



TENTATIVE A g e n d a
President and Board of Trustees
Monday, November 7, 2011
Village Hall
123 Madison Street

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

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

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

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

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

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

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

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

- V. **Agenda Approval**
- VI. **Minutes – Regular Board Meeting Minutes of October 17, 2011 , Special Board Meeting Minutes of October 19, 2011 and Special Board Meeting Minutes of October 20, 2011**
- VII. **Non-Agenda Public Comment – *Please refer to instructions above.***
- VIII. **Proclamation – National Drunk and Drugged Driving Prevention Month December 2011**
- IX. **Village Manager Reports**
- X. **Citizen Commission Vacancies**
Overview: This is an ongoing list of current vacancies for the Citizens Involvement Commissions. Residents are encouraged to apply through the Village Clerk’s Office.
- XI. **Citizen Commission Appointments, Reappointments, Removal, Resignation and Chair Appointments**
Overview: Names are forwarded from the Citizens Involvement Commission to the Village Clerk and then forwarded to the Village President for recommendation. If any appointments are ready prior to the meeting, the agenda will be revised to list the names.
 - 1. **Community Relations Commission** -Frank Vozak, Appoint as Member
 - 2. **Environment & Energy Commission** - Betsy Williams, Reappoint as Member
 - 3. **Farmers Market Commission** – Barbara Colpoys, Appoint as Member
 - 4. **Liquor Control Review Board** – John Lipic, Reappoint as Member
- XII. **Second Reading and Consideration for Adoption**
 - A. **Second Reading of an Ordinance Amending Chapter 3 of the Village Code Entitled “Alcoholic Liquor Dealers”**
Overview: Proposed revisions to the Oak Park Liquor Ordinance concerning hours of operation, new license types or provisions, and required training for sellers and servers of alcohol. A First Reading was held on October 3, 2011. This is Second Reading. If directed after the Second Reading, a final ordinance is posted on the Regular Agenda for approval.
 - B. **Second Reading of an Ordinance Amending Quarterly Parking Permit Fees for Lots/Garages and On-Street and Amending Hourly Garage Parking Rates as Set Forth in Chapter 15 of the Village Code**
Overview: An annual review of the expenses and revenues associated with the public parking system has been completed and a rate increase is proposed for the quarterly parking permit rates for On-Street, Lots and Garages. It is also recommended that parking garage rates increase for anyone parking between 1 and 2 hours from \$1 to \$2. This is Second Reading. If directed after the Second Reading, a final ordinance is posted on the Regular Agenda for approval.

XIII. Regular Agenda

- C. **Resolution Authorizing Execution of a Contract with Solar Service, Inc. for the Construction of Solar Panels on the Avenue Parking Garage in an Amount not to Exceed \$765,680**

Overview: This is a contract with Solar Service, Inc. for the 95 Kilowatt solar PV panel project to be constructed on the top level of the Avenue Garage.

- D. **Resolutions Authorizing Execution of a Licensing Agreement with I-GO Car Sharing and its Sub-Contractor, 350Green, Inc., for the Construction of Solar Powered Electric Vehicles Canopies, Three Level II and Level III Electric Vehicle Charging Stations**

Overview: These are licensing agreements with I-Go Car and 350 Green for two installations of electric vehicle charging stations and accompanying solar canopies.

1. **Resolution Authorizing the Execution of a Licensing Agreement with I-GO Car Sharing, for the Installation of a Solar Canopy and Electric Vehicle Charging Stations for Two Locations in the Village: North Boulevard and The Village Hall Parking Lot**
2. **Resolution Authorizing the Execution of a Licensing Agreement with 350 Green for the Installation of Electric Vehicle Charging Stations for Two Locations in the Village: North Boulevard and the Village Hall Parking Lot**

- E. **Motion to Accept the Report of the Citizen Involvement Commission Regarding the Commission Chair Appointment Process and Direct Staff to Prepare the Necessary Documents**

Overview: Earlier this year Trustees asked the Citizen Involvement Commission to prepare recommendations to support the timely appointment of chairs for Village Advisory Boards and Commissions. This topic had previously been raised at the April meeting of Chairs of these advisory boards and commissions as a way to improve the leadership transition process. The Citizen Involvement Commission has prepared recommendations to achieve process improvements, provide adequate information to candidates about the position of chair and provide for timely chair appointments.

XIV. Consent Agenda

- F. **Ordinance Amending Chapter 15, Article 1, Section 10 of the Village Code to Adopt Park Speed Zones**

Overview: The Transportation Commission was directed by the Village Board to prepare a Resolution to establish Park Speed Zones adjacent to several Park District Parks in the Village of Oak Park. The Transportation Commission respectfully submits the proposed Resolution designating certain streets adjacent to several parks as Park Zone streets in the Village of Oak Park for Village Board adoption.

- G. Resolution Authorizing Execution of a Professional Services Contract with Professional Land Services, LLC for 2012 Capital Improvement Project Surveying Services**
Overview: Proposals were received for the surveying required for the 2012 Capital Improvements projects. It is recommended to award a contract to Professional Land Services in the amount of \$29,600.
- H. Resolution Approving 2012 Action Plan and Authorizing Submission to the U.S. Department of Housing and Urban Development**
Overview: The Board is being asked for final approval of the 2012 draft Annual Action Plan, and to authorize the submittal of the Plan to US HUD.
- I. Resolution Authorizing a Single Family Housing Rehabilitation Loan and Lead Hazard Reduction Grant: SFR-041**
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 \$15,925.00 and a lead hazard reduction grant of \$14,675.00 from the village.
- J. Resolution Authorizing a Small Rental Properties Rehabilitation Loan and Energy Efficiency Loan: SRP-014**
Overview: The purposes of the Small Rental Properties Rehabilitation Loan Program are to address and to correct deteriorated and blighted homes throughout the village, to provide affordable rental housing, and to improve the energy efficiency of small rental properties. The eligible owner of this two-unit property is requesting a forgivable rehab loan of \$15,000.00 and an energy efficiency loan of \$15,000.00 from the village.
- K. Resolution Authorizing the Execution of a Contract with Midway Building Services for Building Maintenance Services for the Village for a Three Year Period**
Overview: Staff recommends the favorable consideration of entering into a three year contract with Midway Building Services for Building Maintenance Services for a base fee of \$350,219.00 for the first year of the contract period and not to exceed cost for this work be \$375,000.00 with year 2 and 3 capped at the lower of CPI or 5%. The contract period will be from November 7, 2011 through October 31, 2014.
- L. Resolution Requesting Village of Oak Park Geographic Information System Data from The Cook County Assessor's Office**
Overview: Attached is an intergovernmental agency agreement between the Village of Oak Park and the CCAO. Also attached is a Resolution supporting the request to obtain GIS data from the CCAO. Each year, the CCAO requires the local municipalities requesting GIS data to submit an intergovernmental agency agreement for access to the data. In addition, a Resolution from the requesting municipality supporting the data request must be included with the agreement. Staff recommends that the Village Board of Trustees adopt the Resolution so that the Village can obtain the requested GIS data for the year 2010.

M. Resolution Authorizing Execution of a Bid Proposal Contract with G.A. Paving Construction Co., Inc. of Bellwood, Illinois for Snow Removal Services in the Winter of 2011-2012 in an Amount Not to Exceed \$50,000

Overview: Staff recommends entering into a contract with G.A. Paving for the sidewalk snow removal, snow plowing services and back-up service for shoveling school crosswalks. Under the snow plan and the Village's existing collective bargaining agreements, Village personnel will provide snow removal and the contractor will only be called out when staff have been fully utilized or not available.

N. Resolution Authorizing the Execution of a Supplemental Water Meter Purchase Agreement in the Amount of \$10,000 with Northern Water Works Supply/Ferguson Water Works and Waiving the Village's Bid Process

Overview: Staff recommends increasing the agreement by \$10,000 to cover the cost of purchasing water meters for residential and commercial water service upgrades/new construction. The new agreement with Northern Water Works Supply/Ferguson will be in an amount of \$341,600. Staff further recommends waiving the bid process because Northern Water Works Supply/Ferguson Water Works is the only regional distributor of the Neptune water meters that the Village uses.

O. Resolution Authorizing Execution of a Bid Proposal Contract with A & B Landscaping & Tree Service of Riverside, Illinois for Sidewalk Snow Removal Services in the winter of 2011-2012 in an amount not to Exceed \$15,000.

Overview: Staff recommends entering into a contract with A&B Landscaping for the special services sidewalk Snow Removal services. This item is being brought forward to the Village Board since the contractor, A & B Landscaping & Tree Service, has been under contract with the Village this Fiscal Year in excess of \$25,000 for storm damage cleanup, which exceeds the Village Managers spending authority.

P. Ordinance Authorizing the Disposition of Surplus Vehicles On An "As Is" Basis

Overview: Staff recommends the approval of an Ordinance declaring vehicles and equipment as surplus property. The Ordinance authorizes the disposition of this vehicle listed in Exhibit A. be sold at auction. If this vehicle is not sold at auction it will be disposed of as scrap metal.

Q. Ordinance Amending Chapter 3, Article 8 of the Code of the Village of Oak Park – Creation of a Class C-1 Liquor License for Bond Drug Company of II, LLC dba Walgreens, 811 Madison Street, Oak Park, IL 60302 and 6412 Roosevelt Road, Oak Park, IL 60304

R. Resolution Authorizing the Execution of an Agreement with Crunch, Inc. to Demolish the Residential Structures Located at 1181 South Oak Park Avenue in an Amount Not to Exceed \$19,461.00

Overview: This item is not funded. Staff will lead a discuss about a policy issue if the Village is to fund the demolition of this distressed property in which the owner is refusing to cooperate. If the Village authorizes this demolition, this item authorizes the demolition of the residence at 1181 S. Oak Park Avenue pursuant to court authorization to do so. This is a hazardous building that has not been occupied for over 15 years. The Village's costs for this demolition will be recorded as a lien against the property. A budget amendment will be required at a subsequent meeting.

XV. Approval of Bills

Overview: This is a routine item to approve the bills paid for the week beginning October 17th through November 4th in the amount of \$2,344,056.79.

Call to Board and Clerk

Adjourn

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

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

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

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PROCLAMATION

NATIONAL DRUNK AND DRUGGED DRIVING PREVENTION MONTH DECEMBER 2011

WHEREAS, motor vehicle crashes killed 927 people in Illinois during 2010; and

WHEREAS, 436 of those deaths involved a driver impaired by alcohol; and

WHEREAS, the December holiday season is traditionally one of the most deadly times of the year for impaired driving; and

WHEREAS, for thousands of families across the state and the nation, holidays are a time to remember loved ones lost; and

WHEREAS, organizations across the state and the nation are joined with the *You Drink and Drive, You Lose* and other campaigns that foster public awareness of the dangers of impaired driving and anti-impaired driving law enforcement efforts; and

WHEREAS, the Village of Oak Park is proud to partner with the Illinois Department of Transportation's Division of Traffic Safety and other traffic safety groups in that effort to make our roads and streets safer.

NOW THEREFORE, I, David G. Pope, President of the Village of Oak Park and Board of Trustees, do hereby proclaim December 2011 as Drunk and Drugged Driving Prevention Month in Oak Park and do hereby call upon all citizens, government agencies and public and private institutions to promote and support programs to reduce the incidence of impaired driving during this December holiday season and throughout the year.

ADOPTED and **APPROVED** this 7th day of November 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

**Citizen Boards and Commissions
Vacancies**

UPDATED: 11/3/2011

Committee Name	Total Members	Number of Vacancies	Expired but Serving*	Total # Needed
BUILDING CODES ADVISORY COMMISSION	9	2	0	2
CITIZEN INVOLVEMENT COMMISSION	9	0	0	0
CIVIC INFORMATION SYSTEMS COMMISSION	7	0	0	0
COMMUNITY DEVELOPMENT CITIZENS ADVISORY COMMITTEE	7	1	0	1
COMMUNITY RELATIONS COMMISSION	9	2	0	2
CITIZEN POLICE OVERSIGHT COMMITTEE	7	0	0	0
COMMUNITY DESIGN COMMISSION	13	2	0	2
ENVIRONMENT & ENERGY COMMISSION	9	1	0	1
FARMERS MARKET COMMISSION	11	2	0	2
FIRE AND POLICE COMMISSION	3	0	0	0
HEALTH, BOARD OF	7	1	0	1
HISTORIC PRESERVATION COMMISSION	11	0	0	0
HOUSING PROGRAMS ADVISORY COMMITTEE	7	2	0	2
LIQUOR CONTROL REVIEW BOARD	5	0	0	0
PLAN COMMISSION	9	0	1	1
PUBLIC ART ADVISORY COMMISSION	11	1	0	1
TRANSPORTATION COMMISSION	7	0	0	0
UNIVERSAL ACCESS COMMISSION	7	2	0	2
ZONING BOARD OF APPEALS	7	1	0	1
TOTAL	155	17	1	18

Bolded CBACs need members

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

APPOINTMENTS

7 NOVEMBER 2011

Community Relations Commission

Appoint as Member:

Frank Vozak
804 S. Humphrey
708-202-2822

Term expires 11-7-14

Environment and Energy Commission

Reappoint as Member:

Betsy Williams
620 N. East Ave.
708-386-4176

Term expires 10-6-14

Farmers Market Commission

Appoint as Member:

Barbara Colpoys
405 S. Kenilworth
708-386-5688

Term expires 11-7-14

Liquor Control Review Board

Reappoint as Member:

John Lipic
1125 N. Euclid Ave.
708-445-1079

Term expires 10-20-14

VILLAGE OF OAK PARK

A

CITIZEN ADVISORY BOARD AND COMMISSION

AGENDA ITEM COMMENTARY

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

Date of Board Action: November 7, 2011

Staff Review: 
Teresa Powell, Village Clerk

Manager's Office: _____

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

Item History:

At their Regular Meeting of June 6, 2011, the Village Board asked the Liquor Control Review Board (LCRB) to review the Oak Park Liquor Ordinance (Chapter 3 of the Village Code) to review additional recommended changes identified in their earlier review of the ordinance. On July 12, 2011, the LCRB held a public hearing to solicit input on the proposed changes to the Liquor Code and invited input by email. Downtown Oak Park prepared a survey to their members on some of the topics covered in the above recommendation, and these were presented to the LCRB at the July 12 meeting as well. The proposed changes to the Liquor Ordinance received strong approval in a general survey of the public conducted by DTOP last July. The changes in current ordinances also received strong support from the business community.

LCRB prepared recommendations to the Village Board which were being presented on September 6, 2011. Ordinance changes were reviewed on October 3 and revised based on Board direction. The definition of artisanal spirits was revised and the Bed & Breakfast liquor license was removed.

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

The following changes are part of the current proposal:

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

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

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

No major budget impact.

Item Action Options/Alternatives (List the alternative actions)

The Village Board may choose not to support some elements of this proposal.

Proposed Board Action:

This is a Second Reading.

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

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

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

3-1-1: DEFINITIONS:

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

ARTISANAL DISTILLED ALCOHOLIC LIQUOR:

Any alcoholic liquor produced by craft or artisanal distillers in small batches using traditional ingredients. The maximum production for a craft or artisanal distiller shall not exceed 50,000 proof gallons per year. Distillers who start with grain neutral spirits and through redistillation, substantially alter the original character of the original spirit, shall be considered craft or artisanal distillers for purposes of this definition.

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

3-2-4: MANDATORY ALCOHOL AWARENESS TRAINING:

- A. It shall be the responsibility of each liquor licensee of any licensed establishment within the Village which sells alcoholic liquors for consumption on the authorized premises, to have present on the premises at all times when alcoholic liquor may legally be sold, a manager or other employee in charge of such establishment who shall have successfully completed a State certified Beverage Alcohol Sellers and Servers Education and Training (BASSETT) Program approved by the Local Liquor Control Commissioner. In addition to the penalties

otherwise provided in this chapter, any failure to comply with this section shall be cause for suspension, revocation or denial of a liquor license.

- B. The initial application and all subsequent renewal applications for all classes of alcoholic liquor dealer's licenses, except Classes C-1 through C-6, D-5 and E, shall be accompanied by proof of completion of such State certified Beverage Alcohol Sellers and Servers Education and Training (BASSETT) Program by all facility managers and any number of other current employees necessary to comply with the provisions of subsection 3-2-4A of this article.
- ~~C. The licensees and managers who have successfully completed the alcohol awareness training shall be responsible for training and educating the alcoholic liquor servers within their establishments as to alcohol awareness.~~
- C. Effective March-December 1, 2012, all managers, supervisors, sellers and servers of alcoholic liquor employed by any licensed establishment, except establishments with a Class C -1 through C-6, D-5 or E-1 license, and all supervisors for C1 through C-6, D-5 and E-1 licensed establishments shall have successfully completed BASSET training by a State certified program approved by the Local Liquor Control Commissioner. From and after January 1, 2013, all managers, supervisors, sellers and servers shall maintain current BASSET training certifications and all new employees shall have 90 days from the date of hire to become BASSET certified.
- D. BASSET certifications shall only be valid for a three year period from the date of issuance. All BASSET certifications shall be renewed prior to expiration.

