TABOR REALTY  
DEVELOPMENT  
429 WESLEY AVE  
OAK PARK, IL 60302

TR CLAYTON JAMES O  
MARCIA  
3525 CASS CT 513  
OAK BROOK, IL 60523

JOHN WYNN  
1250 N LASALLE ST 1509  
CHICAGO, IL 60610

DWIGHT THOMPSON  
241 HOME AVE  
OAK PARK, IL 60302

JOYCE STOKES  
429 WESLEY AVE 302  
OAK PARK, IL 60302

TERENCE HANSA  
429 WESLEY AVE 304  
OAK PARK, IL 60302

A COLE  
429 S WESLEY TER 401  
OAK PARK, IL 60302

SCOTT PEPPARD  
429 S WESLEY 402  
OAK PARK, IL 60302

RICK CHU  
429 S WESLEY 403  
OAK PARK, IL 60302

GEORGE P BULLAT 8895  
425 WESLEY AVE  
OAK PARK, IL 60302

ROSEMARY STANCIEL  
216 BOHLAND AVE  
BELLWOOD, IL 60104

JOSEFINA VELAZQUEZ  
429 WESLEY AVE  
OAK PARK, IL 60302

MITCHNER THERESE C  
415 WESLEY AVE 26  
OAK PARK, IL 60302

LASALLE NATIONAL BANK  
338 S EAST AVE  
OAK PARK, IL 60302

FORM - 1

### AFFIDAVIT OF OWNERSHIP

COUNTY OF \_COOK\_ )  
 ) SS

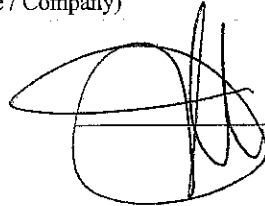
STATE OF ILLINOIS )

I, Jay Javors, under oath, state that I am  
(Print Name)

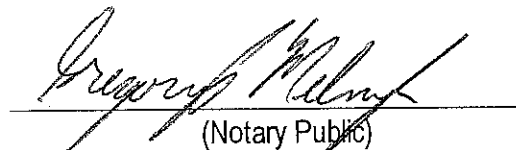
- the sole owner of the property
- an owner of the property
- an authorized officer for the owner of the property

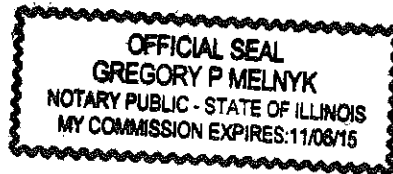
commonly described as 801 -811 Madison  
Oak Park  
Illinois 60302

and that such property is owned by OP MadisonOP, LLC c/o  
Midwest Property Group, Ltd. as of this date.  
(Print Name / Company)

 \_\_\_\_\_  
(Signature)

SUBSCRIBED AND SWORN TO BEFORE ME THIS  
16<sup>TH</sup> DAY OF OCTOBER, 2012

  
(Notary Public)



## **Project Summary**

An Amendment to Planned Development 2009-0-51 is requested to permit Walgreens to expand its retail floor space into the approximately 1,000 sq. ft. currently vacant space directly at the corner of Oak Park Avenue and Madison Street. This additional floor space will permit Walgreens to increase the product diversity currently offered at the store.

An application for approval as a planned development shall be granted by the Board of Trustees only if it finds that the applicant has demonstrated that the proposed use or combination of uses satisfies the following standards:

### **1. Comprehensive Plan Standards**

*The proposed use or combination of uses is consistent with the goals and objectives of the Comprehensive Plan.*

This amendment meets the objectives of Goals 1 and 2 under the Economic Development portion of the Comprehensive Plan. This development will expand the Village's tax base by replacing a vacant space with a thriving commercial establishment. This will not only could result in higher real estate taxes for the property but also generate increased sales tax revenue with the expanded Walgreens store. The expansion will be accomplished with private investment in an area sorely in need of an anchor retailer; enhancing the image that private investment in this area is an economically viable endeavor.

This amendment will not change the adaptive re-use of the historically significant Collins building, it will help to promote the Village's cultural, historical and architectural heritage.

An expanded Walgreens at this important intersection supplies the Village with convenient retail and service facilities serving Oak Park residents and others. This will enable Walgreens to increase the product diversity it can offer at this location. It will retain local employment opportunities.

This development also meets the stated emphasis in the Comprehensive Plan for business areas of preserving and upgrading existing business structures.

The Madison Street Corridor Plan identifies this parcel as a "Destination Commercial and Institutional District". The Applicant strongly feels that the expanded retail use of this property meets that goal while maintaining and enhancing the historically significant Collins building at the site.

### **2. Municipal Services Standards**

*a. The establishment, maintenance, or operation of the use or combination of uses will not be materially detrimental to or endanger the public health, safety, morals or general welfare of the residents of the Village.*

The use of the space as part of the Walgreens Pharmacy will not be detrimental to or endanger the public health, safety, morals or general welfare of the residents of the Village. Moreover, the use of this space will positively impact the health and general welfare of the residents.

*b. Adequate utilities, road access, drainage, police and fire service and other necessary facilities already exist or will be provided to serve the proposed use or combination of uses, including access for fire, sanitation, and maintenance equipment.*

There are adequate utilities and road access to the site for the proposed use. The proposed development will not require an increase in any public services already available to the area.

*c. Adequate ingress and egress to the planned development site already exists or will be provided in a manner that adequately addresses additional traffic congestion in the public streets and promotes a safe and comfortable pedestrian environment.*

There is adequate ingress and egress for the amended planned development as determined by the traffic study which is a part of the original planned development application and the subsequent traffic study conducted after the store was operational.

---

### **3. Neighborhood Standards**

*a. The proposed use or combination of uses will not substantially diminish the use or enjoyment of other property in the vicinity for those uses or combination of uses that are permitted by the Zoning Ordinance of the Village.*

The proposed use of the property complies with current zoning usage under the Zoning Ordinance and will not diminish the use or enjoyment of other property in the vicinity. Walgreens has been operational at the adjacent site for over two years and has proven to be a good neighbor.

*b. The proposed use or combination of uses will not have a substantial adverse effect upon property values in the vicinity.*

The proposed planned development amendment will not have an adverse impact on property values in the vicinity since it will not increase the current building footprint. A thriving commercial presence will enhance property values along the Madison Street Corridor.

*c. The proposed design, use or combination of uses will complement the character of the surrounding neighborhood.*

The adaptive re-use of the historically significant Collins building has helped to promote the Village's cultural, historical and architectural heritage. The proposed planned development amendment is in keeping with the letter and the spirit of the Comprehensive Plan, Zoning Ordinance and Madison Street Corridor Plan.

#### **4. Economic Development Standards**

*a. The applicant has the financial and technical capacity to complete the proposed use or combination of uses.*

The Applicant does have the financial and technical capacity to complete this project. The Applicant has previously developed the property on Lake Street which is the current location of Chipolte restaurant and completed the adaptive re-use of Collins Building into the thriving commercial property it is today. It is well aware of the intricacies of working with the Village and residents to accomplish this type of positive development which is good for the Village, residents and the Applicant.

*b. The proposed use or combination of uses is economically feasible and does not pose a current or potential burden upon the services, tax base, or other economic factors that affect the financial operations of the Village, except to the extent that such burden is balanced by the benefit derived by the Village from the proposed use*

Walgreens has been operating at the adjacent site for over two years and has proven to be a conscientious and good neighbor which does not pose a current or potential burden upon the Village; it will continue to act as a catalyst to spur further development along the long dormant Madison Street Corridor which will positively impact the financial operations of the Village and greatly contribute to the general welfare of the Village and residents.



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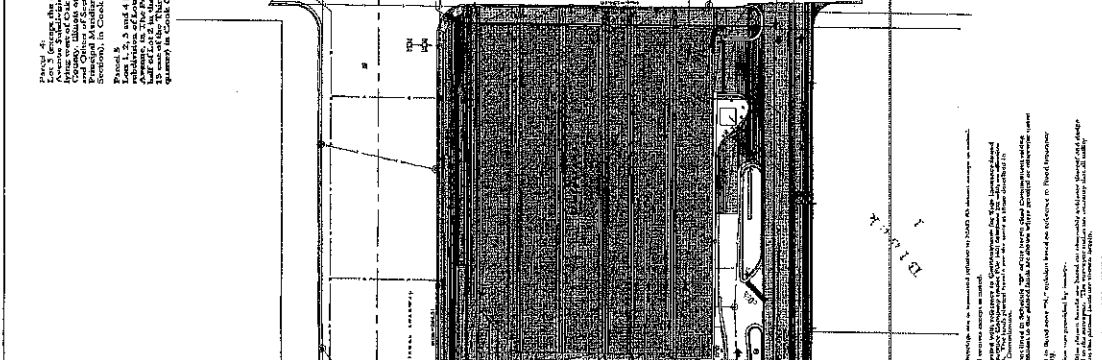
City of Chicago, Illinois  
 State of Illinois  
 County of Cook

**Block 1:** The west 100.00 feet of Lot 3 in Block 1 in Oak Park Avenue Subdivision, Oak Park Avenue in the Precinct of the Clerk of Cook County, Illinois, Section 18, Township 39 North, Range 13 East of the Third Principal Meridian, Illinois. The west half of the southeast 1/4 of said Section 18, Illinois.

**Block 2:** The east 100.00 feet of Lot 3 in Block 1 in Oak Park Avenue Subdivision, Oak Park Avenue in the Precinct of the Clerk of Cook County, Illinois, Section 18, Township 39 North, Range 13 East of the Third Principal Meridian, Illinois. The east half of the southeast 1/4 of said Section 18, Illinois.

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**Block 4:** The east 100.00 feet of Lot 3 in Block 1 in Oak Park Avenue Subdivision, Oak Park Avenue in the Precinct of the Clerk of Cook County, Illinois, Section 18, Township 39 North, Range 13 East of the Third Principal Meridian, Illinois. The east half of the southeast 1/4 of said Section 18, Illinois.



**ALTA/ACSM Land Title Survey**

16' Alley

Vented Madison Street

16' Alley

16' Alley

16' Alley

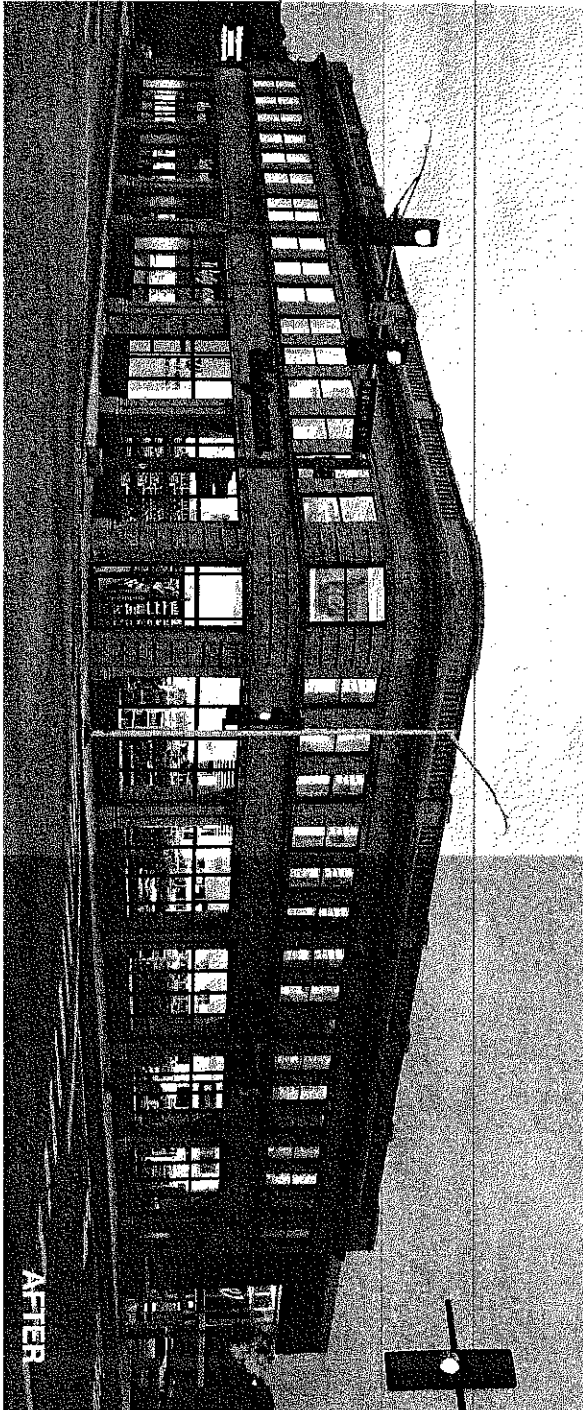
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**VILLAGE OF OAK PARK**  
**AGENDA ITEM COMMENTARY**

**Item Title: Motion to Accept Recommendation to Expand the Overnight Permit Parking Area Within the Z7 Zone and Direct Staff to Prepare the Necessary Ordinance**

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

Date of Board Action: November 5, 2012

Staff Review:

Submitted by:

  
\_\_\_\_\_  
Jill Velan, Interim Parking & Mobility Services Manager

Village Manager's Office:

  
\_\_\_\_\_

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

Transportation Commission Meeting  
September 24, 2012

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

The Transportation Commission held a hearing on September 24, 2012 and passed a motion to expand the Overnight Permit Parking area within the Z7 Zone. The petition was submitted by residents in order to secure overnight permit parking spaces closer to their 12-unit condominium building, which is located on the south side of the 800 block of Lexington Street and also fronts the west side of the 1000 block of South Oak Park Avenue.

The existing Z7 Overnight Permit spaces are located in the vicinity of Oak Park Avenue between Roosevelt Road and Harvard Street and also cover a section of the 700 block of Lexington Street. The proposed Z7 spaces would be located adjacent to the stated property on Lexington Street from Oak Park Avenue westward to the alley and would also extend along the property line on the Oak Park Avenue side.

During the September 24, 2012 Transportation Commission meeting, staff reported that recent quarter permit sales for both the Z7 On-street Overnight Permit Zone, as well as the Village lots within a 3-block radius nearly reached its sales limits (Exhibit A). In addition, staff

further reported that the proposed area falls within the permit parking guidelines as described in the attached Village Ordinance 2005-O-22 (Exhibit B).

As a result of the above findings, the Transportation Commission supports the petition and request the authority to proceed with the following change:

- Extend the existing Z7 Overnight Permit Parking spaces to include the south side of the 800 block of Lexington Street between Oak Park Avenue westward to the alley and along the west side of the 1000 block of Oak Park Avenue adjacent to the Eileen Condominium building.

Maps of the area are attached to this Agenda Item Commentary.

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

If approved by the Village Board, this would create an additional four Z7 spaces adjacent to the building on the Lexington Street side and an additional one Z7 space along the building on the Oak Park Avenue side. The existing No Parking 8am-10am Monday thru Friday restrictions on both sides of the street would be modified to reflect and enforce the Village's 1-day per week street maintenance restriction.

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

Funds for this work would come from the \$64,643.00 budgeted in FY2012 under account 5060-43770-786-560634 (Parking Fund, On-Street Parking Program, Sign Replacement.) This account has a current balance of \$62,597.00

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

There is a limited number of overnight permit parking and private spaces within the area. Therefore, the Transportation Commission and staff concur that expanding the Overnight Permit Parking area within the Z7 Zone is the most viable solution to accommodate the parking needs of the residents.

**Proposed Recommended Action:** Approve the Motion

Draft Meeting Minutes  
Transportation Commission  
Monday, September 24, 2012  
Council Chambers - Village Hall

1. Call To Order And Roll Call

Chair Jack Chalabian called the meeting to order at 7:05 PM.

Present: Jack Chalabian, Craig Chesney, Lee Lazar, Mark Patzloff, Michael Stewart.

Excused: Lazlo Medgyesy, Charles Frangos

Staff: Jill Velan, Tina Brown, Mike Koperniak, Delia Tamas, Jill Juliano.

2. Non-Agenda Item Public Comments

Jennifer Misiak, 167 N. Humphrey – Stated that the corner business owner (also a resident of the block) distributes daytime visitor passes to her employees and patrons daily. This causes congestion and makes it difficult for residents to locate parking spaces throughout the day.

Jill Velan, Interim Parking & Mobility Services Manager, advised that staff is aware of parking issues on the subject block; however a solution has not been reached at this point.

Chair Chalabian requested that staff review the existing Ordinance for visitor passes, work with the residents and provide a menu of options to the Transportation Commission.

Gary Barnes, 627 S. Humphrey – Expressed his opposition of having dedicated bike lanes on Jackson Boulevard and suggested using Adams, Ridgeland or Austin as alternatives.

3. Agenda Approval

Commissioner Lazar motioned to approve tonight's meeting agenda as presented and Commissioner Chesney seconded the motion. The motion was approved by a unanimous voice vote.

4. Approval of the Draft August 27, 2012 Meeting Minutes

Commissioner Chesney motioned to approve the August 27, 2012 Transportation Commission meeting minutes and Commissioner Stewart seconded the motion. The motion passed unanimously on a voice vote.

**5. PETITION TO EXTEND THE EXISTING Z7 OVERNIGHT PERMIT PARKING SPACES TO INCLUDE THE SOUTH SIDE OF THE 800 BLOCK OF LEXINGTON STREET (BETWEEN OAK PARK AVENUE WESTWARD TO THE ALLEY) AND ALONG THE WEST SIDE OF THE 1000 BLOCK OF OAK PARK AVENUE (ADJACENT TO THE EILEEN CONDOMINIUM BUILDING)**



Tina Brown, Parking Restrictions Coordinator, gave a PowerPoint presentation on the agenda item exhibits for this issue and read public testimonies. Ms. Brown advised that the proposed area falls within the overnight on-street permit parking guidelines as described in Village Ordinance 2005-0-22. She also reported that recent quarter permit sales for both Z7 and Village lots (within a 3 block radius) nearly reached its sales limits. Finally, Ms. Brown advised that if the proposal is approved by the Village Board, this would create an additional four (4) Z7 overnight permit parking spaces along the building on the Lexington street side and an additional one (1) Z7 overnight permit parking space along the building on the Oak Park Avenue side.

### Open Public Testimony

Tracey Zupke, 811 Lexington Street – Acknowledged that there is limited overnight permit parking within the vicinity and expressed her appreciation to the Transportation Commission and staff for reviewing the petition.

### CLOSED TESTIMONY

Discussion ensued amongst the Commissioners and staff regarding the possibility of extending the Z7 overnight permit zone immediately north of Lexington on Oak Park Avenue.

Chair Chalabian asked that staff pursue overnight permit parking opportunities north of Lexington Street.

There was also discussion amongst the Commissioners about changing the overnight permit parking hours (along the proposed location) to 11pm-6am as previously changed in other zones in order to create a less restrictive environment. After lengthy deliberation, most of the Commissioners' consensus was to keep consistency with the current 9pm-10am Z7 permit hours until the time change can be accomplished globally.

## **6. REVIEW AND APPROVAL OF DRAFT 2013 TRANSPORTATION COMMISSION WORK PLAN**

The Commission and staff reviewed and discussed the final draft 2013 Transportation Commission Work Plan.

Mike Koperniak agreed to add the revisions as noted on tonight. He also agreed to submit the final draft to the Village Manager's office for approval.

There being no further business, Commissioner Chesney motioned to adjourn and Commissioner Patzloff seconded the motion. The motion passed unanimously.

The meeting was adjourned at 8:45 PM.

Respectively submitted

Tina R. Brown,  
Parking Restrictions Coordinator

**Permit sales for Zone Z7, Lot 15, Lot 29 and Lot 37 - 8 quarters**

	<b>Overnight Zone Z7</b> <i>Limit 82</i>	<b>Lot 15 Night</b> <i>Limit 10</i>	<b>Lot 15 24HRS</b> <i>Limit 22</i>	<b>Lot 29 24HRS</b> <i>Limit 24</i>	<b>Lot 37 24HRS</b> <i>Limit 8</i>
Q4 2010	68				
Q1 2011	65	10	22	20	8
Q2 2011	65	10	22	21	7
Q3 2011	75	10	22	24	8
Q4 2011	80	10	21	24	8
Q1 2012	77	10	22	24	8
Q2 2012	80	10	22	24	8
Q3 2012	82	9	22	24	8
	Mostly sold out	Mostly sold out	Mostly sold out	Mostly sold out	Mostly sold out

ORDINANCE AMENDING ORDINANCE 2004-0-07 ENTITLED  
"ORDINANCE FURTHER AMENDING ORDINANCE 1988-0-58  
ESTABLISHING ON-STREET, OVERNIGHT PERMIT  
PARKING IN R-7 ZONED DISTRICTS AS PREVIOUSLY  
AMENDED BY ORDINANCE 1994-0-60 AND  
ORDINANCE 1995-0-68"

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, acting pursuant to its home rule powers established under Article VII, Section 6, of the Illinois Constitution of the State of Illinois (1970), as amended, that Subsection 2(b) of Section 2 entitled "Parking Permits" of Ordinance 2004-0-07 entitled "Ordinance Further Amending Ordinance 1988-0-58 Establishing On-Street, Overnight Permit Parking In R-7 Zoned Districts As Previously Amended By Ordinance 1994-0-60 And Ordinance 1995-0-68" shall be hereby amended to read as follows:

2. The residential overnight on-street permit parking system is hereby instituted and shall include:
  - b. street frontage adjacent to property located within five hundred (500) feet of an R-7 multiple family zoned district, or within 500 feet of a retail or commercial zoned district adjacent to an R-7 zoned district, which contains a multiple family dwelling containing four (4) or more dwelling units which is owned and operated as a legal non-conforming use as defined in the Village Zoning Ordinance;

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

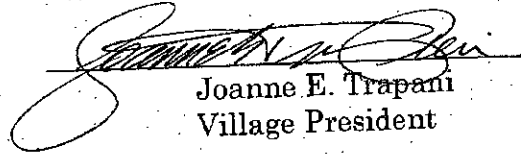
ADOPTED this 21<sup>st</sup> day of March 2005, pursuant to a roll call vote as follows:

AYES: Trustees Carpenter, Gockel, Johnson, Kostopulos, Milstein and Pope and President Trapani

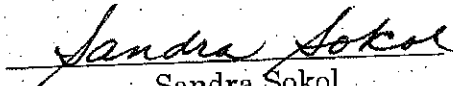
NAYS: None

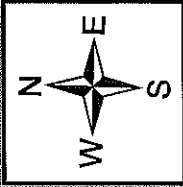
ABSENT: None

APPROVED by me this 21<sup>st</sup> day of March 2005.

  
Joanne E. Trapani  
Village President

ATTEST:

  
Sandra Sokol  
Village Clerk



OAK PARK AVE

5

NO PARKING 8AM-10AM MON-FRI

5 possible on-street overnight permit parking spaces

Russos Service Station

B-1/B-2

NO PARKING 8AM-10AM MON-FRI

LEXINGTON ST



NO PARKING 8AM-10AM MON-FRI

807

809

811

Condominium Building

R-7

Row Houses

R-4

Alley

R-4



## On-street Permit Sales Zone Z7

Vehicles displaying a valid on-street overnight permit may park in the permit zone designated by the permit. Park only in areas designated by posted signs. A zone permit does not authorize parking in a lot.

Generally, zone permits are valid from 11 p.m. to 6 a.m., seven days per week. However, times may vary by zone. Specific permit hours are posted on street signs within the zones. Zone permits do not override other posted parking restrictions, such as for street maintenance, time of day limitations and time limits.

### New Permit Purchase

Permits are sold quarterly: February – April, May – July, August – October and November – January. The fee may be prorated if the permit is purchased after the beginning of a quarter. Proof of residency and vehicle owner information is required to purchase a zone permit. Vehicles must display license plates with a valid vehicle state registration sticker, as well as a current Oak Park vehicle sticker. All unpaid parking citations and fines due the Village must be paid in full to purchase a permit. Only one permit may be purchased per household.

### Permit Renewals

Renewals must be made prior to the deadline. Renewal letters are sent as a courtesy reminder, but do not guarantee a new permit. Permits may be renewed three weeks prior to the start of each quarter. Renew on-line,

by mail or at Village Hall, 123 Madison St., either in person or via a drop box by the south entrance. Office hours are 8:30 a.m. to 7 p.m. Mondays and 8:30 a.m. to 5 p.m., Tuesday through Friday. The drop box is accessible 24 hours a day, seven days per week. Payment may be made by cash, check or credit card. Mail renewals should be made by check or credit card. Do not mail cash. Online renewals require a credit card. Deadlines for renewal via mail and online are approximately six business days prior to quarter's end. All unpaid parking citations and other fines must be paid in full to renew a permit.

### Where to Place Permit

Affix the permit to the outside of the rear window on the driver's side, in the lower corner. A vehicle with a tinted rear window or no rear window, such as a convertible, should display the permit on the front window, driver's side. Remove expired parking permits and vehicle stickers. Clean window and allow it to dry thoroughly. Remove backing and fully attach permit to the window, making sure the information is not obstructed from view.

### Permit Transfer or Reissue

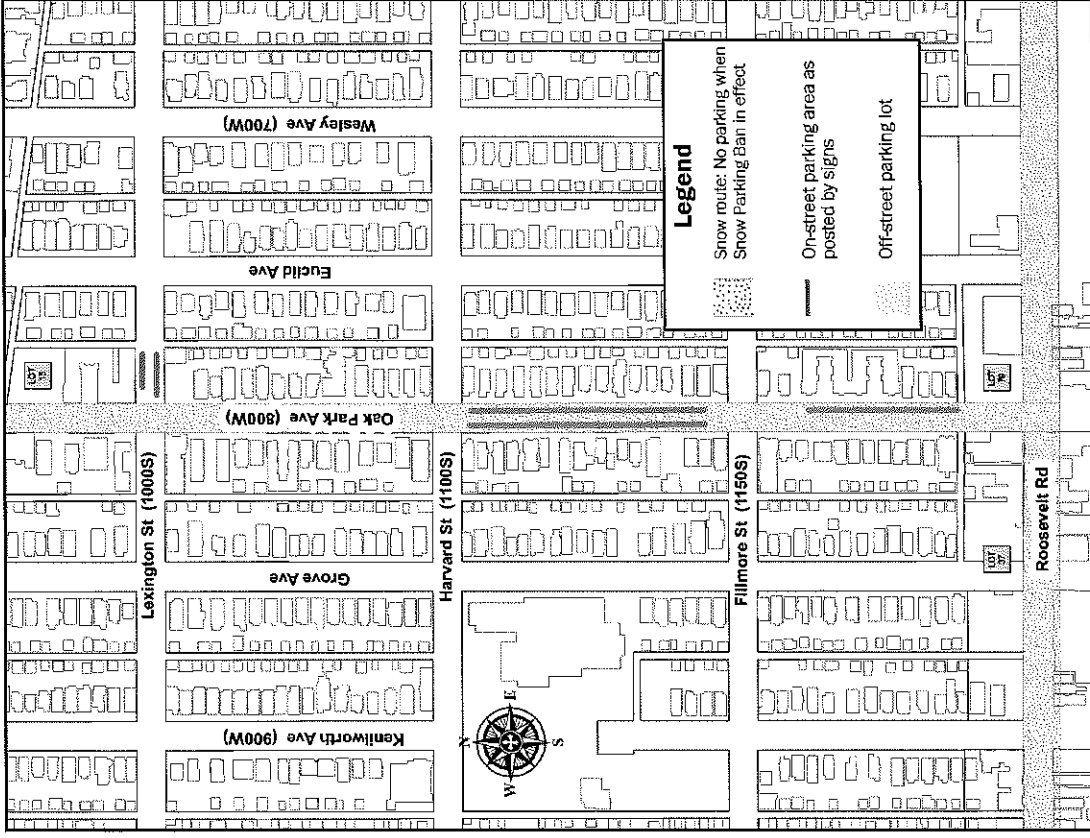
Zone permits are not transferable unless authorized by the Village. Report any change in vehicle, vehicle owner, address or license plate information. Providing false or inaccurate information, or failing to notify the Village of changes in information, may result in loss of parking privileges. A \$2 administrative fee is charged to replace a permit that is lost or transferred to another vehicle.

### Refunds

A permit holder who is moving or no longer in need of a permit may be eligible for a prorated refund. Peel off the decal and return it to Village Hall to apply. If approved, refunds are prorated for the remainder of the quarter.

### Restrictions

The Village may revoke or cancel any permit issued for a vehicle that is too large to park within a single parking space without parking on the curb or protruding into the driving lane. Vehicles cannot be covered.



Rev. 1/12

**For more information, call 708.358.7275 (PARK), option 5. For snow parking information and rules, visit [www.oak-park.us/snow](http://www.oak-park.us/snow).**

Tracey M. Gidich-Zupke  
811 Lexington Street, #12  
Oak Park, IL 60304  
708-704-0971  
[tgidichzupke@gmail.com](mailto:tgidichzupke@gmail.com)

Monday, July 23, 2012

Dear Transportation Committee Members:

The undersigned residents on the attached petition request the Transportation Commission recommend to the Oak Park Board of Trustees that permit parking restrictions be established in the 800 block of Lexington Street in the village. We request that the Z-7 parking zone be extended to cover the eastern half of the 800 block, from the alley eastward to Lexington's intersection with Oak Park Avenue, on only the south side of the street, as well as on the west side of the 1000 block of Oak Park Avenue, in front of 1001-1003 Oak Park Avenue.

Preliminarily, the requested area qualifies for consideration of on-street overnight parking. The stretch of street where this request is made is fronted by a twelve unit condominium building on the south side of Lexington Street. That same building also fronts 1001-1003 Oak Park Avenue. The condominium building, incorporated as the Eileen Condominium Association, qualifies as R-7 multiple family housing under Oak Park's zoning code, and so qualifies for consideration of overnight on-street parking. The Eileen does not have any dedicated parking of its own, or any space which could be repurposed to provide dedicated parking.

We make our request for permitted on-street overnight parking for the following reasons. The demand for additional parking in this area greatly exceeds the available supply of both private and village-owned spots. As you know, this is a high density area of the village, home to several multiple unit buildings. The Eileen has twelve units, nine of which are two car households. The apartment building on the northeast corner of the intersection has 48 units and no dedicated parking of its own. There is also a twelve unit apartment building on the west side of Oak Park Avenue immediately north of Russo's Auto Service that has, at most, one dedicated parking space per unit.