SECTION THREE: That Chapter 3, Article 4, Section 2 of the of the Village Code entitled "Classification and Number of Liquor Licenses and Fees; Restaurant Liquor Licenses" is hereby amended so that subsection (B)(4)(b) reads as follows:

- 4. Restaurant Class B-4 Liquor License: Restaurant class B-4 liquor licenses shall authorize the sale of alcoholic liquor in restaurants with a seating capacity, including all lounge area seating, of not less than fifty (50) persons for food service, pursuant to the terms of a class B-1 liquor license and in addition shall allow the sale of alcoholic liquor in a lounge to patrons who do not order food, subject to the following:

- b. That alcoholic liquor sales in the lounge and at restaurant tables be restricted to those hours when food service is available in the restaurant, **provided that after the hours of 9:00 P.M. during the week and 10:00 P.M. on Fridays and Saturdays, the service of food from a late night menu shall be considered adequate food service. A "late night" menu is shall be defined as foods served in small portions which would otherwise qualify as entrees, or foods which could be served as salads or appetizers, but shall not include prepackaged snack foods such as crackers, chips, nuts, or pretzels.**

SECTION FOUR: That Chapter 3, Article 4, Section 2 of the of the Village Code entitled "Classification and Number of Liquor Licenses and Fees; Restaurant Liquor Licenses" is hereby amended so that subsection (D)(12) relating to Market Café D-12 Class Licenses shall be amended to read as follows:

12. Market Cafe Class D-12 License: A Market Cafe Class D-12 license shall authorize both the retail sale of beer, **and wine and artisanal distilled alcoholic liquor** only, both in the original package and for consumption on the premises where sold subject to the following conditions:
- a. The primary business of the licensee must be the sale of artisan cheeses and other gourmet food products.
 - b. The sale of beer, **and wine and artisanal distilled alcoholic liquor** in the original package shall not be for consumption on the premises where sold and shall be subject to the restrictions imposed in subsection 3-4-2(C)(1) of this section. The sale of beer, **and wine and artisanal distilled alcoholic liquor** in the original package shall not be permitted in any area of the premises in which foods are sold for immediate consumption provided, however, that tasting or sampling of wines or foods shall be permitted if the tasting or sampling is part of a promotion or a sales device and no charge of any kind or character is made for such sampling or tasting.
 - c. Any sale ~~of beer and wine~~ for consumption on the premises shall be in quantities no greater than twenty two (22) fluid ounces **for beer, and eight (8) fluid ounces for wine and artisanal alcoholic liquor.** Service shall be made, whether by waiters or waitresses or directly from behind a service counter,

only in an area of the premises providing table seating for patrons and in which gourmet or specialty foods (not including snack foods such as crackers, chips, nuts, pretzels, raw vegetables, dips and spreads) are at all times available for purchase. The area providing table seating shall be physically separated from any area in which the sale of beer, **and wine and artisanal distilled alcoholic liquor** in the original package is permitted and shall constitute neither less than twenty five percent (25%) nor more than seventy percent (70%) of the total floor area of the premises.

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

SECTION FIVE: That 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 7th day of November 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of November, 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

REVIEWED AND APPROVED
AS TO FORM

NOV 01 2011

LAW DEPARTMENT

Published by me in pamphlet form this _____ day of _____ 2011.

Teresa Powell
Village Clerk

B

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Second Reading - Ordinance Amending Quarterly Parking Permit Fees for Lots/Garages and On-Street and amending Hourly Garage Parking Rates As Set Forth in Chapter 15 of the Village Code

Resolution or Ordinance No. _____

Date of Board Action: November 7, 2011

Staff Review:

Interim Parking Manager:



Cara Pavlicek

Village Manager's Office:

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

On September 24, 2011, first reading of the ordinance was held. At this meeting several questions were asked by Trustees and responses are attached.

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. It is also recommended that rate increases be established in parking garages for those who park for less than two hours. Specifically:

1. Increase the daytime, overnight and 24 Hour Quarterly Parking Permit fees for parking lots and garages on January 1, 2012 from their current rates that range from \$109 - \$249 per quarter to \$125 - \$300 per quarter. This results in an increase to permit holders of approximately \$5 - \$17 per month (a quarterly increase of \$16 - \$51). These permit fees were last increased in January 2011. The fee increase will generate an estimated \$148,500 in additional revenue annually.
2. Increase the On-Street Overnight Quarterly Parking Permit fee from \$95 per quarter to \$105 per quarter on January 1, 2012. These permit fees were last increased in January 2011. The fee increase will generate an estimated \$75,000 in additional revenue annually.
3. Increase the hourly rate in Parking Garages from \$1 to \$2 for parking after the first free hour up to 2 ½ hours. The rate for parking the second hour has not increased from \$1 since the Summer of 2008. The fee increase will generate an estimated \$125,000 to \$150,000 in additional revenue annually.
4. Increase the monthly permit rate (only available at Holley Court and the Avenue Garage) from \$90 per month to \$105 per month. While fewer than 50 monthly permits are sold annually, the availability of a monthly permit option has been deemed important option for short term visitors in the community. The fee increase will generate an estimated \$750 in additional annual revenue.

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.

Parking rate increases for 2012 was covered by the local print media in July 2011. Staff has also met with representatives of the Greater Downtown Districts to discuss rate increase proposals in July and September of this year.

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 9 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 2012 Parking Fund recommended budget includes revenue from the proposed fee increase in the amount of \$350,000 as new revenue in the Parking Fund. The proposed Budget also includes a \$1.1 million transfer from the Parking Fund to the General Fund to retire a portion of the \$3.3 million* due from the General Fund to the Parking Fund.

*The \$3.3 million due to the General Fund from the Parking Fund is based upon the projected amount as of 1/1/12.

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.

**ORDINANCE AMENDING CHAPTER 15, ARTICLE 3 OF
THE VILLAGE CODE ENTITLED "PARKING METERS, PARKING
PERMITS AND MUNICIPAL ATTENDANT PARKING LOTS"**

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, in accordance with the Home Rule Powers granted to it under Article VII, Section 6 of the Constitution of the State of Illinois (1970), as amended, that Chapter 15, Article 3 of the Village Code entitled "Parking Meters, Parking Permits and Municipal Attendant Parking Lots" is hereby amended to read as follows:

**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:**

- F. Village Operated Multilevel Parking Structures Parking Rates (Except For The Oak Park River Forest High School Parking Structure): The fee for parking in Village operated multilevel parking structures other than by meter or permit (except for the Oak Park River Forest High School parking structure) on Monday through Saturday shall be as follows:

<u>Duration</u>	<u>Parking Fee</u>
0 to 1 hour	Free
1 to 2 <u>2½</u> hours	\$ 1.00 <u>2.00</u>
2 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

Except parking in Village operated multilevel parking structures (except for the Oak Park River Forest High School parking structure) shall be free of charge on the following dates:

The day after Thanksgiving Day

Every Saturday that falls after Thanksgiving Day and prior to December 25

December 25

- G. Oak Park River Forest High School Parking Structure: The fee for parking in Village operated multilevel parking structures known as the Oak Park River Forest High School shall be fifty cents (\$0.50) per hour during times designated as public parking. The hourly parking fee shall be eliminated during times that the parking structure is reserved for Friday evening football parking established by special use permit. Public parking in the Oak Park River Forest High School shall be free during farmers' market Saturdays.
- H. High Volume Business Parking Validation Program:
1. High Volume Business Parking Validation Program; Authorized For Holley Court Multilevel Parking Structure:
 - a. Businesses patronized by customers on a high volume, short duration daily basis, shall be eligible for participation in the Village parking validation program.
 - b. Businesses which are patronized by more than four thousand (4,000) customers per week for an average of at least one and one-half (1^{1/2}) hours per visit shall be eligible for participation in the Village's high volume business parking validation program ("program").
 - c. Participation in the program shall provide the participating business with the ability to offer its customers up to one hour of free parking in the Holley Court multilevel parking structure in addition to the one free hour of parking already provided by the Village to all members of the public who park in the structure.
 - d. The participating business shall acquire at its own cost the specific ticket validation machine authorized by the Village as compatible with Village equipment and update and/or replace same as required by Village.

- (1) The machine shall be encoded by the Village with a code which will identify the participating business on each parking ticket validated by the machine; and
- (2) The machine shall be programmed by the Village to provide each validated ticket with one hour of free parking in addition to the first hour of free parking provided by the Village to all members of the public who park in the structure.
 - (A) The Village shall charge the participating business a fee of fifty cents (\$0.50) per one hour of free parking authorized by each validated parking ticket.
 - (B) The validation machine shall be maintained on the premises of the participating business and shall be used by the business to validate the parking tickets provided by the Holley Court parking structure system to the business' customers.
 - (C) At the time a business enters the program, the Village shall estimate the number of customer parking tickets in the Holley Court multilevel parking structure which shall be validated by that business each month and shall multiply that number by fifty cents (\$0.50) and shall bill that total amount to the business fifteen (15) days prior to the first of each month for which ticket validation is provided for the first six (6) months the business is in the program.
 - (D) The participating business shall provide the Village with full payment of the monthly bill within fifteen (15) days of receipt of same.
 - (E) At the end of the first six (6) months of each business' participation in the validation program and each six (6) months thereafter, the Village shall determine the actual average number of business customers participating in the validation program and shall multiply that number by fifty cents (\$0.50) and shall bill the business on a monthly basis at the newly established rate for the subsequent six (6) month period.

- (F) The participating business shall provide ticket validation to its customers only.
- (G) The participating business shall cooperate fully with the Village in providing the Village with access to the validation machine and customer attendance records as the Village deems necessary for the Village to effectively administer the program.
- (H) The Village shall provide the participating business upon request with the calculation upon which the new billing is based and copies of the record information upon which such calculation is based.
- (I) In the event that a participating business violates the terms and conditions of the validation program, the Village reserves the right to suspend or terminate the business' participation in the program upon giving the business at least ten (10) days' prior written notice of said violation(s) and an opportunity to respond to or correct same before suspending or terminating same.

I. 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. ~~Quarterly Permit Parking Rates: On and after January 1, 2010, 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: One hundred ninety five dollars (\$195.00) per vehicle per quarter.**
- (B) — Daytime permit parking only: One hundred sixty five dollars (\$165.00) per vehicle per quarter.**
- (C) — Overnight permit parking only: One hundred sixteen dollars (\$116.00) per vehicle per quarter.**

(2) — Nonresident Rates:

- (A) — Twenty four (24) hour a day permit parking: Two hundred thirty eight dollars (\$238.00) per vehicle per quarter.**
- (B) — Daytime permit parking only: Two hundred dollars (\$200.00) per vehicle per quarter.**
- (C) — Overnight permit parking only: One hundred twenty eight dollars (\$128.00) 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) per vehicle per quarter.**
- (B) — Daytime permit parking only: One hundred sixty five dollars (\$165.00) per vehicle per quarter.**
- (C) — Overnight permit parking only: One hundred sixteen dollars (\$116.00) 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: One hundred sixty five dollars (\$165.00) per vehicle per quarter.~~

~~(B) Daytime permit parking only: One hundred thirty five dollars (\$135.00) per vehicle per quarter.~~

~~(C) Overnight permit parking only: One hundred four dollars (\$104.00) per vehicle per quarter.~~

~~(2) Nonresident Rates:~~

~~(A) Twenty four (24) hour a day permit parking: Two hundred two dollars (\$202.00) per vehicle per quarter.~~

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

~~(C) Overnight permit parking only: One hundred twenty eight dollars (\$128.00) 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 sixty five dollars (\$165.00) per vehicle per quarter.~~

~~(B) Daytime permit parking only: One hundred thirty five dollars (\$135.00) per vehicle per quarter.~~

~~(C) — Overnight permit parking only: One hundred four dollars (\$104.00) per vehicle per quarter.~~

32. Monthly Permit Parking Rates: ~~On and after January 1, 2010,~~
~~m~~**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: ~~Ninety dollars~~
~~(\$90.00)~~ **One Hundred Five dollars (\$105.00)** per vehicle per
month.

43. Quarterly Permit Parking Rates: ~~On and after January 1, 2011,~~
~~q~~**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 five dollars (\$205.00)~~ **Two**
hundred twenty-five dollars (\$225.00) per vehicle
per quarter.

(B) Daytime permit parking only: ~~One hundred~~
~~seventy four dollars (\$174.00)~~ **One hundred**
ninety-five dollars (\$195.00) per vehicle per
quarter.

(C) Overnight permit parking only: ~~One hundred~~
~~twenty two dollars (\$122.00)~~ **One hundred forty-**
five dollars (\$145.00) per vehicle per quarter.

(2) Nonresident Rates:

(A) Twenty four (24) hour a day permit parking:
~~Two hundred forty nine dollars (\$249.00)~~ **Three**
hundred dollars (\$300.00) per vehicle per quarter.

(B) Daytime permit parking only: ~~Two hundred ten~~
~~dollars (\$210.00)~~ **Two hundred fifty dollars**
(\$250.00) per vehicle per quarter.

- (C) Overnight permit parking only: ~~One hundred thirty-five dollars (\$135.00)~~ 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) Twenty four (24) hour a day permit parking: ~~Two hundred five dollars (\$205.00)~~ Two hundred twenty-five dollars (\$225.00) per vehicle per quarter.
 - (B) Daytime permit parking only: ~~One hundred seventy-four dollars (\$174.00)~~ One hundred ninety-five dollars (\$195.00) per vehicle per quarter.
 - (C) Overnight permit parking only: ~~One hundred twenty-two dollars (\$122.00)~~ One hundred forty-five dollars (\$145.00) 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: ~~One hundred seventy-four dollars (\$174.00)~~ One hundred ninety-five dollars (\$195.00) per vehicle per quarter.
 - (B) Daytime permit parking only: ~~One hundred forty-two dollars (\$142.00)~~ One hundred fifty-eight dollars (\$158.00) per vehicle per quarter.
 - (C) Overnight permit parking only: ~~One hundred nine dollars (\$109.00)~~ One hundred twenty-five dollars (\$125.00) per vehicle per quarter.

(2) Nonresident Rates:

- (A) Twenty four (24) hour a day permit parking: ~~Two hundred twelve dollars (\$212.00)~~ Two hundred fifty-five dollars (\$255.00) per vehicle per quarter.
- (B) Daytime permit parking only: ~~One hundred seventy-four dollars (\$174.00)~~ Two hundred ten dollars (\$210.00) per vehicle per quarter.
- (C) Overnight permit parking only: ~~One hundred thirty-five dollars (\$135.00)~~ 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) Twenty four (24) hour a day permit parking: ~~One hundred seventy-four dollars (\$174.00)~~ One hundred ninety-five dollars (\$195.00) per vehicle per quarter.
- (B) Daytime permit parking only: ~~One hundred forty-two dollars (\$142.00)~~ One hundred fifty-eight dollars (\$158.00) per vehicle per quarter.
- (C) Overnight permit parking only: ~~One hundred nine dollars (\$109.00)~~ One hundred twenty-five dollars (\$125.00) 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 dollars (\$190.00) per vehicle per quarter.
- (B) Twenty-four (24) hour a day permit parking: Two hundred dollars (\$200.00) per vehicle per quarter.

(C) Overnight permit parking only: One hundred twenty-five dollars (\$125.00) per vehicle per quarter.

(2) Nonresident Rates:

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

(B) Twenty-four (24) hour a day permit parking: Two hundred sixty dollars (\$260.00) per vehicle per quarter.

(C) Overnight permit parking only: 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 dollars (\$190.00) per vehicle per quarter.

(B) Twenty-four (24) hour a day permit parking: Two hundred dollars (\$200.00) per vehicle per quarter.

(C) Overnight permit parking only: One hundred twenty-five dollars (\$125.00) per vehicle per quarter.

J. Daytime On Street Permit Parking Fee: Permit fees for all daytime on street parking permits, other than parking permits for the disabled, issued for all daytime on street permit parking areas authorized by ordinance of the President and Board of Trustees shall be as follows:

Handicapped permits: Ten dollars (\$10.00) per year.

Resident permits: Fifty dollars (\$50.00) per year.

Guest day passes; books of twenty (20): Five dollars (\$5.00) per book.
Employee permits where authorized by ordinance: One hundred dollars (\$100.00) per year.

Student permits:

~~From August 15, 2009 through August 15, 2011, if the Village administers permit sales:~~

~~Residents: One hundred sixty dollars (\$160.00) per year.~~

~~Nonresidents: Two hundred forty dollars (\$240.00) per year.~~

~~The daytime permit parking rate for all students shall be one hundred sixty dollars (\$160.00) per year if the school attended by the students purchases all student parking permits for students at that school for the full year prior to August 31 annually and the school agrees to administer the distribution of all such permits subject to the review of the Parking Services Manager.~~

~~Beginning August 16, 2011, if the Village administers permit sales:~~

~~Residents: Two hundred forty dollars (\$240.00) per year.~~

~~Nonresidents: Three hundred twenty dollars (\$320.00) per year.~~

~~The daytime permit parking rate for all students shall be two hundred forty dollars (\$240.00) per year if the school attended by the students purchases all student parking permits for students at that school for the full year prior to August 31 annually and the school agrees to administer the distribution of all such permits subject to the review of the Parking Services Manager.~~

~~Permits may be issued on a monthly or quarterly basis for an equivalent portion of the annual fee subject to the Village's discretion.~~

~~Fees which are not expended to cover the costs of administering the daytime, on street, permit parking program shall be deposited in a fund entitled the "daytime off street parking fund", which shall be used exclusively for the provision of additional daytime, off street parking.~~

~~Any conflict between the provisions of this subsection and any other ordinance establishing daytime on street permit parking in a specific area within the Village shall be resolved in favor of the other ordinance.~~

K. ~~On Street Overnight Permit Parking Fee In R-7 Zoned Districts: Ninety dollars (\$90.00) per quarter.~~

1. On street overnight permit parking fee in R-7 zoned districts ~~after February 1, 2011: Ninety five dollars (\$95.00)~~ One hundred five dollars (\$105.00) per quarter.

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.

~~L. Commuter Lot Permit Fees For Commuter Permit Parking In Areas Defined In Subsection 15-3-18C Of This Section:~~

1. ~~Effective on and after January 1, 2010, the fee shall be one hundred sixty dollars (\$160.00) per quarter for Oak Park resident commuter parkers for daytime permits. Effective on and after January 1, 2011, the fee shall be one hundred seventy dollars (\$170.00) per quarter for Oak Park resident commuter parkers for daytime permits. Effective on and after January 1, 2012, the fee shall be one hundred ninety dollars (\$190.00) per quarter for Oak Park resident commuter parkers for daytime permits.~~
2. ~~Effective on and after January 1, 2010, the fee shall be two hundred two dollars (\$202.00) per quarter for nonresident commuter parkers for daytime permits. Effective on and after January 1, 2011, the fee shall be two hundred five dollars (\$205.00) per quarter for nonresident commuter parkers for daytime permits. Effective on and after January 1, 2012, the fee shall be two hundred forty five dollars (\$245.00) per quarter for nonresident commuter parkers for daytime permits.~~

ML. Overnight Parking Pass Fees In Off Street Public Parking Lots: Overnight passes are available to fulfill the short term needs of residents and their guests in the following off street public parking lots between the hours designated below seven (7) days per week when a valid one day permit is purchased in the manner established below and displayed:

Overnight parking lots (utilize pay by space technology) \$5.00 per night from 6:00 P.M. to 8:00 A.M.:	
Lot	Description
4	Grace Episcopal Church at 920 Lake Street (7:00 A.M. on Sundays)
9	North Boulevard, east of Harlem Avenue at 1118 North Boulevard
108	<u>South Boulevard, east of Harlem Avenue at 331 N. Harlem Avenue</u>

118	Holley Court west of Marion Street at 1106 Holley Court
Overnight parking lots (require voucher purchased at Village Hall in advance) \$5.00 per night from 8:00 P.M. to 8:00 A.M.:	
<u>Lot</u>	<u>Description</u>
7	Chicago Avenue, east of Harlem Avenue at 1124 Chicago Avenue
11	Fifth Third Bank drive-through facility at 726 Wesley Avenue
19	OPRF High School Garage at 137 N. Scoville Avenue (Garage must be vacated by 6:00 A.M. Monday through Friday during the OPRF High School year which is generally from August 15 to June 15)
47	Village Hall at 123 Madison Street
53	Rehm Pool at 515 Garfield Street
93	Harrison Street Bible Church at 901 S. Taylor Avenue
99	Enclave off Humphrey Avenue at 1236 N. Humphrey
108	South Boulevard, east of Harlem Avenue at 331 N. Harlem Avenue
116	Madison east of Oak Park Avenue at 710 Madison
SB2	Enclave - north side of South Boulevard, Harvey Avenue to Cuyler Avenue
SB6E	Enclave - north side of South Boulevard, Wesley Avenue to Euclid Avenue
SB10	Enclave - north side of South Boulevard, Home Avenue east toward meters
Parking garages \$15.00 for each 24 hour period:	
<u>Lot</u>	<u>Description</u>
2	Avenue Parking Garage, 720 North Boulevard
18	Holley Court Garage, 1125 Ontario

NM. Valet Permit Parking: Current valet parking license holders may apply for valet parking permits in Village operated parking structures or lots designated by the Village as available for valet parking.