There are only a limited number of private parking spaces which single family homeowners in the area have made available to rent, and those have all been rented already. In addition to the Z-7 on-street parking zone, the village also maintains an off-street parking lot on Oak Park Avenue a half block north of Lexington. This lot only has a limited number of 24-hour permitted spots, which are almost always sold out. Overnight permits are also issued for that lot but are also in short supply and inconveniently force permit holders to move their cars several blocks from their own homes, or alternatively pay for a metered spot closer to home, should they be at home between 8am and 10am weekdays.

The current section of the Z-7 zone on Lexington (east of Oak Park Avenue, on both the north and south sides of the street) holds ten cars, at most. Oftentimes that number is lower, due to people parking with unnecessary amounts of separation between vehicles. Unfortunately, this happens frequently. The spots in this section are almost always filled by as early as 6pm or 7pm in the evening, and are also usually full at other high demand times, necessitating the need for additional spots to be made available.

When a Z-7 permit holder is unable to find a parking spot on Lexington, the only recourse is to park in the other portion of the Z-7 parking zone, which is on Oak Park Avenue between Harvard and Roosevelt. At best, a parking spot near the Harvard intersection can be acquired, but from personal experience I can attest that it is most often closer to Fillmore Street. This would then entail an inconvenient and unnecessarily long walk north to Lexington. Walking a lengthier distance than necessary from our homes also poses a public safety risk, as well as a risk of personal injury due to poorly lit and uneven sidewalks that are exacerbated in inclement weather.

Expansion of the Z-7 zone as requested would alleviate some of the demand for additional parking in the area while not adversely affecting living conditions and public safety in the surrounding neighborhood. It would also greatly enhance the livability of the area for all residents without a dedicated parking space of their own. It would make condominiums and apartments in the immediate area more attractive for sale or rent.

We request that you seriously consider our request for the reasons set forth above. Should you have any further questions or need any additional information, please contact Tracey Gidich-Zupke at 708-704-0971 or [tgidichzupke@gmail.com](mailto:tgidichzupke@gmail.com). Thank you for your time and attention to this important issue in our community.

Sincerely,

Tracey Gidich-Zupke, on behalf of the petitioners



**PETITION FOR PERMIT PARKING RESTRICTIONS**

We, the undersigned, respectfully petition the Transportation Commission to recommend to the Oak Park Board of Trustees that permit parking restrictions be established in the 800 block of Lexington in the Village of Oak Park, Illinois.

We further petition the Commission to change permit parking in this manner: The extension of the Z-7 Parking Zone to allow overnight on-street parking on the south side of the 800 block of Lexington Street, from South Oak Park Avenue to the East and the alley to the west.  
(See attached Map of Zone Z-7 denoting the specific location)

We understand that these restrictions, if adopted by the Board of Trustees, will be enforced without any special parking privileges being granted to the residents on our block.

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

	Name	Address and Phone No.
1.	* <u>CHED &amp; TRACY ZUPKE</u>	<u>811 LEXINGTON #12 708-704-0971</u>
2.	<u>Olivia Jones</u>	<u>1001 S. Oak Park Ave #3 708-613-4480</u>
3.	<u>Marie Woodard-Cable</u>	<u>1001 S. Oak Park Ave #2 708-983-4619</u>
4.	<u>Noe Torres</u>	<u>1001 S. Oak Park #1 708-227-1117</u>
5.	<u>Ryan Kunkel</u>	<u>909 W. Lexington St. 312-520-5645 ✓</u>
6.	<u>INES GIURINI</u>	<u>809 W. Lexington #10 708-220-7262</u>
7.	<u>Jeff Morrison</u>	<u>1001 South Oak Park Ave #5 708-266-9678</u>
8.	<u>Brandie Goodman</u>	<u>807 Lexington St. #8 708-710-5937</u>
9.	<u>Ø Gustavo Espinosa</u>	<u>807 W. Lexington #7 773-988-4275</u>
10.	<u>W. Braden</u>	<u>811 LEXINGTON #11 708-283-0408</u>
11.	_____	_____
12.	_____	_____
13.	_____	_____
14.	_____	_____
15.	<u>Joseph Russo</u>	<u>945 S. Oak Park Ave. Russo's Auto Service 708-383-9455</u>

This petition should be signed by residents representing at least 75% of the street frontage where the permit parking restrictions are being requested. Also, ATTACH A LETTER EXPLAINING WHY THIS PETITION IS BEING REQUESTED.

**Return to:** The Parking Services Division, Village of Oak Park, 123 Madison., Oak Park, IL 60302, Attention: Tina R. Brown

The Transportation Commission is an advisory body to the Village Board of Trustees and meets on the fourth Monday of each month at 7:00 p.m. in Village Hall to discuss matters relating to parking and traffic. Upon receipt of your completed signed petition, the circulator will be advised as to when the Commission will meet to review this petition.

VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY

P

Item Title: An Ordinance Amending Chapter 26 Relating to Water to Add a New Article 7 Entitled "Sewer Connections"

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

Date of Board Action: November 5, 2012

Staff Review:

Public Works Director:

  
\_\_\_\_\_  
John P. Wielebnicki

Village Manager's Office:

  
\_\_\_\_\_  
[Signature]

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

As part of the Village's recent review of building codes, it was identified that provisions formerly adopted regarding sewer rodding and maintenance have been removed from the codes as an apparent oversight. These are the sections that define the limits of responsibility for repair and rodding of the sewer line of private property sewer lines.

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

It is critical that this code language be included in the Village code as it defines responsibilities for who maintains what part of the private property sewer line. The attached code amendment will incorporate the previous language back into the code.

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

Not applicable.

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

There are no budget implications.

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

Without having the responsibilities for sewer maintenance defined, staff will not have clear direction on how to enforce private sewer line maintenance responsibilities.

Proposed Recommended Action: Approve the Ordinance

**ORDINANCE AMENDING CHAPTER 26 RELATING  
TO WATER TO ADD A NEW ARTICLE 7  
ENTITLED "SEWER CONNECTIONS"**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, acting pursuant to its Home Rule Authority as set forth in Article VII, Section 6 of the Illinois Constitution (1970), that Chapter 26 relating to Water is hereby amended to include a new Article 7 entitled "Sewer Connections" which shall read as follows:

**ARTICLE 7**

**SEWER CONNECTIONS**

**26-7-1: Repairs from Building Sewer to Curb Line**

Repairs to building sewers and to that portion of the building sewer from the building drain to the curb line shall be at the expense of the owner or tenant of the premises.

**26-7-2: Repairs from Curb Line to Connection with Street Sewer Mains**

Repairs to a building sewer from the curb line to the connection with the street sewer mains shall be at the expense of the Village only when in the opinion of the Director of Public Works a street opening is necessary to perform such repairs. The person requesting the repair shall notify the Director of Public Works and shall include the plumber's name, the measured distance to the obstruction, a descriptive statement of conditions found and the date the investigation was performed.

**26-7-3: Rodding of Building Sewers**

The owner or tenant of a building is responsible to rod the building sewer to the point of connection with the street main at their own expense.

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

**ADOPTED** this 5<sup>th</sup> day of November 2012, pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by me this 5<sup>th</sup> day of November 2012.

---

David G. Pope  
Village President

**ATTEST:**

---

Teresa Powell  
Village Clerk

VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY

Q

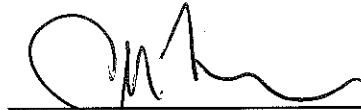
**Item Title: Ordinance Amending the Fiscal Year 2012 Budget changing the appropriation for the Department of Law within the Self Insured Fund in the amount of \$663,300.**

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

Date of Board Action: *November 5th, 2012*

Staff Review:

Department Director Name:



Craig M. Desner, Chief Financial Officer

Village Manager's Office:



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

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

The Village received compensation of legal fees associated with litigation over the Village's ordinance restricting the possession of handguns. The Village then paid the relevant fees. This amendment recognizes the unbudgeted expense and amends the self insurance accordingly.

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

Not applicable.

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

Not applicable.

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

This amendment increases the legal settlement account by \$663,300 to authorize the payment of expenses. The village previously received a check in the exact amount of expenses to fund the payment. The net impact to the Village's financial position is zero.

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

Not applicable.

**Proposed Recommended Action:**

Approve the Ordinance

**ORDINANCE AMENDING THE 2012 ANNUAL BUDGET CHANGING THE  
APPROPRIATION FOR THE DEPARTMENT OF LAW WITHIN THE SELF  
INSURED FUND IN THE AMOUNT OF \$663,300**

---

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

**Expenditures** are hereby amended to reflect changes to the 2012 Budget for the Department of Law within the Self Insured Fund to transfer appropriations:

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>STRIKE AMOUNT</u>	<u>ADD AMOUNT</u>
6026-41071-101-580679	Liability Claims	\$165,000	\$828,300

**ADOPTED** this 5th day of **November 2012**, pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by me this \_\_\_\_\_ day of November 2012.

\_\_\_\_\_  
David G. Pope  
Village President

**ATTEST:**

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

R

VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing a One-Year Extension a Professional Service Contract for an Employee Lease Agreement with GovTemps for Permits & Land Use Manager

Resolution or Ordinance No. \_\_\_\_\_  
Date of Board Action: November 5, 2012

Staff Review:

Department Director Name: Steve Witt, Director of Building and Property Standards

Village Manager's Office: Witt

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

The position of Permits & Land Use Manager has been vacant since April 2008. The Village has used interim assignments with existing staff but those arrangements have also ceased since August of 2010. The position is budgeted annually. Attempts to fill the position or retain an employee have been unsuccessful.

On October 2, 2011, the Village approved a one year contract with an option to renew for up to a one year period.

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

GovTemps is a professional temp agency specializing in government recruitment and in particular professional government recruitment. They offer a variety of human resource services aside from temporary placement, including long-term temporary placement or recruitment services for direct hiring by the Village. The Village was provided an opportunity to interview the temp employee and review his credentials in advance of his placement. As with any temp agency, if the Village does not believe the selected temp is meeting expectations, the Village has right to request termination of the assignment as outlined in the contract.

The position of Land Use and Permits Manager is critical to the successful operation of the Building and Property Standards Department. The primary function is to manage the department's front counter and the staff assigned to work the front counter. This position is responsible for the service provided to those residents, contractors and others who come to Village Hall to drop-off or pick-up permits. This position is responsible for maintaining service standards and timeliness as well as participate in the evaluation and improvements to the department's on-line services and computer software program.

Over the last year, the person in the position has been helpful to the Department as the Director of Building and Property Standards reviews his organizational structure. Therefore,

staff is recommending the one-year extension.

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

Although this is not an intergovernmental opportunity, it is a pilot program to try a an alternate cost effective approach to hiring staff through a professional government recruitment temp agency. The benefits are in the Village's flexibility in hiring without the standard commitments to retain employees and it allows a means to be cost effective by eliminating the requirement to provide benefits (health insurance or pensions) or pay for lost work time (i.e. sick time).

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

This contract is paid from the full-time salary budgeted for this position in 2012 and 2013.

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

The alternative is to leave the position vacant, however as mentioned above, staff would like the additional time to review the department operations and organizational structure.

**Proposed Recommended Action: Approve the Resolution**



## EMPLOYEE LEASING AGREEMENT

**THIS EMPLOYEE LEASING AGREEMENT** (this "Agreement") is made this 5th day of November 2012 ("Effective Date") by and between **GOVTEMPUSA, LLC**, an Illinois limited liability company ("GovTemp"), and **Village of Oak Park** (the "Municipality") (GovTemp and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties").

### RECITALS

The Municipality desires to lease certain employees of GovTemp to assist the Municipality in its operations and GovTemp desires to lease certain of its employees to the Municipality on the terms and conditions contained herein.

### AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

#### SECTION 1 SCOPE OF AGREEMENT

**Section 1.01 Worksite Employee.** The Municipality hereby agrees to engage the services of GovTemp to provide, and GovTemp hereby agrees to supply to the Municipality, the personnel fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement shall further identify the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for each Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemp and the Municipality. GovTemp shall have the sole authority to assign and/or remove the Worksite Employee, provided, however, that the Municipality may request, in writing, that GovTemp remove or reassign the Worksite Employee for any lawful reason. Any such request shall not be unreasonably withheld by GovTemp. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

**Section 1.02 Independent Contractor.** GovTemp and the Worksite Employee are and shall remain independent contractors, and not employees, agents, partners of, or joint ventures with, the Municipality. GovTemp shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

**Section 2.06 Direction and Control.** The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee as stated in Section 2.07 below. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

**Section 2.07 Obligations of the Municipality.** As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

(a) The Municipality shall comply with OSHA and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee or to his or her place of work. The Municipality will provide and ensure that the Worksite Employee use all personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemp's workers' compensation carrier. GovTemp and GovTemp's insurance carriers shall have the right to inspect the Municipality's premises to ensure that the Worksite Employee is not exposed to an unsafe work place. In no way shall GovTemp's rights under this paragraph affect the Municipality's obligations to the Worksite Employees under applicable law or to GovTemp under this Agreement;

(b) With respect to the Worksite Employee, the Municipality shall comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality's right to remove or reassign the Worksite Employee shall be as stated in Section 1.01;

(e) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee;

(f) The Municipality shall report to GovTemp any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemp shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemp. Upon receipt of notification from GovTemp or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the

## SECTION 4 INSURANCE

**Section 4.01. General and Professional Liability Insurance.** GovTemp understands the Village of Oak Park is self insured for Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) up to \$2,000,000 per occurrence with excess \$10,000,000 aggregate and that such self insurance covers bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

**Section 4.02. Certificate of Insurance.** Upon request, the Municipality shall provide GovTemp with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

**Section 4.03. GovTemp Insurance.** GovTemp shall supply the Village of Oak Park with a Certificate of Insurance naming the Village as additional insured. Coverage shall include General and Excess Liability, Workers' Compensation and Professional Error and Omissions coverage

## SECTION 5 DURATION AND TERMINATION OF AGREEMENT

**Section 5.01 Effective and Termination Dates.** This Agreement shall become effective on August 6, 2012 and shall continue in effect thereafter for a period of three (3) months, with an option to renew for on a month-to-month basis for an additional one (1) year period or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date."

**Section 5.02 Termination of Agreement for Failure to Pay Fees.** If the Municipality fails to timely pay the fees required under this Agreement, GovTemp may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice shall be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemp shall have the right to terminate the Agreement upon expiration of such remedy period.

**5.03 Termination of Agreement for Material Breach.** If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect, provided however, that this Notice provision will not apply if the Worksite Employee voluntarily terminates the employment, in which case the Village may terminate this agreement immediately. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

**Section 7.04 Survival of Indemnification Provisions.** The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

## **SECTION 8 ADDITIONAL PROVISIONS**

**Section 8.01 Amendments.** This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

**Section 8.02 Binding Effect.** This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

**Section 8.03 Counterpart Execution.** This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

**Section 8.04 Definitions.** Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

**Section 8.05 Entire Agreement.** This Agreement constitutes the entire agreement between the Parties regarding GovTemp's provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

**Section 8.12 Confidentiality.** Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

**Section 8.13 Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

**Section 8.14 Arbitration.**

(a) Negotiation/Arbitration Process. The parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the parties. If settlement cannot be reached through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, the controversy or claim shall be settled by binding arbitration conducted before a single arbitrator who is knowledgeable in employment law. Either party may submit the dispute to arbitration. The arbitration will be conducted in accordance with the then applicable rules and regulations of the American Arbitration Association ("AAA"). The arbitration will be held in Lake County, Illinois. The arbitrator shall be mutually agreed upon by the parties, but if they are unable to agree on an arbitrator, the arbitrator shall be appointed by AAA. All arbitration proceedings shall be closed to the public.

(b) Arbitration Award. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. Except as otherwise provided in this Agreement, the arbitrator shall apply the law specified in Section 8.13. The arbitrator will not be empowered to award punitive damages. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

**EXHIBIT A**  
**Worksite Employee and Base Compensation**

WORKSITE EMPLOYEE: Philip Knudsen

POSITION/ASSIGNMENT: Permits and Land Use Manager

BASE COMPENSATION: \$42.00/hr. Village is to be invoiced for hours worked.

Shall not exceed 37.5 hours per week. Holidays (listed below), sick days, vacation days are not paid.

TERM: One year, November 12, 2012 – November 15, 2013, with the option to renew for up to an additional on year period.

GOVTEMPUSA, INC.:

MUNICIPALITY:

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

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

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

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

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

**Unpaid Holidays:**

**January 1**  
**Dr. Martin Luther King Day (3<sup>rd</sup> Monday in January)**  
**Presidents' Day (3<sup>rd</sup> Monday in February)**  
**Memorial Day (Last Monday in May)**  
**Fourth of July**  
**Labor Day (1<sup>st</sup> Monday in September)**  
**Thanksgiving (4<sup>th</sup> Thursday in November)**  
**Day After Thanksgiving**  
**Christmas Eve (One-half Day)**  
**Christmas**

REVIEWED AND APPROVED  
AS TO FORM


OCT 30 2012  
  
LAW DEPARTMENT

VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY

**Item Title: Resolution Authorizing a Month to Month Extension of a Professional Service Contract for an Employee Lease Agreement with GovTemps for Interim Parking Manager**

Resolution or Ordinance No. \_\_\_\_\_  
Date of Board Action: November 5, 2012

Staff Review:

Village Manager's Office: \_\_\_\_\_  


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

The position of Manager of Parking and Mobility Services was vacated since March 1, 2012, with the appointment of Cara Pavlicek to Interim Village Manager while the Village undertakes a search process for a Village Manager.

On March 19, 2012, the Village Board authorized a six month contract with GovTemps to temporarily and immediately fill the Interim Parking Manager position.

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

GovTemps is a professional temp agency specializing in government recruitment and temporary staffing. They offer a variety of temporary staffing options on a temporary basis or as a temp-to-hire arrangement. The Village was provided an opportunity to interview the temp employee and review credentials in advance of placement. As with any temp agency, if the Village does not believe the selected temp is meeting expectations, the Village has the right to request termination of the agreement as outlined in the contract.

The Interim Parking Manager is a critical Department Director level position and it is necessary to continue to fill the position during the Village Manager recruitment.

Staff is requesting an additional month-to-month agreement for a period not to exceed six months.

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

Although this is not an intergovernmental opportunity, it is a pilot program to try an alternate cost effective approach to hiring staff through a professional government recruitment temp agency. The benefits are in the Village's flexibility in hiring without the standard commitments to retain employees and it allows a means to be cost effective by eliminating the requirement to provide benefits (health insurance or pensions) or pay for lost





work time (i.e. sick time).

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

This contract is paid from the full-time salary budgeted for this position in 2012 and 2013.

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

An alternative is to leave the position vacant, however as mentioned above, staff does not recommend this alternative for this highly critical staff function.

**Proposed Recommended Action: Approve the Resolution**



## EMPLOYEE LEASING AGREEMENT

**THIS EMPLOYEE LEASING AGREEMENT** (this "Agreement") is made this 5th day of November 2012 ("Effective Date") by and between **GOVTEMPUSA, LLC**, an Illinois limited liability company ("GovTemp"), and **Village of Oak Park** (the "Municipality") (GovTemp and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties").

### RECITALS

The Municipality desires to lease certain employees of GovTemp to assist the Municipality in its operations and GovTemp desires to lease certain of its employees to the Municipality on the terms and conditions contained herein.

### AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

#### SECTION 1 SCOPE OF AGREEMENT

**Section 1.01 Worksite Employee.** The Municipality hereby agrees to engage the services of GovTemp to provide, and GovTemp hereby agrees to supply to the Municipality, the personnel fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement shall further identify the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for each Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemp and the Municipality. GovTemp shall have the sole authority to assign and/or remove the Worksite Employee, provided, however, that the Municipality may request, in writing, that GovTemp remove or reassign the Worksite Employee for any lawful reason. Any such request shall not be unreasonably withheld by GovTemp. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

**Section 1.02 Independent Contractor.** GovTemp and the Worksite Employee are and shall remain independent contractors, and not employees, agents, partners of, or joint ventures with, the Municipality. GovTemp shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

## **SECTION 2**

### **SERVICES AND OBLIGATIONS OF GOVTEMP AND MUNICIPALITY**

**Section 2.01 Payment of Wages.** GovTemp shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemp's standard payroll practices. GovTemp shall withhold from such wages all applicable taxes and other deductions elected by the Worksite Employee. GovTemp shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemp may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

**Section 2.02 Workers' Compensation.** To the extent required by applicable law, GovTemp shall maintain and administer workers' compensation, safety and health programs. GovTemp shall maintain in effect workers' compensation coverage covering all Worksite Employee and complete and file all required workers' compensation forms and reports.

**Section 2.03 Employee Benefits.** GovTemp shall provide to Worksite Employee those employee benefits fully identified on **Exhibit B** hereto. GovTemp may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fee payable to GovTemp under Section 3.01 of this Agreement, as stated on Exhibits A and B. The Municipality will not provide any employee benefits to the Worksite Employee.

**Section 2.04 Maintenance and Retention of Payroll and Benefit Records.** GovTemp shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemp in connection with any of the Worksite Employee, shall retain control of such records at such GovTemp location as shall be determined solely by GovTemp, and shall make such records available as required by applicable federal, state or local laws.

**Section 2.05 Other Obligations of GovTemp.** GovTemp shall be responsible for compliance with any federal, state and local laws with respect to the Worksite Employee, including all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees.

**Section 2.06 Direction and Control.** The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee as stated in Section 2.07 below. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

**Section 2.07 Obligations of the Municipality.** As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

(a) The Municipality shall comply with OSHA and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee or to his or her place of work. The Municipality will provide and ensure that the Worksite Employee use all personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemp's workers' compensation carrier. GovTemp and GovTemp's insurance carriers shall have the right to inspect the Municipality's premises to ensure that the Worksite Employee is not exposed to an unsafe work place. In no way shall GovTemp's rights under this paragraph affect the Municipality's obligations to the Worksite Employees under applicable law or to GovTemp under this Agreement;

(b) With respect to the Worksite Employee, the Municipality shall comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality's right to remove or reassign the Worksite Employee shall be as stated in Section 1.01;

(e) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee;

(f) The Municipality shall report to GovTemp any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemp shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemp. Upon receipt of notification from GovTemp or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the

Municipality shall immediately make available any appropriate light duty work assignment for such Worksite Employee to the extent required or permitted by any applicable law. GovTemp shall be directly responsible for any worker's compensation benefits; and

(g) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemp within twenty-four (24) hours following notification of said injury by employee or employee's representative.

### **SECTION 3 FEES PAYABLE TO GOVTEMP**

**Section 3.01 Fees.** The Municipality hereby agrees to pay GovTemp fees for the services provided under this Agreement as follows:

- (a) The base compensation as fully identified on **Exhibit A**, as amended; plus
- (b) Any employee benefits GovTemp paid to the Worksite Employee as identified on **Exhibit B** hereto, including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemp pension and welfare benefit plan or federal, state or local laws covering the Worksite Employee. GovTemp agrees that the fees proposed on Exhibit A include the base compensation as well as any employee benefits and that such amounts will not change for the 6 month original term of this Agreement, other than as outlined in Section 3.02
- (c) The Municipality agrees to reimburse GovTemp for any automobile and mileage expenses incurred by the Worksite Employee at the applicable federal mileage rate, provided the Worksite Employee submits an invoice to GovTemp which accurately states: i) the date the trip was taken; ii) the starting and ending points for the trip; and iii) the total mileage incurred. GovTemp will submit that invoice to the Municipality together with its monthly invoice. The Municipality will reimburse GovTemp for this expense as part of the monthly billing process.

**Section 3.02 Increase in Fees.** GovTemp may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes when they become effective. GovTemp may also adjust employer benefit contribution amounts by providing the Municipality with a written thirty (30) day notice, provided, such changes in employer benefit contribution amounts apply broadly to all GovTemp employees.

**Section 3.03 Payment Method.** Following the close of each month during the term of this Agreement, GovTemp shall provide the Municipality a written invoice for the fees and reimbursable mileage expense owed by the Municipality pursuant to this Agreement for the prior month. The Village will pay all undisputed portions of that invoice within 30 days of approval as provided by the Local Government Prompt Payment Act. The maximum interest to be charged for late payment is 1% per month or 12% per annum as provided in that Act.

## SECTION 4 INSURANCE

**Section 4.01. General and Professional Liability Insurance.** GovTemp understands the Village of Oak Park is self insured for Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) up to \$2,000,000 per occurrence with excess \$10,000,000 aggregate and that such self insurance covers bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

**Section 4.02. Certificate of Insurance.** Upon request, the Municipality shall provide GovTemp with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

**Section 4.03. GovTemp Insurance.** GovTemp shall supply the Village of Oak Park with a Certificate of Insurance naming the Village as additional insured. Coverage shall include General and Excess Liability, Workers' Compensation and Professional Error and Omissions coverage

## SECTION 5 DURATION AND TERMINATION OF AGREEMENT

**Section 5.01 Effective and Termination Dates.** This Agreement shall become effective on August 6, 2012 and shall continue in effect thereafter for a period of three (3) months, with an option to renew for on a month-to-month basis for an additional one (1) year period or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date."

**Section 5.02 Termination of Agreement for Failure to Pay Fees.** If the Municipality fails to timely pay the fees required under this Agreement, GovTemp may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice shall be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemp shall have the right to terminate the Agreement upon expiration of such remedy period.

**5.03 Termination of Agreement for Material Breach.** If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect, provided however, that this Notice provision will not apply if the Worksite Employee voluntarily terminates the employment, in which case the Village may terminate this agreement immediately. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

**5.04 Termination of Agreement to execute Temp-to-Hire Arrangement.** At the end of the term of the agreement, as outlined in Section 5.01, the Village of Oak Park may hire the Employee as a permanent employee of the Village. If the Village exercises this option, it shall pay GovTemp the sum of two weeks gross salary within thirty (30) days of the permanent employment date. If the Village does not exercise the Temp-to-Hire Arrangement by the end of the contract, as outlined in Section 5.01, it agrees not to extend an offer of employment to the Employee for two years after the conclusion of this agreement.

## **SECTION 6**

**(DELETED)**

## **SECTION 7**

### **DISCLOSURE AND INDEMNIFICATION PROVISIONS**

**Section 7.01 Indemnification by GovTemp.** GovTemp agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemp's breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemp and its related business entities, their agents, representatives, and employees (the "GovTemp Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemp or any of the GovTemp Parties.

Furthermore, GovTemp agrees to indemnify, defend and hold the Village harmless from any enforcement action taken by any governmental body with respect to the payment of any employment related tax which is to be paid by GovTemp under this agreement, or for any act of gross misconduct committed by the worksite employee.

**Section 7.02 Indemnification by the Municipality.** The Municipality agrees to indemnify, defend and hold the GovTemp Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, and (c) arising from any act or omission on the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemp Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

**Section 7.03 Indemnification Procedures.** The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the



event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

**Section 7.04 Survival of Indemnification Provisions.** The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

## **SECTION 8 ADDITIONAL PROVISIONS**

**Section 8.01 Amendments.** This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

**Section 8.02 Binding Effect.** This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

**Section 8.03 Counterpart Execution.** This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

**Section 8.04 Definitions.** Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

**Section 8.05 Entire Agreement.** This Agreement constitutes the entire agreement between the Parties regarding GovTemp's provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

**Section 8.06 Further Assurances.** Each of the Parties shall execute and deliver any and all additional papers, documents, and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

**Section 8.07 Gender.** Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

**Section 8.08 Notices.** Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemp:	GOVTEMPUSA, LLC 500 Lake Cook Road, Suite 350 Deerfield, Illinois 60015 Attention: Joellen C. Earl Telephone: 847-580-4246 Facsimile: 847-256-7298
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If to the Municipality:	Village of Oak Park 123 Madison Street, Oak Park, IL 60302 Attention: Cara Pavlicek Telephone: 708-358-5770 Facsimile: 708-383-9584
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**Section 8.09 Section Headings.** Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

**Section 8.10 Severability.** If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

**Section 8.11 Waiver of Provisions.** The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action.

Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

**Section 8.12 Confidentiality.** Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

**Section 8.13 Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

**Section 8.14 Arbitration.**

(a) Negotiation/Arbitration Process. The parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the parties. If settlement cannot be reached through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, the controversy or claim shall be settled by binding arbitration conducted before a single arbitrator who is knowledgeable in employment law. Either party may submit the dispute to arbitration. The arbitration will be conducted in accordance with the then applicable rules and regulations of the American Arbitration Association ("AAA"). The arbitration will be held in Lake County, Illinois. The arbitrator shall be mutually agreed upon by the parties, but if they are unable to agree on an arbitrator, the arbitrator shall be appointed by AAA. All arbitration proceedings shall be closed to the public.

(b) Arbitration Award. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. Except as otherwise provided in this Agreement, the arbitrator shall apply the law specified in Section 8.13. The arbitrator will not be empowered to award punitive damages. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPUSA, LLC,  
an Illinois limited liability company

By \_\_\_\_\_  
Name: Joellen C. Earl  
Title: President/Co-owner

VILLAGE OF OAK PARK

By \_\_\_\_\_  
Name: Cara Pavlicek  
Title: Interim Village Manager

REVIEWED AND APPROVED  
AS TO FORM

OCT 17 2012  
  
LAW DEPARTMENT

**EXHIBIT A**  
**Worksite Employee and Base Compensation**

WORKSITE EMPLOYEE: Jill Velan

POSITION/ASSIGNMENT: Interim Parking Manager

BASE COMPENSATION: \$56.00/hr. Village is to be invoiced for hours worked.

Shall not exceed 37.5 hours per week. Holidays (listed below), sick days related to work related and non-work related injury or illness and, vacation days are not paid.

TERM: Month to Month , not to exceed six months, November 12, 2012 – May 17, 2013,

GOVTEMPUSA, INC.:

VILLAGE OF OAK PARK:

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

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

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

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

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

**Unpaid Holidays:**

- January 1**
- Dr. Martin Luther King Day (3<sup>rd</sup> Monday in January)**
- Presidents' Day (3<sup>rd</sup> Monday in February)**
- Memorial Day (Last Monday in May)**
- Fourth of July**
- Labor Day (1<sup>st</sup> Monday in September)**
- Thanksgiving (4<sup>th</sup> Thursday in November)**
- Day After Thanksgiving**
- Christmas Eve (One-half Day)**
- Christmas**

REVIEWED AND APPROVED  
AS TO FORM

OCT 30 2012

  
LAW DEPARTMENT



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

**Item Title: ORDINANCE AUTHORIZING THE EXECUTION OF A DESIGN RELATED AMENDMENT TO THE AMENDED AND RESTATED REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF OAK PARK AND LAKE STREET INVESTORS, LLC FOR THE NORTHEAST CORNER OF LAKE AND FOREST TO MODIFY THE DEFINITION OF PARKING PARCEL, AND APPROVAL OF DESIGN OF PARKING GARAGE**

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

Date of Board Action: *November 5, 2012*

Staff Review:

Department Director Name:

  
Loretta Daly, Business Services Manager

Village Manager's Office:



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

On August 4, 2011, the Village Board adopted an ordinance, No. 2011-O-52, authorizing the execution of an Amended and Restated Redevelopment Agreement (RDA) with Lake Street Investors for the construction of a mixed use development at the corner of Lake St and Forest Avenue. The RDA includes the construction of a 588 parking space garage, including a public portion and a private portion. Recital M in the RDA defines the "Public Parking Garage Parcel" as one with 52 parking spaces on the below ground parking level, 131 parking spaces on the ground parking level and 117 parking space on the second level totaling 300 parking spaces which shall be owned and/or operated by the Village.

An internal management team was assembled to oversee all aspects of the development project from design through construction including monitoring of the project's two governing documents. Additionally, the Village has contracted with Project Management Advisors Inc. to act as Owners Representative on this project. The project team includes representatives from the Village Managers Office, Parking, Public Works, Building and Property Standards and is led by the Business Services Manager, Village Planner, and Housing Manager. This design approval represents the 2<sup>nd</sup> of three (3) Board actions that will be necessary to enter into the construction phase of the project. The 1<sup>st</sup> action was the approval of the project through the RDA and PUD Approval processes, the 2<sup>nd</sup> is the current action before the Board, and the 3<sup>rd</sup>, anticipated late in the 4<sup>th</sup> quarter of 2012 or the 1<sup>st</sup> quarter of 2013, are the financial approvals. Additionally, the Board will be asked to approve all contracts associated with an independent garage operator should this be recommended by staff.

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

The design phase of the project is nearing completion with the developer having submitted permit applications on October 30, 2012. The design of the garage has been developed so that there will be no public parking on the lower (basement) level. The project team has reviewed the proposed design and recommends this change from the design described in the

Amended and Restated RDA because it will be more convenient to the public not to have to park in the underground level.

At the October 15, 2012 regular meeting of the Village Board, the Board was presented with this garage design. The Board directed staff to prepare the appropriate RDA Amendment for review by the Board at its Nov. 5, 2012 board meeting. Additionally, staff was given instructions to share the garage design with members of the Downtown Oak Park Organization.

**Downtown Oak Park Review:** Staff met with interested members of DTOP to review the design and operation of the new Lake & Forest garage on Thursday, October 25, 2012. No specific recommendations were provided during this review, however several questions regarding the joint operation of the garage, and project timing were answered. Michael Glazier, from Sertus Development was also in attendance.

**RDA Amendment:** As reviewed at the Oct 15, 2012 regular meeting of the Board a minor amendment to the RDA reflecting that there will be no public parking on the subsurface level of the parking facility is required. The attached RDA Amendment is provided for the Board's review.

**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 recommended FY13 budget provides for the Village's costs related to the public parking garage, PMA services, and streetscape investments

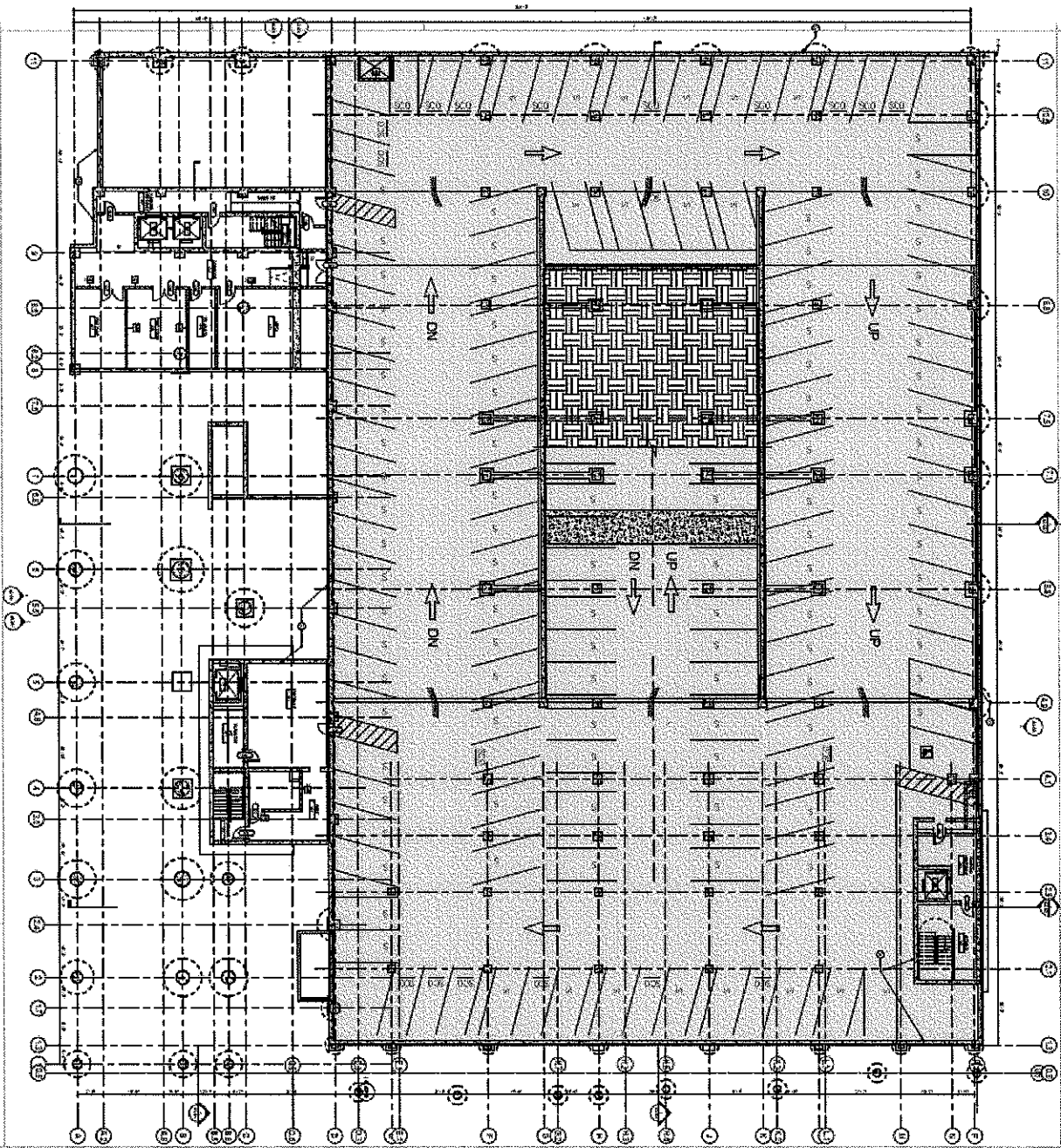
**Item Action Options/Alternatives (List the alternative actions; list the positive and negative implications of each; if no alternatives, explain why):**

- Approve the Design Phase of the Development
- Withhold Approval. This action could jeopardize the Developer's ability to meet the RDA/PUD permit submittal requirements.

**Proposed Recommended Action: Approve the Ordinance authorizing an amendment to the RDA and accept the design of the garage.**



# LOWER LEVEL PARKING



SHEET NOTES

**LAKE FOREST**

ARCHITECTURAL FLOOR PLAN

Garfield

TORINO

Garfield

2024

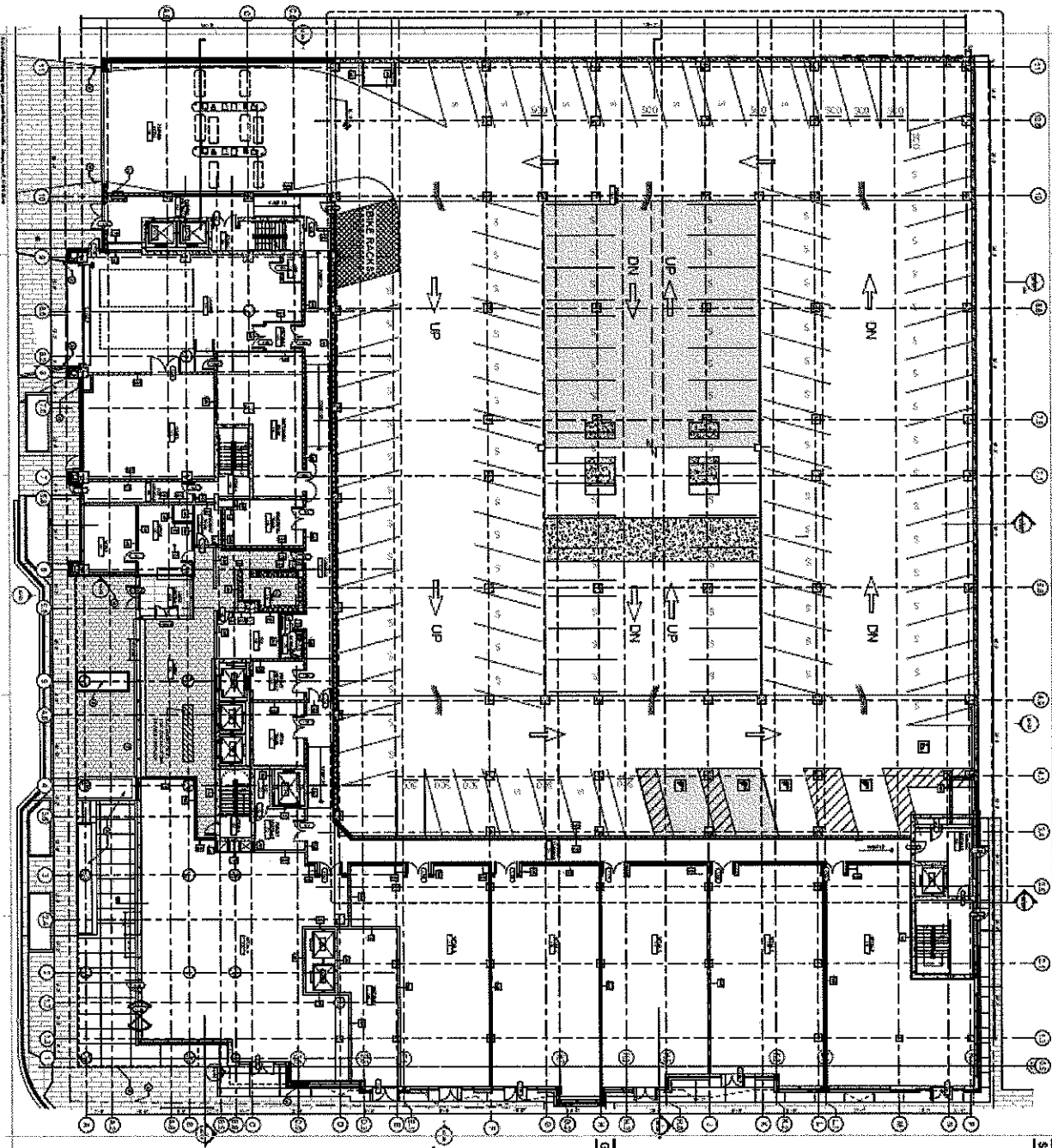
Garfield

**TERRA**  
ARCHITECTURAL

GENERAL NOTES

AP1.100

# LEVEL 01 PARKING



SHEET NOTES

**LAKE FOREST**  
 COMMERCIAL DEVELOPMENT, LLC

ARCHITECT

**Gensler**

1000 MARKET STREET, SUITE 2000  
 SAN FRANCISCO, CA 94102  
 TEL: 415.774.2000  
 FAX: 415.774.2001  
 WWW.GENSLER.COM

**TGRWA**

1000 MARKET STREET, SUITE 2000  
 SAN FRANCISCO, CA 94102  
 TEL: 415.774.2000  
 FAX: 415.774.2001  
 WWW.TGRWA.COM

**Architect**

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 SAN FRANCISCO, CA 94102  
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 WWW.GENSLER.COM

**Engineer**

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 FAX: 415.774.2001  
 WWW.TGRWA.COM

**TERRA**

1000 MARKET STREET, SUITE 2000  
 SAN FRANCISCO, CA 94102  
 TEL: 415.774.2000  
 FAX: 415.774.2001  
 WWW.TERRA.COM

**GENERAL NOTES**

1. SEE GENERAL NOTES TO THE SET.

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25. SEE GENERAL NOTES TO THE SET.

26. SEE GENERAL NOTES TO THE SET.

27. SEE GENERAL NOTES TO THE SET.

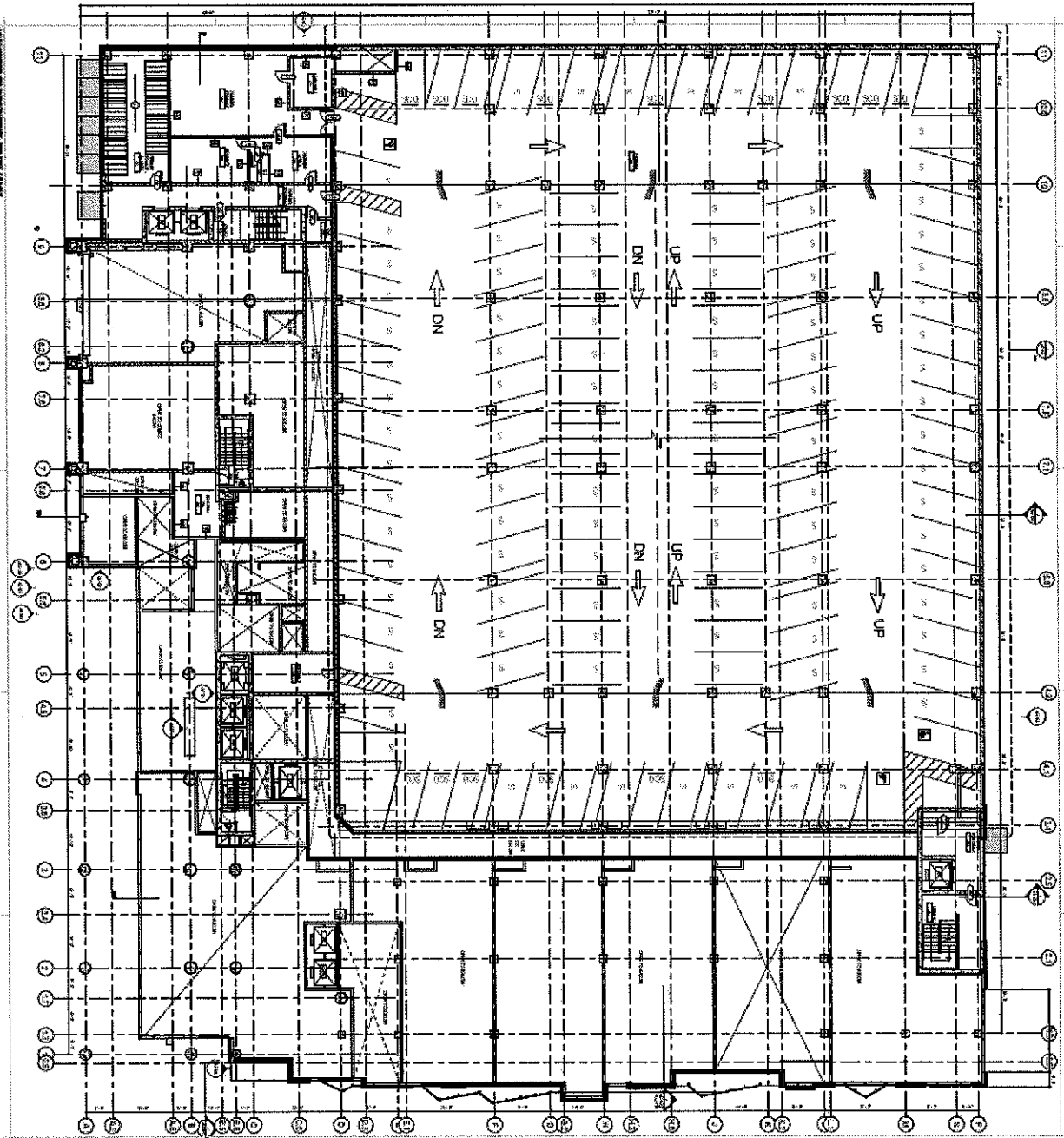
28. SEE GENERAL NOTES TO THE SET.

29. SEE GENERAL NOTES TO THE SET.

30. SEE GENERAL NOTES TO THE SET.

AP1.101

# LEVEL 02 PARKING



SHEET NOTES

**LAKE FOREST**  
 COMMUNITY DEVELOPMENT  
 10000 LAKE FOREST DRIVE  
 WILSONVILLE, OR 97154  
 (503) 535-1000

**Gensler**  
 ARCHITECTS  
 1000 BROADWAY  
 NEW YORK, NY 10018  
 (212) 512-2000

**TGRWA**  
 TRAFFIC ENGINEERING  
 1000 BROADWAY  
 NEW YORK, NY 10018  
 (212) 512-2000

**Chapman**  
 CONSULTANTS  
 1000 BROADWAY  
 NEW YORK, NY 10018  
 (212) 512-2000

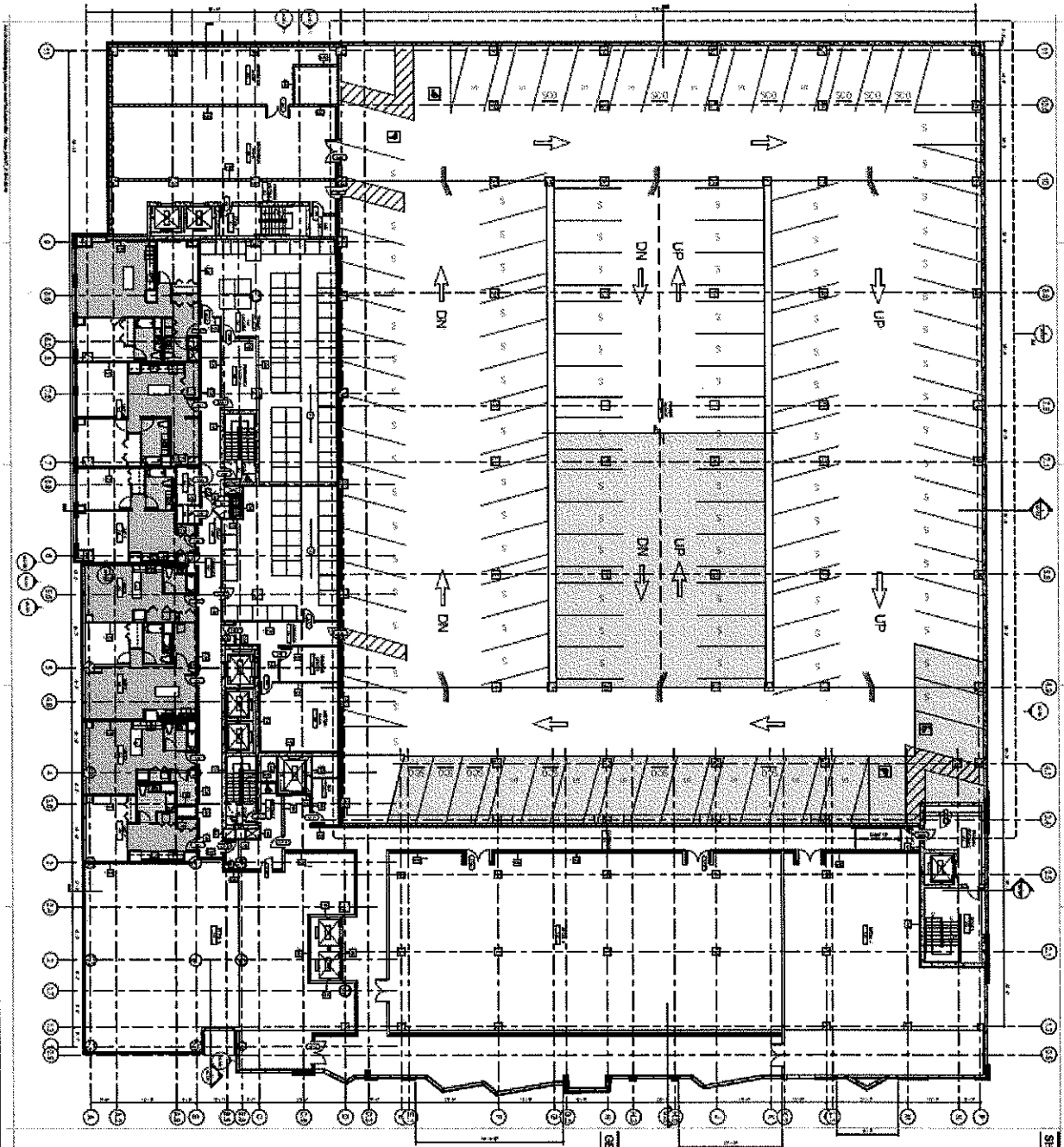
**PERKINS+WILL**  
 ARCHITECTS  
 1000 BROADWAY  
 NEW YORK, NY 10018  
 (212) 512-2000

GENERAL NOTES

**TERRA**  
 CONSULTANTS  
 1000 BROADWAY  
 NEW YORK, NY 10018  
 (212) 512-2000

AP1.102

# LEVEL 03 PARKING



SHEET NOTES

**LAKE FOREST**  
 COMMUNITY DEVELOPMENT, INC.  
 10000 LAKE FOREST DRIVE  
 LAKE FOREST, IL 60045

**Gensler**

100 N. LAKE STREET  
 CHICAGO, IL 60601

**TGRWA**

100 N. LAKE STREET  
 CHICAGO, IL 60601

**Architect**

100 N. LAKE STREET  
 CHICAGO, IL 60601

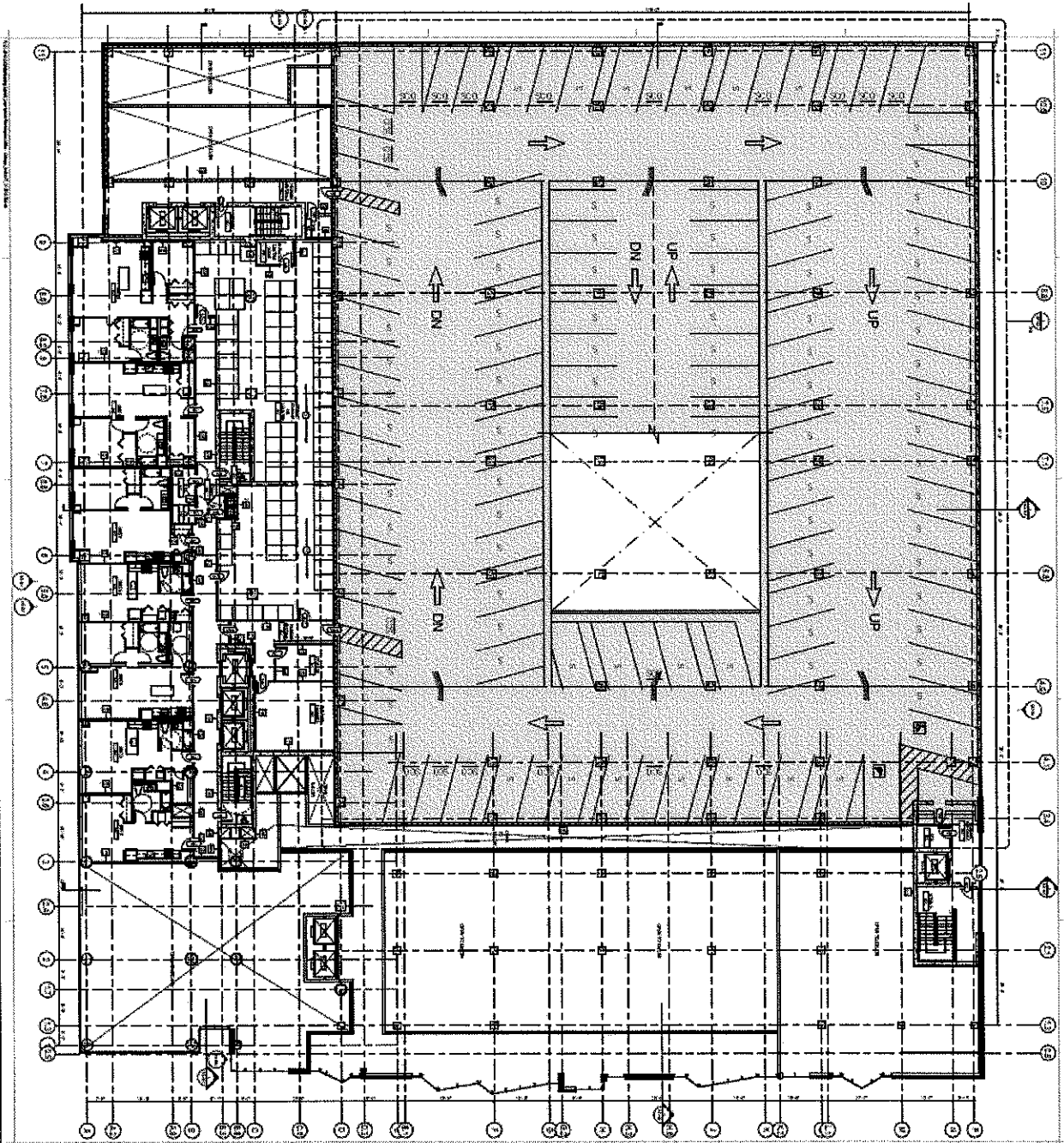
100 N. LAKE STREET  
 CHICAGO, IL 60601

**TERRA**  
 100 N. LAKE STREET  
 CHICAGO, IL 60601

GENERAL NOTES

AP1.103

# LEVEL 04 PARKING



SHEET NOTES

**LAKE FOREST**  
 1000 LAKE FOREST DRIVE  
 WEST PALM BEACH, FL 33411

GENSLER ARCHITECTS, INC.

**Genster**

1000 LAKE FOREST DRIVE  
 WEST PALM BEACH, FL 33411

**TGRWA**

1000 LAKE FOREST DRIVE  
 WEST PALM BEACH, FL 33411

**Quintec**

1000 LAKE FOREST DRIVE  
 WEST PALM BEACH, FL 33411

**TERRA**

1000 LAKE FOREST DRIVE  
 WEST PALM BEACH, FL 33411

GENERAL NOTES

AP1.104

**ORDINANCE AUTHORIZING THE EXECUTION OF A DESIGN RELATED  
AMENDMENT TO THE AMENDED AND RESTATED REDEVELOPMENT  
AGREEMENT BETWEEN THE VILLAGE OF OAK PARK AND LAKE STREET  
INVESTORS, L.L.C FOR THE NORTHEAST CORNER OF LAKE STREET AND  
FOREST AVENUE**

**Recitals**

**Whereas**, on August 4, 2011, the President and Board of Trustees, by Ordinance No 2011-O-52, authorized the execution of an Amended and Restated Redevelopment Agreement between the Village of Oak Park and Lake Street Investors, L.L.C for the construction of a mixed use building, including a Residential Parcel, a Retail Parcel and a Parking Garage Parcel; and

**Whereas**, the Amended and Restated Redevelopment Agreement defines the Parking Garage Parcel to include a Public Parking Garage Parcel. The Public Parking Garage Parcel is defined to include 52 parking spaces on the below ground parking level, 131 parking spaces on the ground parking level and 117 parking spaces on the second level totaling 300 parking spaces; and

**Whereas**, the design of the Public Parking Garage has been prepared by the Developer to include 300 parking spaces on the first, second and third parking levels, but does not include 52 below ground parking spaces; and

**Whereas**, the President and Board of Trustees have reviewed and accept the design of the Public Parking Garage Parcel and find that it is in the Village's best interests to modify the language of the Amended and Restated Redevelopment Agreement to remove the requirement that there be 52 parking spaces on the below ground level.

**Now Therefore, be it ordained** by the President and Board of Trustees of the Village of Oak Park that the Village President and Village Clerk are authorized and directed to execute a Design Related Amendment to the Amended and Restated Redevelopment Agreement in substantial conformity with the Amendment attached hereto as Exhibit A.

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

**ADOPTED** this 5<sup>th</sup> day of November 2012 pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by me this 5<sup>th</sup> day of November 2012.

---

David G. Pope  
Village President

ATTEST:

---

Teresa Powell  
Village Clerk

**DESIGN RELATED AMENDMENT TO AMENDED AND RESTATED  
REDEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF OAK PARK AND  
LAKE STREET INVESTORS L.L.C**

**Whereas**, the Village of Oak Park and Lake Street Investors, LLC are parties to an Amended and Restated Redevelopment Agreement for the construction of a mixed use building, including a Residential Parcel, a Retail Parcel and a Parking Garage Parcel; and

**Whereas**, the Amended and Restated Redevelopment Agreement defines the Parking Garage Parcel to include a Public Parking Garage Parcel. The Public Parking Garage Parcel is defined to include 52 parking spaces on the below ground parking level, 131 parking spaced on the ground parking level and 117 parking spaces on the second level totaling 300 parking spaces; and

**Whereas**, the design of the Public Parking Garage has been prepared by the Developer to include 300 parking spaces on the first, second and third parking levels, but does not include 52 below ground parking spaces; and

**Whereas**, the parties desire to modify the language of the Amended and Restated Redevelopment Agreement to remove the requirement that there be 52 parking spaces on the below ground level.

**Now Therefore**, the parties agree that Recital M of the Amended and Restated Redevelopment Agreement shall be modified to read as follows:

M. WHEREAS, the Developer desires to acquire the Property, combine it with parcels owned by Developer at the intersection of Lake and Forest Street and redevelop the combined property with a (i) residential parcel of not less than 250 and not to exceed 270 residential units (the "**Residential Parcel**"); (ii) a retail/commercial parcel consisting of an approximately 25,000 square foot ground and second floor retail/commercial space (the "**Retail Parcel**"); and (iii) a parking garage parcel comprised of one below ground parking level and four above ground parking levels with 588 parking spaces (the "**Parking Garage Parcel**"), ~~with 52 parking spaces on the below ground parking level, 131 parking spaces on the ground parking and 117 parking spaces on the second level total 300 parking spaces~~ with 300 parking spaces on the first, second and third level which shall be owned and/or operated by the Village ("**Public Parking Garage Parcel**"). The Residential Parcel, the Retail Parcel and the Parking Garage Parcel, including the Public Parking Garage Parcel are hereafter referred to as the "**Project**";



IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the \_\_\_\_ day of November, 2012.