1. The Village valet parking permit shall be in the form of a laminated placard which may be transferred from valet parked vehicle to valet parked vehicle.
2. The valet parking placard shall be displayed on the dashboard of the valet parked vehicle at the location authorized by the valet permit.
3. The valet placard shall be eight and one-half inches by eleven inches (8¹/₂" x 11") in size and shall contain the name and current valet license number of the business, the beginning and end dates of the quarter to which it applies and the number of the lot in which valet permit parking has been authorized.
4. The valet parking placard shall only authorize valet permit parking on Thursday through Saturday evenings between six o'clock (6:00) P.M. and one o'clock (1:00) A.M. during the quarter and in the lot designated by the placard.
5. Valet parking permits shall only be issued to current valet license holders and shall only be issued as the Village determines space is available for same in a given Village operated parking structure or lot.
6. The Village shall charge a fee of thirty dollars (\$30.00) per quarter per valet parking placard.
7. Valet parking permit placards shall be sold on a first come, first served basis although the Village may limit the number of valet permits per valet parking license holder based upon the number of valet parking license holders applying for valet parking permit placards in a given parking structure or lot and the number of spaces available for same in a given structure or lot.

ON. Free Parking For State Registered Electric Vehicles: Vehicles which are totally powered by electricity, require and possess current state registration and display a Village issued "Electric Vehicle" decal in the lower left corner of the vehicle's rear windshield, shall be permitted to park free of charge from January 1, 2011 through December 31, 2012, in the locations, at the times and in accordance with the requirements set forth hereinbelow:

1. Free parking shall be permitted in the following locations during the following times:
 - a. For a maximum of two (2) hours or for the maximum time permitted on the meter or pay and display device, whichever is less, at all Village metered or pay and display operated parking

spaces during all times when meters or pay and display devices otherwise require payment; and

- b. In all public parking spaces located within Village operated parking structures, except the Oak Park River Forest High School parking structure (OPRFHS) and at all times when nonpermit public parking is authorized, provided electric vehicle owners wishing to park free of charge in such Village parking structures, must first obtain from the Village Parking Permits Office the transponder or keycard necessary to access the structure free of charge. A fully refundable deposit of twenty dollars (\$20.00) shall be required prior to the issuance of such a transponder or keycard by the Village. Free parking for electric vehicle owners shall be permitted in the OPRFHS parking structure only during times when pay and display devices otherwise require payment.
2. Electric vehicle decals may be obtained by the registered owners of such vehicles free of charge by applying in person for same at the Village Parking Permits Office in the following manner:
 - a. The applicant must possess and present a current state registration for said electric vehicle, the applicant's valid driver's license and evidence of a current Village vehicle sticker, if applicable, and have no outstanding unpaid Village parking citations.
 - b. The applicant must also have the subject vehicle available at the Village Hall at the time of filing said application to provide the Village representative with a reasonable opportunity to confirm that said vehicle is totally electric powered.
 3. All such properly registered and decaled electric vehicles shall at all times remain subject to all other state and Village parking and vehicle rules and regulations.

THIS ORDINANCE shall be in full force and effect on December 1, 2011 from and after its adoption and approval as provided by law.

ADOPTED this 07th day of November 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 07th day of November 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Published by me in pamphlet form this ____ day of _____, 2011.

Teresa Powell
Village Clerk

REVIEWED AND APPROVED
AS TO FORM

NOV 01 2011

Kim M. B...
LAW DEPARTMENT

Questions from October 17, 2011 Board of Trustee Meeting 2012 Parking Rates

What is the history of the percentage increase in parking rates in garage versus lots versus on-street? Also, please provide the equivalent daily rate of a quarterly parking permit.

Briefly, it can be summarized that Parking Lots and Garages have been a single rate category for the recent past while On-Street Overnight permits have been a unique rate category with the following increases:

Since October 2003 to January 2011, on-street night permits have increased from \$72 to \$95 per quarter or nearly 32%. During this same time the same night permit in a garage/lot has increased from \$85 to \$109 per quarter or 28%.

Staff is recommending the on-street night permit increase in January 2012 from \$95 to \$105 per quarter or 11% and that the same night permit in a garage/lot increase from \$109 to \$125 per quarter or 15%.

The daily equivalent rate of a quarterly parking permit in a garage (for a 24 hour permit) is currently \$1.91 for a resident and \$2.25 for a non-resident. In 2012, staff is recommending a quarterly parking permit increase that would mean a daily equivalent rate of \$2.14 for a resident and \$2.47 for a non-resident.

In terms of hourly parking garage fees, the recommended increase from \$1 to \$2 seems a big jump – why not use an incremental fee increase?

In short, the mechanics of collecting coins for payment is problematic and therefore, hourly garage fees that do not equal full dollar amounts increase the volume of coin processed through the revenue control system and staff does not believe that the system can accommodate such an increase in coin volume. In 2010, there were more than 700,000 vehicles which used the Holley Ct, Avenue and Lake & Forest garages by paying an hourly fee (or took advantage of the first hour of free parking – or Sunday free parking).

In terms of hourly parking garages fees, could the Village alternatively charge \$1 for the first 2 ½ hours of parking instead of keeping the first hour free and charging \$2 for the second hour through 2 ½ hours?

Yes, the Village could eliminate the first hour of free parking and instead keep a flat rate of \$1 for the first 2 ½ hours of parking. The revenue projections indicate this would generate the same increase in revenues, assuming a limited change in parking volumes.

What are the long term plans for rate adjustments in parking?

Foremost, staff believes in continuing to evaluate annually, as part of the budget process parking expenditures, revenues and the rate structure within the system. When considering rates, the Village should survey the market for comparability, calculate the Village's cost to operate parking and consider any impact on parking demand that can be tied to prior rate adjustments.

We know at this time that the Parking Fund will face the following significant issues:

1. It is estimated that as of January 1, 2012, the Parking Fund will owe the General Fund \$3.3 million. It is planned to repay this from parking revenues by January 1, 2016 by transferring approximately \$1 million annually from the Parking Fund to the General Fund each fiscal year.
2. In 2019, following the end of the Downtown TIF, the Parking Fund will be solely responsible for annual debt payment through 2026 that are annually in excess of \$1 million.
3. As early as 2012, the Village must address the cost of replacing the Lake and Forest Public Parking Garage.
4. In 2013, the Village should be prepared to update current parking meter technology for all single space parking meters and as a result, be able to evaluate utilization data to determine what areas have 85% utilization and therefore, would be appropriate for an hourly increase in meter rates as reviewed and recommended in the 2008 Walker Parking Study.

What are the underlying reasons that the cost of parking should be covered by parking fees?

November 1, 2011

The Village has classified the Parking Fund as an Enterprise Fund and by definition the expenses of parking are to be covered by the cost of parking. The Village has the latitude to pay debt service, for example, from other legal sources, such as the Downtown TIF and via this action, mitigate the extent to which parking fees must pay for both the capital and operating costs associated with providing public parking. This is considered an economic development tool. Of course, when those sources of revenue, such as the Downtown TIF, are no longer available to the Village, policies will need to be established that determine how to pay for parking costs that are not covered by parking fees.

Is the ordinance a recommendation for an increase in all fees, or are there some categories of parking fees that would not be increased in 2012?

No, the recommended ordinance does not recommend an increase the following parking rates in 2012:

- Hourly meter fees
- Employee discount parking permit fees
- Resident Daytime On-Street permit parking fees & guest pass fees
- OPRF Parking Garage hourly fees
- Disabled Daytime Reserved On-Street permit parking fees
- Employee Permit Fees (where authorized by Ordinance)
- Student Permit Fees
- Valet Parking Permit Fees
- Single Overnight Lot Permit Fees

At this time, no fee change is proposed to the High Volume Validation Program. However, based upon the Board's direction regarding hourly garage fees, that program will be reviewed and changes may be recommended.

What type of utilization information is available and is the Village using available tools to better market parking in garages to increase utilization (e.g. signs that note available spaces)?

In the past few years, staff has begun to utilize the available technology owned by the Village to produce and monitor utilization in garages and pay-by-space lots. The Village does not have complete hourly utilization data for prior years, because garage operations did not always capture weekend or holiday customers at Holley Court and the Avenue Garage. There was no utilization data tracked at Lake and Forest prior to early 2010 (and Sundays are still not tracked at that facility).

Based upon the partial data that exists for Holley Court and the Avenue Garage, we have an estimated utilization increased 85% by hourly customers from 2008 through 2011. During roughly this same time from FY 2008 through August 2011, hourly garage fee revenue has increased by 114% and on-street/lot meter & pay-by-space revenues increased 53%.

Signage can be installed to show "available" parking spaces in the Avenue and Holley Court Garages for a cost of \$29,000. Examples of how the signs would appear are attached.

Quarterly Parking Permits - 2012 Fee Change Recommendation

		Quarterly Permit Fee			
		Current Quarterly Permit Fees 2011		Equivalent Cost of Parking Per Day in 2011	
<i>High Demand</i>	Resident				
	24 hour	\$	205	\$	2.25
	Day	\$	174	\$	1.91
	Night	\$	122	\$	1.34
<i>High Demand</i>	Non Resident				
	24 hour	\$	249	\$	2.73
	Day	\$	210	\$	2.30
	Night	\$	135	\$	1.48
<i>Outside - High Demand</i>	Resident				
	24 hour	\$	174	\$	1.91
	Day	\$	142	\$	1.56
	Night	\$	109	\$	1.19
<i>Outside - High Demand</i>	Non Resident				
	24 hour	\$	212	\$	2.32
	Day	\$	174	\$	1.91
	Night	\$	135	\$	1.48
<i>Commuter Demand</i>	Resident				
	24 hour	\$	180	\$	1.97
	Day	\$	170	\$	1.86
	Night	\$	109	\$	1.19
<i>Commuter Demand</i>	Non Resident				
	24 hour	\$	221	\$	2.42
	Day	\$	205	\$	2.25
	Night	\$	135	\$	1.48
<i>On Street Overnight Zone (resident only)</i>	Night	\$	95	\$	1.04

Hourly Garage Parking Rates - 2012 Fee Change Recommendations: Holley Ct., Lake & Forest, Avenue

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

Monthly Garage Parking Rates - 2012 Fee Change Recommendations

	Current Monthly Rates	
Holley Court Parking Garage		
Avenue Parking Garage	\$	90.00







C

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of a Contract with Solar Service, Inc. for the Construction of Solar Panels on the Avenue Parking Garage in an Amount not to Exceed \$765,680.00.

Resolution or Ordinance No. _____

Date of Board Action: *November 7, 2011*

Staff Review:

Sustainability Manager:


K.C. Poulos

Village Manager's Office: _____

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

Recognizing the need for local investment in renewable energy, and the opportunity to received state funding, in September 2009, Village staff applied for a grant from the Illinois Department of Commerce and Economic Opportunity (DCEO) to design and build a 95-KW solar Photovoltaic (PV) array on the top deck of the Avenue Parking Garage. The Village was successful and in March 2010, DCEO awarded a 50% grant for the Avenue solar project. Staff thereafter sought additional funding from local and regional foundations. In July 2011, staff reapplied to DCEO for additional funding and on July 18, 2011, DCEO granted a Director's Waiver, awarding a 75% grant for the project. The 75% DCEO grant allows the system to be paid off in 8-10 years, after which the system will continue to offset the garage's electricity use while continuing to benefit from the SREC sales. The solar PV system is expected to provide electricity to the Avenue garage for a minimum of 25 years.

The total project cost was estimated at \$765,680.00, which includes adding an option for lighting under the canopy for \$7,800.00.

In April 2011 staff issued an RFP to the Illinois Solar Energy Association members. In late April 2011 staff held a pre-proposal meeting in which 40 contractors or their representatives attended. Staff received and reviewed 10 proposals and narrowed the candidates to four. In June 2011 staff interviewed the four contractors and thereafter recommended Solar Service, Inc. as providing the most favorable proposal.

In July the Board's Finance Committee reviewed the project at length and recommended that an independent firm evaluate the final four bids. Staff enlisted Teng & Associates in August to complete this review. Teng & Associates also recommended Solar Service, Inc.

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

By adding solar panels to the Avenue Parking Garage, the Village of Oak Park will reduce its electricity costs at the garage while simultaneously creating a new revenue source through Solar Renewable Energy Credits (SRECs). The Village can sell the SRECs estimated at \$10,000.00 annually for the first ten years.

Although not the lowest bidder, Solar Service became the apparent choice for staff, including the Buildings and Property Standards Department, and third party evaluator, Teng & Associates, due to its experience in the local solar market, elegance in design, cost, thorough responses to the RFP and subsequent requests for information and understanding of the SREC market. Attached is the analysis of bid responses received. Also attached is the Teng & Associates evaluation of the four finalist bids. Staff recommends that the Board approve a resolution to enter into a contract with Solar Service, Inc. for the construction and installation of a racking system and solar photovoltaic panels on the top deck of the Avenue parking garage.

Once a contract is signed, construction could begin mid-late October and completed by early 2012, weather permitting.

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

The Avenue Garage is owned solely by the Village of Oak Park; therefore, beyond the grant funding previously described, the opportunity for intergovernmental participation is not available for this project. The project will provide a model and pilot project for other local governments with ample rooftop for construction of future solar installations.

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

As previously mentioned, DCEO awarded a 75% grant (\$568,035) toward the total cost of the Avenue Parking Garage Solar Array minus the safety lighting that will go under the racking system (\$757,380). According to DCEO Renewable Energy grant rules, the remaining amount must be funded by the Village of Oak Park. Since the solar panel system will benefit the Parking Garage directly, the Parking Fund will bear the remaining project costs of \$197,645.00 from account no. 5060-43770-784-570705. The first year maintenance is included in the project cost. Future energy savings will be accrued by the Parking Fund throughout the lifetime of the Avenue Garage with estimated total being approximately \$250,000 over the next 25 years. Revenue generated from the annual sale of the 126 renewable energy credits created by the system will be credited to the Parking Fund.

The total cost for the installation of the solar panels by Solar Service Inc. shall not exceed \$765,680.00

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

Alternatives to building a solar panel array include installing wind turbines at the parking garage, or foregoing renewable energy investment altogether and experiencing higher energy costs in the future.

Staff research revealed that wind turbines were not recommended for this location due to the inconsistent wind conditions on the top deck of the Avenue Garage. Foregoing the investment altogether would mean missing the tremendous opportunity that DCEO is providing with its 75% grant. Not only will Oak Park be able to offset its electric bill at the Avenue, but it can also serve as a local example of cost-effective investment in renewable

energy.

As a final note, if the Board approves the Resolution, staff recommends that the Avenue lighting be retrofit with energy efficiency fixtures to maximize the savings potential, and leverage additional grant funding through DCEO and Illinois Clean Energy Community Foundation.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

**AUTHORIZING THE EXECUTION OF A CONSTRUCTION CONTRACT
BETWEEN THE VILLAGE OF OAK PARK AND SOLAR SERVICE INC.
FOR THE INSTALLATION OF a 95KW PHOTOVOLTAIC PANEL SYSTEM ON THE AVENUE PARKING
GARAGE IN AN AMOUNT NOT TO EXCEED \$765,680.00**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a Construction Contract with Solar Service, Inc., for the installation of a 95 kW Photovoltaic Panel System on the Avenue Parking Garage, in an amount not to exceed \$765,680.00. The Construction Contract shall conform substantially to the Construction Contract attached hereto as Exhibit A, and made part hereof.

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

ADOPTED this 7th day of November, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of November, 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

**CONSTRUCTION CONTRACT
BETWEEN THE VILLAGE OF OAK PARK AND SOLAR SERVICE INC.**

This Construction Contract (the "Contract") is made and entered into by and between the VILLAGE OF OAK PARK, an Illinois municipality (the "Owner") and SOLAR SERVICE INC., a corporation, with its principal place of business at 7312 N. Milwaukee, Niles, Illinois, 60714 (the "Contractor").

This Contract is for the construction of a project identified as: "Installation of a 95-kW Photovoltaic Panel System at the Avenue Parking Garage", in the Village of Oak Park and County of Cook, Illinois (the "Project").

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements stated herein, and for other good and valuable consideration, the sufficiency of which is hereby acknowledged, Owner and Contractor agree as follows:

ARTICLE 1

THE CONTRACT AND THE CONTRACT DOCUMENTS

(A) The Contract: The Contract between Contractor and Owner consists of this document and the other Contract Documents described in Paragraph 1(B). The Contract shall be effective as of November 8, 2011, the date of its approval, and that date shall also be considered the execution date of this Contract.

(B) The Contract Documents: The Contract Documents consist of the following:

1. The Village's Request for Proposals for Installation of 95kW Photovoltaic Solar Panels; and
2. Solar Service's Proposal, including the schematic design and price proposal; and
3. The detailed design specifications, including any required submittals by Licensed Structural Engineers, Architects or Professional Engineers; and
4. This Contract; and
5. Grant agreement #09-462020 between the Village of Oak Park and the Illinois Department of Community and Economic Development and the Grant Extension; and
6. Contractor's Required Insurance and Contract Bonds; and
7. All written contract addenda signed by both parties.

(C) Enumerated Documents Form Entire Contract: Documents not specifically enumerated in Paragraph 1(B) of this Agreement are not Contract Documents.