**VILLAGE OF OAK PARK**

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

David G Pope, Village President

Attest: \_\_\_\_\_

Teresa Powell, Village Clerk

REVIEWED AND APPROVED  
AS TO FORM

OCT 30 2012  
*[Signature]*  
LAW DEPARTMENT

**LAKE STREET INVESTORS, LLC**

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

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

4

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

**Item Title: Ordinance Amending and Correcting Staff Titles in §2-4-2.1 and 2-25-3A of the Municipal Code**

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

Date of Board Action: November 5, 2012

Staff Review: Cara Pavlicek, Interim Village Manager

Village Manager's Office:  \_\_\_\_\_

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

The Village Manager's Office organizational structure has remained unchanged for several years and includes the position of Deputy Village Manager who is responsible for acting in the absence of the Village Manager. The Office additionally includes an Assistant Village Manager who oversees Intergovernmental Activities and External Relations (e.g. I-290 expansion).

On September 18, 2012, § 2-1-7 was updated to correctly reflect the existing staff functions and roles of the Deputy and Assistant. Subsequently, Sterling Codifiers, the vendor who manages codification of the Municipal Code for the Village, identified Sections 2-4-2.1 and 2-25-3A as sections for review and direction by the Village. As a result, it is believed that these sections also require and update to correctly reference the Deputy Village Manager.

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

The proposed ordinance amendment is a technical correction to reflect the existing organizational structure in the Village. No changes in duties or compensation are included as a part of this action.

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

N/A

**Proposed Action:** Approve the ordinance amendments.

**ORDINANCE AMENDING CHAPTER 2, ARTICLE 4 OF THE  
VILLAGE CODE RELATING TO VILLAGE MANAGER, AND  
CHAPTER 2, ARTICLE 25 OF THE VILLAGE CODE RELATING  
TO CONFLICT OF INTEREST AND ETHICS**

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, acting pursuant to its Home Rule powers as set forth in Article VII Section 6 of the Illinois Constitution (1970), as follows:

**SECTION ONE:** That Chapter 2, Article 4, Section 2.1 of the Village Code entitled "Creation of Office of Assistant Village Manager; Duties" is hereby amended to read as follows:

**2-4-2.1: CREATION OF OFFICE OF ASSISTANT DEPUTY  
VILLAGE MANAGER; DUTIES:**

The office of the **Assistant Deputy** Village Manager is hereby established. The **Assistant Deputy** Village Manager shall assist the Village Manager in the exercise of the powers and duties of that office; provided, that the **Assistant Deputy** Village Manager may periodically be assigned duties and responsibilities by the Village Manager not normally a function of that office. (1981 Code)

**SECTION TWO:** That Chapter 2, Article 25, Section 3(A) of the Village Code entitled "Persons Affected" is hereby amended to read as follows:

**2-25-3: PERSONS AFFECTED:**

- A. All of the provisions of this Article, except as otherwise indicated, shall apply to all elected Village officials, to the Village Manager, **Assistant Deputy** Village Manager, Village Attorney and department and division heads. Other employees shall be governed

by the personnel manual and the provisions of this Article which specifically state that they are applicable to all employees.

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

**ADOPTED** this 5<sup>h</sup> day of November 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

**APPROVED** by me this 5<sup>th</sup> day of November 2012.

---

David G. Pope  
Village President

ATTEST:

---

Teresa Powell  
Village Clerk


VILLAGE OF OAK PARK  
AGENDA ITEM COMMENTARY

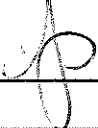
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**Item Title: Resolution Approving 2013 Employee Health and Dental Providers, Plan Design and Premiums**

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

Date of Board Action: November 5, 2012

Human Resources Director:   
Frank Spataro

Village Manager's Office: 

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

The Village self insures group health and prescription drug coverage for employees. In addition, on October 18, 2010, the Village Board authorized the Village Manager to execute a Group Benefit Terms and Conditions of Participation Agreement with the Oak Park Township, Oak Park Public Library and the West Suburban Consolidated Dispatch Center (WSCDC) to allow their eligible employees to participate in the Village's group health plan. Eligible Village retirees are also offered group health coverage in the Village's plan. Health insurance premiums for participants employed by the Oak Park Township, Oak Park Public Library and the West Suburban Consolidated Dispatch Center include a one percent (1.0%) administration fee and the persons participating in the Village's plan through COBRA pay a two percent (2.0%) administration fee. Retirees of the Village pay the entire Village premium rate but with no Village-paid portion of the premium.

In 2013, staff recommends that the health insurance portion continue to be administered by Blue Cross/Blue Shield (which will continue to offer two PPO plans and two HMO plans) and that prescription drug coverage be provided by Catamaran, who recently purchased the Walgreen's prescription drug plan business and is the 2012 provider for the Village plan in 2012.

In regards to dental insurance for eligible Village employees and retirees and eligible employees of the Township, Library, and WSCDC, the Village purchases the insurances coverages. In 2013 it is recommended that the insurance continue to be provided by Delta Dental.

On September 18, 2012, the Village Board approved a contract with Corporate Benefits Consultants (CBC), the Village's insurance broker. Staff has met with CBC to review the 2012 claims experience for the self-insured group health plan and evaluate the necessary funding level for the payment of claims and services including new mandated requirements or charges scheduled for the following year. The result of CBC's analysis is a recommended

level of funding to adequately cover the expenses of the self-insured group health plan for the year is a 10 percent increase in the monthly premium. Dental insurance premiums will remain unchanged in 2013. Attached is a sheet detailing the premiums related to the various PPO and HMO plans and dental coverage. Also attached is an outline of the distinctions in plan designs between the PPOs and HMOs.

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

The Employee Health Insurance Fund (Fund 6028) serves as the funding source for the Village's group health plan including health insurance, prescription drugs, and dental insurance benefits for Village employees. The Village, its employees and retirees, and the three agencies listed above and their employee participants contribute to the Health Insurance Fund through payroll deductions from which claims are paid for medical services and prescription drugs. Health insurance premiums for participants employed by the Township, Library and WSCDC include a one percent (1.0%) administration fee and are paid to the Village monthly. Persons participating in the Village's plan through COBRA pay the full premium plus a two percent (2.0%) administration fee. Retirees of the Village pay the entire Village premium rate but with no Village-paid portion of the premium.

The necessary funding level for the payment of health and prescription drug claims and services is determined annually by examining the prior twenty-four months of claims or expenses in these programs and new mandated requirements or charges for the following year. In the case of prior experience, health insurance claims for 2012 are currently exceeding their expected amount by approximately \$250,000 resulting in expected expenses from the Employee Health Insurance Fund (Fund 6028) to exceed the 2012 budget of \$6,139,350. Also considered in the funding equation for 2013 is the payment of a \$1.00 fee mandated by the Patient Protection and Affordable Health Care Act, known as the "Patient-Centered Outcome/Comparative Effectiveness Fee" in July 2013 for the 1,350 member and dependent participants in the Village's group health plan.

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

The ten percent (10.0%) increase in health insurance premiums described above, or \$601,650 is proposed in the 2013 budget for Account 520683 (Health Claims Paid) in Fund 41080-6028 (the "Health Insurance Fund") for a total of \$6,741,000 to cover anticipated health care costs including the payment of claims, administrative fees associated with the two PPOs and HMOs and aggregate and individual stop-loss insurance for high claims.

**Proposed Action:** Approve the Resolution.

**RESOLUTION APPROVING  
2013 EMPLOYEE HEALTH AND DENTAL  
PROVIDERS, PLAN DESIGN AND PREMIUMS**

**BE IT RESOLVED** by the Village President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Interim Village Manager is hereby authorized and directed to implement the schedule of monthly premiums for Blue Cross/Blue Shield Of Illinois Preferred Provider Option (PPO) Plan, PPO Legacy Plan, Health Maintenance Option (HMO) Illinois Plan, HMO Blue Advantage Plan, and monthly premiums for the 2013 Delta Dental Preferred Provider Option (PPO) High And Low Plans as set forth in Exhibit A; and

**BE IT FURTHER RESOLVED** that the Village of Oak Park and Village employee contribution levels to the PPOs and HMOs will be at the rates stated in Exhibit A and accordance with the plan design hereby established for 2013.

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

**ADOPTED** this 5<sup>th</sup> day of November, 2012 pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**ADOPTED AND APPROVED** by me this 5th day of November, 2012.

---

**David G. Pope**  
Village President

**ATTEST:**

---

**Teresa Powell**  
Village Clerk

**EXHIBIT A  
2013 Premiums  
Health and Dental Insurance**

<b>BLUE CROSS/ BLUE SHIELD PREFERRED PROVIDER OPTION (PPO)</b>			
<b>Coverage</b>	<b>Total Monthly Premium</b>	<b>Village-Paid Portion</b>	<b>Employee-Paid Portion</b>
SINGLE	\$714.00	\$589.62	\$124.38
SINGLE + 1	\$1,385.24	\$1,160.60	\$224.64
FAMILY	\$1,994.90	\$1,694.10	\$300.80

<b>BLUE CROSS/BLUE SHIELD PREFERRED PROVIDER OPTION (PPO), PPO LEGACY PLAN (High Deductible Plan)</b>			
<b>Coverage</b>	<b>Total Monthly Premium</b>	<b>Village-Paid Portion</b>	<b>Employee-Paid Portion</b>
SINGLE	\$625.80	\$516.10	\$109.70
SINGLE + 1	\$1,206.04	\$1,008.16	\$197.88
FAMILY	\$1,735.54	\$1,474.80	\$260.74

<b>BLUE CROSS/BLUE SHIELD HEALTH MAINTENANCE OPTION (HMO), HMO ILLINOIS</b>			
<b>Coverage</b>	<b>Total Monthly Premium</b>	<b>Village-Paid Portion</b>	<b>Employee-Paid Portion</b>
SINGLE	\$609.70	\$540.18	\$69.52
SINGLE + 1	\$1,189.98	\$1,034.88	\$155.10
FAMILY	\$1,714.16	\$1,509.58	\$204.58

<b>BLUE CROSS/BLUE SHIELD HEALTH MAINTENANCE OPTION (HMO), HMO BLUE ADVANTAGE</b>			
<b>Coverage</b>	<b>Total Monthly Premium</b>	<b>Village-Paid Portion</b>	<b>Employee-Paid Portion</b>
SINGLE	\$556.22	\$492.04	\$64.18
SINGLE + 1	\$1,080.36	\$939.96	\$140.40
FAMILY	\$1,556.36	\$1,369.16	\$187.20

<b>DELTA DENTAL INSURANCE PLAN PPO PLUS (HIGH) PLAN</b>	
<b>COVERAGE</b>	<b>MONTHLY PREMIUM</b>
SINGLE	\$36.68
FAMILY	\$105.30

<b>DELTA DENTAL INSURANCE PLAN PPO PLUS (LOW) PLAN</b>	
<b>COVERAGE</b> (Except employees listed below)	<b>MONTHLY PREMIUM</b>
SINGLE	\$27.76
FAMILY	\$79.38

Battalion Chiefs, Deputy Fire Chief, Fire Chief, Police Officers, Sergeants, Commanders, Deputy Police Chiefs and Police Chief

<b>COVERAGE</b>	<b>MONTHLY PREMIUM</b>	<b>Village-Paid Portion</b>	<b>Employee-Paid Portion</b>
SINGLE	\$27.76	\$13.88	\$13.88
FAMILY	\$79.38	\$13.88	\$65.50



**EXHIBIT A  
2013 Premiums  
Health and Dental Insurance**

<b>BLUE CROSS/BLUE SHIELD PREFERRED PROVIDER OPTION (PPO)</b>			
<b>Coverage</b>	<b>Total Monthly Premium</b>	<b>Village-Paid Portion</b>	<b>Employee-Paid Portion</b>
SINGLE	\$714.00	\$589.62	\$124.38
SINGLE + 1	\$1,385.24	\$1,160.60	\$224.64
FAMILY	\$1,994.90	\$1,694.10	\$300.80

<b>BLUE CROSS/BLUE SHIELD PREFERRED PROVIDER OPTION (PPO), PPO LEGACY PLAN (High Deductible Plan)</b>			
<b>Coverage</b>	<b>Total Monthly Premium</b>	<b>Village-Paid Portion</b>	<b>Employee-Paid Portion</b>
SINGLE	\$625.80	\$516.10	\$109.70
SINGLE + 1	\$1,206.04	\$1,008.16	\$197.88
FAMILY	\$1,735.54	\$1,474.80	\$260.74

<b>BLUE CROSS/BLUE SHIELD HEALTH MAINTENANCE OPTION (HMO), HMO ILLINOIS</b>			
<b>Coverage</b>	<b>Total Monthly Premium</b>	<b>Village-Paid Portion</b>	<b>Employee-Paid Portion</b>
SINGLE	\$609.70	\$540.18	\$69.52
SINGLE + 1	\$1,189.98	\$1,034.88	\$155.10
FAMILY	\$1,714.16	\$1,509.58	\$204.58

<b>BLUE CROSS/BLUE SHIELD HEALTH MAINTENANCE OPTION (HMO), HMO BLUE ADVANTAGE</b>			
<b>Coverage</b>	<b>Total Monthly Premium</b>	<b>Village-Paid Portion</b>	<b>Employee-Paid Portion</b>
SINGLE	\$556.22	\$492.04	\$64.18
SINGLE + 1	\$1,080.36	\$939.96	\$140.40
FAMILY	\$1,556.36	\$1,369.16	\$187.20

<b>DELTA DENTAL INSURANCE PLAN PPO PLUS (HIGH) PLAN</b>	
<b>COVERAGE</b>	<b>MONTHLY PREMIUM</b>
SINGLE	\$36.68
FAMILY	\$105.30

<b>DELTA DENTAL INSURANCE PLAN PPO PLUS (LOW) PLAN</b>	
<b>COVERAGE</b> (Except employees listed below)	<b>MONTHLY PREMIUM</b>
SINGLE	\$27.76
FAMILY	\$79.38

Battalion Chiefs, Deputy Fire Chief, Fire Chief, Police Officers, Sergeants, Commanders, Deputy Police Chiefs and Police Chief

<b>COVERAGE</b>	<b>MONTHLY PREMIUM</b>	<b>Village-Paid Portion</b>	<b>Employee-Paid Portion</b>
SINGLE	\$27.76	\$13.88	\$13.88
FAMILY	\$79.38	\$13.88	\$65.50

## 2013 Plan Design Overview

### Preferred Provider Options

#### Deductibles

Not applicable to services w/ a co-pay

	PPO Plan		PPO Legacy Plan	
	In- Network	Out-of- Network	In- Network	Out-of- Network
Individual Coverage	\$100	\$500	\$1,000	\$1,000
Family Coverage (Aggregate)	\$250	\$1,000	\$2,000	\$2,000

#### Out-of-Pocket Expenses

The amount of money any individual will pay toward covered health care expenses during the calendar year. The following are not applied to the out-of-pocket expense limit: deductibles; co-pays; reductions in benefits due to non-compliance with utilization management program requirements; charges that exceed the eligible charge or the Schedule of Maximum Allowances; and muscle & spinal manipulation services provided by a physician or chiropractor.

	PPO Plan		PPO Legacy Plan	
	In- Network	Out-of- Network	In- Network	Out-of- Network
Individual Coverage	\$750	\$1,500	\$1,500	\$2,500
Family Coverage	\$1,500	\$3,000	\$3,000	\$5,000

#### Physician Services

Primary Care Physician Office Visit	\$20	70% after deductible	\$20	70% after deductible
Specialist Physician Office Visit	\$40	70% after deductible	\$40	70% after deductible

#### Outpatient Emergency Care

	PPO Plan		PPO Legacy Plan	
	In- Network	Out-of- Network	In- Network	Out-of- Network
New Urgent Care Visit (Non-emergency room)	\$75	\$150	\$75	\$150
		70% after deductible		70% after deductible
Emergency Room Visit Co-Pay The co-pay is waived if admitted	\$150	\$300	\$150	\$300
		70% after deductible		70% after deductible

### Health Maintenance Options (HMO)

Service

Co-Pay

Primary Care Physician Office Visit	\$20
Specialist Physician Office Visit	\$40
Outpatient Emergency Care/Emergency Room Visit*	\$75

Prescription Drug Plan		Co-Pay
Prescription Type		
<b>1st Tier</b>	Generic Drugs	\$10
<b>2nd Tier</b>	Preferred, brand-name drugs	\$30
<b>3rd Tier</b>	Specialty or non-preferred* drugs	\$45
* non-preferred - where generic or a 2nd-tier alternative exists		

The Plan Design Overview is a summary document only. The BCBS Benefit Plan Summary document should be referenced for a comprehensive explanation of all costs associated with the health care plan.

Health and Dental Insurance Premiums may also be referenced in employee collective bargaining agreements. Generally, it is stated that members will receive the identical health insurance plan at the identical cost as other Village employees not covered by any other labor contract.

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

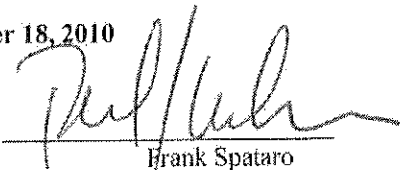
**Item Title: RESOLUTION AUTHORIZING THE EXECUTION OF VILLAGE OF OAK PARK GROUP BENEFIT PLAN TERMS AND CONDITIONS OF PARTICIPATION WITH THE OAK PARK LIBRARY, OAK PARK TOWNSHIP, PARK DISTRICT OF OAK PARK, AND THE WEST SUBURBAN CONSOLIDATED DISPATCH CENTER.**

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

Date of Board Action **October 18, 2010**

Staff Review:

Human Resources Director:

  
Frank Spataro

COPY

Village Manager's Office: \_\_\_\_\_

**Item History:** The Village has historically permitted as many as fourteen outside agencies to offer the same benefits to their employees as those offered to Village employees. Participants in the Village's insurance program have included the following "partner" agencies (Oak Park Arts Council, Oak Park Convention and Visitors Bureau, Oak Park Development Corporation, Oak Park Housing Center, and the Oak Park Residence Corporation) and other agencies (Oak Park Library, Oak Park Township, Historical Society of Oak Park/River Forest, Alliance Credit Union, Downtown Oak Park, West Suburban Consolidated Dispatch Center, and the Oak Park/River Forest Community Foundation). The Children's Museum (Wonder Works) and the Frank Lloyd Wright Foundation, while no longer participants, have also been participants in the Village's benefit program. As participants, these agencies have been able to offer their employees such benefits that include insurance (health, dental, life and accidental death and dismemberment) and services such as COBRA and Internal Revenue Service Section 125 flexible spending account administration. The Village has attached a two percent (2.0%) fee to the health and dental insurance premiums to cover the administrative costs as the Plan Administrator for these agencies

During this past year, the Village worked with outside counsel specializing in benefits who recommended two significant changes to the benefit Plan offered to outside agencies. The first recommendation was to limit participation to only those agencies considered "governmental" entities in order for the Village to retain its exemption from ERISA. Of the agencies listed above, the Oak Park Library, Oak Park Township, Park District of Oak Park and the West Suburban Consolidated Dispatch Center were determined to satisfy the requirements for consideration as "governmental" entities. The remaining nine "non-governmental" entities that include the Oak Park Arts Council, Oak Park Convention and Visitors Bureau, Oak Park Development Corporation, Oak Park Housing Center, Oak Park Residence Corporation, Historical Society of Oak Park/River Forest, Alliance Credit Union, Downtown Oak Park and the Oak Park/River Forest Community Foundation were informed they can no longer participate in the Village's benefit plan as of January 1, 2011. The Village is currently working with these non-governmental entities to find suitable benefit plans and products for their employees in 2011.

The second recommendation from the Village's benefits counsel was for the Village and the governmental entities remaining in the Village's benefit Plan to specify in writing the terms and conditions under which the governmental entities may continue participating in the Village's Plan. The attached document accomplishes this objective by specifying terms and conditions of participation and an adoption agreement whereby the Village Board explicitly permits the governmental entities to continue participating in the Plan in exchange for their agreement to comply with the specified terms and conditions.

**Item Policy Commentary:** The Village of Oak Park Group Benefit Plan Terms and Conditions of Participation sets forth, for the first time since outside governmental entities have been permitted to participate in the Village's group benefit Plan, certain terms and conditions of participation. Specifically listed in the attached document are authority and duties of the Village; maintenance and reporting of plan accounts; procedures for reviewing and modifying plan offerings; rights and obligations of participating members; a process for disputes regarding claims; term of participation and termination of participation; termination of the Plan; and the formal Adoption Agreement under which the Village accepts the governmental entities as participants in the Plan pursuant to the terms and conditions stated in the document.

**Item Budget Commentary:** The Village of Oak Park Group Benefit Plan Terms and Conditions of Participation results in no expense to the Village since the participating governmental entities are solely responsible for the costs resulting from their respective employees' election of certain benefits in the Plan.

**Proposed Action:** Approve the Resolution

ORIGINAL

**RESOLUTION AUTHORIZING THE EXECUTION OF VILLAGE OF OAK PARK GROUP BENEFIT PLAN TERMS AND CONDITIONS OF PARTICIPATION WITH THE OAK PARK LIBRARY, OAK PARK TOWNSHIP, PARK DISTRICT OF OAK PARK, AND THE WEST SUBURBAN CONSOLIDATED DISPATCH CENTER.**

**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 the Village of Oak Park Group Benefit Plan Terms and Conditions of participation with the Oak Park Library, Oak Park Township, Park District of Oak Park and the West Suburban Consolidated Dispatch Center.

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

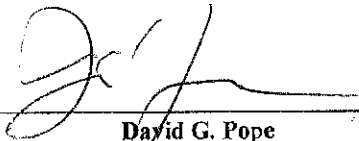
**ADOPTED** this 18th day of October, 2010 pursuant to a roll call vote as follows:

**AYES:** Trustees Brewer, Hale, Hedges, Johnson and Lueck; President Pope

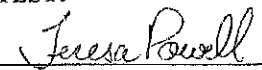
**NAYS:** None

**ABSENT:** Trustee Pate

**ADOPTED AND APPROVED** by me this 18th day of October, 2010.

  
\_\_\_\_\_  
**David G. Pope**  
Village President

**ATTEST:**

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

X

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

**Item Title: Resolution Authorizing the Execution of a Parkway License Agreement at 244 S. Home Avenue**

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

Date of Board Action: November 5, 2012

Staff Review:

Public Works Director:

  
\_\_\_\_\_  
John P. Wielebnicki

Village Manager's Office:

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

The property owners, Jens and Cara Bogehegen, at 244 S. Home Avenue are installing a hot water snow melting system on their property. They have applied for a Parkway License Agreement to install the same hot water snow melting system under the public right-of-way portion of their driveway.

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

In accordance with Chapter 22 of the Oak Park Village Code, the homeowners are requesting a Parkway License Agreement to install, at their cost, a hot water snow melting system in the public right-of-way portion of their driveway. The snow melting system within the right-of-way will be a separate zone. Oak Park will not be liable for any damages to the snow melting system in the public right-of-way. The purpose of the License Agreement is also to protect the Village of Oak Park from any liability for injuries or damage in the public right of way as a result of this installation.

Staff recommends that the Board approve the Parkway License Agreement.

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

Not applicable.

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

There are no budget implications.

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

Without the snow melting system in the public right-of-way the homeowners would be required to shovel the portion of the driveway within the public right-of-way.

**Proposed Recommended Action: Approve the Resolution**

**RESOLUTION AUTHORIZING THE EXECUTION OF A  
PARKWAY LICENSE AGREEMENT BY AND BETWEEN  
THE VILLAGE OF OAK PARK AND JENS AND CARA BOGEHEGN**

**BE IT RESOLVED** by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village Manager is authorized and directed to execute a Parkway License Agreement by and between the Village of Oak Park and Jens and Cara Bogehegn to install a hot water snow melting system under the public right-of-way portion of their driveway at 244 S. Home Avenue. The Agreement shall be in substantial conformity with the Agreement attached hereto as Exhibit A and made a part hereof.

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

**ADOPTED** this 5<sup>th</sup> day of November 2012 pursuant to a roll call vote as follows:

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** by me this 5<sup>th</sup> day of November 2012.

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David G. Pope  
Village President

**ATTEST:**

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Teresa Powell  
Village Clerk

**PARKWAY LICENSE  
AGREEMENT**

P.I.N. 16-07-310-010-0000

**PARKWAY LICENSE AGREEMENT**

This Agreement is entered into on the \_\_\_\_\_ day of November, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL, an Illinois Municipal Corporation, and Jens and Cara Bogehegn, owners of 244 Home Ave, Oak Park, Illinois (the Owners).

**Whereas**, in accordance with Chapter 22 of the Oak Park Village Code, the Owners have applied for a Parkway License Agreement to install a hot water snow melting system under the public right of way portion of their driveway at 244 S. Home Avenue in the specific location depicted on the Plan of Improvements attached hereto as Exhibit A, (the Improvements); and

**Whereas**, the Village finds that it is in the best interest of the Village that a Parkway License Agreement be granted subject to the terms and conditions set forth in this Agreement; and

**Whereas**, the property subject to this Agreement is legally described as follows:

Lot 6 in Christian Schaubel's Subdivision of Lot 10 in J. Hurlburt and Others Resubdivision of Lots 1 to 11 in George Scoville's Subdivision in the Southwest ¼ of Section 7, Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois.

**PIN: 16-07-310-010-0000**

**Now Therefore**, the Village of Oak Park agrees to execute this Parkway License Agreement in accordance with Chapter 22 of the Village Code, for the installation of the Improvements in exchange for the following:

1. The Owners shall maintain the Improvements so that the public right of way is maintained at all times in a reasonably safe condition for its intended and permitted users.



2. The Owners understand and agree that, from time to time, emergency and non-emergency repairs to utilities or parkway trees require the excavation of the public right of way, and that, if such excavation becomes necessary in the area where the Improvements are placed, the Village of Oak Park's only liability will be to restore the driveway using concrete. The Owners agree to assume the full cost of any repair or replacement of the Improvements should the Improvements be destroyed, damaged or removed during the installation, maintenance or repair of any utilities in the public right of way, whether such utilities now exist or are hereafter granted. The Owners acknowledge that the rights to the public right of way of the Village and the utility companies serving the Village are superior to the Owners' right to use the public right of way for the installation and maintenance of the Improvements.

3. The Owners agree to indemnify, defend and hold the Village of Oak Park, its employees and elected officials, harmless from any and all claims, demands or causes of action for damages, costs and attorneys fees which may arise or be incurred in connection with any personal injury or property damage claimed to be the result of the installation, operation or maintenance of the Improvements or the condition of the public right of way as a result of the installation, operation or maintenance of the Improvements.

4. The Owners agree to maintain a policy of insurance at a minimum level of \$1,000,000 per occurrence, which names the Village of Oak Park as an additional insured with respect to liability for personal injuries or property damage which may occur as a result of the installation, operation or maintenance of the Improvements, or a result of a condition of the public right of way as a result of the installation, operation or maintenance of the Improvements. The Owners are required to maintain that insurance as long as the above-described Improvements remain in place.

5. The Owners agree to provide the Village Attorney with a current certificate of insurance or policy endorsement evidencing the above-described coverage. The certificate shall indicate the lines of insurance, limits of liability, dates of coverage, and that the Village of Oak Park is an additional insured on the policy. The Owners are required to provide the Village with no less than 30 days prior written notice of any change in the insurance policy which effects the coverage required by this Agreement. The Owners shall provide the Village with a new policy or certificate of insurance reflecting the same coverage prior to the termination or expiration of the existing policy.

6. This agreement shall run with the land until released by the Village of Oak Park.

**Owners**

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**Village of Oak Park**

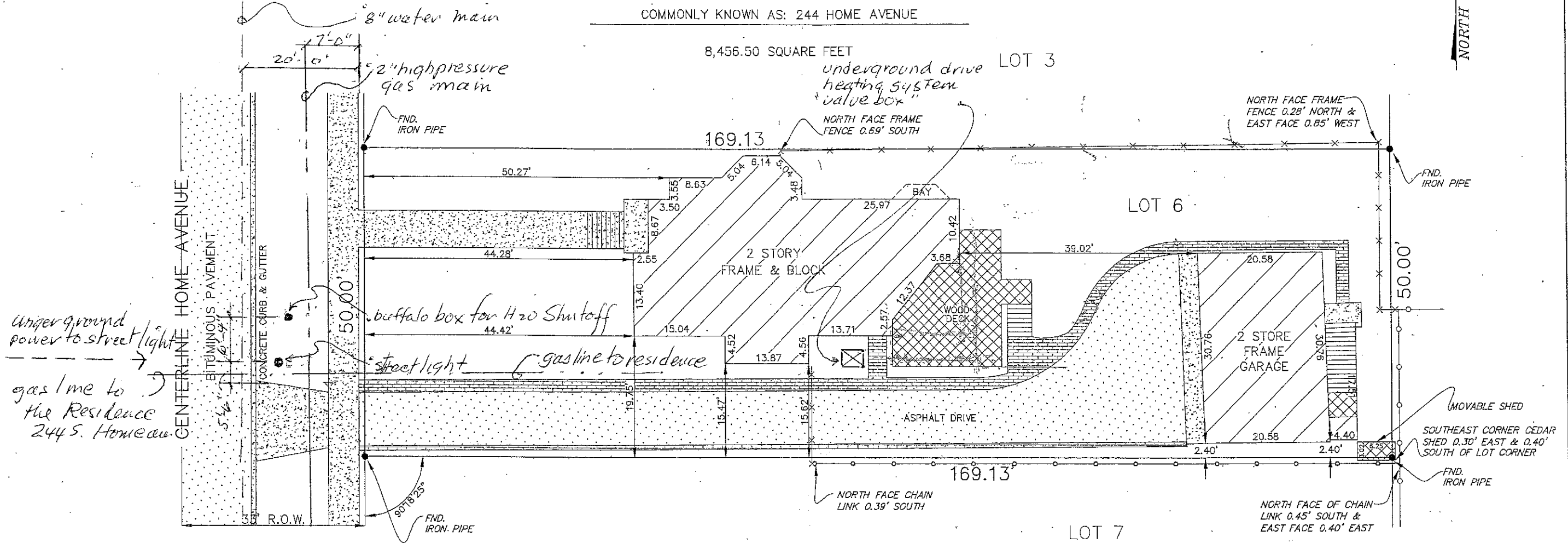
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By: Cara Pavlicek,  
Interim Village Manager

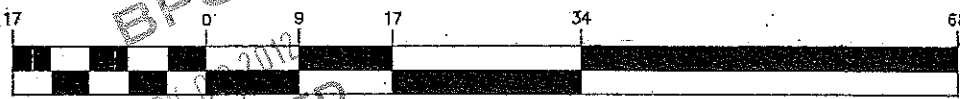
# PLAT OF SURVEY

of

LOT 6 IN CHRISTIAN SCHAUBEL'S SUBDIVISION OF LOT 10 IN J. HURLBURT AND OTHERS  
RESUBDIVISION OF LOTS 1 TO 11 IN GEORGE SCOVILLE'S SUBDIVISION IN THE SOUTHWEST QUARTER  
OF SECTION 7, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN  
COOK COUNTY, ILLINOIS.