(D) Contract Interpreted as a Whole: This Contract is intended to be an integral whole and shall be interpreted as internally consistent. Work required by any page, part, or portion of the Contract shall be deemed to be required Contract Work as if called for in the whole Contract and no claim for extra work shall be based upon the fact that the description of the Work in question is incomplete.

(E) Provision of All Things Required: Anything that may be required, implied or inferred by the Contract Documents which make up this Contract, or any one or more of them, shall be provided by Contractor for the Contract Price.

(F) Privity Only With Contractor: Nothing contained in this Contract shall create, nor be interpreted to create, privity or any other relationship whatsoever between Owner and any person except Contractor.

(G) Agreed Interpretation of Contract Terms: When a word, term, or phrase is used in this Contract, it shall be interpreted or construed first, as defined herein; second, if not defined, according to its generally accepted meaning in the construction industry; and third, if there is no generally accepted meaning in the construction industry, according to its common and customary usage. Headings are used herein solely for convenience.

(H) Term "Include" Intended to be Encompassing: "Include", "includes", or "including", as used in the Contract, shall be deemed in all cases to be followed by the phrase, "without limitation."

(I) Use of Singular And Plural: Words or terms used as nouns in the Contract shall be inclusive of their singular and plural forms, unless the context of their usage clearly requires a contrary meaning.

(J) Order of Precedence: In the event of any conflict, discrepancy, or inconsistency among any of the Contract Documents which make up this Contract, the following shall control:

- (1) As between all documents, the terms of the DCEO grant shall govern.
- (2) As between all documents other than the DCEO grant, this contract shall govern first, then the Village's RFP, the approved detailed design specifications and lastly to Contractor's Proposal.
- (3) As between figures given on plans and scaled measurements, the figures shall govern.
- (4) As between large scale plans and small scale plans, the large scale plans shall govern.
- (5) As between plans and specifications, the requirements of the specifications shall govern.
- (6) As between this document and the plans or specifications, this document shall govern.

(K) Administration: This Contract shall be administered on behalf of Owner by the Director of Public Works, or his designee (hereinafter called the "Director"), and on behalf of the Contractor by its duly authorized representatives.

ARTICLE 2

CONTRACTOR'S REPRESENTATIONS

A. Specific Representations: In order to induce Owner to execute this Agreement and recognizing that Owner is relying thereon, Contractor, by executing this Agreement, and without superseding, limiting, or restricting any other representation or warranty set forth elsewhere in the Contract Documents, or implied by operation of law, makes the following express representations to Owner:

- (1) Contractor is professionally and fully qualified to act as the general contractor for the Project and is, and will remain, licensed to practice general contracting by all public entities having jurisdiction over Contractor or the Project;
- (2) Contractor will maintain all necessary licenses, permits or other authorizations necessary to act as Contractor for the Project until Contractor's duties under this Contract have been fully satisfied;

(3) Contractor has the expertise, experience, and knowledge as well as the necessary plant, personnel and financial capability to perform the Work in accordance with the terms of this Contract;

(4) Prior to the execution of this Contract, Contractor has visited and inspected the Project site and the local conditions under which the Project is to be constructed and operated, and Contractor has performed such tests, if any, as are necessary to determine the conditions under which the Work will be performed, and Contractor accepts the conditions of the Work site and has taken those conditions into account in entering into this Contract;

(5) Contractor assumes full responsibility to Owner for the improper acts and omissions of its Subcontractors or others employed or retained by Contractor in connection with the Project.

(6) All work required to be done by licensed professionals will be done by professionals licensed in the State of Illinois.

ARTICLE 3

REGULATORY GUIDELINES, REQUIREMENTS AND STANDARDS

(A) Generally: Contractor shall perform all Services described in, contemplated by, inferable from, or necessary or desirable to achieve the objectives stated in the Contract, including all Services necessary for the Project to be properly constructed by Contractor and used, operated and maintained by Owner in accordance with all applicable guidelines, requirements and standards. "Services" means any and all services required to be performed by Contractor pursuant to the Contract and all labor, materials, supervision, equipment, computers, documents, and all other things necessary for the performance of such services.

(B) Owner's Review of Services: Contractor shall submit all documents produced as part of the Services to the Director for review and approval in accordance with the terms of the Contract. The Director may direct Contractor to make changes to the Work Schedule upon the discussion and agreement between Owner and Contractor; however, any changes by Owner ordered by the Director shall be in writing to the Contractor within five (5) business days so that Contractor can notify Owner concerning any adverse impact on schedules, budgets, operational costs, operational performance, satisfaction of regulatory requirements, or other adverse impact that may result from the directed changes. Failure of Owner to submit its notice within the five (5) day period constitutes a waiver by Owner of any claim for an adjustment to the Schedule or the Contract Time.

(C) Quality of Services: Contractor shall be responsible for the professional quality, completeness, accuracy, and coordination of Services that will result in an operationally cost-efficient and economical facility that meets all environmental and regulatory requirements as of the date hereof, and uses the most appropriate available technology.

(D) Compliance With Laws and Regulatory Requirements: In providing Services, Contractor shall comply with the lawful requirements of all federal, state, and local authorities having lawful jurisdiction over the Project, including the requirements of the DCEO grant. Contractor shall construct the Project to meet all applicable requirements of building control laws and regulations in relation to the construction and operation of the Project, including environmental standards, fire and safety regulations, and requirements and compliance with all other applicable standards and codes.

(E) Schedule of Services: Contractor shall, within fifteen (15) calendar days after execution of the Contract, submit for Owner's approval the Work Schedule for the performance of Contractor's Services, which shall include allowance for reasonable time required for the Director's review of submissions and for approvals of authorities having jurisdiction over the Project. The Work Schedule, when approved by the Director, shall not, except for good cause, be exceeded by Contractor. Should contractor at any time during the course of performing the Contract, have reason to believe that it will be unable to meet any completion date in accordance with the Work Schedule, it shall immediately notify the Director. Contractor shall state the reason for the delay in the notice, including the party responsible, if any, and the steps being taken to remedy or minimize the impact of the delay.

(F) Time of the Essence: The Contractor will incur a minimum of 75% of the project costs by February 29, 2012. Time is of the essence in this regard. Final completion of the remaining 25% of the overall project will be no later than March 30th, 2012.

After this agreement is executed, any changes to the schedule, if any, must be agreed upon in writing by the Contractor and the Village. No schedule changes will be permitted that will result in the work being completed after the contract deadline.

(G) Time to Proceed: At the time of contract execution, the parties will select a start date. The Contractor will proceed with work according to the agreed schedule.

(H) Acts of God: The Contractor may request an extension of time commensurate with any delays caused by strikes, acts of the Owner, extreme weather conditions including heavy snow or bitter cold, or by events and conditions not reasonably foreseeable and not the fault of the Contractor. The Contractor agrees to work with the Owner to request any necessary extension of the grant deadline if the delay will affect the grant deadline.

ARTICLE 4

CONSTRUCTION SERVICES

(A) General Intent: Contractor shall perform all Work necessary to construct the Project in accordance with this Contract, and to render the Project and all its components operational and functionally and legally usable for their intended purpose.

(B) Work Defined: The term "Work" shall mean whatever is done by or required of Contractor to perform and complete its duties relating to the construction of the Project under the Contract, including the following:

- (1) construction of the whole and all parts of the Project in full and strict conformity with this Contract;
- (2) the provision and furnishing, and prompt payment therefore, of all labor, supervision, services, materials, supplies, equipment, fixtures, and tools required for the construction of the Project;
- (3) the procurement and furnishing of all necessary building permits and other permits required for the construction of the Project;
- (4) the creation and submission to Owner of detailed as-built drawings depicting all as-built construction;

- (5) the furnishing of any required surety bonds and insurance as required by the Contract;
- (6) the furnishing of all equipment and product warranties, manuals, test results and user guides required by the Contract or otherwise reasonably available to Contractor; and
- (7) the furnishing of all other services and things required or reasonably inferable from the Contract Documents, including the provisions of Article 5 below.

ARTICLE 5

ADDITIONAL DUTIES AND RESPONSIBILITIES OF CONTRACTOR

(A) Contractor to Perform All Work Required by the Contract: The intent of this Contract is to require complete, correct and timely execution of the Construction Work. Any and all Construction Work as necessary to produce the intended result shall be provided by Contractor for the Price and Scope of Construction Work as provided in Article 6 of this Contract. The services provided by this agreement shall not be subcontracted to any other entity without the express written approval of the Village, however, the Village hereby accepts the subcontractors the Contractor previously listed in their response to the Village's RFP.

(B) Strict Compliance with the Contract Documents: All Construction Work performed by Contractor shall be in strict compliance with this Contract.

(C) Supervision of the Construction Work: The Construction Work shall be strictly supervised and directed using Contractor's best and highest skill and effort.

(D) Warranty of Construction Workmanship and Materials: Contractor warrants and guarantees to Owner that all labor furnished to perform the Construction Work under the Contract will be competent to perform the tasks undertaken and is the best quality obtainable, that the product of such labor will yield only first-class results in strict compliance with the Contract, that materials and equipment furnished will be of high quality and new unless otherwise permitted by the Contract, and that the Construction Work will be of high quality, free from faults and defects and in strict conformance with the Contract.

(D-1) Manufacturer's Warranty: In addition to the Contractor's Warranty, the Owner shall be fully entitled to any manufacturer's warranties, expressed or implied, respecting any work and material. At the election of the Owner, the Contractor shall, at the direction of the Owner, enforce any such warranty by the Contractor for the benefit of the Owner, or the Owner may choose to enforce the warranty without the Contractor.

(E) Commencement of Guarantee And Warranty: Special or specific guarantees and warranties which are required by the Contract to run for a fixed period of time shall commence running on the date of Final Completion of all Construction Work.

(F) Contractor's Schedule of Construction: Contractor, within fifteen (15) days after the Commencement Date, shall submit to the Director for his information a Contractor's Schedule of Construction for completing the Construction Work. The Schedule of Construction shall be revised as needed due to reflect conditions encountered from time to time and shall be related to the entire Project. Each such revision shall be furnished to Owner.

(G) Record Copy of Contract Documents: Contractor shall continuously maintain at the site, for the benefit of Owner, an updated copy of this Contract, including one record copy of the Contract Documents marked to record, on a current basis, changes, selections and modifications made during construction. Additionally, Contractor shall maintain at the site, for the benefit of Owner, a copy of all Shop Drawings, Product Data, Samples, and other Submittals. Upon Final Completion of the Construction Work, or upon the Director's request, all of the documents described in this Paragraph shall be finally updated and delivered to Owner and shall become the property of Owner.

(H) Review and Approval of Submittals: Contractor shall review, study, and approve, or take other necessary action upon all Shop Drawings, Product Data, Samples, and other Submittals to ensure that the Project will be constructed in a timely fashion in strict compliance with the Contract. Contractor shall engage in prompt and adequate review of Shop Drawing and other Submittals to maintain the Construction Schedule; Contractor also warrants it will use its best independent professional judgment in its review to determine compliance with the Contract Documents.

(I) Procurement and Review of Warranties: Contractor shall procure from all Subcontractors and Suppliers and shall transmit to the Director, all warranties required by the Contract. Contractor shall review all such warranties and shall certify to Owner that the warranties are in strict compliance with the requirements of the Contract.

(J) Procurement of Operations and Maintenance Documentation: Contractor shall prepare or procure and shall transmit to the Director all documentation required by this Contract regarding the operation and recommended maintenance programs relating to the various elements of the Construction Work.

(K) As-Built Drawings: Contractor shall prepare and provide to the Director a complete set of all as-built drawings which shall be complete and, except as specifically noted, shall reflect performance of the Construction Work in strict compliance with the requirements of this Contract.

(L) Compliance With Labor Laws: Contractor shall assume all labor responsibility for all personnel assigned to or contracted for the performance of the Construction Work and agrees to strictly comply with all its obligations as employer with respect to said personnel under all applicable labor laws, and specifically agrees that not less than the Prevailing Rate of wages for similar work in Oak Park shall be paid to all labors, workers and mechanics doing work on the job. Contractor also agrees to comply with the Davis Bacon and Related Acts, including maintaining certified payroll records and providing the Village with those records and shall otherwise comply with those Acts.

(M) Applicable Laws: Contractor warrants that it will comply with all public laws, ordinances, rules and regulations applicable to the services to be performed under the Contract, including those relating to the terms and conditions of the employment of any person by Contractor in connection with the Construction Work to be performed under the Contract.

(N) Compliance with Construction Regulations: Contractor shall perform the Construction Work in accordance with all construction codes, laws, ordinances or regulations applicable to the execution of the Construction Work.

(O) Permits, Licenses and Notices: All construction and building permits, licenses and authorizations necessary for the construction of the Project shall be secured by the Contractor and paid for by the Owner.

(P) Conditions to Site Access: While on Owner's property, all Contractor's employees and Subcontractors shall confine themselves to areas designated by the Director and will be subject to Owner's badge and pass requirements, if any, in effect at the site of the Construction Work. In addition, acknowledging that the work site will continue to be operated as a public parking deck during construction, Contractor and its employees will maintain the site in accordance with all reasonable rules and construction methods imposed by the Village.

(Q) Site Safety: Contractor shall take all reasonable steps and legally required measures at the site to comply with applicable safety regulations and standards.

(R) Cleaning the Site: Contractor shall keep the site reasonably clean during performance of the Construction Work. Upon Final Completion of the Construction Work, Contractor shall thoroughly clean the site and the Project and remove all waste, debris, trash and excess materials or equipment, together with Contractor's property there from.

(S) Owner's Access to Construction Work: At all times relevant to the Contract, Contractor shall provide access to the Construction Work to Owner and its designees after verbal notification to Contractor's project manager prior to the visit to ensure that the work site is safe for non-construction personnel.

(T) Contractor to Remain an Independent Contractor: In performing the Construction Work under this Contract, the relationship between Owner and Contractor is that of independent contractor, and the execution of this Contract does not change the independent status of Contractor. Contractor shall exercise independent judgment in performing its duties under this Contract and is solely responsible for setting working hours, scheduling or prioritizing the Contract work flow and determining how all Contract work is to be performed. No term or provision of this Contract or act of Contractor in the performance of this Contract shall be construed as making Contractor the agent, servant or employee of Owner, or making Contractor or any of its employees eligible for the fringe benefits, such as retirement, insurance and worker's compensation, which Owner provides its employees.

ARTICLE 6

CONTRACT PRICE AND SCOPE OF CONSTRUCTION WORK

(A) Contract Price: Owner shall pay, and Contractor shall accept, as full and complete payment for the Construction Work, an amount of \$765,680, payable through a deposit and then upon the basis of bi-monthly billings and/or as Construction is completed and accepted by the Director. (Please see Article 7, "Payment of the Contract Price".) If Owner wishes to make changes to the Construction Work, and Contractor agrees to those changes, then Contractor shall issue a change-order for the additional funds that the Owner will pay for those alterations which change order will only be effective if signed by both parties. Any change orders which increase the cost of the work by more than \$10,000, the change must be approved by the Board of Trustees of the Village of Oak Park.

(B) Management of Construction Work: In addition to the Construction Work Contractor will perform, it will also provide all the usual and necessary traditional construction management services incident to construction projects of the nature and scope of this Project.

(C) Scope Of Construction Work: Owner agrees to pay Contractor for the Scope of the Construction Work as defined as follows. The Contractor is installing a 95.55-kilowatt Solar Photovoltaic (PV) system to supplement the electricity used by the Avenue Garage facility located at 710 North Blvd. in Oak Park,

Illinois. The proposed Solar PV system labor and components are comprised of the following, provided that the Contractor has the option to substitute models of like or better quality for the equipment models listed here due to the evolving nature of the PV equipment industry:

- Installation of a galvanized steel canopy
- Installation of IronRidge solar mountings on top of the steel frame
- Installation of (390) SolarWorld SW245 Sunmodules onto the IronRidge mountings
- Installation of six (6) SMA SB5000 inverters
- Installation of six (6) SMA SB8000 inverters
- Installation of all conduit
- Installation of all wiring of AC and DC disconnects
- Installation of Energy Efficient Lighting under the Canopy
- Interconnection with main service panel
- Assistance with Commonwealth Edison Interconnection and Net-metering applications
- All activities necessary to obtain Village of Oak Park permit
- All materials, prevailing wage labor and freight are included in the Price
- All documents and information necessary to allow Owner to submit invoices and reports to DCEO as part of its grant requirements.

(D) Costs Not Included as Part of the Construction Work and Services: The Contractor shall obtain the required permits prior to commencing the work. The Owner will waive all permit fees and pay all Com Ed interconnection fees and any other permitting fees for this project. In addition, Contractor is not responsible for any costs associated with changes initiated by the Owner or Director to the Scope of Construction Work listed in Paragraph C above.

ARTICLE 7

PAYMENT OF THE CONTRACT PRICE

(A) Payment Procedure: Owner shall pay the Contract Price to Contractor in accordance with the procedures set forth in this Article 7.

(B) Deposit: Upon signature of this contract, Owner will remit to Contractor a deposit of 50% of the Contract Price, an amount equal to \$382,840.

(C) Request For Payments: On the tenth and the twenty-fifth day of each month, Contractor shall submit to Owner its request for payment for the percentage of the Cost of the Construction Work and Services completed during that period together with any necessary mechanics or material men's lien waivers as described herein and such documentation as is necessary to allow the Village to determine the amount of work completed according to the request.

(D) Time For Payment: Within seven (7) days after receipt by Owner of a request for payment, Owner shall make payment to Contractor in an amount equal to the total of the Cost of the Construction Work and Services performed or furnished as of the date covered by such request for payment, less any payments previously made by Owner to Contractor, less 10% retainage.

(E) Condition Precedent To Final Payment: Notwithstanding any other provision in the Contract Documents, final payment shall not be made to Contractor until Contractor has fully performed

all of its obligations under the Contract and the Construction Work is fully complete in accordance with Article 8 below.

(F) Owner's Review of Pay Requests: Owner shall have the right to review all pay requests and the Construction Work at the Project site or elsewhere to determine whether the quantity and quality of the Construction Work is as represented in the pay request and as required by the Contract.

(G) Conditions Precedent to Payment: In addition to all other conditions precedent contained herein, it shall be a condition precedent to payment of any pay request that Contractor have submitted updated schedules for the performance of its Construction Work and as required by this Agreement and that Contractor shall have furnished to Owner properly executed waivers of lien from all Subcontractors, material men, Suppliers or others having lien rights, wherein they shall acknowledge receipt of all sums due pursuant to all prior pay requests and waive and relinquish any liens or lien rights relating thereto.