GRAPHIC SCALE



( IN FEET )  
1 inch = 17 ft.

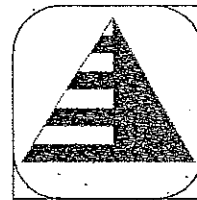
DESIGN FIRM: #184-002898

STATE OF ILLINOIS }  
COUNTY OF COOK } C.C.

PYRAMID LAND SURVEYORS, INC. AS ILLINOIS LICENSED  
PROFESSIONAL LAND SURVEYORS, HEREBY STATE THAT WE  
HAVE SURVEYED THE PROPERTY DESCRIBED ABOVE AND THE  
PLAT HEREON DRAWN IS A TRUE REPRESENTATION OF SAME,  
GIVEN UNDER MY HAND AND SEAL THIS 3RD  
DAY OF OCTOBER 2010

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT  
ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

*Gene Scola*  
GENE SCOLA PLS #035-0063364 EXPIRES 11-30-2010



**PYRAMID LAND SURVEYORS, INC.**

*Land Surveyors Illinois and Wisconsin*

108 GREY FOX COURT, STREAMWOOD ILLINOIS 60107  
PHONE 630-497-1832 FAX 630-497-5340

DRAWN BY: G.V.S.	FIELD WORK COMPLETED: OCTOBER 2, 2010
DRAWING NO: 117-061232-100999U	SCALE: 1"=17'
BOOK NO: 0611-41	ORDERED BY: J. BOGEHEGN

✓

**To:** Cara Pavlicek  
Interim Village Manager

**FROM:** Craig M. Lesner  
Chief Financial Officer


**DATE:** November 2, 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 October 15th through November 2nd. This is the most current list available.

In total the bills add to \$2,331,287.39

REVIEWED BY:   
Finance Department

REVIEWED BY: \_\_\_\_\_  
Village Manager's Office

REVIEWED BY: \_\_\_\_\_  
Chairperson, Finance Committee



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079033	Oct/19/2012	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		10,896.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102571	2012-272	Sep/24/2012	96 TREE STUMPS REMOVED-SECTION 1	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	10,896.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079034	Oct/19/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		5,291.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102455	413497950	Oct/12/2012	AUTOPAY II PROCESSING FEES PPE 10/4/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Accounting Services	2,909.46 USD
1	ADP Payroll Services	Finance	General Fund	Accounting Services	2,381.60 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079035	Oct/19/2012	RE	Paid	VOP01 0000001014 ALEXANDER EQUIPMENT COMP INC. 4728 YENDER AVE LISLE IL 60532	Not applicable		53.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102487	87795	Sep/13/2012	SPECIAL BEARING GREASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	53.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079036	Oct/19/2012	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		691.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102511	170101	Sep/15/2012	ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	312.90 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	379.05 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 3  
Run Date Oct/18/2012  
Run Time 9:02:49 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079037	Oct/19/2012	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		644.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102572	0000022689	Sep/24/2012	REPAIRS TO NORTHWEST AMBULANCE OVERHEAD DOOR@ 100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	644.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079038	Oct/19/2012	RE	Paid	VOP01 0000014994 ALSTERDA CONSTRUCTION 11832 S. HARDING ALSIP IL 60803	Not applicable		590.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102429	OPE 2011-00091	Sep/27/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	590.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTERPage No. 4  
Run Date Oct/18/2012  
Run Time 9:02:49 AMPay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079039	Oct/19/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		50.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102508	512008	Sep/26/2012	AIR FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	50.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079040	Oct/19/2012	RE	Paid	VOP01 0000003651 ATLAS BOBCAT, INC. 5050 N. RIVER RD. SCHILLER PARK IL 60176	Not applicable		176.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102593	B38918	Sep/26/2012	FRONT & REAR BRAKE PAD SETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	176.12 USD





Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079041	Oct/19/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		726.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102506	2674907333	Sep/26/2012	BRAKELINE COIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	79.96 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	39.95 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	140.42 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	440.98 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	25.19 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079042	Oct/19/2012	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 500 W. PLAINFIELD RD. COUNTRYSIDE IL 60525	Not applicable		815.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102400	OCOTBER 2012	Oct/12/2012	UNION DUES FOR MECHANICS, APRIL 2012 DUES-SCULLY & MILLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	815.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079043	Oct/19/2012	RE	Paid	VOP01 0000001037 B & F TECHNICAL CODE SERVICE P.O. BOX 2091 AURORA IL 60507-2091	Not applicable		6,568.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102529	35609	Aug/31/2012	AUGUST 2012 INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	6,568.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079044	Oct/19/2012	RE	Paid	VOP01 0000015001 BAIN, JOEL 443 WASHINGTON BLVD OAK PARK IL 60302	Not applicable		71.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102534	0531000322-06	Oct/04/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@443 WASHINGTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	71.90 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079045	Oct/19/2012	RE	Paid	VOP01 0000006245 BATTERIES UNLIMITED INC. 105 W. FULLERTON AVE. ADDISON IL 60101	Not applicable		345.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102570	28027	Sep/07/2012	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	345.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079046	Oct/19/2012	RE	Paid	VOP01 0000002057 BRISTOL HOSE & FITTING P.O. BOX 92170 ELK GROVE IL 60009	Not applicable		83.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102595	129854	Sep/28/2012	SPECIAL HYDRAULIC HOSE ASSY	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	83.45 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079047	Oct/19/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		343.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102484	1735-237546	Sep/24/2012	RIGHT & LEFT OUTER TIE ROD ENDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	85.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	258.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079048	Oct/19/2012	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		781.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102579	043111	Sep/18/2012	TOILET PAPER, BROWN MULTI-FOLD TOWELS,SANATIZER,SOFT TOWELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	390.55 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	78.11 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	78.11 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	234.33 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079049	Oct/19/2012	RE	Paid	VOP01 000009885 CEDA WIC PROGRAM 208 S. LASALLE STE. #1900 CHICAGO IL 60604	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102440	SEPTEMBER 2012	Sep/27/2012	MONTHLY RENTAL SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079050	Oct/19/2012	RE	Paid	VOP01 0000011331 CHICAGO SCAFFOLDING 4824 W. LAKE ST. CHICAGO IL 60644	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102531	C0000428	Sep/07/2012	CANOPY@6641 NORTH AVE 9/7/12-10/5/12	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079051	Oct/19/2012	RE	Paid	VOP01 0000001067 CHICAGOLAND PAVING 225 TELSER ROAD LAKE ZURICH IL 60047	Not applicable		582,701.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102446	PROJECT 12-2, PAYME	Sep/25/2012	RESURFACING 8/22/12-9/21/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Local Streets	582,701.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079052	Oct/19/2012	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		384.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102525	68454	Sep/28/2012	BICYCLE LICENSE APPLICATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Village Clerk's Office (VCO)	General Fund	Base Program	384.18 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079053	Oct/19/2012	RE	Paid	VOP01 000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		356.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102410	8771 20 119 0003008	Oct/06/2012	XFINITY TV 10/16/12-11/15/12@100 N EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	85.27 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	194.85 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	75.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079054	Oct/19/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		47.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102412	8771 20 119 0068357	Sep/27/2012	XFINITY TV 10/08/12-11/07/12@900 S EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	47.44 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079055	Oct/19/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		1,981.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102462	4023159082	Sep/28/2012	ELECTRIC SERVICE 8/28/12-9/27/12,HEATED SIDEWALK @ 124 N. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Downtown TIF St Improvements	DPW - Engineering	Capital Improvement Fund	Base Program	256.50 USD
1	Electricity	DPW - Building Maintenance	General Fund	Public Works Center	888.41 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	157.63 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	8.29 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	10.60 USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	29.90 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	96.45 USD
1	Electricity	DPW - Building Maintenance	General Fund	Fire Department	533.69 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079056	Oct/19/2012	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		3,537.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102550	3607171007	Sep/25/2012	ELECTRIC SERVICE-MASTER ACCT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	3,537.02 USD





Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079057	Oct/19/2012	RE	Paid	VOP01 0000001564 COMPETITIVE FOOT 102 N. MARION STREET OAK PARK IL 60301	Not applicable		54.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102414	1455	Sep/16/2012	SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	54.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079058	Oct/19/2012	RE	Paid	VOP01 0000007658 CORVO, ROBERT H. 1007 CLINTON AVE OAK PARK IL 60304	Not applicable		69.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102432	0107000193-00	Sep/26/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@1007 CLINTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	69.32 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079059	Oct/19/2012	RE	Paid	VOP01 000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		85.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102596	39607	Sep/27/2012	HINGE BUSHINGS & PINS	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	70.56 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079060	Oct/19/2012	RE	Paid	VOP01 0000012869 DAIMER INDUSTRIES 16 TOWER OFFICE PARK WOBURN IL 01801	Not applicable		512.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102598	1006642980	Aug/14/2012	GUMBUSTER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Keep Oak Park Beautiful	Keep VOP Beautiful Program	512.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079061	Oct/19/2012	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBAL PARTNERS, L 145 COVINGTON DR BLOOMINGDALE IL 60108	Not applicable		1,127.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102445	8648	Sep/22/2012	TONER CARTRIDGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	POLICE	General Fund	Base Program	1,127.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079062	Oct/19/2012	RE	Paid	VOP01 0000001095 DELL MARKETING LP (USA) P.O. BOX 802816 C./O DELL USA L.P. CHICAGO IL 60680-2816	Not applicable		506.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102444	XF7JJFD3	Sep/20/2012	TONER CARTRIDGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	Village Manager's Office (VMO)	General Fund	Base Program	213.43 USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	213.43 USD
1	Office Supplies	DPW - Engineering	General Fund	Base Program	80.01 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079063	Oct/19/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		7,624.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102468	45203	Sep/10/2012	REFUSE/RECYCLING PICK UP 9/3/12-9/9/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60	USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60	USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60	USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70	USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60	USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60	USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70	USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70	USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60	USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50	USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50	USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079064	Oct/19/2012	RE	Paid	VOP01 0000004828 DODGSON, VALERY	Not applicable		54.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102401	SEPTEMBER & OCTOB	Oct/12/2012	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	54.00	USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079065	Oct/19/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		188.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102566	235294	Oct/01/2012	TILE GLUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	30.98 USD
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	9.58 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	16.07 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	4.40 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	7.45 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	109.96 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	9.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079066	Oct/19/2012	RE	Paid	VOP01 0000003968 EAST PENN BROADVIEW 2427 BRAGA DRIVE BROADVIEW IL 60155-3941	Not applicable		350.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102482	202737	Sep/24/2012	BATTERIES	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	107.88 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	242.88 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079067	Oct/19/2012	RE	Paid	VOP01 000001725 EBSEN,THOMAS	Not applicable		141.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102407	10/11/12	Oct/11/2012	REIMBURSEMENT FOR FIRE PREVENTION WEEK AWARDS DINNER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	FIRE - Training and Public Ed.	General Fund	Base Program	141.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079068	Oct/19/2012	RE	Paid	VOP01 0000015005 EDGAR COUNTY BANK 177 WEST WOOD ST P.O. BOX 400 PARIS IL 61944	Not applicable		43,127.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102547	08/24/12	Aug/24/2012	DOCUMENT FEE-LEASE OF INTERNATIONAL 7400 6X4 DUMP TRUCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	400.00 USD
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Public Wks Vehicles - Capital	42,727.05 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079069	Oct/19/2012	RE	Paid	VOP01 0000012916 ELGIN SWEEPING SERVICES, INC. 1015 W. PERSHING CHICAGO IL 60609	Not applicable		10,816.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102471	2817A	Aug/31/2012	AUGUST 2012 STREET SWEEPING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	10,816.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079070	Oct/19/2012	RE	Paid	VOP01 0000013979 EVERGREEN OAK ELECTRIC P.O. BOX 549 CRESTWOOD IL 60445-0549	Not applicable		992.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102452	S1567135.001	Sep/20/2012	LIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	23.60	USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	10.25	USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	113.19	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	78.66	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	34.17	USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	6.83	USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	75.46	USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	39.33	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	12.25	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	377.31	USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	15.73	USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	17.08	USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	188.65	USD





Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079071	Oct/19/2012	RE	Paid	VOP01 0000014995 EXPRESS PLUMBING INC. 5807 N. WEST CIRLCE CHICAGO IL 60631	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102427	OPE 2012-00041	Sep/27/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079072	Oct/19/2012	RE	Paid	VOP01 0000014992 FARRELLY SEWER 721 HOUSTON LEMONT IL 60439	Not applicable		1,010.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102433	OPE 2012-00056	Sep/25/2012	REFUND PARKWAY & STREET RESTORATION DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,010.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079073	Oct/19/2012	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS P.O. BOX 1070 FARGO ND 58107-1070	Not applicable		4,993.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102448	S01378661.003	Sep/18/2012	WATER METER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	967.66	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	3,427.56	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	14.64	USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	583.20	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079074	Oct/19/2012	RE	Paid	VOP01 0000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,720.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102403	SEPTEMBER 2012	Oct/12/2012	UNION DUES FOR FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,720.00	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079075	Oct/19/2012	RE	Paid	VOP01 0000015003 FLAVOUR COOKING SCHOOL 7401 W. MADISON ST. FOREST PARK IL 60130	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102538	09/29/2012	Sep/29/2012	PRODUCE PURCHASED@OP FARMERS MARKET FOR FOOD DEMO 9/29/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Farmer's Market	Farmers Market Com	Base Program	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079076	Oct/19/2012	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		1,264.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102505	56203	Sep/18/2012	SHOT GUN RACK WITH STANDARD KEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	184.21 USD
1	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	839.74 USD
1	Vehicle Equipment Parts	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	240.94 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079077	Oct/19/2012	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable		29.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102474	50072230	Sep/24/2012	DIFFERENTIAL AXLE BREATHER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	21.60 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079078	Oct/19/2012	RE	Paid	VOP01 0000002045 FOUNTAIN TECH. LTD 423 DENNISTON CT WHEELING IL 60090-4730	Not applicable		1,785.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102573	7411	Sep/26/2012	PAYMENT 5 OF 5-FOUNTAIN SERVICES@123 MADISON & MARION ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,785.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079079	Oct/19/2012	RE	Paid	VOP01 000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,939.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102404	SEPTEMBER 2012	Oct/12/2012	UNION DUES FOR POLICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,939.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079080	Oct/19/2012	RE	Paid	VOP01 000007208 FUELMAN P.O. BOX 105080 ATLANTA GA 30348-5080	Not applicable		487.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102554	NP35937393	Oct/01/2012	SEPTEMBER 2012 FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	487.76 USD



Pay Cycle: OAKPK  
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Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079081	Oct/19/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		529.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102478	360012	Sep/18/2012	TRANS FLUID,WHITE LITHIUM GREASE SPRAY,PB BLASTER,WD40,BRAKE F	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	34.28	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5.64	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	9.77	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	8.03	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	34.28	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	8.04	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	180.31	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	34.27	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	151.95	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	8.03	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	8.03	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	12.28	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	34.28	USD



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079082	Oct/19/2012	RE	Paid	VOP01 0000014993 GALLAGHER ASPHALT 18100 S. INDIANA AVE. THORTON IL 60476	Not applicable		1,482.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102431	0997000409-00	Sep/27/2012	REFUND BALANCE OF HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,482.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079083	Oct/19/2012	RE	Paid	VOP01 0000003294 GENUINE PARTS COMPANY 5959 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		49.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102562	443047	Sep/28/2012	NATURES BROOM OIL ABSORBANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	49.95 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079084	Oct/19/2012	RE	Paid	VOP01 0000004209 GILCHRIST, JOHN R. & SONS PLUMBING 260 LAKE ST. OAK PARK IL 60302	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102423	OPE 2012-00089	Sep/25/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079085	Oct/19/2012	RE	Paid	VOP01 0000001144 GILCHRIST-TRAYNOR, INC. 641 W MADISON OAK PARK IL 60302	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102422	OPE 2011-00081	Sep/25/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079086	Oct/19/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		4,178.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102528	1216386, 1223909	Sep/20/2012	TEMPORARY SERVICES PERIODS 08/26,09/09. KNUDSEN,PUOTINEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	4,178.76 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079087	Oct/19/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		512.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102476	9934699407	Sep/24/2012	HEAT SHRINK LABELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	163.53	USD
2	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	29.48	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	174.84	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	27.28	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	42.08	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.56	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.56	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	45.36	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.56	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.56	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079088	Oct/19/2012	RE	Paid	VOP01 0000008722 HAMILTON, HOWARD 600 N. LAKE SHORE DR, UNIT 120 CHICAGO IL 60611-5081	Not applicable		16.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102527	0671000035-00	Oct/01/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL @ 10 ELIZABETH CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	16.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079089	Oct/19/2012	RE	Paid	VOP01 0000001039 HANEY,B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable		18,752.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102576	36484	Sep/20/2012	18 PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	18,752.49 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079090	Oct/19/2012	RE	Paid	VOP01 0000001534 IL FIRE INSPECTORS ASSOCIATION 426 W. NORTHWEST HWY. MT PROSPECT IL 60056	Not applicable		325.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102413	14160	Sep/21/2012	REGISTRATION - STATE INSPECTOR I CLASS, SANCHEZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	325.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079091	Oct/19/2012	RE	Paid	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		301.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102406	SEPTEMBER 2012	Oct/12/2012	UNION DUES COR CSO'S	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079092	Oct/19/2012	RE	Paid	VOP01 0000015002 INSIGHT PUBLIC SECTOR, INC. P.O. BOX 731072 DALLAS TX 75373-1072	Not applicable		266.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102536	1100282844	Sep/25/2012	TONER CARTRIDGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	FIRE - Admin	General Fund	Base Program	266.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079093	Oct/19/2012	RE	Paid	VOP01 0000013852 INTERNATIONAL PAPER 1689 SOLUTIONS CENTER CHICAGO IL 60677-1006	Not applicable		516.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102600	J0056688-01	Sep/25/2012	PAPER RECYCLING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Environmental Services	Environmental Services Fu	Base Program	516.41 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079094	Oct/19/2012	RE	Paid	VOP01 000001755 JACK'S 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		59.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102560	52055	Sep/20/2012	AIR FILTER KITS	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	59.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079095	Oct/19/2012	RE	Paid	VOP01 0000015004 KARL BADER CATERING 809 S. SCOVILLE AVE. OAK PARK IL 60304	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102541	09/01/12	Sep/01/2012	PRODUCE PURCHASED@OP FARMERES MARKET FOR FOOD DEMO 9/1/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Farmer's Market	Farmers Market Com	Base Program	60.00 USD



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079096	Oct/19/2012	RE	Paid	VOP01 0000012522 KELLER HEARTT CO INC. 4877 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		208.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102504	0161980-IN	Sep/19/2012	ANTIFREEZE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	69.64 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	69.64 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	69.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079097	Oct/19/2012	RE	Paid	VOP01 0000002266 KIEFT BROTHERS INC. DEPT. CH 17487 PALATINE IL 60055	Not applicable		1,029.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102510	189245	Sep/04/2012	SEWER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	1,029.19 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079098	Oct/19/2012	RE	Paid	VOP01 0000006278 KLEMM, KENNETH C/O FIRE 123 MADISON ST OAK PARK IL 60302	Not applicable		136.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102408	10/11/12	Oct/11/2012	REIMBURSEMENT FOR BATTERY REPAIR/REBUILD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	136.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079099	Oct/19/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		553.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102582	1662205,1664622,166	Sep/30/2012	1669392. LAUNDRY SERVICE FOR STREET DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Services	General Fund	Base Program	170.98 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	49.44 USD
1	Laundry Service	DPW - Sewer	Sewer Fund	Base Program	333.16 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079100	Oct/19/2012	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		197.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102398	SEPTEMBER 2012	Oct/12/2012	UNION DUES FOR ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	197.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079101	Oct/19/2012	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		439.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102399	SEPTEMBER 2012	Oct/12/2012	UNION DUES FOR TEAMSTERS	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079102	Oct/19/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		383.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102043	4185331,4186541,4186	Sep/26/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
2	Office Supplies	Finance	General Fund	Accounting Services	205.37	USD
1	Office Supplies	Finance	General Fund	Base Program	31.62	USD
1	Office Supplies	LEGAL - Law	General Fund	Base Program	69.41	USD
1	Office Supplies	Adjudication	General Fund	Base Program	77.32	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079103	Oct/19/2012	RE	Paid	VOP01 0000014141 M-B COMPANIES, INC. P.O. BOX 200 NEW HOLSTEIN WI 53061	Not applicable		456.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102464	167827	Sep/10/2012	DIE STANDARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	456.78	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079104	Oct/19/2012	RE	Paid	VOP01 0000014999 MACFAYDEN, JEREMY 626 S. EAST AVE. OAK PARK IL 60304	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102532	0315000836-02	Oct/03/2012	REFUND CREDIT BALANCE ON FINALIZED WATER ACCT@626 S. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079105	Oct/19/2012	RE	Paid	VOP01 0000014492 MASTERS IRRIGATION CO. 9866 DERBY LANE WESTCHESTER IL 60451	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102425	OPE 2012-00091	Sep/25/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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



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079106	Oct/19/2012	RE	Paid	VOP01 0000001611 MCCLLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable		426.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102587	10562040	Sep/27/2012	PEST CONTROL @201 SOUTH BVLD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	114.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	28.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	92.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	57.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	57.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	78.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079107	Oct/19/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		1,132.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102592	6088	Sep/17/2012	MISC SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	8.44 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	99.74 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	950.98 USD
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	23.44 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	19.97 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	29.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079108	Oct/19/2012	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		195.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102437	16736	Sep/21/2012	BUSINESS CARDS, FARRERA,SNOW & GROSSMAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Finance	General Fund	Base Program	41.26 USD
2	Printing	HEALTH - Health Services	General Fund	Base Program	41.26 USD
3	Printing	Housing Services	General Fund	Base Program	41.26 USD
1	Printing	Finance	Sewer Fund	Utilities	72.18 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079109	Oct/19/2012	RE	Paid	VOP01 0000014991 MJA PLUMBING & SEWER CO. 1160 S GROVE AVE. OAK PARK IL 60304	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102434	OPE 2012-00081	Sep/25/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079110	Oct/19/2012	RE	Paid	VOP01 0000014989 MORNINGSIDE ACADEMY 6312 W. ROOSEVELT RD. OAK PARK IL 60304	Not applicable		265.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102420	30041	Sep/11/2012	REIMBURSEMENT FOR REPAIRS TO SPRINKLER SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	265.51 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079111	Oct/19/2012	RE	Paid	VOP01 0000014998 MUCK ENGINEERING INC. 9972 PACIFIC AVE. FRANKLIN PARK IL 60131	Not applicable		344.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102523	8333	Sep/13/2012	EMERGENCY REPAIR TO EF1/ERV1@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	344.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079112	Oct/19/2012	RE	Paid	VOP01 0000007414 MUNICIPAL WEB SERVICE 330 E. MAPLE RD, #302 BIRMINGHAM MI 48009	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102438	104192,104146,10414	Aug/10/2012	E-NEWS LIST SERVE HOSTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	120.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079113	Oct/19/2012	RE	Paid	VOP01 0000015000 MUNOZ, JAMES 637 S. TAYLOR AVE. OAK PARK IL 60304-1621	Not applicable		121.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102533	0524000496-02	Oct/02/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@637 S TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	121.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079114	Oct/19/2012	RE	Paid	VOP01 0000013826 NATIONAL IGNITION P.O. BOX 3255 BARRINGTON IL 60011-3255	Not applicable		228.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102490	33566	Sep/19/2012	STARTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	228.00 USD





Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079115	Oct/19/2012	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		416.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102405	OCTOBER 2012	Oct/12/2012	GROUP LIFE INSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Health Ins Payable	Balance Sheet	General Fund	Balance Sheet	416.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079116	Oct/19/2012	RE	Paid	VOP01 0000001256 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		22.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102542	35-44-06-9527 4	Sep/28/2012	GAS SERVICE 8/28/12-9/27/12@1120 SOUTH BLVD #B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	22.96 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079117	Oct/19/2012	RE	Paid	VOP01 000001269 OAK PARK AREA ARTS COUNCIL 123 MADISON ST OAK PARK IL 60302	Not applicable		5,883.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102456	SEPTEMBER 2012	Oct/15/2012	GENERAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Oak Park Area Arts Council	Special Activities	General Fund	Base Program	5,883.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079118	Oct/19/2012	RE	Paid	VOP01 0000014084 OAK PARK PROPERTIES 6525 NORTH AVE. OAK PARK IL 60302	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102421	OPE 2012-00076	Sep/25/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079119	Oct/19/2012	RE	Paid	VOP01 0000010300 PALM PETROLEUM, LLC 3650 S. HOMAN AVE. CHICAGO IL 60632	Not applicable		1,536.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102488	9138	Sep/20/2012	MOTOR OIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	384.00 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	384.00 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	384.00 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	384.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079120	Oct/19/2012	RE	Paid	VOP01 0000014997 PAV, JOE P.O. BOX 97 LYONS IL 60534	Not applicable		7.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102524	066200061901	Sep/28/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@314 N. TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	7.34 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079121	Oct/19/2012	RE	Paid	VOP01 0000003384 PCC COMMUNITY WELLNESS CENTER 14 W. LAKE ST. OAK PARK IL 60302	Not applicable		1,258.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102539	429	Oct/03/2012	SEPTEMBER 2012 MEDICAL CONSULTATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg. Prep 2	Base Program	843.30 USD
1	Grant Contractuals	HEALTH - Health Grants	City Readiness 2012	Base Program	415.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079122	Oct/19/2012	RE	Paid	VOP01 0000002172 PERSPECTIVES, LTD. 20 N. CLARK SUITE #2650 CHICAGO IL 60602	Not applicable		2,551.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102436	74297	Oct/01/2012	EAP QUARTERLY INVOICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	2,551.50 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079123	Oct/19/2012	RE	Paid	VOP01 000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		62.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102451	541743	Sep/25/2012	THIRD BRAKE LIGHT ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	62.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079124	Oct/19/2012	RE	Paid	VOP01 000001296 PINNERR ELECTRIC COMPANY 650 E. ELM AVE LA GRANGE IL 60525	Not applicable		5,370.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102509	22534	Aug/31/2012	REPAIR "L" TRACK VIADUCT LIGHTING & INSTALL JUNCTION BOX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reimbursed Damages	DPW - Street Lighting	General Fund	Street Lights Services	5,370.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079125	Oct/19/2012	RE	Paid	VOP01 0000012347 PNC EQUIPMENT FINANCE P.O. BOX 931034 CLEVELAND OH 44193	Not applicable		1,328.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102409	4181908	Sep/28/2012	ZOLL E-SEREIES ACLS MANUAL DEFIBRILLATORS & ACCESSORIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	1,328.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079126	Oct/19/2012	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		414.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102314	70020	Sep/24/2012	WATER BILLING RETURN ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Finance	Sewer Fund	Utilities	414.40 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079127	Oct/19/2012	RE	Paid	VOP01 000001955 RADIO SHACK CORP. P.O. BOX 848549 DALLAS TX 75284	Not applicable		14.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102500	013119	Sep/19/2012	SPST PUSH BUTTON SWITCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079128	Oct/19/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		637.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102544	10/11/12	Oct/11/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	637.50 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079129	Oct/19/2012	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSPHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		620.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102526	11A0677233	Aug/14/2012	OCTOBER 2012 ING EMPLOYEE BENEFITS MONTHLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	620.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079130	Oct/19/2012	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		1,087.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102545	2012-46	Oct/05/2012	CONTRACTUAL SERVICES 10/05/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	525.00 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD





Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079131	Oct/19/2012	RE	Paid	VOP01 000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		328.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102491	446741	Sep/25/2012	SEALANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	125.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	188.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079132	Oct/19/2012	RE	Paid	VOP01 0000014545 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD 55 W. MONROE ST, SUITE 800 CHICAGO IL 60603-5144	Not applicable		13,649.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102315	244312	Sep/24/2012	AUGUST 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	13,649.04 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079133	Oct/19/2012	RE	Paid	VOP01 0000014990 ROSE PLUMBING 1419 N. 13TH AVE. MELROSE PARK IL 60160	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102435	OPE 2012-00061	Sep/25/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079134	Oct/19/2012	RE	Paid	VOP01 0000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160	Not applicable		55.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102467	S1343919.001	Sep/25/2012	COPPER PIPE INSULATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	55.50 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079135	Oct/19/2012	RE	Paid	VOP01 0000006488 SAFEWAY 14445 COLLECTIONS CENTER DR. CHICAGO IL 60693-0144	Not applicable		54.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102470	09/08/2012	Sep/08/2012	ACCT#91388. MISC SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	54.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079136	Oct/19/2012	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		181.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102415	4535070-03	Sep/12/2012	EMS SUPPLIES, RAPID RESCUE SPANISH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	27.00 USD
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	127.00 USD
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	27.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079137	Oct/19/2012	RE	Paid	VOP01 0000001333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 60076	Not applicable		506,553.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102301	PROJECT 12-04, PAYM	Sep/28/2012	2012 ALLEY PROGRAM 8/23/12-9/28/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	506,553.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079138	Oct/19/2012	RE	Paid	VOP01 0000014996 SCHULER, ROBERT 1005 N KENILWORTH AVE. OAK PARK IL 60302	Not applicable		348.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102447	0244000636-00	Sep/27/2012	REFUND CREDIT BALANCE ON WATER ACCOUNT@ 1005 N KENILWORTH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	348.61 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079139	Oct/19/2012	RE	Paid	VOP01 0000011184 SEAT, KEITH C/O PARKING 123 MADISON ST OAK PARK IL 60302	Not applicable		218.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102402	SEPTEMBER 2012	Oct/12/2012	TRANSIT REIMBURSEMENT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079140	Oct/19/2012	RE	Paid	VOP01 0000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST. 4TH FLR SPRINGFIELD IL 62756	Not applicable		9.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102551	10/04/12 - UNIT #550	Oct/04/2012	REPLACE WORN OUT PLATES - VIN#3G1JC5240YS120578	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	9.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079141	Oct/19/2012	RE	Paid	VOP01 000008114 SECRETARY OF STATE - NON-STANDARD P 501 S. 2ND ST. 4TH FLR SPRINGFIELD IL 62756	Not applicable		9.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102552	10/04/12 - UNIT #041	Oct/04/2012	REPLACE WORN OUT PLATES - VIN#1GCHK24UX2Z198817	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079142	Oct/19/2012	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		99.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102553	11/30/12 - UNIT #555	Oct/04/2012	RENEWAL OF PLATES - VIN#2FAPP71W4YX125961	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079143	Oct/19/2012	RE	Paid	VOP01 000008465 SHIRTWORKS 127 N MARION ST. OAK PARK IL 60301	Not applicable		2,422.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102439	09/18/12	Sep/18/2012	T-SHIRTS FOR FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	2,422.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079144	Oct/19/2012	RE	Paid	VOP01 0000013449 SHREDZ P.O. BOX 6476 CHAMPAIGN IL 61826	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102601	14492	Sep/22/2012	ONSITE SHREDDING	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079145	Oct/19/2012	RE	Paid	VOP01 000001951 SIGN EXPRESS 900 S. OAK PARK AVE OAK PARK IL 60304	Not applicable		107.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102463	9588	Sep/19/2012	9X9 ACRYLIC SIGN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	107.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079146	Oct/19/2012	RE	Paid	VOP01 000006449 STUTZ PLUMBING 7240 CIRLCE AVE. FOREST PARK IL 60130	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102430	OPE 2012-00071	Sep/27/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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





Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079147	Oct/19/2012	RE	Paid	VOP01 0000012759 SUPERIOR PAVEMENT MARKINGS 1967 CORNELL COURT MELROSE PARK IL 60160	Not applicable		2,808.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102518	490212	Sep/10/2012	PAVEMENT STRIPING & HYDRANT CURB PAINTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Engineering	Capital Improvement Fund	Base Program	2,808.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079148	Oct/19/2012	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		259.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102568	1399979	Jul/26/2012	SIGN MATERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	259.85 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079149	Oct/19/2012	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		58.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102499	68516-00	Sep/20/2012	SIDE MOUNT BATTERY TERMINALS & BATTERY SPACERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.51 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	14.52 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.52 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079150	Oct/19/2012	RE	Paid	VOP01 0000001877 THIESSE PLUMBING 1223 CIRCLE AVE. P.O. BOX 183 FOREST PARK IL 60130-0183	Not applicable		2,514.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102512	33315	Sep/14/2012	REPAIR TO LEAK ON ROUNDWAY@1015 LINDEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	2,514.21 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079151	Oct/19/2012	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		544.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102530	12-3161, 12-3299	Sep/26/2012	SEMI-ANNUAL ELEVATOR INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	544.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079152	Oct/19/2012	RE	Paid	VOP01 0000001385 TRAFFIC CONTROL & PROTECTION 31W351 NORTH AVE. WEST CHICAGO IL 60185	Not applicable		1,255.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102465	74975	Sep/19/2012	STOP SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	715.32 USD
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	540.20 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079153	Oct/19/2012	RE	Paid	VOP01 0000001390 TRI-STAR SUPPLY 1459 BERNARD DR ADDISON IL 60101	Not applicable		2,265.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102519	081053	Aug/21/2012	60 PHOTO CELLS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	474.00 USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	537.54 USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	1,253.69 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079154	Oct/19/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		23.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102498	080-0637639	Sep/20/2012	HYDRAULIC HOSE CRIMP FITTINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	23.06 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079155	Oct/19/2012	RE	Paid	VOP01 0000002160 VEHICLE FASTENERS INC. 263 N. WEST AVE ELMHURST IL 60126	Not applicable		133.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102563	73618, 73619	Sep/27/2012	NUTS,WASHERS,BOLTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	33.47 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	33.48 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	33.47 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	33.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079156	Oct/19/2012	RE	Paid	VOP01 0000014803 VIKING CHEMICAL CO. P.O. BOX 1595 ROCKFORD IL 61110-0095	Not applicable		1,727.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102472	235214	Sep/21/2012	CHLORINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	1,727.83 USD



Pay Cycle: OAKPK  
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Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079157	Oct/19/2012	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		47,235.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102602	0003032-IN	Aug/31/2012	AUGUST 2012 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	47,235.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079158	Oct/19/2012	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		197.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102497	N78969	Sep/20/2012	AIR & OIL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	197.20 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 790  
Pay Cycle Run Date: Oct/18/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079159	Oct/19/2012	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		648.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102493	195313	Sep/18/2012	WINTER WIPER BLADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.21	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	14.22	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	57.57	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	57.58	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	36.29	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	36.30	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.22	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	36.30	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	57.58	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.21	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	215.94	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	57.58	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	36.30	USD
<b>Total Requirements for Bank Account</b>					<b>FB_OP VOP 154508888927</b>	<b>1,347,577.61 USD</b>
<b>Total Requirements for Currency</b>					<b>USD</b>	<b>1,347,577.61 USD</b>



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079160	Oct/26/2012	RE	Paid	VOP01 000008105 A C PAVEMENT STRIPING COMPANY 695 CHURCH RD ELGIN IL 60123	Not applicable		4,941.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102764	PROJECT 12-06, PAYM	Oct/03/2012	MICROSURFACING 9/21/12-10/3/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	4,941.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079161	Oct/26/2012	RE	Paid	VOP01 0000012969 A5 GROUP, INC 1 N. LASALLE, 47TH FL CHICAGO IL 60602	Not applicable		4,746.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102798	12422	Oct/05/2012	PROMOTION FOR DEVELOPER/BROKER TOUR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Business Services	General Fund	Base Program	4,746.99 USD





Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079162	Oct/26/2012	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 8056 N. MILWAUKEE AVE. NILES IL 60714	Not applicable		6,950.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102581	054	Sep/30/2012	SEPTEMBER 2012 JANITORIAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	1,246.00 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	452.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	4,752.00 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079163	Oct/26/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102824	413703623	Oct/19/2012	2 REVERSE WIRE FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Accounting Services	20.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Run Time 9:16:38 AM

Pay Cycle: OAKPK  
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Pay Cycle Run Date: Oct/26/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079164	Oct/26/2012	RE	Paid	VOP01 0000015052 AL-SALAH, HUSSAIN 421 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		71.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102781	618975, 618977	Oct/02/2012	REFUND PARKING PERMITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	71.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079165	Oct/26/2012	RE	Paid	VOP01 0000015053 ALBRECHT, DARREN 37 WASHINGTON BLVD, #2 OAK PARK IL 60302	Not applicable		31.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102780	612398	Oct/05/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	31.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079166	Oct/26/2012	RE	Paid	VOP01 000009698 AMERICAN CUSTOM SILKSCREENING & EMB 23 W. CONTI PKWY. ELMWOOD PARK IL 60707	Not applicable		402.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102815	10866	Sep/20/2012	T-SHIRTS & CAPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	402.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079167	Oct/26/2012	RE	Paid	VOP01 0000015009 AMOLSCH, KURT E. 949 LAKE ST. OAK PARK IL 60301	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102673	1K059506	Oct/01/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079168	Oct/26/2012	RE	Paid	VOP01 0000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		1,079.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102778	127068	Oct/01/2012	OCTOBER 2012 ELEVATOR MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	140.27	USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	161.85	USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	496.34	USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	280.54	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079169	Oct/26/2012	RE	Paid	VOP01 0000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102540	NOVEMBER 2012	Oct/04/2012	MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	External Support	HEALTH - Health Services	General Fund	Animal Control	8,333.33	USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079170	Oct/26/2012	RE	Paid	VOP01 0000015051 ARI FLEET LT - LICENSE & TITLE DEPT ATTN: ROSE RUFFO 4001 LEADENHALL RD. MOUNT LAUREN NJ 08054	Not applicable		45.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102782	9598	Oct/02/2012	REFUND VEHICLE STICKER OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	45.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079171	Oct/26/2012	RE	Paid	VOP01 0000002251 ASSOCIATED BAG CO. P.O. BOX 3036 MILWAUKEE WI 53201-3036	Not applicable		74.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102624	N62981	Sep/05/2012	POLY BAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	74.88 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079172	Oct/26/2012	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		3,937.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102672	847734609510	Oct/07/2012	E911 TRUNKS 9/8/12-10/7/12.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	3,937.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079173	Oct/26/2012	RE	Paid	VOP01 0000001329 AT & T GLOBAL SERVICES, INC. P.O. BOX 8102 AURORA IL 60507-8102	Not applicable		8,163.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102737	IL803157	Oct/02/2012	MAINTENANCE BILLING 10/16/12-1/15/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telephone Maintenance	Information Technology	General Fund	Base Program	8,163.84 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079174	Oct/26/2012	RE	Paid	VOP01 0000015036 AUSTIN BLVD CHRISTIAN C/O GEORGE MILLONAS 1105 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		298.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102722	0664000014-00	Sep/24/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@630-634 N. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	298.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079175	Oct/26/2012	RE	Paid	VOP01 0000012234 BAHE, BARRY 1133 N. DEARBORN ST, APT#3006 CHICAGO IL 60610	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102674	10097	Sep/27/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 791  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079176	Oct/26/2012	RE	Paid	VOP01 0000015010 BASS-PANCOAST, LAURA 1242 OLYMPUS NAPERVILLE IL 60540	Not applicable		162.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102675	608030,602453,60196	Sep/24/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	162.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079177	Oct/26/2012	RE	Paid	VOP01 0000010577 BAXTER & WOODMAN, INC. P.O. BOX 783 CRYSTAL LAKE IL 60012	Not applicable		155.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102616	0164953	Sep/20/2012	I-290 WATER MAIN CROSSING CONSTRUCTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Water	Water Fund	Water Distribution	155.05 USD





Pay Cycle: OAKPK  
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Pay Cycle Run Date: Oct/26/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079178	Oct/26/2012	RE	Paid	VOP01 0000015011 BELK, JOHN 253 WASHINGTON BLVD OAK PARK IL 60302	Not applicable		215.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102676	614029, 1209	Sep/27/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	195.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079179	Oct/26/2012	RE	Paid	VOP01 0000014458 BERG, COLLEEN 541 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		90.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102797	09/10/12-09/21/12	Sep/21/2012	CONTRACTUAL SERVICES - SCULPTURE WALK COORDINATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DPW - Engineering	Capital Improvement Fund	Base Program	90.06 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 791  
Pay Cycle Run Date: Oct/26/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079180	Oct/26/2012	RE	Paid	VOP01 0000015035 BERGER-WOLF, TANYA 1020 COLUMBIAN AVE. OAK PARK IL 60304	Not applicable		141.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102723	0314000620-01	Oct/10/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@722 CLARENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	141.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079181	Oct/26/2012	RE	Paid	VOP01 0000015012 BERNS, ERIC 312 N. AUSTIN OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102677	P10146591	Aug/22/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079182	Oct/26/2012	RE	Paid	VOP01 0000015042 BOMMIASAMY, HEMAMALINI P.O. BOX 910 STREATOR IL 61364	Not applicable		233.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102787	613564, 10480	Oct/06/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	213.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079183	Oct/26/2012	RE	Paid	VOP01 0000015013 BOPP, NADINE 9750 N. RT J. HARNSBROG MO 65256	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102678	20519	Oct/01/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079184	Oct/26/2012	RE	Paid	VOP01 0000015014 BOZNOS, DENA 936 PLEASANT, UNIT 1P OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102679	11178	Sep/19/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079185	Oct/26/2012	RE	Paid	VOP01 0000010206 CALL ONE P.O. BOX 76112 CLEVELAND OH 44101-4755	Not applicable		5,897.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102664	10/15/12	Oct/15/2012	PHONE SERVICE 10/15/12-11/14/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	5,897.25 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079186	Oct/26/2012	RE	Paid	VOP01 000003445 CANON BUSINESS SOLUTIONS, INC. 15004 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		116.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102762	4007873478	Oct/01/2012	SEPTEMBER 2012 COLOR COPIER COSTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Capital Projects	Capital Improvement Fund	CIP Management	116.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079187	Oct/26/2012	RE	Paid	VOP01 0000015015 CANTILLION, KATHLEEN M. 1210 N. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102680	1A085383	Sep/24/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	60.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079188	Oct/26/2012	RE	Paid	VOP01 0000015016 CARADINE, LINDA 427 N. LOMBARD #2 OAK PARK IL 60302	Not applicable		48.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102681	609758	Sep/19/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	48.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079189	Oct/26/2012	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		896.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102811	043112	Sep/18/2012	CLEANING SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	896.30 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079190	Oct/26/2012	RE	Paid	VOP01 0000001940 CAT SCRATCH GRAPHIC DESIGN 812 S. LOMBARD AVE C/O JANICE SNYDE OAK PARK IL 60304	Not applicable		900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102751	100112-07	Oct/01/2012	OCTOBER 2012 GRAPHIC DESIGN/ONLINE UPDATE OP/FYI NEWSLETTER	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079191	Oct/26/2012	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		15.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102819	R459484	Oct/02/2012	RICOH AFICIO SP COLOR PRINTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printers	Finance	Equipment Replacement F	Computer Equipment - IT Dept	15.78 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079192	Oct/26/2012	RE	Paid	VOP01 0000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable		92,675.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102608	PROJECT 11-1, PAYME	Oct/05/2012	WATER & SEWER IMPROVEMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Sewer Fund	Balance Sheet	35,064.70 USD
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	VOP PW Water, Sewer, Main 2011	50,650.00 USD
2	Encumbrances Liability	Balance Sheet	Water Fund	Balance Sheet	6,960.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079193	Oct/26/2012	RE	Paid	VOP01 0000003448 CHARLEY, MICHAEL	Not applicable		203.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102704	NOVEMBER 7-9, 2012	Oct/19/2012	ADVANCED PAYMENT-IL ENVIRONMENTAL HEALTH CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	HEALTH - Health Services	General Fund	Environmental Health	203.65 USD





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079194	Oct/26/2012	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		531.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102625	236611	Oct/02/2012	NOVEMBER 2012 C.C.S. MAINTENANCE CONTRACT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	531.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079195	Oct/26/2012	RE	Paid	VOP01 0000001067 CHICAGOLAND PAVING 225 TELSER ROAD LAKE ZURICH IL 60047	Not applicable		1,385.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102734	0997000321-01	Oct/11/2012	REFUND BALANCE OF HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,385.20 USD



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079196	Oct/26/2012	RE	Paid	VOP01 0000001181 CHILDREN'S CLINIC 320 LAKE ST. C/O ELIZABETH LIPPETT OAK PARK IL 60303	Not applicable		2,717.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102755	PROJECT B12-02, DR	Oct/08/2012	IDIS #631 JULY-SEPTEMBER 2012 DENTAL CLINIC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Children's Clinic 2012	2,717.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079197	Oct/26/2012	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		3,374.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102750	70653	Sep/27/2012	OCTOBER 2012 PRINTING OP/FYI NEWSLETTER	0.00 USD

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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079198	Oct/26/2012	RE	Paid	VOP01 000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102651	NOVEMBER 2012	Nov/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079199	Oct/26/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		4,414.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102777	5805670003	Aug/31/2012	AUGUST & SEPTEMBER 2012 ELECTRIC SERVICE@1155 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	3,803.74 USD
1	Electricity	Parking Services	Parking Fund	Lake St & Forest Garage	611.03 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079200	Oct/26/2012	RE	Paid	VOP01 000008094 COMMUNITY SUPPORT SERVICES 9021 OGDEN AVE C/O A. FINNEGAN BROOKFIELD IL 60513	Not applicable		843.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102803	PROJECT B12-03, DR	Sep/30/2012	IDIS#632,SEPTEMBER 2012 RESPITE SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Community Support Svcs 2012	843.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079201	Oct/26/2012	RE	Paid	VOP01 000008106 COMMUNITY SUPPORT SERVICES C/O KRISTINE PONTA 9021 OGDEN AVE. BROOKFIELD IL 60513	Not applicable		843.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102806	PROJECT B12-03, DR	Aug/31/2012	IDIS#632, AUGUST 2012 RESPITE SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Community Support Svcs 2012	843.41 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079202	Oct/26/2012	RE	Paid	VOP01 000001891 COOK COUNTY RECORDER OF DEEDS P.O. BOX 94450 CHICAGO IL 60690-4450	Not applicable		332.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102747	INV269083112	Aug/31/2012	RECORDED MORTGAGES & MORTGAGE RELEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Housing Services	General Fund	Base Program	332.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079203	Oct/26/2012	RE	Paid	VOP01 0000015050 DAIMLER TRUST LSR ATTN: LEONARD, MARY B 417 N. KENILWORTH AVE. OAK PARK IL 60302	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102783	1E054914,1J062653,1	Oct/04/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	90.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079204	Oct/26/2012	RE	Paid	VOP01 000001457 DARLEY & CO. W. S. SLOT A-74 P.O. BOX 66973 CHICAGO IL 60666-0973	Not applicable		2,406.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102814	17038681	Sep/20/2012	TURNOUT JACKET & PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	2,406.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079205	Oct/26/2012	RE	Paid	VOP01 0000014941 DEKALB MECHANICAL INC 339 WURLITZER DR DEKALB IL 60115	Not applicable		16,065.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102184	PROJECT 15288, PMT #	Sep/30/2012	3RD INSTALLMENT FOR HVAC GEOTHERMAL@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	16,065.90 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079206	Oct/26/2012	RE	Paid	VOP01 0000015017 DIGIOVANNI, TINA 136 N. MARION #3B OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102682	11998	Sep/28/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079207	Oct/26/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		50.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102671	233740, 233825	Aug/30/2012	UTILITY KNIFE, DUCT TAPE, SPLIT KEY RING, SENTRY BALLCOCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	36.15 USD
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	CIP Management	14.23 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079208	Oct/26/2012	RE	Paid	VOP01 0000001560 EAGLE ENGRAVING P.O. BOX 541 ST. CHARLES IL 60174-0541	Not applicable		73.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102817	2012-2141	Sep/20/2012	ID TAGS,LOCKERS ENGRAVED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	13.75 USD
2	Clothing	FIRE - Operations	General Fund	Base Program	59.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079209	Oct/26/2012	RE	Paid	VOP01 0000011121 EASTY, RICHARD 832 GUNDERSON AVE. OAK PARK IL 60304	Not applicable		45.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102683	9990785 - 2012	Oct/02/2012	REFUND VEHICLE STICKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	45.00 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079210	Oct/26/2012	RE	Paid	VOP01 0000015019 EDWARDS, RICHARD 7612 HARRISON ST. FOREST PARK IL 60130	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102685	602233	Oct/02/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079211	Oct/26/2012	RE	Paid	VOP01 0000012979 EFE, MARYANNE 3310 N. HARLEM, #6R CHICAGO IL 60634	Not applicable		84.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102686	608532, 608996	Sep/25/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	84.00 USD



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079212	Oct/26/2012	RE	Paid	VOP01 0000014219 ELMHURST CLINIC 1100 LAKE ST, #230 OAK PARK IL 60301	Not applicable		26.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102687	604280	Sep/28/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	26.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079213	Oct/26/2012	RE	Paid	VOP01 0000015018 ENGEL, ERIC 2526 1ST AVE. NORTH RIVERSIDE IL 60546	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102684	608189	Oct/01/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	35.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079214	Oct/26/2012	RE	Paid	VOP01 0000010428 ESCOBEDO, MIGUEL & NORKA 421 N. GROVE OAK PARK IL 60302	Not applicable		5,310.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102740	MSA 0921-G	Oct/11/2012	MULTI FAMILY PROGRAM@421 N. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Housing Fund	Balance Sheet	2,897.43 USD
1	Encumbrances Liability	Balance Sheet	Housing Fund	Balance Sheet	2,413.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079215	Oct/26/2012	RE	Paid	VOP01 0000014925 EVANS, KARIN 1040 ERIE ST, #303 OAK PARK IL 60302	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102688	605442, 11617	Sep/20/2012	REFUND PARKING PERMIT & METER KEY DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	27.00 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079216	Oct/26/2012	RE	Paid	VOP01 0000008982 EVIDENT CRIME SCENE PRODUCTS 739 BROOKS MILL ROAD UNION HALL VA 24176	Not applicable		58.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102626	71306A	Sep/12/2012	CRIME SCENE BARRIER TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	58.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079217	Oct/26/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		167.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102735	2-037-71010	Oct/03/2012	PARCEL DROPPED OFF 9/26/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	Adjudication	General Fund	Base Program	20.26 USD
2	Postage	LEGAL - Law	General Fund	Base Program	38.25 USD
2	Postage	HR - Human Resources	General Fund	Base Program	20.27 USD
1	Postage	Information Technology	General Fund	Base Program	61.12 USD
3	Postage	DPW - Engineering	General Fund	CIP Management	27.27 USD



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079218	Oct/26/2012	RE	Paid	VOP01 0000001123 FLOOD TESTING LABORATORIES 1945 EAST 87TH ST CHICAGO IL 60617	Not applicable		3,328.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102761	12-090119	Oct/03/2012	MATERIAL TESTING FOR ALLEYS & STREETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Local Streets	3,328.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079219	Oct/26/2012	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		404.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102637	000006557	Sep/06/2012	FLASHLIGHT, GLOVES,BELT,BADGE WALLET,BADGE HOLDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	279.18 USD
1	Clothing	POLICE	General Fund	Field Services	125.34 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079220	Oct/26/2012	RE	Paid	VOP01 0000015020 GARCIA, HEPHZIBAH 120 N. OAK PARK AVE, #326 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102689	2343	Sep/25/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079221	Oct/26/2012	RE	Paid	VOP01 0000014268 GARDA CL GREAT LAKES, INC. DEPT 3100-190 LOS ANGELES CA 90084-3100	Not applicable		1,765.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102733	185-762512	Oct/01/2012	OCTOBER 2012 PARKING METER COIN PICK-UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	1,765.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079222	Oct/26/2012	RE	Paid	VOP01 0000015021 GARG, ALPA 5 ELMCREEK DR, #511 ELMHURST IL 60126	Not applicable		39.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102690	609353	Sep/28/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	39.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079223	Oct/26/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		432.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102659	10/18/12	Oct/18/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	261.74 USD
1	External Support	Adjudication	General Fund	Base Program	170.70 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079224	Oct/26/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		7,371.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102726	1216388, 1223911, 12	Sep/20/2012	TEMPORARY SERVICES PERIODS 08/26,09/09,09/16. VELAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	7,371.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079225	Oct/26/2012	RE	Paid	VOP01 0000015037 GRAND OAKS PARTNERSHIP 6525 NORTH AVE, SUITE 204 OAK PARK IL 60302	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102721	OPE 2012-00107	Oct/09/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079226	Oct/26/2012	RE	Paid	VOP01 0000015022 HART, DOUGLAS 921 1/2 LAKE ST #2N OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102691	9226	Sep/20/2012	REFUND KEYCARD DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079227	Oct/26/2012	RE	Paid	VOP01 0000015023 HART, MATTHEW 119 HOME AVE, #1B OAK PARK IL 60302	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102692	608657	Oct/01/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	35.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079228	Oct/26/2012	RE	Paid	VOP01 0000014214 HEALTH & LAW RESOURCE, INC. 100 W. MONROE, SUITE 1107 CHICAGO IL 60603-1917	Not applicable		2,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102754	HLR4579	Oct/11/2012	RETAINER REQUEST FOR IME REPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HR - Human Resources	Health Insurance Fund	Employment	2,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079229	Oct/26/2012	RE	Paid	VOP01 0000014524 HILBER, COREY JAMES 4738 N. VIRGINIA AVE, APT 2 CHICAGO IL 60625	Not applicable		431.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102649	09/19/12-10/15/12	Oct/15/2012	CONTRACTUAL SERVICES - FARMERS MARKET ASSISTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	431.25 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079230	Oct/26/2012	RE	Paid	VOP01 0000015024 HOANG, VY 479 N. HARLEM, #1322 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102693	614341	Oct/01/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079231	Oct/26/2012	RE	Paid	VOP01 0000014887 HOUSEAL LAVIGNE ASSOCIATES 134 N. LASALLE ST, SUITE 1100 CHICAGO IL 60602	Not applicable		3,495.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102619	2074	Sep/01/2012	DATA COLLECTION & ANALYSIS,CLIENT/COMMITTEE MEETINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Housing Services	HUD Sustain Comm Chall G	HUD Sustain Commun Challenge	3,495.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079232	Oct/26/2012	RE	Paid	VOP01 0000001750 ICE MOUNTAIN SPRING WATER P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		519.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102732	1218106458766	Oct/03/2012	SEPTEMBER 2012 BOTTLED DRINKING WATER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	519.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079233	Oct/26/2012	RE	Paid	VOP01 0000013000 IDLC COMPANY 801 S. MAPLE AVE. OAK PARK IL 60304	Not applicable		23,970.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102621	1079	Sep/11/2012	SFR ENVIRONMENTAL REHAB@1038 S. ELMWOOD, FINAL PAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Revenue	HEALTH - Health Grants	LEAD SETTLEMENTS	Base Program	20,370.00 USD
1	Housing Rehab Property Loan	Housing Services	Community Development L	Oak Leyden Fac Imp 2012	3,600.00 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079234	Oct/26/2012	RE	Paid	VOP01 000003872 ILLINOIS DEPT. OF AGRICULTURE P.O. BOX 19281 - STATE FAIRGROUNDS WE SPRINGFIELD IL 62794-9281	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102627	09/17/12	Sep/17/2012	ANNUAL SCALE RECERTIFICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Field Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079235	Oct/26/2012	RE	Paid	VOP01 0000010662 ILLINOIS GIS ASSOCIATION CENTER FOR GOVERNMENTAL STUDIES 148 N. 3RD ST. DEKALB IL 60115-2854	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102765	2013-444	Oct/08/2012	MEMBERSHIP DUES - MIKE KOPERNIAK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Engineering	General Fund	Records	50.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079236	Oct/26/2012	RE	Paid	VOP01 0000002521 INSTITUTE OF TRANSPORTATION ENGINEER C/O SUNTRUST BANK P.O. BOX 79501 BALTIMORE MD 21279-0501	Not applicable		285.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102611	10/06/2012	Oct/06/2012	MEMBERSHIP RENEWAL - JAMES BUDRICK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Engineering	General Fund	Traffic Parking Engineering	285.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079237	Oct/26/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		18,035.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102670	20932702-1	Sep/17/2012	ELECTRIC SERVICE 8/2/12-8/30/12@ 162 FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Lake St & Forest Garage	1,315.33 USD
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	1,598.38 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	7,181.46 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	6,951.07 USD
1	Electricity	Parking Services	Parking Fund	OPRF Garage	988.93 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079238	Oct/26/2012	RE	Paid	VOP01 000006043 INTOXIMETERS P.O. BOX 798313 ST. LOUIS MO 63179-8000	Not applicable		222.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102628	371968	Sep/13/2012	MOUTHPIECE FST & CHECKTRAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	222.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079239	Oct/26/2012	RE	Paid	VOP01 0000015025 JEFFRIES, LORINZO & DENISE 529 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102694	1K057687	Sep/24/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079240	Oct/26/2012	RE	Paid	VOP01 0000015026 JOHNSON, JUDI 212 N. AUSTIN BLVD OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102695	1H029704	Sep/26/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079241	Oct/26/2012	RE	Paid	VOP01 0000015027 JOHNSON, PAMELA 120 N. OAK PARK AVE, #326 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102696	2301	Sep/25/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079242	Oct/26/2012	RE	Paid	VOP01 0000001190 KALE UNIFORMS 204 W. LIBERTY WHEATON IL 60187	Not applicable		297.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102813	802013, 803541	Sep/27/2012	CLOTHING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	297.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079243	Oct/26/2012	RE	Paid	VOP01 0000015049 KOLASINKI, BRENT 517 S. CUYLER AVE #2S OAK PARK IL 60304	Not applicable		118.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102784	613770	Oct/06/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	118.00 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079244	Oct/26/2012	RE	Paid	VOP01 0000015028 KOWALSKI, ROBERT P. 925 N. EAST AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102697	1P043879	Sep/19/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079245	Oct/26/2012	RE	Paid	VOP01 0000015029 KRITZBERG, REBECCA 216 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		131.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102698	616445	Sep/25/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	131.00 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079246	Oct/26/2012	RE	Paid	VOP01 000008759 LAKOTA GROUP INC. 212 W. KINZIE ST. 3RD FLR. CHICAGO IL 60610	Not applicable		4,035.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102760	12014-05	Oct/05/2012	UNIFIED STREETSCAPE OF LAKE ST 8/1/12-9/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Plan Community Development	General Fund	Base Program	4,035.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079247	Oct/26/2012	RE	Paid	VOP01 0000013794 LANDES, MARC 3324 LENOX VILLAGE DR #219 AKRON OH 44333	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102699	608671	Oct/01/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	35.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079248	Oct/26/2012	RE	Paid	VOP01 000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		69.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102667	1667028	Sep/18/2012	LAUNDRY SERVICE - PARKING GARAGES	0.00 USD