(H) Passage of Title to Construction Work: Notwithstanding progress payments made by Owner under this Contract, title to Construction Work under this Contract does not pass to Owner until final completion and acceptance of the Project by Owner, at which point title to all Construction Work is deemed to pass immediately to Owner. The risk of loss regarding completed Construction Work that is paid for by Owner prior to final completion and acceptance remains with Contractor.

(I) Contractor's Use of Progress Payments: Upon receipt of any payment from Owner, Contractor shall pay all Subcontractors, material men, laborers, and Suppliers such amounts as they are entitled for the Construction Work covered by such payment within thirty (30) days of the Owner's payment to Contractor.

(J) Unexcused Failure to Pay: If Owner, without cause or basis hereunder, fails to pay Contractor any amounts due and payable to Contractor within thirty (30) days after the date established in this Contract for payment of such amounts, then the payment shall bear interest in accordance with the Illinois Prompt Payment Act, as amended. Provided, however, that Owner shall not be liable for interest due on the amount of any funds retained in accordance with Subsection D above, any late or delayed progress payment or final payment caused by any good faith claim or dispute, any discrepancy in quantities, any failure to provide supporting documentation or other information required with the request for payment or as a precondition to payment under the Contract Documents, or due to any payment Owner has a right to withhold or not certify under the Contract Documents.

(K) No Mechanic's Liens Because this is a publicly owned parking garage, Contractor agrees to waive its rights to place a lien against the property in accordance with the Illinois Mechanics Lien Act and agrees to notify any subcontractors of this requirement, which requirement shall be a part of any such subcontract.

ARTICLE 8

FINAL COMPLETION

(A) Final Completion: "Final Completion" means the completion of all Construction Work required by, and in strict compliance with, the Contract, including Contractor's provision to Owner of all documents and things required to be provided by the Contract and approval of the system by the Village's Commissioning Agent.

(B) Determination of Final Completion: When Contractor believes that all of the Construction Work is finally complete, and Contractor is ready for a final inspection, Contractor shall so notify the Director. The Director (or an independent consultant hired by Owner) will then make final inspection of the Construction Work and, if the Construction Work is complete in strict accordance with the Contract, and the Contract has been fully performed, then Owner will issue a Certificate for Final Payment, providing for payment of the remainder of the Contract Price. If the Construction Work is not complete, Contractor shall perform such additional work as is required to complete the Construction Work in the opinion of the Village or its Commissioning Agent.

(C) Payment After Final Completion: Owner shall make final payment of all remaining sums due to Contractor including all amounts retained by the Village in accordance with Article 7(D), within thirty (30) days after Final Completion as reflected by Owner's Certificate for Final Payment, provided that all documents and things required to be delivered to Owner under this Contract have been delivered as required, and provided that all other conditions precedent to payment have been satisfied.

ARTICLE 9

OWNER'S DUTIES, OBLIGATIONS, AND RESPONSIBILITIES

In addition to payment, Owner shall undertake to perform the following:

(A) Provide Project Information: Owner shall provide Contractor with information regarding Owner's requirements for the Project including any desired or required construction schedule.

(B) Review of Documents: Owner shall review any documents submitted by the Contractor requiring Owner's decision, and shall render any required decisions pertaining thereto, provided however that the Village's review and approval of Construction drawings and materials will not be for the purposes of determining the accuracy and completeness of the design, architecture or engineering of the project, or for substantiating the performance of the system in accordance with the design requirements.

(C) Provide Notice of Defects: In the event Owner knows of any material fault or defect in the Construction Work or nonconformance with the Contract, then Owner shall give prompt notice thereof in writing to Contractor.

(D) Access to the Site and the Construction Work: Owner shall provide Contractor access to the site and to the Construction Work, and shall provide Contractor with such information, existing and reasonably available, necessary to Contractor's performance of the Contract as Contractor may request. Owner must also secure the Site, keeping the general public a safe distance away from the Site when critical work is being done. The times of this critical work will be mutually decided between Contractor and Director.

(E) Cooperation to Secure Permits, Licenses, Approvals, and Authorizations: Owner shall cooperate with Contractor in securing any necessary licenses, permits, approvals or other necessary authorizations for the construction and certification of the Project.

(F) Documents Requested By Contractor: Owner shall furnish to Contractor, prior to the execution of this Agreement, any and all written and tangible material knowingly in its possession concerning conditions below ground at the site of the Project. If Contractor requests it, Owner shall also furnish surveys, legal limitations, utility locations (if known), and a legal description of the Project site.

(G) Approvals and Easements: Owner shall obtain all easements required for construction, and shall pay for necessary assessments and charges required for use and occupancy of the Construction Work.

ARTICLE 10

PERSONNEL, SUBCONTRACTORS AND SUPPLIERS

(A) Subcontractor Defined: A "Subcontractor" means an entity which has a direct contract with Contractor to perform a portion of the Construction Work. For purposes of the Contract, Subcontractors shall also include those furnishing specially fabricated equipment and materials for the Project.

(B) Supplier Defined: A "Supplier" means an entity providing only equipment or materials for the performance of the Construction Work.

(D) Terms of Subcontracts: All subcontracts and purchase orders with Subcontractors shall afford Contractor rights against the Subcontractor which correspond to those rights afforded to Owner against Contractor under this Contract. It is expressly agreed that no relationship of agency, employment, contract, obligation or otherwise shall be created between Owner and any Subcontractor of Contractor.

(E) Personnel: In accordance with Article 2 above, Contractor shall employ and assign only qualified and competent personnel to perform any service or task concerning the Project. Contractor shall designate one such person as the Project Manager. Absent written instruction from Contractor to the contrary, the Project Manager shall be deemed to be Contractor's authorized representative and shall be authorized to receive and accept any and all communications from Owner. Key supervisory personnel assigned by Contractor to this Project are as follows:

NAME FUNCTION

Garrison Riegel	Project Manager
Joe Gordon	Sales Director

So long as the individuals named above remain actively employed or retained by Contractor, or any related entity or affiliate thereof, they shall perform the functions indicated next to their names.

ARTICLE 11

CHANGES AND EXTENSIONS OF TIME

(A) Owner's Right to Order Changes: Changes in the Construction Work under this Contract, consisting of additions to the Scope of Construction Work as described in Article 6, may be ordered by Owner. Such changes shall be discussed first with Contractor to determine the change's feasibility and financial impact to the Contract, and if determined to be feasible, communicated by Change Order from the Contractor. Contractor shall proceed diligently with the agreed upon changes once the Contractor and Director have also agreed on the amount of time that the change orders will extend the installation deadline listed in Article 3, Paragraph E.

(B) Fiduciary Relationship: Contractor recognizes and accepts a fiduciary relationship of trust and confidence hereby established between Contractor and Owner and agrees that it shall at all times in good faith use its best efforts to advance Owner's interests and agrees to perform the Construction Work in the highest professional manner.

ARTICLE 12

CLAIMS BY CONTRACTOR

(A) Terms and Conditions of Claims: Claims by Contractor against Owner are subject to the terms and conditions of this Article 12, and strict compliance herewith shall be a condition precedent to any liability of Owner therefore.

(B) Continuous Duty to Provide Documentation: Contractor shall provide to Owner all such documentation, including cost and time records, as and when Owner may request so that Owner may evaluate Contractor's claims.

ARTICLE 13

UNCOVERING CONSTRUCTION WORK

(A) Contractor Not to Cover Construction Work Contrary to Requirements: If any of the Construction Work is covered, concealed or obscured contrary to the written request of Owner, or contrary to any provision of the Contract, said Construction Work shall, if required by Owner, be uncovered for inspection and shall be properly replaced at Contractor's expense.

(B) Owner's Right to Order Uncovering of any Construction Work: If any of the Construction Work is covered, concealed or obscured in a manner not inconsistent with Paragraph 18(A) above, it shall, if required by Owner, be uncovered for inspection. If such Construction Work conforms strictly to the Contract, the cost of uncovering and proper replacement shall be charged to Owner. If such Construction Work does not strictly conform to the Contract, Contractor shall pay the cost of uncovering and proper replacement.

ARTICLE 14

OWNERSHIP OF DOCUMENTS

Documents Considered Owner's Property: The Contract Documents, including but not limited to, the drawings, specifications and other documents or things prepared by Contractor for the Project, shall immediately become and be the sole property of Owner. Any documents furnished by Owner shall remain the property of Owner. Contractor may be permitted to retain copies of the Contract Documents and any documents furnished by Owner for its records with approval in writing of Owner; provided, however, that in no event shall Contractor use, or permit to be used, any portion or all of such documents on other projects without Owner's prior written authorization.

ARTICLE 15

INDEMNITY

General Indemnity: Contractor agrees to defend, indemnify and hold Owner, its officers, agents and employees, harmless against any and all claims, lawsuits, judgments, costs and expenses for personal injury (including death), property damage or other harm for which recovery of damages is sought, suffered by any person or persons, that may arise out of or be occasioned by Contractor's breach of any of the terms or provisions of this Contract, or by any negligent, grossly negligent or strictly liable act or omission of Contractor, its officers, agents, or employees, in the performance of this Contract; except that the indemnity provided for in this paragraph shall not apply to any liability resulting from the sole negligence or fault of Owner, its officers, agents, employees or separate contractors, and in the event of joint and concurrent negligence or fault of Contractor and Owner, responsibility and indemnity, if any, shall be apportioned comparatively in accordance with the law of the State of Illinois, without, however, waiving any governmental immunity available to the Owner under Illinois law and without waiving any defenses of the parties under Illinois law. The provisions of this paragraph are solely for the benefit of

the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

ARTICLE 16
INSURANCE

(A) General Insurance Requirements: Contractor shall procure, pay for, and maintain during the term of this Contract the following insurance coverages which must be placed with a company authorized to do business in the State of Illinois and otherwise acceptable to the Village:

1. A policy of Comprehensive General Liability insurance with a minimum policy limit of \$1,000,000 per occurrence, \$2,000,000 aggregate, which insurance shall name the Village of Oak Park as an additional insured.
2. Workers compensation insurance and auto liability insurance at the minimum statutory levels.
3. The Contractor shall keep all required insurance in force during the entire project and shall provide a certificate of insurance to the Village within ten (10) days of the execution of this Contract.
4. Contractor shall submit all required certificates of insurance to the Village in a form acceptable to the Village which certificate or certificates shall provide that the policies shall not be changed or cancelled until ten (10) days written notice has been given to the Village.

(B) Liability Notwithstanding Insurance: Approval, disapproval or failure to act by Owner regarding any insurance supplied by Contractor or its Subcontractors shall not relieve Contractor of full responsibility as set forth in this Contract.

ARTICLE 17
SURETY BOND

Contract Bond: Within 10 business days of the execution of this contract, Contractor shall furnish to Owner separate performance in the penal sum of 100% of the Contract Amount. The bonds shall be written by a corporate surety or sureties authorized to conduct an insurance business in the State of Illinois and licensed to issue surety bonds in the State of Illinois. The bonds shall conform to the requirements of Illinois Public Construction Bond Act.

ARTICLE 18
NONDISCRIMINATION

General: As a condition of this Contract, Contractor covenants that Contractor will take all necessary actions to insure that, in connection with any work under this Contract, Contractor, his associates and subcontractors, will not discriminate in the treatment or employment of any individual or groups of individuals on the grounds of race, color, religion, national origin, age, sex, or handicap unrelated to job performance, either directly, indirectly or through contractual or other arrangements. Contractor shall also comply with all applicable requirements of the Americans with Disabilities Act, 42 U.S.C.A. §§12101-12213, as amended. In this regard, Contractor shall keep, retain and safeguard all records relating to this Contract or work performed hereunder for a minimum period of three (3) years from final Contract completion, with full access allowed to authorized representatives of Owner, upon request, for purposes of evaluating compliance with this and other provisions of the Contract.

ARTICLE 19

DISPUTES

Disputes: In the event of any dispute under this Contract, including but not limited to whether or not the actual amount of energy savings meets or exceeds the guaranteed amount, whether or not Contractor has failed to honor warranties, or whether or not Owner has performed the required procedures, the parties agree to work in good faith to resolve such disputes.

ARTICLE 20

MISCELLANEOUS PROVISIONS

(A) Governing Law; Venue: This Contract shall be governed by and construed in accordance with the laws and court decisions of the State of Illinois, without regard to conflict of law or choice of law principles of Illinois or of any other state. This Contract is performed in Cook County, Illinois, and exclusive venue for the enforcement of rights or legal obligations under this Contract shall be in Cook County, Illinois.

(B) Successors and Assigns: This Contract shall be binding upon and inure to the benefit of the parties to this Contract and their respective successors and, except as otherwise provided in this Contract, their assigns.

(C) Non-Assignment: Contractor shall not assign this Contract, or any part of this Contract, without the prior written consent of Owner.

(D) Notices: Any notice, payment, statement, or demand required or permitted to be given under this Contract by either party to the other may be effected by personal delivery in writing or by mail, postage prepaid. Mailed notices shall be addressed to the parties at the addresses appearing below, but each party may change its address by written notice in accordance with this section. Mailed notices shall be deemed communicated as of three (3) days after mailing.

If intended for Owner, to:

The Village of Oak Park
Attn: John Wielebnicki
Director of Public Works
201 South Boulevard
Oak Park, IL 60302

with a copy to:

Cara Pavlicek
Director of Parking Services
123 Madison St
Oak Park, IL 60302

If intended for Contractor, to:

Brandon Leavitt
President
Solar Service Inc.
7312 N. Milwaukee Ave.
Niles, Illinois, 60714

(E) Publicity: No information relative to the existence or the details of the Construction Work shall be released by Contractor before completion of the Project for publication, advertising or any commercial purposes without Owner's prior written consent.

(F) Severability: In the event that any portion or any portions of this Contract are held to be unenforceable by a court of competent jurisdiction, then the remainder of this Contract shall be enforced as though such portions had not been included, unless to do so would cause this Contract to fail of its essential purposes.

(G) Captions: The captions to the various clauses of this Contract are for informational purposes only and shall not alter the substance of the terms and conditions of this Contract.

(H) Entire Agreement; No Oral Modifications: This Contract (with all referenced Exhibits, attachments, and provisions incorporated by reference) embodies the entire agreement of both parties, superseding all oral or written previous and contemporary agreements between the parties relating to matters set forth in this Contract. Except as otherwise provided elsewhere in this Contract, this Contract cannot be modified without written supplemental agreement executed by both parties.

EXECUTED as of the 8th day of November , 2011, by Owner, signing by and through the Village Manager duly authorized to execute same by Resolution No. _____, adopted by the Oak Park Village Board on November 7, 2011 and by Contractor, acting through its duly authorized officials.

VILLAGE OF OAK PARK

BY: _____
Thomas W. Barwin

REVIEWED AND APPROVED
AS TO FORM

SOLAR SERVICE, INC.

NOV 03 2011

LAW DEPARTMENT

BY: _____
Brandon Leavitt

TITLE: President, Solar Service Inc.

Village of Oak park
 Request for Proposals - 95 kW Solar Photovoltaic Panel System
 Proposal Evaluation
 09/14/11

	Planet Solar	Divane Bros. Electric	Hueny/Uptown Solar	Solar Service*
Proposed Cost	\$ 610,565.00	\$ 620,000.00	\$ 708,700.00	\$ 765,680.00
DCEO Grant 75%	\$ 457,923.75	\$ 465,000.00	\$ 531,525.00	\$ 574,260.00
Village Share	\$ 152,641.25	\$ 155,000.00	\$ 177,175.00	\$ 191,420.00

Note: Additional Village costs include Commissioning services (estimated at \$20,000) and any project contingency

* Village staff recommendation

Proposal/Interview Comments

Pros

- SolarWorld panels
- Multiple inverters
- Good project experience
- Good preparation for interview
- SolarWorld panels
- Local firm, good team
- Ok steel structure
- Ok preparation for interview
- Lifetime Energy panels
- Multiple inverters
- Local firm, good team
- Assisted in original DCEO 50% app.
- Good project experience
- Can provide SREC services
- Ok preparation for interview
- SolarWorld panels
- Multiple inverters
- Local firm, good team
- Good project experience
- Initiated discussion with DCEO for 75% grant which was approved
- Excellent preparation for interview
- Can provide SREC services
- Preferred steel structure
- Good Previous OP experience at PWC
- Provided very detailed pay back schedule

Cons

- Primarily west coast firm (New start up Chicago office)
- Canopy structure facing west
- Concern about canopy structure on top of columns
- Concern about snow shed from canopy
- Limited experience with DCEO
- Limited experience with IL SREC's
- One inverter
- Structure goes over top level ramp, maintenance concern
- Limited experience with DCEO
- Limited project experience.
- Listed only 2 projects
- Limited experience with IL SREC's
- Concern about tree structure on top of columns
- Originally, the highest cost, later revised to meet RFP requirements
- Concern about snow shed from canopy
- Highest cost

INTEROFFICE MEMO

TO: Tom Barwin
CC: John Wielebnicki
FROM: K.C. Poulos
DATE: July 15, 2011
RE: Executive Summary: Design and Installation of a 95kW Photovoltaic Panel System at the Avenue Parking Garage

By installing a substantial and highly visible solar PV systems on top of The Avenue Parking Garage, the Village of Oak Park expects to accomplish a number of economic and environmental goals: creating local green jobs; reducing electricity costs; educating our children, residents and visitors of the benefits of renewable energy; increasing regional use of solar energy; increasing public awareness of the advantages of solar PV installations; and enhancing Oak Park's reputation as a sustainable community and early investor in renewable energy. The Village of Oak Park views this project as a regional example of what a municipality can accomplish if it prioritizes projects that not only conserve energy but also provide economic opportunity and a higher quality of life for its residents.

The scope of the design and installation includes construction of a 95KW photovoltaic solar array mounted on either a steel racking system or tree canopy (see attached photos) with all of the associated electrical equipment such as inverters, metering and wiring. Based on solar calculations, the array will produce approximately 120,000 kilowatt hours per year.

In addition to the solar panel installation, at a future date the Avenue will undergo an energy lighting retrofit to realize further energy savings. Current proposals, which are not part of the scope of the solar PV installation, project retrofit costs to be approximately \$28,000 with annual savings of \$21,000.

Project Work Plan

This project received 50% funding from the Illinois Department of Commerce and Economic Opportunity (DCEO). Staff has requested a Director's Waiver, asking DCEO to consider funding the project at 75% of total cost. The requirements under the DCEO grant require applicants to identify the contractor and subcontractors of the project and use American made products.

Project installation includes the following:

- Install mono crystalline solar panels and interconnections
- Install inverter boxes
- Furnish and install DC power feeds from solar array to inverters
- Mount and terminate Web box for system monitoring
- Furnish and install power feed and disconnect to inverters
- Grounding of system
- Structural design and Installation of a galvanized mounting structure and framing
- Electrical permits and inspections as needed

Project Selection Process

On April 15, 2011, Village staff issued a Request for Proposals (RFP) and on April 26th held a pre-proposal meeting in which 40 contractors or their representatives attended. Village staff received ten proposals May 20th, which upon review and analysis were narrowed to four. On June 15th, staff interviewed the four finalists.

The following is a summary of the RFP respondents and their proposed cost.

Company Name	Total Proposal Cost
Planet Solar, Inc.	\$ 610,565.00
Divane Bros. Electric Co.	\$ 620,000.00
Renewable Energy Alternatives	\$ 699,980.00
Solar Service, Inc.	\$ 757,880.00
Hardt Electric	\$ 779,375.00
Huen/Uptown Solar	\$ *819,000.00
Tecta Solar	\$ 838,195.00
KenJiva Energy Systems	\$ 896,521.00
Tesla Solar Technologies, Inc.	\$ 982,500.00
New Edison Energy	\$ 994,454.00

**Huen has since revised their price to \$708,700.00*

Firms selected for an interview



Final Contractor Selection

Based on the proposals received and interviews, staff believes that Huen/ Uptown Solar and Solar Services, Inc. provide plans that both suit the Village's intent for this project. Neither the Huen nor the Solar Service proposal was the lowest bid; however, staff believed both firms have the strong proposals based on the following criteria:

- Solar Service is a local contractor with a solid history of solar installation in the Chicago region. Huen is a Chicago Contractor and Uptown Solar is based in St. Louis but has a Chicago office
- Both designs fit the Village's design intent on the Avenue's top deck, photovoltaic panel and inverter selection, steel structure and compatibility with the parking structure;
- Both bidders offer SREC marketing services as part of its proposal;
- Huen/Uptown Solar assisted the village in obtaining the 50% DCEO grant; Solar Service has taken the initiative to seek additional funding with DCEO;
- Solar Service installed the solar thermal system at the Public Works Center in a satisfactory manner and has been available at any time for follow up and service.
- Both bidders calculate the payback period to be roughly 15 years, depending on assumptions made regarding rate increases, energy savings, and SRECs (see attached payback schedules).

Project Costs and Payback Analysis

See attached payback schedules for Solar Service and Huen.

Project Evaluation Plan

Staff will remotely monitor the solar panel system, report energy use and maintain the solar panels. Panel maintenance will be minimal and may include leaf, pollen or snow removal. The system is designed to detect drops in production and report them via email to the Village of Oak Park.

The Village further plans to evaluate the solar PV panel project by monitoring the system's output, tracking actual monthly offsets and comparing them to predicted offsets, and calculating greenhouse gas emissions reductions. Bi-yearly offset reports will be compiled and reported by the Sustainability Manager to the Village Manager's Office, the Chief Financial Officer and the Board of Trustees, funding organizations and energy, sustainability and government industry organizations.

Public Education and Outreach Summary

The Village of Oak Park recognizes the educational potential of this large solar PV project; therefore, staff plans to raise community and industry awareness of the project by assembling a factual press release kit for local, regional and national media outlets. A special effort will be made to target energy, local government and sustainability sectors, including but not limited to: USEPA, Illinois' Governor's Sustainability Office, Illinois Solar Energy Association, Sierra Club's Cool Cities program, ICLEI, Sustainable Cities Institute and Chicago Metropolitan Mayors' Caucus.

Local media include the village newsletter distributed to all residences, two community newspapers and a cable channel which is run by the Village Communications Department. Regional media outlets include the Chicago newspapers and a variety of cable and television channels. Social networking outlets will be tapped through the Village's Facebook and Twitter pages as well as its website.

The Village will also organize a ribbon-cutting event at the completion of the project's installation and facilitate tours of the solar array for community school groups, renewable energy experts, sister agencies, regional governmental entities, and other interested parties.

95.55 kW Cost and Revenue Streams with 75% State Of Illinois Grant

Assumptions: \$100 SREC Value (for first 10 years only), \$0.07 Energy Price with 5% Annual Increase (electricity prices double in 15 years)

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Cost:	\$ (765,380.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75% Grant Award:	\$ 574,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost of System: Maintenance/ Inspection/Replacement:	\$ 191,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated SREC Values:	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200	\$ 10,200
Electricity Cost Savings:	\$ 7,150	\$ 7,508	\$ 7,883	\$ 8,277	\$ 8,691	\$ 9,125	\$ 9,582	\$ 10,061	\$ 10,564	\$ 11,092
Total Revenue:	\$ 591,385	\$ 16,928	\$ 17,303	\$ 17,697	\$ 18,111	\$ 18,546	\$ 19,002	\$ 19,481	\$ 19,984	\$ 20,512
Net Cash Flow:	\$ (173,995)	\$ (157,067)	\$ (139,764)	\$ (122,067)	\$ (103,956)	\$ (85,410)	\$ (66,408)	\$ (46,927)	\$ (26,943)	\$ (6,430)
Asset Value*	\$ 220,000	\$ 200,000	\$ 180,000	\$ 160,000	\$ 140,000	\$ 125,000	\$ 110,000	\$ 100,000	\$ 90,000	\$ 80,000
Net Investment Value:	\$ 46,005	\$ 42,933	\$ 40,236	\$ 37,933	\$ 36,044	\$ 39,590	\$ 43,592	\$ 53,073	\$ 63,057	\$ 73,570

Breakeven Point: Immediate

Return On Investment, Years 1 through 10: 138%

* Asset Value: the minimum resale value of solar equipment, calculated by taking 50% of the system's initial value, less removal fees, reduced by 10% per year.

Solar Service

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
Cost:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost of System: Maintenance/ Inspection/Replacement:	\$ (780)	\$ (780)	\$ (780)	\$ (780)	\$ (780)	\$ (780)	\$ (780)	\$ (780)	\$ (780)	\$ (780)
Estimated SREC Values:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity Cost Savings:	\$ 11,647	\$ 12,229	\$ 12,841	\$ 13,483	\$ 14,157	\$ 14,865	\$ 15,608	\$ 16,388	\$ 17,208	\$ 18,068
Total Revenue:	\$ 10,867	\$ 11,449	\$ 12,061	\$ 12,703	\$ 13,377	\$ 14,085	\$ 14,828	\$ 15,608	\$ 16,428	\$ 17,288
Net Cash Flow:	\$ 4,437	\$ 15,886	\$ 27,947	\$ 40,650	\$ 54,026	\$ 68,111	\$ 82,939	\$ 98,548	\$ 114,976	\$ 132,264
Residual Value	\$ 75,000	\$ 70,000	\$ 65,000	\$ 60,000	\$ 55,000	\$ 50,000	\$ 45,000	\$ 40,000	\$ 35,000	\$ 30,000
Net Investment Value:	\$ 79,437	\$ 85,886	\$ 92,947	\$ 100,650	\$ 109,026	\$ 118,111	\$ 127,939	\$ 138,548	\$ 149,976	\$ 162,264

Return On Investment, Years
11 through 20: 184%

	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30
Cost:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cost of System: Maintenance/ Inspection/Replacement:	\$ (780)	\$ (780)	\$ (780)	\$ (780)	\$ (780)	\$ (780)	\$ (780)	\$ (780)	\$ (780)	\$ (780)
Estimated SREC Values:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electricity Cost Savings:	\$ 18,972	\$ 19,920	\$ 20,916	\$ 21,962	\$ 23,060	\$ 24,213	\$ 25,424	\$ 26,695	\$ 28,030	\$ 29,431
Total Revenue:	\$ 18,192	\$ 19,140	\$ 20,136	\$ 21,182	\$ 22,280	\$ 23,433	\$ 24,644	\$ 25,915	\$ 27,250	\$ 28,651
Net Cash Flow:	\$ 150,456	\$ 169,596	\$ 189,732	\$ 210,914	\$ 233,194	\$ 256,627	\$ 281,271	\$ 307,186	\$ 334,436	\$ 363,087
Residual Value	\$ 25,000	\$ 20,000	\$ 15,000	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Net Investment Value:	\$ 175,456	\$ 189,596	\$ 204,732	\$ 220,914	\$ 238,194	\$ 256,627	\$ 281,271	\$ 307,186	\$ 334,436	\$ 363,087

Return On Investment, Years
21 through 30: 289%



Electric Service Through Innovation Excellence

June 24, 2011

Mr. John P. Wielebnicki
Village of Oak Park, Department of Public Works
201 South Blvd.
Oak Park, IL 60302

**Re: 11-102 Design and Installation of a 95kW Solar Photovoltaic Panel System at
the Avenue Parking Garage
Revision 1**

Dear John:

Huen Electric, Inc. is pleased to offer the following pricing for the design and installation of a 96kW Solar Photovoltaic System at the Avenue Parking Garage. We will supply design, management, labor, tools and materials necessary to complete this project as indicated in this proposal.

Solar Tree Installation (96KW PV System).....\$ 708,700.00 -

Alternates:

Electric Vehicle Chargers (Four Charging Stations)Add \$ 81,200.00
LED Highlight Lighting Under Solar Tree InstallationAdd \$ 29,100.00
Maintenance years 2 through 5Add \$ 6,000.00

Overall Assumptions and Qualifications:

- We plan on utilizing existing structural columns and surface anchor photovoltaic support structure.

We specifically include the following:

- Design, project coordination and management.
 - Includes all required professional engineering approvals and stamps.
- NABCEP certified photovoltaic installation.
- Twenty year extended inverter warranty.
- Steel photovoltaic support structures are to be designed, manufactured, and assembled in the State of Illinois.

Huen Electric, Inc

1801 W. 146th Street • Broadview, Illinois 60155 • Phone: 708.343.5511 • Fax: 708.343.5518

Aurora, Illinois
630.851.3666

Whitewater, Illinois
847.234.5420

Syracuse, New York
315.432.5050

Crutcher, New Jersey
609.655.9111

Oak Park - The Avenue - Tree Structure

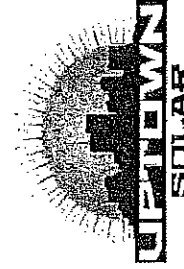
Photovoltaic (PV) System (kW) 96	\$ 708,700
25% Additional Rebate*	(\$177,175)
DECO	(\$354,350)
Net Cost After Rebates	\$ 177,175

126	\$	100
SRECS		100
SUPERB/EIDE		100
DEVELOPMENT		100

With Utility Rate Increase	
Annual kW Output	126,490
25 year Output in kW	3,162,250
Annual Production Payout	\$ 12,649
Production Payout Over 25 Years	\$ 632,450
Estimated Cost Recovery (Including SRECS)	7.00

Oak Park Utility Rate

0.10



* 25 year output based on warrenty period
 * 25% Additional Rebate available through Municipal Accusations

SchallerDesignGroup
DESIGN & FABRICATION

324 MERRELL ST.
COLLINGSVILLE, IL 62234
P 618.972.3897
F 314.480.7228
SchallerDesignGroup.com
All Designs, Engineering, and/or Drawings are intended for
Schaller Design Group, Inc. customers only; the use, in whole
or part, for any other purpose without the express written
permission from the Schaller Design Group, Inc. is prohibited.

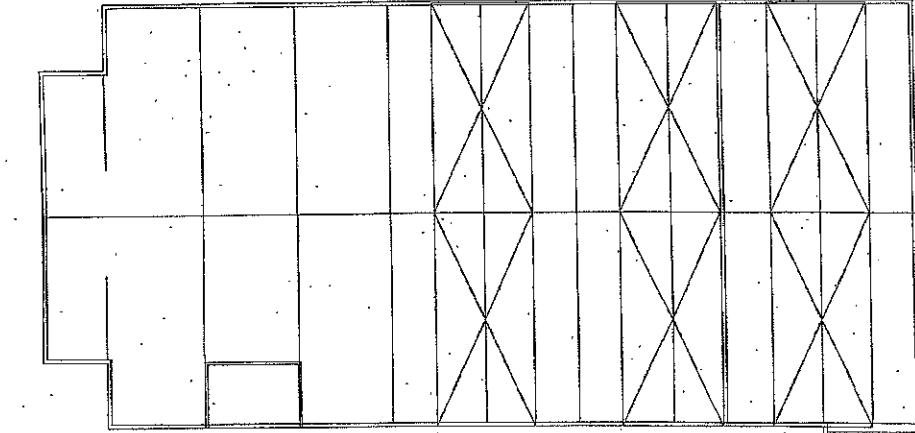
PARKING GARAGE
OAK PARK, IL

PRELIMINARY (NOT FOR CONSTRUCTION)

DATE: 5/10/11

REVISION: KLS

SHEET NO. 1/1



PLAN VIEW SOLAR TREES

(8) SOLAR TREES (48) PANELS EACH
(384) 250 KW PANELS = 96,000KW

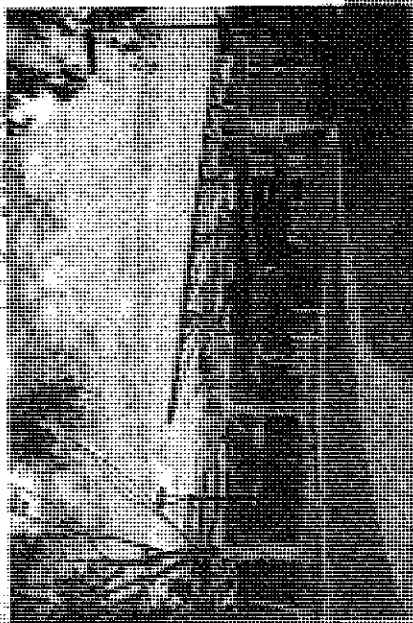
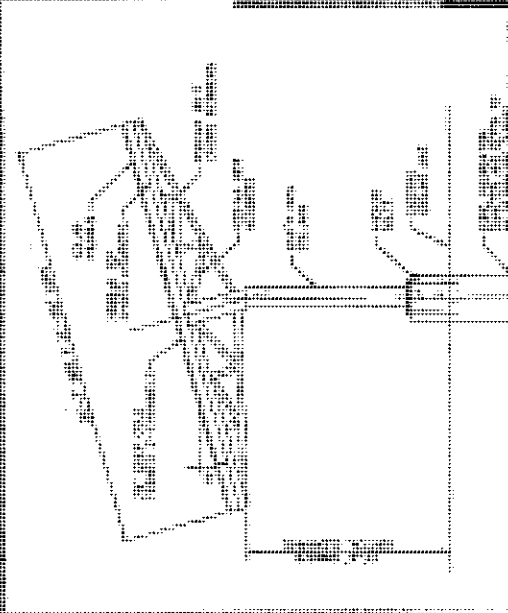
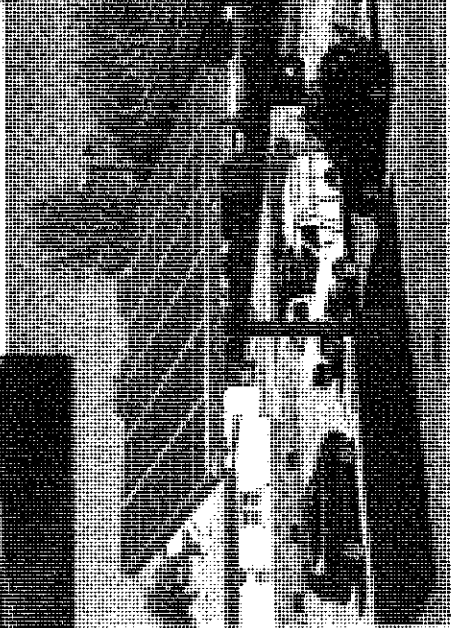
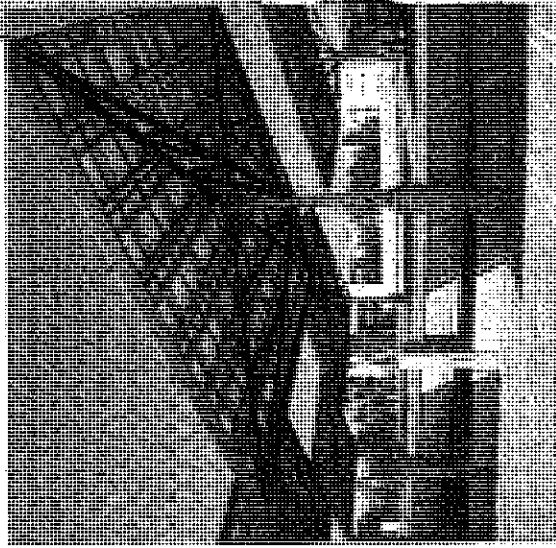
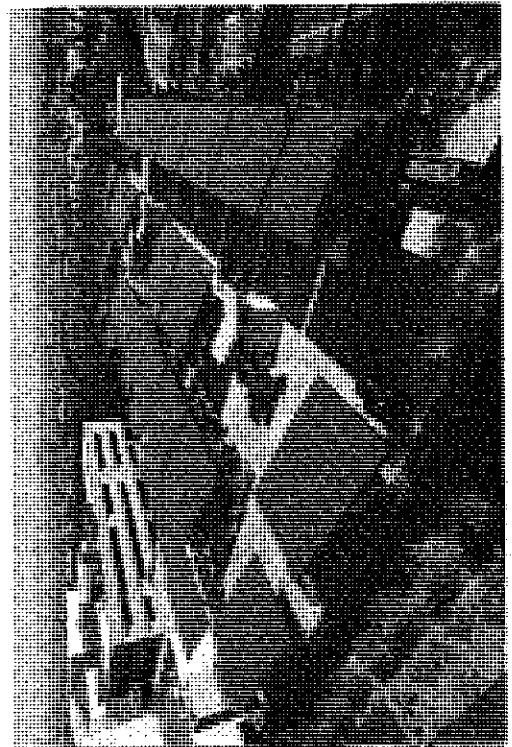
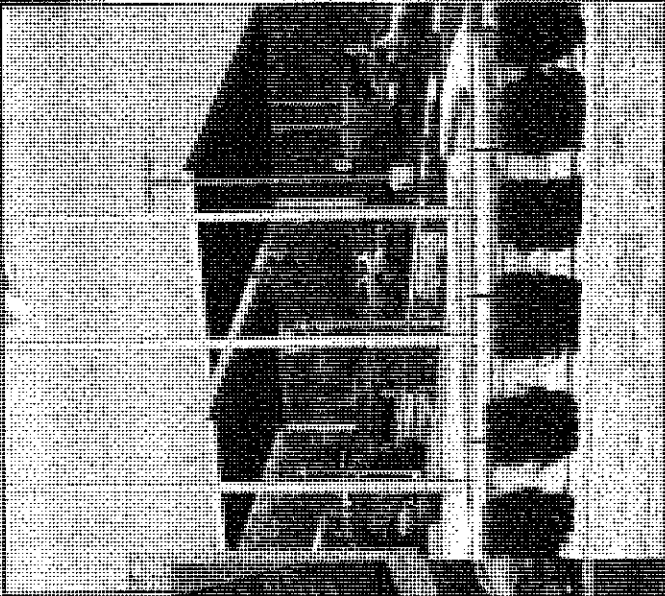
PLAN VIEW SOLAR CANOPY

(3) SOLAR CANOPIES APPROX. (126) PANELS EACH
(378) 250 KW PANELS = 94,500KW

CONFIDENTIAL

PROPERTY OF DAY & NIGHT SOLAR
SCHALLER DESIGN GROUP

Haven / UPTOWN SOLAR



Illinois Department of Commerce and Economic Opportunity
DCEO GRANT PROGRAM
REQUEST FOR MODIFICATION/WAIVER*

GRANTEE NAME: Village of Oak Park
DCEO GRANT#: 09-462020 (the "Agreement")
GRANT BEGIN DATE: 1/31/10 GRANT END DATE: 1/31/12

STEP 1 – A written justification for this modification/waiver must accompany this document in the form of a letter on your company's letterhead signed by the authorized signatory or designee.