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



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079249	Oct/26/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		583.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102288	419415I	Oct/01/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	77.45 USD
2	Office Supplies	FIRE - Admin	General Fund	Base Program	77.31 USD
2	Office Supplies	Plan Community Development	General Fund	Base Program	29.68 USD
1	Office Supplies	CD Grant Admin	Community Dev Block Gr	Base Program	143.13 USD
1	Operational Supplies	HEALTH - Health Grants	Public Health Emrg. Prep 2	Base Program	77.45 USD
1	Office Supplies	FIRE - Training and Public Ed.	General Fund	Base Program	73.16 USD
1	Office Supplies	Boards and Commissions	General Fund	Historic Preservation Commiss	104.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079250	Oct/26/2012	RE	Paid	VOP01 0000009961 MAINTENANCE ENGINEERING LTD. P.O. BOX 2123 FARGO ND 58107-2123	Not applicable		8,237.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102666	2878369-02	Sep/21/2012	OPERATIONAL SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	8,237.40 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079251	Oct/26/2012	RE	Paid	VOP01 0000015008 MALEK HEATING & COOLING 4903 W. JEROME SKOKIE IL 60077	Not applicable		9,800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102622	SRP-010, FINAL PAYM	Sep/18/2012	ENERGY REHAB@434 N. OAK PARK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Small Rental Energy Loan -	Small Rental Energy Rehab - 11	5,000.00 USD
1	Housing Rehab Property Loan	CD Grant Admin	Community Dev Block Gr	VOP Hous Sm Rent Rehab 2012	4,800.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079252	Oct/26/2012	RE	Paid	VOP01 0000015030 MARSHALL, JULIA 720 S. HUMPHREY AVE. OAK PARK IL 60304	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102700	P10153096	Sep/24/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 791  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079253	Oct/26/2012	RE	Paid	VOP01 0000015031 MCSHERRY, DENNIS 6417 GINOS WAY FOX LAKE IL 60020	Not applicable		41.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102701	612452	Sep/26/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	41.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079254	Oct/26/2012	RE	Paid	VOP01 0000013937 MEECH GROUP 4064 N. LINCOLN AVE, SUITE 147 CHICAGO IL 60618-3038	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102725	VOP 20121001	Oct/01/2012	ADVISORY SERVICE 8/1/12-9/30/12, MORNINGSIDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Manager's Office (VMO)	General Fund	Base Program	500.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079255	Oct/26/2012	RE	Paid	VOP01 000002830 METEROPOLITAN FIRE CHIEFS ASSOCIATIO C/O R KUCHARSKI GURNEE FIRE DEPT 4580 OLD GRAND AVE GURNEE IL 60031	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102419	DECEMBER 6, 2012	Oct/11/2012	10 TICKETS FOR ANNUAL INSTALLATION LUNCHEON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Admin	General Fund	Base Program	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079256	Oct/26/2012	RE	Paid	VOP01 0000010763 MICROSYSTEMS, INC. 625 ACADEMY DR. NORTHBROOK IL 60062	Not applicable		168.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102738	I000067070	Oct/11/2012	ANNUAL MAINTENANCE 8/9/12-8/8/13-PAPERVISION ENTERPRISE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	168.00 USD





Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079257	Oct/26/2012	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY,INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		267.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102639	428608	Jul/19/2012	BADGE HOLDER, OC SPRAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	35.00 USD
1	Clothing	POLICE	General Fund	Field Services	60.00 USD
1	Clothing	POLICE	General Fund	Field Services	16.00 USD
1	Clothing	POLICE	General Fund	Field Services	115.00 USD
1	Clothing	POLICE	General Fund	Field Services	41.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079258	Oct/26/2012	RE	Paid	VOP01 0000014114 MOORE CONSTRUCTION INC. 6501 W. OGDEN BERWYN IL 60402	Not applicable		23,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102796	PROJECT B12-18, DR	Sep/06/2012	IDIS #656, LEAD GRANT,1172 HIGHLAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	CD Grant Admin	Community Dev Block Gr	VOP Lead Abatement Grant 2012	5,000.00 USD
1	Housing Rehab Property Loan	Housing Services	Community Development L	VOP SF Hous Rehab Loan 2012	18,250.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 791  
Pay Cycle Run Date: Oct/26/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079259	Oct/26/2012	RE	Paid	VOP01 0000002252 MOORE MEDICAL, LLC. P.O. BOX 99718 CHICAGO IL 60696	Not applicable		142.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102629	97423379 RI	Sep/13/2012	FIRST AID ITEMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	142.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079260	Oct/26/2012	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		730.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102771	M271944,M271945,M2	Sep/30/2012	M272089,M272226,M272227,M272369,M272370. MATS@PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	55.80 USD
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	173.40 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	501.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079261	Oct/26/2012	RE	Paid	VOP01 0000001244 MUELLERMIST IRRIGATION CO 2612-22 S. NINTH AVE. P.O. BOX 6307 BROADVIEW IL 60155	Not applicable		1,665.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102613	S12-787	Aug/24/2012	SPRINKLER REPAIRS@741 FAIR OAKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Local Streets	1,665.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079262	Oct/26/2012	RE	Paid	VOP01 0000007414 MUNICIPAL WEB SERVICE 330 E. MAPLE RD, #302 BIRMINGHAM MI 48009	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102748	104243	Sep/10/2012	E-NEWS LIST SERVE HOSTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	40.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079263	Oct/26/2012	RE	Paid	VOP01 000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102653	NOVEMBER 2012	Nov/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079264	Oct/26/2012	RE	Paid	VOP01 000001853 NATIONAL RUBBER STAMP CO. , INC. 1704 W. BELMONT AVE CHICAGO IL 60657-3020	Not applicable		68.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102713	F 4636	Sep/30/2012	ENGRAVED SIGN & HOLDER FOR CDC COMMISSIONER SALVATORE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Boards and Commissions	General Fund	Community Design/Planning Comm	28.90 USD
1	Office Supplies	Finance	General Fund	Base Program	39.75 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079265	Oct/26/2012	RE	Paid	VOP01 0000001256 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		84.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102770	67-90-13-5311 9	Oct/02/2012	GAS SERVICE 8/31/12-10/2/12@1114 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	84.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079266	Oct/26/2012	RE	Paid	VOP01 0000006558 NOTARY PUBLIC ASSOC. OF ILLINOIS P.O. BOX 1101 CRYSTAL LAKE IL 60039-1101	Not applicable		98.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102660	LANCASTER & FARR	Oct/19/2012	2 NOTARY PUBLIC PACKAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Finance	General Fund	Base Program	98.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079267	Oct/26/2012	RE	Paid	VOP01 000001466 O'BRIEN, PATRICK 100 CENTRAL AVE, APT 1013 SARASOTA FL 34236-5731	Not applicable		3,959.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102746	MSA 1114-G	Sep/14/2012	MULTI FAMILY PROGRAM@421 S. ELMWOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	3,959.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079268	Oct/26/2012	RE	Paid	VOP01 000001977 O'HERRON, RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		181.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102645	0059639-IN	Sep/18/2012	BELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	13.95 USD
1	Clothing	POLICE	General Fund	Field Services	65.90 USD
1	Clothing	POLICE	General Fund	Support Services	47.90 USD
1	Clothing	POLICE	General Fund	Support Services	53.90 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079269	Oct/26/2012	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		54.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102799	3079	Oct/04/2012	HP SERVICE AWARDS POSTCARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Boards and Commissions	General Fund	Historic Preservation Commiss	54.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079270	Oct/26/2012	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		18,801.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102807	PROJECT B12-07, DR	Sep/13/2012	IDIS#636, CDBG PUBLIC SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OP Regnl Hsing Ctr Pub Svc 12	18,801.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079271	Oct/26/2012	RE	Paid	VOP01 000001276 OAK PARK RESIDENCE CORPORATION 21 SOUTH BLVD OAK PARK IL 60302	Not applicable		809.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102745	MSA 1225-R, 1228-R	Oct/05/2012	RENTAL REIMBURSEMENT PERIOD 6/18/12-9/30/12@470-92 N. AUSTIN,1022	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rental Reimbursements	Housing Services	General Fund	Diversity Assurance	809.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079272	Oct/26/2012	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	00102630	7423	Oct/01/2012	OCTOBER 2012 BASE RENT@1010 LAKE ST	0.00 USD

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





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PeopleSoft Accounts Payable  
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079273	Oct/26/2012	RE	Paid	VOP01 0000015032 OWENS, VARNARDO 18 N. PORTER ELGIN IL 60120	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102702	1K056006	Sep/24/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079274	Oct/26/2012	RE	Paid	VOP01 0000011670 P & L CONSTRUCTION 1918 BURR OAK DR. MT. PROSPECT IL 60056	Not applicable		23,665.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102716	PROJECT B12-18, DR	Sep/24/2012	IDIS #658, ENVIRONMENTAL REHAB@842 CARPENTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	CD Grant Admin	Community Dev Block Gr	VOP Lead Abatement Grant 2012	6,875.00 USD
1	Housing Rehab Property Loan	Housing Services	Community Development L	VOP SF Hous Rehab Loan 2012	16,790.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079275	Oct/26/2012	RE	Paid	VOP01 0000014815 PARADISE4PAWS 5262 S. KOLMAR AVE. CHICAGO IL 60632	Not applicable		418.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102632	31759	Sep/09/2012	SEVEN NIGHT DELUX DOG SUITE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE - Grants	Edward Byrne Memorial 2	2009 JAG Stimulus	418.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079276	Oct/26/2012	RE	Paid	VOP01 0000011307 PARAMEDIC BILLING SERVICES, INC. 395 W. LAKE ST. ELMHURST IL 60126-1368	Not applicable		3,166.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102618	AUGUST & SEPTEMBE	Oct/18/2012	AMBULANCE BILLING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	3,166.82 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079277	Oct/26/2012	RE	Paid	VOP01 000002277 PASQUINELLI, GINO 5615 N. MANOR LANE NORWOOD PARK IL 60301	Not applicable		253.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102620	MSA 1104-G, DRAW #	Sep/24/2012	MULTI FAMILY PROGRAM@626 N AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	Housing Services	General Fund	Multi-Family Incentive Program	253.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079278	Oct/26/2012	RE	Paid	VOP01 0000015007 PATNODE, ROBERT & DEBORAH 1051 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102623	SBPGP-058	Oct/02/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@1051 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,500.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079279	Oct/26/2012	RE	Paid	VOP01 0000014868 PENFIELD, JULIE 40 LEMOYNE PKWY OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102705	P10150086	Sep/24/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079280	Oct/26/2012	RE	Paid	VOP01 0000002172 PERSPECTIVES, LTD. 20 N. CLARK SUITE #2650 CHICAGO IL 60602	Not applicable		325.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102724	74420	Sep/30/2012	FOCUS GROUP 9/13/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	HR - Human Resources	General Fund	Base Program	325.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079281	Oct/26/2012	RE	Paid	VOP01 0000014307 PETVETS ANIMAL HOSPITAL 342 W. HARRISON ST. OAK PARK IL 60304	Not applicable		29.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102631	174869	Oct/01/2012	DOCTOR TIME - TROOPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	29.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079282	Oct/26/2012	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		267.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102804	10/16/12	Oct/16/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	267.43 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079283	Oct/26/2012	RE	Paid	VOP01 0000010362 POSTMASTER 901 LAKE ST. OAK PARK IL 60301	Not applicable		3,300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102753	NOV/DEC 2012	Oct/12/2012	POSTAGE FOR OP/FYI NEWSLETTER, MAIL PERMIT 26	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079284	Oct/26/2012	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102652	NOVEMBER 2012	Nov/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD



Pay Cycle: OAKPK  
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079285	Oct/26/2012	RE	Paid	VOP01 000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		4,089.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102769	69993, 69994	Sep/24/2012	CASH RECEIPTS VOUCHERS,PASS APPLICATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Parking Services	Parking Fund	Base Program	3,329.45 USD
1	Printing	DPW - Engineering	Capital Improvement Fund	Base Program	759.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079286	Oct/26/2012	RE	Paid	VOP01 0000014782 PROJECT MANAGEMENT ADVISORS, INC. 150 S. WACKER, SUITE 670 CHICAGO IL 60606	Not applicable		11,212.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102711	13193	Sep/06/2012	AUGUST 2012 CONSULTING SERVICE - LAKE/FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Business Services	Lake Forest Develop Proje	Base Program	11,212.26 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079287	Oct/26/2012	RE	Paid	VOP01 0000014980 PV HOLDING CORP. 10000 BESSIE COLEMAN DR. CHICAGO IL 60666	Not applicable		140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102703	1K057196, 1L036346,	Oct/01/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	140.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079288	Oct/26/2012	RE	Paid	VOP01 0000001797 RAZZINO,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102654	NOVEMBER 2012	Nov/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	300.00 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079289	Oct/26/2012	RE	Paid	VOP01 000006208 RED HAWK DEPT. CH 14249 FORMERLY INITIAL ELECTRONICS PALATINE IL 60055-4249	Not applicable		146.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102768	22858 RI	Oct/05/2012	REPAIR TO CAMERA BRACKET-LABOR & SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	146.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079290	Oct/26/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102657	10/18/12	Oct/18/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	375.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079291	Oct/26/2012	RE	Paid	VOP01 000009121 RELIANCE PLUMBING SEWER & DRAIN 1848 TECHNY CT NORTHBROOK IL 60062	Not applicable		1,010.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102606	OPE 2012-00064	Oct/01/2012	REFUND PARKWAY & STREET RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	1,010.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079292	Oct/26/2012	RE	Paid	VOP01 000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		1,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102805	2012-48	Oct/19/2012	CONTRACTUAL SERVICES 10/19/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079293	Oct/26/2012	RE	Paid	VOP01 0000008988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable		557.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102728	51263	Oct/01/2012	SEPTEMBER 2012 COPIER MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	POLICE	General Fund	Base Program	180.32 USD
1	Equipment Rental	POLICE	General Fund	Base Program	41.56 USD
1	Equipment Rental	Building Property Standards	General Fund	Property Standards	120.71 USD
1	Office Supplies	Information Technology	General Fund	Base Program	12.23 USD
1	Equipment Rental	FIRE - Admin	General Fund	Base Program	89.32 USD
3	Equipment Rental	HEALTH - Health Services	General Fund	Base Program	59.65 USD
2	Equipment Rental	Parking Services	Parking Fund	Parking Permit Office	53.90 USD



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079294	Oct/26/2012	RE	Paid	VOP01 0000012117 RICOH AMERICAS CORPORATION P.O. BOX 6434 CAROL STREAM IL 60197-6434	Not applicable		1,984.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102729	6745159896	Oct/02/2012	SEPTEMBER 2012 COPIER LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
2	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
3	Equipment Rental	Village Manager's Office (VMO)	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
5	Equipment Rental	POLICE	General Fund	Base Program	330.74 USD
7	Equipment Rental	Plan Community Development	General Fund	Base Program	82.69 USD
6	Equipment Rental	CD Grant Admin	General Fund	Base Program	82.69 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079295	Oct/26/2012	RE	Paid	VOP01 0000015041 ROLOFF-NICASTRO, ROSS & TRACY 1034 FOREST AVE. RIVER FOREST IL 60305	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102786	1800	Oct/06/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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079296	Oct/26/2012	RE	Paid	VOP01 0000015048 RUBIO, ROSALVA M. 607 N. 15TH AVE, APT #4 MELROSE PARK IL 60160	Not applicable		34.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102785	611874	Oct/02/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	34.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079297	Oct/26/2012	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102655	NOVEMBER 2012	Nov/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD



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079298	Oct/26/2012	RE	Paid	VOP01 0000011245 SAFARILAND (FORENSICS SOURCE) 13386 INTERNATIONAL PKWY JACKSONVILLE FL 32218-2383	Not applicable		320.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102633	112-121757	Sep/25/2012	POLICE BARRIER TAPE & SYRINGE TUBES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Support Services	320.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079299	Oct/26/2012	RE	Paid	VOP01 0000001326 SARAH'S INN 309-311 HARRISON OAK PARK IL 60304	Not applicable		1,086.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102756	PROJECT B12-12, DR	Oct/02/2012	IDIS #641, SEPTEMBER 2012 CRISIS LINE STAFF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Sarah's Inn 2012	1,086.65 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079300	Oct/26/2012	RE	Paid	VOP01 0000015039 SCHNEIDER, LAURA 1121 LINDEN AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102743	SBPGP-040	Oct/04/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@1121 LINDEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079301	Oct/26/2012	RE	Paid	VOP01 0000001333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 60076	Not applicable		1,431.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102727	0997000408-00	Oct/11/2012	REFUND BALANCE OF HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,431.12 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079302	Oct/26/2012	RE	Paid	VOP01 0000015038 SCHWALB, CHRISTINE 1840 WOODFIN CT KIRKWOOD MO 63122	Not applicable		3,526.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102779	A000177430	Oct/02/2012	REFUND METER KEY DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	26.50 USD
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079303	Oct/26/2012	RE	Paid	VOP01 0000006932 SCOTT, MARK C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102650	NOVEMBER 2012	Nov/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD





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079304	Oct/26/2012	RE	Paid	VOP01 0000002707 SEARS COMMERCIAL ONE P.O. BOX 689134 DES MOINES IA 50368-9134	Not applicable		97.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102418	T047390	Oct/02/2012	BENCH GRINDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	97.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079305	Oct/26/2012	RE	Paid	VOP01 0000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST, RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102661	10/18/12 - UNIT #398	Oct/18/2012	NEW TITLE & M PLATES - VIN#1FTBF2B62CEC12331	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	105.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079306	Oct/26/2012	RE	Paid	VOP01 000001807 SECRETARY OF STATE VEHICLE SERVICES 501 S. 2ND ST. RM 520 IN HOWLETT BLDG ATTN: KAREN BOSS SPRINGFIELD IL 62756-1109	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102662	10/18/12 - UNIT #397	Oct/18/2012	NEW TITLE & M PLATES - VIN#1FTBF2B60CEC12330	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079307	Oct/26/2012	RE	Paid	VOP01 0000015047 SERVELLO, VERONICA 1416 SHAW AVE. NAPERVILLE IL 60564	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102793	2413	Oct/06/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079308	Oct/26/2012	RE	Paid	VOP01 000007317 SHAKER ADVERTISING 1100 LAKE ST. OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102792	11693	Oct/02/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079309	Oct/26/2012	RE	Paid	VOP01 0000015055 SIGNORETTO, JADRANKA 5345 W. LAWRENCE AVE. CHICAGO IL 60630	Not applicable		376.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102821	9/6/12	Oct/24/2012	REFUND TRANSFER TAX STAMP FOR 1205 N. HARLEM, UNIT 7	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Real Estate Transfer Tax	Village Clerk's Office (VCO)	General Fund	Base Program	160.00 USD
1	Real Estate Transfer Tax	Village Clerk's Office (VCO)	General Fund	Base Program	216.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079310	Oct/26/2012	RE	Paid	VOP01 0000015033 SILVER, TIMOTHY J. 125 N. EUCLID AVE. #301 OAK PARK IL 60301	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102706	615007, 1951	Oct/01/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079311	Oct/26/2012	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		2,287.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102658	10/16/12, 10/18/12	Oct/18/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,162.50 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	562.50 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	562.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079312	Oct/26/2012	RE	Paid	VOP01 0000015034 STEFFEN, JOSEPH & SUSAN 228 N. TAYLOR AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102707	1L037644	Oct/01/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079313	Oct/26/2012	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		124.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102644	197142	Sep/19/2012	NAVY CARGO PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	124.00 USD



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079314	Oct/26/2012	RE	Paid	VOP01 000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		259.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102766	1399979	Oct/04/2012	SIGN REPLACEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	Parking Services	Parking Fund	Holley Ct Parking Garage	259.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079315	Oct/26/2012	RE	Paid	VOP01 0000015006 TAYLOR, TANYA 1016 ERIE ST OAK PARK IL 60302	Not applicable		301.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102612	28888	Jul/27/2012	REIMBURSEMENT FOR SPRINKLER REPAIRS INCURRED FROM CONSTRUCT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Local Streets	301.82 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079316	Oct/26/2012	RE	Paid	VOP01 000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable		11,354.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102614	7864	Sep/26/2012	ROOSEVELT ROAD ENGINEERING PHASE III	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Roosevelt Rd Improvements	6,766.95 USD
1	Project Engineering	DPW - Capital Projects	Capital Improvement Fund	Roosevelt Rd Improvements	4,587.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079317	Oct/26/2012	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		13,038.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102634	58	Oct/01/2012	OCTOBER 2012 CRISIS SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	10,052.33 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Thrive Counseling Center 2012	2,985.99 USD



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079318	Oct/26/2012	RE	Paid	VOP01 000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		780.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102665	101912	Sep/26/2012	OCTOBER 2012 WEB OFFICE MONITORING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	780.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079319	Oct/26/2012	RE	Paid	VOP01 000002809 TREASURER, STATE OF ILLINOIS (IDOT) 2300 S. DIRKSEN PKWY. ROOM 322 HANLE SPRINGFIELD IL 62764	Not applicable		6,682.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102607	105400	Sep/25/2012	VILLAGE SHARE OF HARLEM AVE RESURFACING PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	6,682.52 USD





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079320	Oct/26/2012	RE	Paid	VOP01 0000003984 ULINE 2200 S. LAKESIDE DR. ATTN A / R WAUKEGAN IL 60085	Not applicable		66.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102636	46330873	Sep/13/2012	BARRICADE TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	66.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079321	Oct/26/2012	RE	Paid	VOP01 0000012752 US BANK, C/O FRANK SAPORITO 1026 OGDEN AVE LISLE IL 60532	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102739	09/14/2012	Sep/14/2012	PREPARATION OF RELEASE DEED FOR 738 N. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Housing Services	General Fund	Base Program	40.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079322	Oct/26/2012	RE	Paid	VOP01 0000015054 VANDENBERG, CARLA 2434 1ST AVE. RIVER GROVE IL 60171	Not applicable		14.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102818	0679000020-01	Oct/15/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@414 THOMAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	14.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079323	Oct/26/2012	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		839.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102823	10/25/12 - PARKING	Oct/25/2012	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	Parking Fund	Balance Sheet	839.60 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 791  
Pay Cycle Run Date: Oct/26/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079324	Oct/26/2012	RE	Paid	VOP01 0000015046 WALTERS, DANA 193 N. MARION ST. OAK PARK IL 60301	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102791	11926, 11954	Oct/02/2012	REFUND TRANSPONDER DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079325	Oct/26/2012	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102656	10/15/12,10/17/12,10/	Oct/18/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,500.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 791  
Pay Cycle Run Date: Oct/26/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079326	Oct/26/2012	RE	Paid	VOP01 000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		1,414.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102709	09/05/12	Sep/05/2012	ACCT#033104-00000.804 S. OAK PARK,137 N. OAK PARK,206-208 S. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Legal Advertisements	Building Property Standards	General Fund	Zoning Board	280.00 USD
1	Legal Advertisements	Boards and Commissions	General Fund	Community Design/Planning Comm	140.00 USD
1	Legal Advertisements	Boards and Commissions	General Fund	Community Design/Planning Comm	280.00 USD
1	Advertising	HR - Human Resources	General Fund	Employment	196.00 USD
1	Legal Advertisements	Boards and Commissions	General Fund	Historic Preservation Commiss	112.00 USD
1	Legal Advertisements	Parking Services	Parking Fund	Base Program	252.00 USD
1	Legal Advertisements	CD Grant Admin	Community Dev Block Gr	Base Program	154.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079327	Oct/26/2012	RE	Paid	VOP01 0000015045 WELDON-LINNE, MARIEL C 1014 JACKSON AVE. RIVER FOREST IL 60305	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102790	1K054286, 1K045083	Oct/04/2012	REFUND PARKING CITATION OVERPAYMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	80.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079328	Oct/26/2012	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		239.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102635	825610277	Sep/01/2012	AUGUST 2012 WEST INFORMATION CHARGES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079329	Oct/26/2012	RE	Paid	VOP01 0000001418 WEST SUBURBAN P.A.D.S. C/O LYNDA SCHUELER, P.O. BOX 797 OAK PARK IL 60303	Not applicable		4,283.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102715	PROJECT B12-22, DR	Sep/07/2012	IDIS #649. AUGUST 2012 SHELTER STAFF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	WS PADS Emerg Shelter 2012	908.27 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	WS PADS Emerg Shelter 2012	1,000.00 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	WS PADS Trans Housing 2012	2,375.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 791  
Pay Cycle Run Date: Oct/26/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079330	Oct/26/2012	RE	Paid	VOP01 0000014109 WILKS, GARDI 137 N. OAK PARK AVE, #310 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102708	2460	Sep/25/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079331	Oct/26/2012	RE	Paid	VOP01 0000015044 YOON, HEESUNG 106 S. RIDGELAND #317 OAK PARK IL 60302	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102789	10382, 10383	Oct/06/2012	REFUND VEHICLE STICKER LATE FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	40.00 USD



Pay Cycle: OAKPK  
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Pay Cycle Run Date: Oct/26/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079332	Oct/26/2012	RE	Paid	VOP01 0000015043 ZHOU, MING FAN 7204 OAK AVE #4SE RIVER FOREST IL 60305	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102788	9239	Oct/03/2012	REFUND KEYCARD DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079333	Oct/26/2012	RE	Paid	VOP01 0000012856 ZIMMERMAN, PAUL 543 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		276.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102742	MSA 0925-G	Oct/11/2012	MULTI FAMILY PROGRAM@543 S. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Housing Fund	Balance Sheet	276.03 USD

<b>Total Requirements for Bank Account</b>	<b>FB_OP VOP 154508888927</b>	<b>430,347.70</b>	<b>USD</b>
<b>Total Requirements for Currency</b>	<b>USD</b>	<b>430,347.70</b>	<b>USD</b>



Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079335	Nov/02/2012	RE	Paid	VOP01 000009195 A FREEDOM FLAG P.O. BOX 1185 CRYSTAL LAKE IL 60039-1185	Not applicable		384.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102997	16996	Sep/25/2012	USA NYLON FLAGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	384.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079336	Nov/02/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		2,909.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102978	413954177	Oct/26/2012	AUTOPAY II PROCESSING FEES PPE 10/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Accounting Services	2,909.46 USD





Pay Cycle: OAKPK  
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Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079337	Nov/02/2012	RE	Paid	VOP01 0000014311 AGE OPTIONS 1048 LAKE ST, SUITE 300 OAK PARK IL 60301	Not applicable		189.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103014	615388, 10727	Oct/12/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	169.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079338	Nov/02/2012	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		910.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102989	83127	Oct/05/2012	TIC CAMERA REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	625.00 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	285.00 USD



Pay Cycle: OAKPK  
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Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079339	Nov/02/2012	RE	Paid	VOP01 0000003530 AIRGAS NORTH CENTRAL P.O. BOX 802588 CHICAGO IL 60680-2588	Not applicable		141.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102991	9904907565	Sep/30/2012	MEDICAL LARGE OXYGEN & NITROUS OXIDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	141.81 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079340	Nov/02/2012	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		325.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102865	43270-1022	Oct/07/2012	NOVEMBER - JANUARY 2012 QUARTELY CHARGES@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079341	Nov/02/2012	RE	Paid	VOP01 000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		516.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102856	127175	Oct/01/2012	OCTOBER 2012 ELEVATOR MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	166.00	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	115.50	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	234.50	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079342	Nov/02/2012	RE	Paid	VOP01 0000014390 AQUA BACKFLOW INC 977 ELIZABETH ST. ELGIN IL 60120	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102858	129010-3	Oct/01/2012	MONTHLY ONLINE BACKFLOW TRACKING PROGRAM WITH QUARTERLY B	0.00 USD

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



Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079343	Nov/02/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		287.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102908	512744	Oct/10/2012	WATER PUMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	72.81 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	214.29 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079344	Nov/02/2012	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		363.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102849	708386283009	Sep/28/2012	E911 TELECOMMUNICATION CHARGES 9/28/12-10/27/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	50.19 USD
1	Telecommunication Charges	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	50.19 USD
1	Telecommunication Charges	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	52.23 USD
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	118.06 USD
1	Telecommunication Charges	POLICE - Dispatch	Enhanced E-911 Fund	Base Program	93.08 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Run Time 10:20:14 AM

Pay Cycle: OAKPK  
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Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079345	Nov/02/2012	RE	Paid	VOP01 0000001329 AT & T GLOBAL SERVICES, INC. P.O. BOX 8102 AURORA IL 60507-8102	Not applicable		367.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103004	IL803289	Oct/10/2012	PHONE QUES CHANGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	367.50 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079346	Nov/02/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		301.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102887	2674899647,2674912	Oct/09/2012	2674913329,2674914103,2674917440,2674918040,2674918071,2674923336. BRAKE PA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
5	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.74	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	86.96	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	12.99	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.59	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14.74	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	19.98	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	12.99	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.99	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	14.74	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.73	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	54.70	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	12.99	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	12.99	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079347	Nov/02/2012	RE	Paid	VOP01 000001043 BAR CODE INTEGRATORS, INC. 1635 NORTHWIND BLVD LIBERTYVILLE IL 60048	Not applicable		7,639.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103024	17215	Oct/08/2012	PARKING PERMITS FOR 2013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Parking Services	Parking Fund	Base Program	7,639.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079348	Nov/02/2012	RE	Paid	VOP01 000007156 BARRIENTOS, VICTORIO	Not applicable		87.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102844	10/16/12	Oct/16/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	87.20 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079349	Nov/02/2012	RE	Paid	VOP01 0000012122 BELL FUELS, INC. 39877 TREASURY CENTER CHICAGO IL 60694-9800	Not applicable		24,461.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102909	178356	Sep/13/2012	FUEL PURCHASED ON 9/13/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	231.15	USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2,380.68	USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	16,673.47	USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5,176.20	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079350	Nov/02/2012	RE	Paid	VOP01 0000011983 BURKE, CHRISTOPHER B ENGINEERING LTD 9575 W. HIGGINS RD, SUITE 600 ROSEMONT IL 60018	Not applicable		658.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102763	107716	Oct/08/2012	ENGINEERING OVERSIGHT 8/26/12-9/29/12, RIDGELAND AVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Capital Improvements	DPW - Capital Projects	Capital Improvement Fund	Ridgeland Ave Improvements	658.57	USD





Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079351	Nov/02/2012	RE	Paid	VOP01 0000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302	Not applicable		44.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102930	388538	Oct/04/2012	2 WHEEL FRONT END ALIGNMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	44.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079352	Nov/02/2012	RE	Paid	VOP01 0000004749 CARING MEDICAL SERVICES 715 LAKE ST, SUITE 600 OAK PARK IL 60301	Not applicable		193.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103013	614189, 1358	Oct/10/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	173.00 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079353	Nov/02/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		274.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102906	1735-237547, 1735-2	Sep/24/2012	RACK & PINION UNIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	232.43	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	16.37	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	25.40	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079354	Nov/02/2012	RE	Paid	VOP01 0000001535 CDS OFFICE TECHNOLOGIES P.O. BOX 3566 SPRINGFIELD IL 62708-3566	Not applicable		7,196.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103005	INV0723529	Oct/15/2012	PANASONIC ELITE PANABOARD WHITEBOARDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	WAN Equipment	Finance	Equipment Replacement F	Computer Equipment - IT Dept	7,196.00	USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079355	Nov/02/2012	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,801.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102794	70735	Oct/12/2012	BICYCLE LABELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Village Clerk's Office (VCO)	General Fund	Base Program	1,801.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079356	Nov/02/2012	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	00102861	12515	Oct/01/2012	OCTOBER 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