STEP 2 – Select the Purpose of the Modification/Waiver Requested:

- A. **SCOPE OF WORK** Please attach the requested, revised scope of work with modifications noted.
- B. **BUDGET** Using the attached form, please list the original budget as well as the requested, revised budget in the space provided.
- C. **DATE EXTENSION** Grantee requires additional time to complete the performance described in the Grant Agreement's Scope of Work for which grant funds are provided, and requests that it be allowed until 2/29/2012 to complete such performance. Grantee acknowledges that it has expended/legally obligated grant funds in the performance required by the Grant during the original grant term and that, if granted, the extension of time cannot exceed two (2) additional years. Please attach a signed legal obligation document if the extension exceeds the original two year period.
 - Reimbursement grant only
- D. **OTHER** Please attach a separate page identifying the provision(s) that grantee wishes to modify and a written explanation supporting the request for a change if other than noted above.
 - Interest Retention: _____
 - Audit Waiver: _____
 - Payment Provision: _____
 - Waiver of Interest-Bearing Account: _____

To be compliant with Illinois' Comptroller Accounting Bulletin 161, the Grant Agreement shall be amended in accordance with the following. Notwithstanding any language in the existing Grant Agreement to the contrary, the following provisions shall be incorporated into the Grant Agreement:

The Grant Agreement's signature block shall be stricken in its entirety and replaced with the following language:

Grantee's execution of this Agreement shall serve as its certification under oath that Grantee has read, understands and agrees to all provisions of this Agreement and that the information contained in the Agreement is true and correct to the best of his/her knowledge, information and belief and that the Grantee shall be bound by the same. Grantee acknowledges that the individual executing this Agreement is authorized to act on the Grantee's behalf. Grantee further acknowledges that the award of Grant Funds under this Agreement is conditioned upon the above certification.

Submittal of Reports Submittal of all reports and documentation required under this Agreement should be submitted to the individual as directed by the Department. Grants in excess of \$25,000 require, at a minimum, the filing of quarterly reports describing the progress of the program, project, or use and the expenditure of the grant funds related thereto.

Records Retention This Agreement and all books, records and supporting documents related hereto shall be available for inspection and audit by the Department, the Office of Inspector General, the Auditor

**Illinois Department of Commerce and Economic Opportunity
DCEO GRANT PROGRAM
REQUEST FOR MODIFICATION/WAIVER***

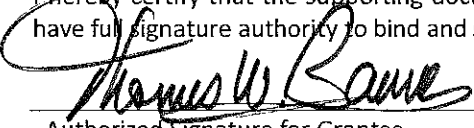
General of the State of Illinois, the Illinois Attorney General or any of their duly authorized representative(s), and the Grantee agrees to fully cooperate with any audit performed by the Auditor General or the Department. Grantee agrees to provide full access to all relevant materials and to provide copies of same upon request. Failure to maintain books, records and supporting documents required by this Agreement shall establish a presumption in favor of the Department for the recovery of any Grant Funds paid by the Department under this Agreement for which adequate books, records and supporting documentation are not available to support their purported disbursement or expenditure.

If the Department approves this request as either a modification or waiver, the Grantee acknowledges and agrees to the following:

1. All terms and conditions of the Grant Agreement remain in full force and effect until all performance required by the terms of the agreement are completed.
2. If the period for performance has been extended, the close-out package/final financial status report must be submitted no later than 45 days following any extended performance date.
3. This request is limited to the provisions described herein and in no way impairs the Department's ability to seek legal recourse against the Grantee for non-compliance with either the provisions stated herein or any other provisions of the Agreement.

STEP 3 – Signature

I hereby certify that the supporting documentation for the above modification or waiver request is on file in our office and that I have full signature authority to bind and sign on behalf of the grantee.


Authorized Signature for Grantee

THOMAS W. BARWIN - VILLAGE MANAGER 11/1/2011
Printed Name and Title

Printed Name and Title of Signatory Designee*

11-1-2011
Date

* If the Grantee has authorized and designated signature authority to another person, the signatory must print his/her name and title on the appropriate line.

STEP 4 – Return this form, your justification letter and all supporting documentation to your assigned Grant Manager.

DEPARTMENT ACTION:

- Approved as a Modification, subject to any conditions as imposed by the Department
- Approved as a Waiver, subject to any conditions as imposed by the Department
- Denied (see attached)

Warren Ribley, Director

Date

NOTE: Due to the Time Limit on Expenditure of Grant Funds imposed by the Grant Funds Recovery Act (30 ILCS 705/1 et seq.), the extended grant term granted herein shall be deemed to take effect on _____ .

cc: _____ (Grant Manager); Accounting

* Waivers will only be approved when the Department determines that it is in the best interest of the State of Illinois.

Illinois Department of Commerce and Economic Opportunity
Bureau of Energy & Recycling

Grant Number: 09-4102020

Activity Line Item	Original Amount	Revised Amount
Purchase of Service 1010	108,230	172,278
Equipment 1020	348,815	401,982
Cash Match 4000	340,756	191,420
TOTAL:	797,801	765,680

**REVIEW OF PROPOSALS FOR 95 KW
PHOTOVOLTAIC SYSTEM ON THE AVENUE
GARAGE IN THE VILLAGE OF OAK PARK**



Prepared by:

Teng & Associates, Inc.
205 North Michigan Avenue, Suite 3600
Chicago, IL 60601-5924

Point of Contact:

Terry Malloy
(312) 616-3077
MalloyTD@teng.com

August 15, 2011

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1 EXECUTIVE SUMMARY

TENG and Associates was selected by the Oak Park Public Works department to assist the Village with the evaluation of the proposals for the installation of the 95 kW Photovoltaic (PV) system at the Avenue Parking Garage. TENG was chosen to be an objective third party evaluator and to provide an opinion as to the best overall value for the Village. Since the project was specified as "design-build", each proposal provides a different scope of work.

All proposed systems are capable of meeting the basic design requirements of a 95 kW PV system producing approximately 110,000 kWh annually. The question TENG tried to answer is which proposal does this with the greatest safety, efficiency and economic return for the Village. With these things in mind, TENG evaluated the following factors for each proposal:

- ❖ Structural Analysis and Design Adequacy
- ❖ Energy Production and Economic Analysis
- ❖ Bidder Credentials and References
- ❖ Electrical Design and Equipment Proposed
- ❖ Life Cycle Cost and Overall Value

Upon our thorough review of each proposal, and the additional structural information they provided when requested, TENG devised a point matrix with the results shown below:

Bidders	Divane Bros.	Huen Electric	Planet Solar	Solar Service
Total Score	36	36	36	41

Several factors, including an excellent structural design and analysis gave Solar Service the highest score. Although they are not the lowest price proposal, the overall value and ease of evaluation gave them an advantage.

Details of our evaluations are contained in the remainder of this report. TENG would like to thank the Village for allowing us to assist them in this important energy conservation endeavor.

2 STRUCTURAL ANALYSIS

2.1 Initial Proposal Submittals

The original proposals as received by the Village did not contain enough structural details for an adequate evaluation. Teng notified the O.P. Public Works Department, and they notified the final four chosen vendors that greater structural details were required. Greater details were provided, though some submittals were still deficient, as shown in the matrix below.

ITEM	STRUCTURAL REQUIREMENT DESCRIPTION	BIDDERS & SUBMITTED DOCUMENTS			
		SOLAR SERVICE / LARSON ENGINEER	DIVANE BROS. / STRUCTURAL SOLAR	HUEN / SCHALLER DESIGN GROUP	PLANET SOLAR
1	STRUCTURAL DESIGN CRITERIA	X	X		
2	GENERAL LAY OUT	X	X	X	X
3	STEEL FRAMING PLAN	X		X	X
4	EXISTING STRUCTURAL EVALUATION (*)	X			
5	CONNECTION DETAILS TO EXISTING STRUCTURE	X			X
6	MATERIAL SPECIFICATIONS	X	X	X	X
7	REFERENCES (PREVIOUS JOBS)		X	X	X
8	TYPE OF STRUCTURE	S.F.S	S.F.S or C.C.	S.F.S or C.C.	S.F.S or C.C.
NOTES: S.F.S = Steel Frame System C.C. = Cantilever Canopy (*) Especially important for C.C.					

Figure 2-1: Structural Details Submittals

2.2 Analysis of Final Submittals

Teng's structural engineering department reviewed the final vendor's submittals for general layout, structural integrity, and code compliance. Notes on each vendor's submittal are listed below:

Divane Bros. - Added nothing new from their original submittal. They show a fairly detailed schematic of a structural frame system, but provide no loading or connection details.

Huen Electric - Proposed a "solar tree" installation utilizing about eight individual cantilevered structures. They provided some generic details, but cantilevered structures can create large upturning moments that typical parking garages were not designed to handle. It was not clear how they proposed to connect to the existing structure, or what the loads might be.

PV Proposal Review
Village of Oak Park

Planet Solar – Proposed a “solar carport” installation utilizing about three individual cantilevered structures. They provided some details, but cantilevered structures can create large overturning moments that typical parking garages were not designed to handle. In their final submission, they discussed an optional steel frame system, but did not list an optional cost. It was not clear how they proposed to connect to the existing structure, or what the loads might be. Their carport subcontractor/provider, Baja Construction is well known in the industry, but the overturning moment loads are still an unknown for this style of structure.

Solar Service – Proposed a steel frame structure installation approx. 140'x 30'. In their final submission they provided great detail including load calculations and connection details from their structural engineer. With this data Teng was able to perform a more detailed analysis, and concur that this design is structurally sound.

3 ELECTRICAL ANALYSIS

A review of the proposed PV system was completed to determine:

1. PV System size and electrical output.
2. Code compliance.
3. Existing Load analysis and potential for grid feedback

3.1 PV Size and Output

Teng’s review and interpretation of the RFP shows that the Village requested a system with an **A.C. output** of 95 kW. Apparently the vendors did not interpret the RFP the same way, since none of the proposals will supply 95 kW A.C. All will approximate the RFP’s requested energy yield of 100,000 -125,000 kWh annually. The table below summarizes each proposal:

Vendor	Module size & Qty	Total D.C. kW	Approx. A.C. kW
Divane Bros.	250 W – 384	96	83
Huen Electric	245 W – 378	92	79
Planet Solar	245 W – 390	95.6	82
Solar Service	245 W – 390	95.6	82

Regardless of this discrepancy, all of the proposed systems should be capable of providing the requested energy yield.

3.2 Code Compliance

Though all of the components in each of the proposed systems meet UL standards, Teng's electrical engineers also reviewed the proposals for NEC compliance. A question was raised by one of the vendors regarding interconnection locations. Teng's interpretation of the NEC is that a PV system interconnection is allowed on either the line (utility) or the load (building) side of the main distribution panel, as long as the all codes are met, and the utility company's interconnection requirements are satisfied.

3.3 Existing Load Analysis

Although this was not addressed in the RFP, it may be important to analyze the existing building's electrical loads, and when they occur. Due to size of the proposed PV system (95 kW), Teng believes that there will be many times during the year that the PV system output will be much greater than the building's electrical load. At this point, all excess power from the PV system will feed back into the electric utility grid. Since the PV system is over 40 kW, "net-metering" rules do not apply. The Village will need to have an agreement with Commonwealth Edison regarding payment for all excess kWh provided by the PV system. Teng can assist with this if requested. This potential feedback of energy to the grid may change the economic evaluation of the system. Please see TENG's evaluation in the following section.

We believe the current lighting load to be in the 40-50 kW range, with HVAC loads, particularly electric heat in the winter, adding another 30-40 kW.

4 ENERGY ANALYSIS & FINANCIAL REVIEW

A review of the proposed PV system was completed to determine:

1. Energy production and economic savings.
2. Evaluations.

4.1 Energy Production and Savings

Since all proposals were similar in the total PV kW provided, TENG analyzed the potential energy output of just one system - the proposed 95 kW system. There are many software programs that can provide adequate PV energy evaluations, but the "PV Watts" website provides as good of an analysis as most, and is free of charge, courtesy of the U.S. National Renewable Energy Lab. The results are listed below:

System Size	Tilt Angle from flat	Actual Solar Isolation	Ann. Energy Production	Savings @ \$.10/kWh
95 kW (DC)	15° up	4.2 kwh/m ² /yr	108,000 kWh	\$10,800*

* assumes all energy produced by PV system is used by the garage

The 108,000 kWh per year falls within the range requested in the RFP. TENG used the "blended average" cost of electric energy at the garage to compute the savings, which assumes that ALL of the energy produced by the PV system would be used directly by the garage. However, that will probably not be the case. Since the PV system is over 40 kW, "net-metering" rules do not apply, and the excess energy that would be back fed into ComEd's utility grid would be paid for at a rate other than \$.10/kWh. The Village will need to contact ComEd and set up an agreement for the utility's purchase of the Garage's excess energy.

SRECs (renewable energy credits) are another important item in the economic analysis of the PV system. Note that all of the financial analyses rely heavily on SRECs as a major component of the revenue stream. SRECs represent the environmental attributes from a solar facility, and are produced each time a solar system produces one megawatt-hour (MWh) of production. In order for a solar facility to be credited with that SREC, the system must be certified by the appropriate state agency and registered with a SREC trading entity, such as PJM-GATS. Illinois itself does not trade SRECs, but since ComEd is tied in with PJM, Illinois produced SRECs can be traded in Pennsylvania and Wash. DC. SREC prices can vary greatly, and are set by monthly auctions. The proposals all used a \$100 per credit figure which is fair to use in today's evaluation, but this number can change up or down.

There is also another possible revenue stream that may be available to the Village. It is the Renewable Energy Production Incentive (REPI) which provides incentive payments for electricity generated and sold by new qualifying renewable energy facilities. Qualifying systems are eligible for annual incentive payments of approximately 2¢ per kilowatt-hour (kWh). Qualifying systems must generate electricity using renewable resources and be produced by eligible electric production facilities, including state governments and political subdivisions thereof. Note that REPI payments are subject to the vagaries of the Federal government, and given the current budget problems, should not be relied upon. However, it is worth pursuing, and could potentially make up the difference between the ComEd payments for excess energy, and the retail cost.

4.2 Proposal Evaluations

The actual energy savings from the PV system will probably be in the range of \$8000 annually for straight energy savings, and perhaps \$10,800 for SRECs contribution. The table below provides a comparison of each proposal, and their estimated savings. Note that the savings shown represent first year savings with no escalation attached.

	Divane	Huen	Planet Solar	Solar Service	TENG Estimate
System Cost *	\$155,000	\$177,175	\$152,641	\$189,345	\$171,050
Annual Savings	\$18,000 est	\$20,189	\$18,439	\$21,008	\$18,800 #
Simple Payback	8.6	8.8	8.3	9.0	9.1

* after 75% system payment from DCEO

assumed SREC value of \$100, and no energy escalation

5 SUMMARY

Teng attempted to review each proposal as objectively as possible. Consequently, we completed a point by point evaluation matrix for each proposal and six critical requirements from which they were evaluated.

5.1 Evaluation Matrix

Evaluation Protocol	Divane Bros.	Huen Electric	Planet Solar	Solar Service
1. Proposal	6	6	5	8
2. Economic & Energy Evaluation	4	5	5	7
3. Credentials & References	8	8	7	7
4. Structural Design & Analysis	5	5	7	9
5. Electric Design	5	5	4	4
6. Total Life Cycle Cost	8	7	8	6
7. Total Score - Overall Value	36	36	36	41

Table 5-1: Objective Evaluation Matrix

5.2 Recommendations

Based on our evaluation matrix, and also the quality of their submittals, Teng recommends the proposal from Solar Service as providing the best value for the Village. It is clear from their submittals that Solar Service put the greatest effort and thought into their proposal. Their planned structural design and analysis was excellent, and provided the details needed for a proper structural review. Their electrical design was also quite thorough and their predicted energy output was accurate and not overstated. The cohesiveness of their design was well planned, and the mating of the PV support structure with the garage's columns was properly designed and detailed. Although they are not the lowest price proposal, Teng believes they provide the best overall value, and fewest potential

surprises as construction progresses. Our evaluations of the other proposals did arrive at this same conclusion. After the 75% grant from the DCEO is accounted for, the price differential between all four proposals is only \$36,700. Teng believes the greatest value and fewest potential construction problems will be realized in adopting the Solar Service proposal, and the price differential warrants this.

5.3 Notes Relating to Recommendations

Although TENG remained as objective as possible, there is always an element of subjectivity in our analysis. With this in mind, listed below are the items that affected our review, and led us to the point scores shown in the Evaluation Matrix.

Divane Bros. – provided no real, useful structural details

- were short on kW output; only provided 378 PV modules which yields an AC output of only 79 kW.
- weak economic analysis with an assumed kWh output, and incorrect kWh cost.

HUEN Elec. – provided some structural details relating to the “solar trees”, but details were not specific to the Avenue Garage.

- overestimated kWh production and underestimated utility cost.
- provided 384 PV modules producing 96 kW DC power.