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079357	Nov/02/2012	RE	Paid	VOP01 0000015040 CRE PLANNING & DEVELOPMENT LLC 206 ORCHARD DR, SUITE B NICHOLASVILLE KY 40356	Not applicable		2,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102759	20121010-01	Oct/10/2012	RUSKIN ARC SERVICE OCTOBER 2012-OCTOBER 2013 FOR HPC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Boards and Commissions	General Fund	Historic Preservation Commiss	2,600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079358	Nov/02/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		318.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102931	39707	Oct/04/2012	REAR IMPACT BAR	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	156.17 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	162.50 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079359	Nov/02/2012	RE	Paid	VOP01 0000014488 CURRY, CHERYL 800 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		135.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102838	10/20/12, 10/21/12	Oct/21/2012	CONTRACTUAL SERVICES - FARMERS MARKET ASSISTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	135.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079360	Nov/02/2012	RE	Paid	VOP01 0000001095 DELL MARKETING LP (USA) P.O. BOX 802816 C./O DELL USA L.P. CHICAGO IL 60680-2816	Not applicable		5,855.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103006	FXXNF6KC8	Oct/10/2012	DELL PRECISION WORKSTATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Communication	Equipment Replacement F	Computer Equipment - Capital	5,855.20 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079361	Nov/02/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		5,082.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102911	47327	Oct/01/2012	REFUSE/RECYCLING CONTAINER PICK UP 9/24/12-9/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079362	Nov/02/2012	RE	Paid	VOP01 0000012397 DOUGLAS TRUCK PARTS 1640 S. STATE ST. CHICAGO IL 60616	Not applicable		14.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102903	20902	Oct/08/2012	LOW PRESSURE SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.95 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079363	Nov/02/2012	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		190,089.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103029	1255	Oct/18/2012	SSA #1 ACTIVITIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Finance	SSA#1- Downtown Oak Pa	Base Program	190,089.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079364	Nov/02/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		164.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102992	235430,235814,23593	Oct/15/2012	236013.SCREWS,NUTS,BOLTS,WASHERS,OXI CLEAN,CAR POLISH,CAP CONNE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	94.05 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	26.78 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	34.77 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	8.79 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079365	Nov/02/2012	RE	Paid	VOP01 0000007539 DUGGAN, JOHN	Not applicable		106.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102845	10/10/12	Oct/10/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	106.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079366	Nov/02/2012	RE	Paid	VOP01 0000006193 DUNTEMANN, MARK DBA NATURAL PATH URBAN FORESTRY C P.O. BOX 1753 OAK PARK IL 60304	Not applicable		7,440.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102829	2012-25, 2012-28	Oct/15/2012	CONSULTING SERVICES & DATA ENTRY UPDATE,ASH ASSESSMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Base Program	7,440.00 USD





Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079367	Nov/02/2012	RE	Paid	VOP01 0000003968 EAST PENN BROADVIEW 2427 BRAGA DRIVE BROADVIEW IL 60155-3941	Not applicable		458.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102960	202969, 202968	Oct/02/2012	BATTERIES	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	215.88 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	242.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079368	Nov/02/2012	RE	Paid	VOP01 0000004351 EPISCOPO, ANGELO	Not applicable		277.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102972	10/19/12	Oct/19/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	260.27 USD
1	Clothing	POLICE	General Fund	Field Services	16.81 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079369	Nov/02/2012	RE	Paid	VOP01 0000013979 EVERGREEN OAK ELECTRIC P.O. BOX 549 CRESTWOOD IL 60445-0549	Not applicable		89.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102854	S1571211.001	Oct/04/2012	LIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	26.78 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	44.62 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	8.92 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	8.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079370	Nov/02/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		83.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102853	2-030-37069	Sep/26/2012	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	50.98 USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	16.21 USD
2	Postage	DPW - Water	Water Fund	Base Program	16.55 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079371	Nov/02/2012	RE	Paid	VOP01 0000005420 FIREHOUSE P.O. BOX 3258 NORTHBROOK IL 60065-3258	Not applicable		102.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102998	09/12/2012	Sep/12/2012	SUBSCRIPTION RENEWAL READER #133520 & 3371	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Training and Public Ed.	General Fund	Base Program	102.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079372	Nov/02/2012	RE	Paid	VOP01 0000002722 FLEET ONE P.O. BOX 415000 MSC 30425 NASHVILLE TN 37241-5000	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102959	4037870008	Sep/30/2012	SEPTEMBER 2012 MONTHLY ACCOUNT FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1.25 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1.25 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1.25 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1.25 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079373	Nov/02/2012	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		25,284.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102891	1001	Oct/07/2012	VARIOUS OPENINGS FOR WATER & SEWER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Sewer Fund	Sewer Collection	24,934.00 USD
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	350.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079374	Nov/02/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		288.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102902	360504	Oct/09/2012	EXHAUST ACCSRY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.89 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.12 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	224.72 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3.48 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.35 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	27.88 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079375	Nov/02/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		512.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102879	10/25/12, 10/26/12	Oct/26/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	341.40 USD
1	External Support	Adjudication	General Fund	Base Program	170.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079376	Nov/02/2012	RE	Paid	VOP01 0000015059 GITELSON, KRISTINE & MCCARTY, BRANDY 10286 E. JASMINE DR SCOTTSDALE AZ 85255	Not applicable		32.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103026	0240000198-02	Oct/19/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@198 N. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	32.85 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079377	Nov/02/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		10,283.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102942	1193759,1193758,123	Oct/04/2012	1231614,1223910. TEMPORARY SERVICES PERIODS 07/15,07/22,09/16,09/23,	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	10,283.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079378	Nov/02/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		132.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102956	9940318240	Oct/01/2012	BATTERIES,GARAGE DOOR OPENERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	10.71 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	38.25 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	83.73 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079379	Nov/02/2012	RE	Paid	VOP01 0000001544 HARRIS BANK CORPORATE CLIENTS PAYME P.O. BOX 71878 CHICAGO IL 60694-1878	Not applicable		4,388.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102827	2012-10	Oct/15/2012	CORPORATE CREDIT CARD CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
13	WAN Equipment	Finance	Equipment Replacement F	Computer Equipment - IT Dept	1,594.57	USD
14	Operational Supplies	HEALTH - Health Services	General Fund	Animal Control	100.57	USD
15	Operational Supplies	HEALTH - Health Grants	NACCHO Medical Rese	Base Program	230.50	USD
7	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	345.23	USD
12	Computer Equipment	Communication	Equipment Replacement F	Computer Equipment - Capital	84.94	USD
8	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	353.83	USD
6	Membership Dues	DPW - Engineering	Capital Improvement Fund	Base Program	151.00	USD
9	External Support	Plan Community Development	General Fund	Base Program	228.40	USD
21	Membership Dues	Plan Community Development	General Fund	Base Program	30.00	USD
20	Conferences Training	Plan Community Development	General Fund	Base Program	150.00	USD
19	Operational Supplies	FIRE - Operations	General Fund	Base Program	39.65	USD
18	Special Events	FIRE - Training and Public Ed.	General Fund	Base Program	276.06	USD
17	Food - Wellness Snacks	HEALTH - Health Services	General Fund	Base Program	70.75	USD
11	Office Supplies	Information Technology	General Fund	Base Program	-5.35	USD
10	Office Supplies	Building Property Standards	General Fund	Base Program	248.00	USD
5	Membership Dues	DPW - Administration	General Fund	Base Program	23.00	USD
16	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	47.81	USD
2	Conferences Training	LEGAL - Law	General Fund	Base Program	120.00	USD
3	Special Events	Adjudication	General Fund	Base Program	178.23	USD
4	Special Events	Finance	General Fund	Base Program	71.35	USD
1	Conferences Training	Village Manager's Office (VMO)	General Fund	Base Program	50.00	USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079380	Nov/02/2012	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		468.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102940	XT00003422	Sep/30/2012	SEPTEMBER 2012 ICONNECT HOSTING FEE & EBILLS FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Sewer Fund	Utilities	468.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079381	Nov/02/2012	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable		295.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102855	5505473	Sep/27/2012	REPAIR LIDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	295.94 USD





Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079382	Nov/02/2012	RE	Paid	VOP01 0000008785 HME, INC. 1950 BYRON CENTER AVE. WYOMING MI 49519	Not applicable		488.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102954	284102	Sep/26/2012	TURN SIGNAL HARNESS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	84.18 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	404.53 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079383	Nov/02/2012	RE	Paid	VOP01 0000004255 HOY LANDSCAPING, INC. 3000 W. LAKE ST. MELROSE PARK IL 60160	Not applicable		2,587.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102913	31058	Jul/31/2012	TREE WATERING 7/23/12-7/27/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tree Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	1,293.75 USD
1	Tree Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	1,293.75 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079384	Nov/02/2012	RE	Paid	VOP01 0000010290 IDOT - LAND ACQUISITION 201 W. CENTER CT. SCHAUMBURG IL 60196-1096	Not applicable		3,360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103025	90189	Oct/02/2012	IDOT ANNUAL RENT@TRAFFIC FACILITY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	3,360.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079385	Nov/02/2012	RE	Paid	VOP01 0000015057 IHS GLOBAL, INC. P.O. BOX 911501 DENVER CO 80291-1501	Not applicable		3,378.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102943	02602010	Sep/20/2012	SAFETY CODE FOR ELEVATORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	Building Property Standards	General Fund	Building Inspection Services	3,378.03 USD



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PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079386	Nov/02/2012	RE	Paid	VOP01 0000012522 KELLER HEARTT CO INC. 4877 PAYSPHERE CIRCLE CHICAGO IL 60674	Not applicable		159.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102933	0162204-IN	Sep/24/2012	ANTIFREEZE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	39.81 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	39.81 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	39.81 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	39.81 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079387	Nov/02/2012	RE	Paid	VOP01 000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		408.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103020	1676708	Oct/16/2012	LAUNDRY SERVICE - PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32	USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04	USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32	USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04	USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72	USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95	USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95	USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72	USD
1	Laundry Service	DPW - Sewer	Sewer Fund	Base Program	114.56	USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02	USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02	USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	248.28	USD



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079388	Nov/02/2012	RE	Paid	VOP01 000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT P.O. BOX 7247-6157 PHILADELPHIA PA 19170-6157	Not applicable		108.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103009	1304971-20120831	Jul/31/2012	JULY 2012 SEARCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	108.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079389	Nov/02/2012	RE	Paid	VOP01 0000010833 LOGAN, VANETTA	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102842	SEPTEMBER 16-17, 20	Oct/23/2012	REIMBURSEMENT OF REGISTRATION FEE FOR MIDWEST SUGA TRAINING C	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	75.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079390	Nov/02/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		431.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102749	420125I	Oct/08/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	Communication	General Fund	Base Program	28.95	USD
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	266.92	USD
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	120.05	USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	15.53	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079391	Nov/02/2012	RE	Paid	VOP01 0000012787 MCKENNA, BILL C/O ENGINEERING 201 SOUTH BLVD OAK PARK IL 60302	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102830	10/18/12	Oct/18/2012	REIMBURSEMENT FOR INSTITUTE FOR SUSTAINABLE INFRASTRUCTURE T	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Conferences Training	DPW - Engineering	Capital Improvement Fund	CIP Management	150.00	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079392	Nov/02/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		538.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102863	7580	Oct/04/2012	SEALBEST,ROLLER REPLACEMENTS,CAUTION TAPE,GLOVES,TARP STRAPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	130.73	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	80.26	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	45.68	USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	250.89	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	30.45	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079393	Nov/02/2012	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		882.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102986	00346072_SNV	Sep/21/2012	STATION PANTS,CARBON SHIELD,TDU PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	FIRE - Operations	General Fund	Base Program	362.16	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	196.41	USD
1	Clothing	FIRE - Operations	General Fund	Base Program	324.15	USD



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079394	Nov/02/2012	RE	Paid	VOP01 000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		290.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103000	SEPTEMBER 2012	Oct/03/2012	REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	290.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079395	Nov/02/2012	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 456 N. OAKLEY BLVD CHICAGO IL 60612	Not applicable		59,534.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103018	33311	Oct/01/2012	JULY 2012 PARKING FACILITY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	1,858.93 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	2,323.66 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	31,650.24 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	3,222.14 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	4,027.67 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	1,611.07 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	7,125.88 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	2,013.84 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	5,700.70 USD





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079396	Nov/02/2012	RE	Paid	VOP01 0000015056 MILLER, CHARLES C/O FLEET 123 MADISON OAK PARK IL 60302	Not applicable		126.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102828	07/23/12	Jul/23/2012	REIMBURSEMENT FOR ASE TEST & RECRETIFICATION TEST FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	126.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079397	Nov/02/2012	RE	Paid	VOP01 0000001235 MINER ELECTRONICS CORP 500 45TH AVE MUNSTER IN 46321	Not applicable		405.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102922	97215	Oct/03/2012	NOVEMBER & DECEMBER 2012,JANUARY 2013 MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	405.00 USD



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079398	Nov/02/2012	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		1,110.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102860	150482	Sep/30/2012	STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	1,110.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079399	Nov/02/2012	RE	Paid	VOP01 0000001238 MONROE TRUCK EQUIPMENT 4328 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		2,223.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102923	295064	Oct/05/2012	BOSS 10' V-PLOW MOLDBOARD ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2,223.00 USD



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079400	Nov/02/2012	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		1,233.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102898	271956,272102,27223	Sep/30/2012	MATS@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	295.20 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	276.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	435.60 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	226.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079401	Nov/02/2012	RE	Paid	VOP01 0000001919 NEAL,& LEROY, L.L.C. 203 N. LASALLE ST. SUITE #2300 CHICAGO IL 60601	Not applicable		57,487.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102979	144,80,68,86,53,7,69,	Aug/29/2012	145,70,88,55,45,28,8. MAY-JULY 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	LEGAL - Law	General Fund	Base Program	18,188.89 USD
1	External Support	LEGAL - Law	Madison Street TIF Fund	Base Program	33,476.29 USD
3	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	5,821.85 USD



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079402	Nov/02/2012	RE	Paid	VOP01 000009864 NIKISCHER, JOHN	Not applicable		121.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102846	10/1/12	Oct/01/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	59.99 USD
1	Clothing	POLICE	General Fund	Field Services	61.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079403	Nov/02/2012	RE	Paid	VOP01 000001284 O'LEARY'S CONTRACTORS 1031 N CICERO CHICAGO IL 60651	Not applicable		174.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102862	70847	Oct/04/2012	GRINDING DISC, BLADE, CAUTION TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	146.40 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	28.57 USD



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079404	Nov/02/2012	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		145.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102880	3366-352407	Oct/11/2012	LEAK DETECTION DYE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	19.24 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	19.25 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	51.48 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.16 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	19.25 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	19.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079405	Nov/02/2012	RE	Paid	VOP01 0000001276 OAK PARK RESIDENCE CORPORATION 21 SOUTH BLVD OAK PARK IL 60302	Not applicable		7,230.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102876	MSA 1225-R, 1228-R	Oct/05/2012	RENTAL REIMBURSEMENT - CORRECTION FOR PERIOD 6/18/12-9/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rental Reimbursements	Housing Services	General Fund	Diversity Assurance	7,230.00 USD



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079406	Nov/02/2012	RE	Paid	VOP01 0000001608 OGDEN TOP & TRIM 6609 OGDEN AVE BERWYN IL 60402	Not applicable		570.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102873	164950	Oct/05/2012	RECOVER DRIVER'S SIDE SEAT BACKREST & REPAD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	240.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	240.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	90.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079407	Nov/02/2012	RE	Paid	VOP01 0000014490 OWENS, JOHN 708 CLARENCE AVE. OAK PARK IL 60304	Not applicable		147.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102839	10/20/12,10/25/12	Oct/25/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	147.00	USD



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079408	Nov/02/2012	RE	Paid	VOP01 0000002185 PALADINES, JUAN A.	Not applicable		175.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102847	10/02/12	Oct/02/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	175.51 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079409	Nov/02/2012	RE	Paid	VOP01 0000006930 PANTALEO, JOSEPH	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102988	10/12/12	Oct/12/2012	REIMBURSEMENT FOR SAFETY BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079410	Nov/02/2012	RE	Paid	VOP01 0000007263 PHELAN, JACK (DODGE) 5859 S. LA GRANGE RD LA GRANGE IL 60525-4065	Not applicable		118.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102875	436203	Oct/04/2012	FRONT BRAKE PAD KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	118.50 USD



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079411	Nov/02/2012	RE	Paid	VOP01 0000001858 PIERITZ BROS. INC. 401 SOUTH BLVD OAK PARK IL 60302	Not applicable		8.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102947	5459	Sep/21/2012	CANARY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	8.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079412	Nov/02/2012	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	00102941	0498840-OT12	Oct/13/2012	OCTOBER 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





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079413	Nov/02/2012	RE	Paid	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		341.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102837	10/28/12	Oct/28/2012	CONTRACTUAL SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079414	Nov/02/2012	RE	Paid	VOP01 0000011987 POWELL, TERESA	Not applicable		680.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102977	9/23/12-9/27/12	Nov/01/2012	REIMBURSEMENT FOR CLERK'S CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Village Clerk's Office (VCO)	General Fund	Base Program	680.78 USD



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079415	Nov/02/2012	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		77.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102937	44190912	Sep/28/2012	SERVICE CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	0.28	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	19.19	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	0.29	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	19.18	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.29	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	0.29	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	19.18	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	19.18	USD



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079416	Nov/02/2012	RE	Paid	VOP01 0000001310 QUIMEX 14702 S HAMLIN MIDLOTHIAN IL 60445	Not applicable		176.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102929	443904	Sep/28/2012	WINDSHIELD WASHER FLUID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.00 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	44.00 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	44.00 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	44.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079417	Nov/02/2012	RE	Paid	VOP01 0000001579 R & L MAINTENANCE 324 LAKE ST. OAK PARK IL 60302	Not applicable		4,527.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102965	5781	Sep/18/2012	FURNISH & INSTALL SURACE RACEWAY FORM,INSTALL QUAD OUTLET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Food - Wellness Snacks	HEALTH - Health Services	General Fund	Base Program	1,340.00 USD
1	Computer Equipment	DPW - Water	Water Fund	Water Supply	3,187.50 USD



Pay Cycle: OAKPK  
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079418	Nov/02/2012	RE	Paid	VOP01 000003467 RALLIDIS, MICHAEL	Not applicable		559.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102848	10/02/12	Oct/02/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	559.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079419	Nov/02/2012	RE	Paid	VOP01 0000013041 RED WING SHOE STORE 309 N. WEBER RD BOLINGBROOK IL 60440	Not applicable		103.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102946	240000008132	Oct/08/2012	SAFETY SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	Building Property Standards	General Fund	Property Standards	103.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079420	Nov/02/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		787.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102878	10/22/12, 10/25/12	Oct/25/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	787.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079421	Nov/02/2012	RE	Paid	VOP01 0000004466 RELIABLE FIRE EQUIPMENT CO. 12845 S. CICERO AVE ALSIP IL 60803	Not applicable		654.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103017	595211	Oct/05/2012	CONDUCTIVITY TEST, RECERTIFY EXTINGUISHERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	Parking Services	Parking Fund	Holley Ct Parking Garage	654.70 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079422	Nov/02/2012	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		5,618.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103007	OCTOBER 2012	Nov/01/2012	POSTAGE ACCOUNT#38402533	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
27	Boards Commissions Support	Boards and Commissions	General Fund	Historic Preservation Commiss	50.54	USD
16	Postage	HEALTH - Farmer's Market	Farmers Market Com	Base Program	0.45	USD
25	Postage	Fire Pension	Fire Pension Fund	Base Program	3.15	USD
1	Postage	Village Manager's Office (VMO)	General Fund	Base Program	9.00	USD
6	Postage	Village Clerk's Office (VCO)	General Fund	Base Program	54.58	USD
8	Postage	CD Grant Admin	General Fund	Base Program	5.55	USD
10	Postage	Building Property Standards	General Fund	Base Program	89.30	USD
12	Postage	POLICE	General Fund	Base Program	115.95	USD
19	Postage	Parking Services	Parking Fund	Base Program	1,270.55	USD
23	Postage	Adjudication	General Fund	Base Program	2,712.45	USD
21	Boards Commissions Support	Village Manager's Office (VMO)	General Fund	Base Program	104.80	USD
20	Postage	Special Activities	General Fund	Base Program	1.35	USD
15	Postage	DPW - Engineering	General Fund	Base Program	22.90	USD
14	Postage	HEALTH - Health Services	General Fund	Base Program	128.15	USD
13	Postage	FIRE - Admin	General Fund	Base Program	21.55	USD
11	Postage	Finance	General Fund	Base Program	4.45	USD
9	Postage	Housing Services	General Fund	Base Program	121.76	USD
18	Postage	DPW - Sewer	Sewer Fund	Base Program	53.50	USD
17	Postage	Finance	Sewer Fund	Base Program	440.55	USD
22	Postage	Police Pension	Police Pension Fund	Base Program	57.60	USD
3	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	10.20	USD
7	Postage	Plan Community Development	General Fund	Base Program	59.79	USD
5	Postage	HR - Human Resources	General Fund	Base Program	35.60	USD



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2	Postage	Information Technology	General Fund	Base Program	0.90	USD
4	Postage	LEGAL - Law	General Fund	Base Program	13.46	USD
24	Postage	Finance	General Fund	Accounting Services	224.30	USD
26	Postage	HEALTH - Health Services	General Fund	Animal Control	5.75	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079423	Nov/02/2012	RE	Paid	VOP01 000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		1,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102877	2012-50	Oct/26/2012	CONTRACTUAL SERVICES 10/26/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079424	Nov/02/2012	RE	Paid	VOP01 0000014459 RINKS, JESSICA C/O HEALTH DEPT 123 MADISON OAK PARK IL 60302	Not applicable		1,915.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102841	9/5/12-10/13/12	Oct/13/2012	CONTRACTUAL SERVICES - FARMERS MARKET MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,915.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079425	Nov/02/2012	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		447.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102882	310193	Oct/09/2012	LABOR CHARGES FOR DIAGNOSIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	59.50	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	43.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	73.16	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	213.39	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	26.72	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	30.78	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079426	Nov/02/2012	RE	Paid	VOP01 0000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160	Not applicable		106.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102890	S1344184.001	Oct/02/2012	PVC PIPES, ADAPTERS, VALVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	106.86	USD





Pay Cycle: OAKPK  
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079427	Nov/02/2012	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES P.O BOX 200024 HOUSTON TX 77216	Not applicable		221.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102892	INV001931060	Oct/01/2012	GAS SERVICE 9/1/12-9/30/12@127 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	221.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079428	Nov/02/2012	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		75.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102874	304702	Oct/04/2012	SEALANT,PVC PIPE,NOZZLE,SPRAY PAINT,BRASS HOSE END,EDGING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	17.46 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	8.05 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.98 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	26.98 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079429	Nov/02/2012	RE	Paid	VOP01 0000014879 SEAL MASTER CHICAGO 375 ROMA JEAN PKWY STREAMWOOD IL 60107	Not applicable		262.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102864	38363	Sep/27/2012	YELLOW PAINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	262.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079430	Nov/02/2012	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		38,406.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103016	W3679558, W367955	Oct/05/2012	SEPTEMBER 2012 SECURITY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Grant Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	19,809.65 USD
2	Grant Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47 USD
1	Grant Contractuals	Parking Services	Parking Fund	Base Program	1,239.42 USD
4	Grant Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	6,414.55 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079431	Nov/02/2012	RE	Paid	VOP01 0000003121 SERVICE SPRING 16 E. LAKE ST. NORTHLAKE IL 60164	Not applicable		600.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102939	120724	Oct/03/2012	REPLACE LEFT REAR SPRING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	600.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079432	Nov/02/2012	RE	Paid	VOP01 0000001808 SIGN OUTLET STORE 2200 OGDEN AVE SUITE #350 LISLE IL 60532	Not applicable		90.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102917	CG-146652	Sep/24/2012	X-ACTO KNIFE KIT, WEEDING PEN, ROLAND INK CARTRIDGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	90.12 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079433	Nov/02/2012	RE	Paid	VOP01 0000001632 SILVA,DON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		47.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102970	10/29/12	Oct/29/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	47.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079434	Nov/02/2012	RE	Paid	VOP01 0000009872 SIMPSON, M.E. CO., INC. 3406 ENTERPRISE AVE VALPARAISO IN 46383-6953	Not applicable		7,379.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102901	23071	Sep/30/2012	WATER VALVE EXERCISING PROGRAM 9/4/12-9/28/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Water Fund	Balance Sheet	7,379.00 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079435	Nov/02/2012	RE	Paid	VOP01 0000015058 SMITH, LEVI 412 S. AUSTIN #2E OAK PARK IL 60304	Not applicable		698.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102983	10/08/12	Oct/08/2012	INCIDENT@412 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	698.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079436	Nov/02/2012	RE	Paid	VOP01 0000001662 SOLID SYSTEMS CAD SERVICES 4801 MILWEE SUITE #3 HOUSTON TX 77092-6668	Not applicable		270.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103003	77309	Oct/01/2012	OCTOBER 2012 VAX HARDWARE MONTHLY MAINTENANCE AGREEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Program Maintenance	270.80 USD



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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079437	Nov/02/2012	RE	Paid	VOP01 0000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 538035 ATLANTA GA 30353-8035	Not applicable		1,412.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103002	IN000050385	Oct/12/2012	ETHERNET SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	WAN Equipment	Finance	Equipment Replacement F	Computer Equipment - IT Dept	1,412.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079438	Nov/02/2012	RE	Paid	VOP01 0000002371 SPERANDIO, JAMES C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		654.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102832	24273	Oct/23/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	238.00 USD
1	Clothing	POLICE	General Fund	Support Services	18.35 USD
1	Clothing	POLICE	General Fund	Support Services	55.51 USD
1	Clothing	POLICE	General Fund	Support Services	55.05 USD
1	Clothing	POLICE	General Fund	Support Services	226.53 USD
1	Clothing	POLICE	General Fund	Support Services	61.06 USD



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Pay Cycle Sequence: 792  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079439	Nov/02/2012	RE	Paid	VOP01 000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103028	10/31/12	Oct/31/2012	CONTRACTUAL SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079440	Nov/02/2012	RE	Paid	VOP01 000002055 STANDARD INDUSTRIAL & AUTO EQUIPME 6211 CHURCH RD. HANOVER PARK IL 60133-4802	Not applicable		359.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102871	54602	Oct/05/2012	TRUCK WASH SOAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	62.50 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	62.50 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	27.50 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	27.50 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	62.49 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	62.50 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	27.50 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	27.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079441	Nov/02/2012	RE	Paid	VOP01 000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1183	Not applicable		1,360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102915	21788	Sep/30/2012	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	1,360.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079442	Nov/02/2012	RE	Paid	VOP01 000002850 TANKSLEY,RICK C/O POLICE DEPT 123 MADISON ST OAK PARK IL 60302	Not applicable		1,202.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102843	10/18/12	Oct/18/2012	UNIFORM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	1,202.68 USD





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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079443	Nov/02/2012	RE	Paid	VOP01 0000014937 TENNANT SALES AND SERVICE COMPANY P.O. BOX 71414 CHICAGO IL 60694-1414	Not applicable		1,500.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102919	911236031	Sep/26/2012	HYDRAULIC MANIFOLD BLOCK, COMPLETE ASSY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,500.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079444	Nov/02/2012	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		57.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102918	69380-00	Sep/24/2012	MALE & FEMALE TERMINALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	57.99 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079445	Nov/02/2012	RE	Paid	VOP01 0000003426 TEUTEBERG INC. 12200 W. WIRTH ST. WAUWATOSA WI 53222	Not applicable		408.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102948	1020766	Oct/10/2012	PARENT FORMS, WITNESS FORMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Adjudication	General Fund	Base Program	408.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079446	Nov/02/2012	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		673.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102944	12-3397	Oct/02/2012	SEMI-ANNUAL ELEVATOR INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	673.00 USD



Pay Cycle: OAKPK  
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Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079447	Nov/02/2012	RE	Paid	VOP01 000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		4,284.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103015	101942, 101948	Oct/16/2012	NOVEMBER 2012 WEB OFFICE MONITORING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	4,284.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079448	Nov/02/2012	RE	Paid	VOP01 000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		101.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102924	80-0639235	Oct/08/2012	AIR FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	65.94 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	35.92 USD



Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079449	Nov/02/2012	RE	Paid	VOP01 0000002696 VARDAL, DINA C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		223.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102969	10/29/12	Oct/29/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	223.13 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079450	Nov/02/2012	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		23,058.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102893	10746108	Oct/09/2012	FUEL PURCHASED 10/5/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	161.55 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2,006.90 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	6,275.66 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14,614.69 USD



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Run Date Nov/02/2012  
Run Time 10:20:14 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
Pay Cycle Run Date: Nov/02/2012

Bank Account: FB\_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079451	Nov/02/2012	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		2,079.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103010	825863809	Oct/04/2012	REFERENCE MATERIAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	1,103.75 USD
1	Books & Subscriptions	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	975.62 USD
<b>Total Requirements for Bank Account</b>				<b>FB_OP VOP 154508888927</b>	<b>552,589.13 USD</b>



Report ID: APY2001

PeopleSoft Accounts Payable  
DETAILED CHECK REGISTER

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Run Date Nov/02/2012  
Run Time 10:20:14 AM

Pay Cycle: OAKPK  
Pay Cycle Sequence: 792  
Pay Cycle Run Date: Nov/02/2012

Total Requirements for Currency USD 552,589.13 USD

Pay Cycle: QUICK1  
Pay Cycle Sequence: 923  
Pay Cycle Run Date: Oct/29/2012

Bank Account: FB\_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079334	Oct/29/2012	RE	Paid	VOP01 0000002721 TREASURER OF THE STATE OF ILLINOIS P.O. BOX 19496 ATTN: UNCLAIMED PROPERT SPRINGFIELD IL 62794-9496	Not applicable		772.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102869	10/29/12	Oct/29/2012	UNCLAIMED PROPERTY ANNUAL REPORT HOLDER #603019220	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Unclaimed Property	Balance Sheet	General Fund	Balance Sheet	772.95 USD
Total Requirements for Bank Account					FB_OP VOP 15450888927 772.95 USD
Total Requirements for Currency					USD 772.95 USD