Planet Solar – initial proposal seemed generic

- provided some useful structural details in secondary submittal, but again were more generic than specifically related to the Avenue Garage
- provided lowest cost installation.

Solar Service – provided the most detailed initial proposal

- provided real, useful structural details in secondary submittal
- economic analysis was needlessly complex, and relies heavily on SRECs to provide reasonable payback (as did all proposals).

Recommendations

Based on our evaluation matrix, and also the quality of their submittals, Teng recommends the proposal from Solar Service as providing the best value for the Village. It is clear from their submittals that Solar Service put the greatest effort and thought into their proposal. Their planned structural design and analysis was excellent, and provided the details needed for a proper structural review. Their electrical design was also quite thorough and their predicted energy output was accurate and not overstated. The cohesiveness of their design was well planned, and the mating of the PV support structure with the garage's columns was properly designed and detailed. Although they are not the lowest price proposal, Teng believes they provide the best overall value, and fewest potential surprises as construction progresses. Our evaluations of the other proposals did arrive at this same conclusion. After the 75% grant from the DCEO is accounted for, the price differential between all four proposals is only \$36,700. Teng believes the greatest value and fewest potential construction problems will be realized in adopting the Solar Service proposal, and the price differential warrants this.



BID RESPONSE TO

**THE VILLAGE OF OAK PARK
AND OAK PARK PUBLIC WORKS**

FOR THE

**REQUEST FOR PROPOSALS 11-102
FOR THE DESIGN AND INSTALLATION OF A 95 Kw
SOLAR PHOTOVOLTAIC PANEL SYSTEM
AT THE AVENUE PARKING GARAGE
IN THE VILLAGE OF OAK PARK**

Prepared and Submitted By

**SOLAR SERVICE INC.
7312 N. Milwaukee Avenue
Niles, Illinois 60714
Joe Gordon, Director
(847) 677-0950**

Submitted on May 20th, 2011

Solar Service Bid Response

For The Village of Oak Park's Request for Proposals 11-102

Table of Contents

Section A:	Company Description
Section B:	Proposed Project Team
Section C:	Self-Performed Work
Section D:	Solar Service PV Design Considerations
Section E:	Similar Project Experience
Section F:	PV Manufacturer Experience
Section G:	Proposal Forms
Section H:	Proposed Cost of Services
Section I:	Product Specification Sheets

A. Company Description

1. Firm: Solar Service Inc.

The principal office for Solar Service Inc. (Solar Service) is located at 7312 N. Milwaukee Avenue in Niles, Illinois, 60714. There are no other branch offices.

The premier solar installation company in the Midwest, Solar Service is among the most experienced solar providers in the United States. Founded in 1977, the company has designed and installed approximately 2,000 solar thermal and solar photo-voltaic systems, including some of the largest in Illinois. The company excels in designing and installing solar systems for municipalities, schools, multi-family buildings, residences and commercial businesses. In 2009, Solar Service hired an independent marketing firm to survey 300 clients as to their overall satisfaction with the company's performance. The results show that Solar Service scored an average of 4.57 out of 5, with 5 considered "Excellent". Solar Service also holds the 2011 Super Service Award from Angie's List in the category of Solar Providers, chosen by actual solar owners as having the best service, quality and integrity over all others in the industry.

Solar Service's founder and President, Mr. Brandon Leavitt, has consulted and taught best-practices of solar thermal and PV design and installation to other solar companies across the country and is frequently asked to speak at industry, civic and academic events. Solar Service has successfully been awarded over \$15 million in projects funded through the Illinois Solar Resources Grant and Rebate Program and the Illinois Clean Energy Community Foundation, demonstrating the company's thorough understanding and compliance with the state's primary renewable energy funding organizations. Solar Service's installers have been certified by the North American Board of Certified Energy Practitioners (NABCEP), and have a combined field-experience of over 65 years between them. Quality workmanship, exceptional design and superior customer service are the hallmarks of Solar Service's philosophy and success.

2. Organization

Solar Service is organized as a C-Corporation, and was first-established in 1977 as Solar Energy Products before changing its name to Solar Service in 2001. The firm's license number is TGC004760. The company has been involved in ongoing work in the Chicago area during its entire history for the past 34 years.

3. Contact Office

The Solar Service contact office has the proven ability to perform the work proposed at the Village of Oak Park Avenue Garage. There are thirteen employees in the company to handle all aspects of the business, from sales, operations, design, installation, project management and certified payroll. The following are the key disciplines represented by our staff along with specialized areas of expertise:

- a. Company Vision and Direction: Brandon Leavitt, the founder and President of Solar Service, is the perennial leader and visionary for the company. For many years Mr. Leavitt oversaw all day-to-day operations and overall growth of the firm. He continues to be the driving force behind the company's long-term direction; however he has stepped into a Chairman of the Board role and empowers key personnel to manage the business's operations, as described below.

- b. Operations: Mr. Bruno Zaucha oversees the scheduling and management of Solar Service's two installation crews comprised of six full-time installers, five of which are NAPCEP Certified and contain over 65 years of field experience between them. Prior to his thirteen-year tenure at Solar Service, Mr. Zaucha owned and operated his own heating and plumbing company which he sold to American Comfort before joining Solar Service full-time.
- c. Sales and Outreach: The Solar Service sales team is comprised of Joe Gordon and Lisa Albrecht. Mr. Gordon is the acting Director of Sales, who is also serving as the Account Manager for all the activities with the Village of Oak Park. Two years ago, Mr. Gordon served in this same capacity when Solar Service was awarded the bid to install a ten-panel Solar Hot Water system at the Oak Park Public Works.
- d. Photovoltaics Group: Mr. Garrison Riegel serves as the Superintendent of this group and is in charge of designing and sourcing all of Solar Service's commercial and residential PV projects. Mr. Riegel acts as a liaison between the sales team and a wide range of distributors and manufacturers in order to design and specify the components necessary for the PV systems to best meet the needs of the customer. He also interfaces with Commonwealth Edison in order to facilitate the interconnection and net-metering requirements. Mr. Riegel is a NABCEP-certified installer himself, and has installed dozens of PV systems during his tenure with the company, including a 153-kilowatt array at United Displaycraft, currently the largest privately-held commercial array in Illinois.
- e. Accounting and Certified Payroll Reporting: Ms. Kathleen Schuldes is the firm's Controller and Compliance Officer, and she is in charge of all accounting and benefit programs at Solar Service, as well as the preparation of all the certified payroll reporting necessary to comply with projects funded by the State of Illinois DCEO grant funds. Ms. Schuldes has over 35 years of accounting experience, primarily in the construction and design/build industry.
- f. Sun-Way Solar: Sun-Way Solar is a solar thermal distribution company, providing equipment and technical support to a network of solar thermal dealers and installers across the country. The daily operations for this group, consisting of sales, outreach and logistics, is currently managed by Matthew Vester.
- g. SREC Aggregation Group: This group, created and led by Director of Sales, Joe Gordon, provides certification and brokerage services of Solar Renewable Energy Credits (SRECs) for Solar Service's commercial and residential clients. It was formed in September of 2010 upon the completion of Solar Service's installation of the largest privately-held commercial photo-voltaic array in Illinois: a 153-kilowatt installation at United Displaycraft in Des Plaines. (United Displaycraft is tracking the array's performance using a web-based monitoring software which can be viewed at United Displaycraft's website on their Sustainability page. The SREC Aggregation group began with the registration of United Displaycraft's array with the PJM Group, and has expanded to certify and broker the SRECs for many of Solar Service's PV clients. This service has proved to be an invaluable tool in providing additional value to Solar Service clients, significantly increasing their return on investment.

B. Proposed Project Team

The project team for Solar Service's solution at the Avenue Parking Garage consists of a highly experienced group of individuals within Solar Service as well as an exceptionally talented and seasoned team of Contractor Partners. The Superintendent and Account Manager at Solar Service, Mr. Garrison Riegel and Mr. Joe Gordon, will serve as the point-of-contact for the Village of Oak Park throughout the project, acting as General Contractors with our Contractor Partners. In this way, Solar Service will provide a simple, clear path for communications throughout the project. The Solar Service team is outlined below, and a description of each Contractor Partner and their specific responsibilities follows.

1. Solar Service Inc.:

i. Solar Service responsibilities on the Avenue Garage PV project include:

- Macro project design
- Single-point-of-contact for Village
- Account management and bid response
- Contract management and compliance with Village requirements
- Lead Project Management
- Subcontractor management with Contractor Partners
- Equipment selection and sourcing
- Photo-voltaic system architecture
- Installation of the PV racking and modules atop the galvanized steel canopy frame
- Conduit and wiring from PV array to the inverters (supervised by Lead Electrician)
- Installation and wiring of inverters (supervised by Lead Electrician)
- Interconnection with the utility (supervised by Lead Electrician)
- System commissioning with Village
- System Training and provision of operations manual(s)
- Monitoring of system (during performance guarantee)
- Warranty support

ii. Solar Service's Project Team Personnel:

Garrison Riegel (Employee from 2006 to Present)

Role and Responsibility: Superintendent of Photovoltaics

Mr. Riegel is Solar Service's chief PV system designer and installer and supervises virtually all of Solar Service's PV installations. He is a NABCEP-certified installer and works in conjunction with the sales team to craft PV solutions that fit the client's needs and adhere to national, state and local codes. Consequently, Mr. Riegel interfaces with numerous manufacturers and distributors of PV products and services. He prepares electrical schematic drawings necessary for PV and thermal permits and helps write the PV training manuals for Solar Service's larger commercial PV clients. Finally, Mr. Riegel is a liaison for Solar Service's clients with Commonwealth Edison to register systems with ComEd's

interconnection and Net-metering programs. Some of Mr. Riegel's more notable commercial designs include:

- 153-kilowatt commercial array for United Displaycraft (Des Plaines)
- 19.65-kilowatt commercial-grade array at the Kadakia residence (N. Barrington)
- 16.2 kilowatt commercial array at Legends South (Chicago)

Current Assignment: Mr. Riegel is currently assigned as the Superintendent of a new installation of a 22-kilowatt commercial array at a supermarket in Chicago, which is awaiting a city permit before installation can begin. The installation should be complete in July of 2011.

Matthew Bart: (Employee from 2005 to Present)

Role and Responsibility: Project Manager, Lead NABCEP-certified installer

In his lengthy tenure with Solar Service, Mr. Bart has participated on almost every Solar Service project in an installation role. With an extensive background in sheet metal, carpentry and electrical installations, Mr. Bart is a NABCEP-certified installer with a broad vision of creative solutions for the crew on the job site. He has collaborated extensively with Garrison Riegel on more than 30 photovoltaic jobs and been involved in the field installation of more than 300 solar residential and commercial projects over the years, including all those listed for Mr. Riegel above and additional large commercial projects as follows:

- 70-panel solar thermal pool-heating system at Glenbrook South High School (Glenview)
- 64-panel solar thermal pool-heating system at Governor's State University (University Park)
- 40-panel solar thermal hot water project at Coppin House (Chicago)
- 26-panel solar thermal hot water array for Whistler's Crossing (Chicago)
- 10-panel solar thermal hot water array for the Oak Park Public Works (Oak Park)

Current Assignment: Mr. Bart is currently assigned on a 40-panel thermal project in Woodlawn, which will be completed in mid-July.

Joe Gordon: (Employee from 2004 to Present)

Role and Responsibility: Director of Sales and Outreach

Mr. Gordon is not just passionate about renewable energy, but he's wild about Oak Park too. He and his family moved to the Village just after joining Solar Service in 2004 and are residents to this day. Mr. Gordon has been involved in the account management and customer service of hundreds of solar systems in his seven years with the organization. As Director of Sales and Outreach he works extensively as a liaison connecting Solar Service's clients with the installation team, ensuring that the client's needs and desires for the Solar array become part of the design. In fact, Mr. Gordon was the Account Manager and primary contact for Solar Service when the company won the bid to install the solar thermal array at the Oak Park Public Works building in 2009.

Mr. Gordon's additional responsibilities include training new hires, coordinating meetings with the sales team and the President of Solar Service, writing DCEO and Clean Energy Foundation grants, assisting in the procurement of municipal permits, and ensuring the complete and total satisfaction of

Solar Service customers. A sales professional with over 24-years' experience with companies such as Motorola and NCR, Mr. Gordon also innovated an SREC Aggregation program which reduces the payback and increases the R.O.I. for Solar Service's photovoltaic customers by registering and brokering their systems' carbon-offsets. Finally, Mr. Gordon is responsible for building and maintaining Solar Service's team of Contractor Partners, who take on tasks of roofing and metal work in order to allow the Solar Service crew to focus on their core competencies of designing and installing solar.

Current Assignment: Mr. Gordon is currently working on a variety of projects, including a Solar thermal and PV array at a Chicago restaurant, the application of a State of Illinois grant on behalf of a manufacturer in Bedford Park to help fund a 203-kilowatt array, a permit to install a 22-kilowatt array at a supermarket in Chicago, and of course, Solar Service's efforts to show the Village of Oak Park that Solar Service can provide the very best design and highest quality array at the Avenue Garage.

Kathleen Schuldes: (Employee from 2009 to Present)

Role and Responsibility: Controller and Compliance Officer

Ms. Kathleen Schuldes is in charge of all Accounts Receivables and Payables at Solar Service, and she prepares all certified payroll reporting necessary to comply with projects funded by State of Illinois DCEO grants. Ms. Schuldes has over 35 years of accounting experience, primarily in the construction and design/build industry.

Current Assignment: Ms. Schuldes currently produces all the certified payroll reports for Solar Service and its Contractor Partners for jobs where the company must be in compliance with Davis-Bacon and related acts. She also processes company invoices, Accounts Receivables and company payroll. Finally, she administers the company's 401K and medical benefits plans for Solar Service employees.

2. Contractor Partners

a. Larson Engineering

1488 Bond Street

Naperville, Illinois 60563

Phone: (630) 357-0164

Attn: Mark Tryon

i. Larson Engineering's Company Description and Experience:

Larson Engineering is a multi-disciplined professional engineering firm offering civil, structural, mechanical, electrical, plumbing and fire protection services. They also offer specialty structural services for the design of curtain wall systems, stadium bleachers and high rise construction lift systems.

In 1979, founder Wayne Larson opened the doors of Larson Engineering in Minnesota and in 1994 the company opened offices nationwide. Today, Larson Engineering is an internationally recognized expert in curtain wall design with clients spanning the globe. In 2005 alone, Larson provided engineering

services for approximately \$3.4 billion of construction. Larson's engineers are registered in all 50 states, the District of Columbia, Puerto Rico and seven Canadian provinces allowing them to serve a client's needs all throughout North America. Some of the jobs they have engineered locally include:

- o O'Hare Oasis (Downers Grove, Illinois): Provided design and calculations for the steel beam and steel truss connections for a new single-story steel framed building.
- o Chicago Transit Authority Brown Line (Chicago, Illinois): Provided design and calculations for the steel beam shear connections at the additions to the Diversey, Southport, Paulina and Wellington Stations.
- o College of DuPage Homeland Security Education Center (Glen Ellyn, IL): Provided structural engineering services for this 61,100 square foot facility
- o Waubensee Community College (Aurora, IL): Provided structural engineering services for a \$35 million, four-story, 132,000 square foot college campus building

ii. Larson Engineering's responsibilities on the Avenue Garage PV project will include:

- Providing preliminary structural calculations of Solar Service's PV array design for this bid
- Ensuring the PV canopy is designed in accordance with all applicable Illinois and Oak Park building codes
- Considering thermal expansion in the design of the PV structure
- Advising Solar Service on the prevention of corrosion at the connections points with dissimilar metals
- Creating drawings of the canopy, both for the bid response and for the As-Built's after completion of the project
- Wet-stamping the structural calculations for the Oak Park permit

b. *Randel Electric, Inc.*

2307 W. North Avenue

Waukegan, Illinois 60647

Phone: (773) 342-0383

Attn: Randy Sheridan

i. **Randel Electric's Company Description and Experience:**

Randel Electric, Inc. is a licensed union electrical contractor which has been developing a strong client base of satisfied customers for over twenty years. The company has been involved in the full gamut of contracting work, from minor repairs to electrical projects with contracts in excess of \$2.5 million. Randel has continued to grow by providing quality work and being sensitive to customer needs. The company does not have a detailed corporate management hierarchy, as the employees report to a job foreman or directly to the owner of the company, Mr. Randy Sheridan. Randel is a solid, well rounded company with a good financial base. The company banks locally and its credit is exceptional. Some of the jobs Randel has engineered and installed locally include:

- o Mill Street Elementary (Naperville): In 2009, installed the wiring, lighting and electrical for offices and classrooms

- Willowbrook High School: In 2010, installed all electrical components for the auditorium remodel

Randel Electric also has a three-year history working on solar projects with Solar Service, installing wiring, inverters and PV modules on solar systems at union job sites and serving as the Supervising Electrician on several others. Some recent jobs Randel has completed with Solar Service include:

- United Displaycraft (Des Plaines): Solar Service subcontracted the installation of portions of the conduit and wiring to Randel, and Randel supervised the interconnection of the array to the plant's main electrical distribution center on a 153-kilowatt project.
- Legends South (Chicago): Randel served as the lead installer of conduit, wiring, breakers, disconnects, solar panels and inverters at this 16.2-kilowatt union job site.

ii. Randel Electric's responsibilities on the Avenue Garage PV project will include:

- Acting as the Supervising Electrician of the project, reporting to the Solar Service Superintendent, Garrison Riegel, and owning dotted-line responsibility as Supervising Electrician on the job to oversee the work of the Solar Service crew
- Working with ComEd to supervise the interconnection of the PV at the garage to the utility
- Verifying the electrical schematic and submitting license information for permit acquisition

c. Waukegan Steel Sales, Inc.

1201 Belvidere Street

Waukegan, Illinois 60085

Phone: (847) 662-2810

Attn: Jon Kugel

i. Waukegan Steel Sales, Inc. Company Description and Experience:

Waukegan Steel Sales, Inc. was founded in 1929 as Ferro Steel. In their first year, they fabricated and shipped 10 tons of steel. In 2008, they shipped 4,800 tons of steel and annual sales topped \$30 million.

Waukegan Steel is a certified fabricator with the American Institute for Steel Construction to do complex structures. The company's abilities are reviewed every year to maintain this certification. Waukegan is also a member of the Central Fabricator Association.

The primary market for Waukegan Steel is the metropolitan Chicago area. Their work is contracted in heavy and light structural steel and is supplemented with miscellaneous metals including stairs, handrails and ladders. The firm has received many awards including, Turner Construction's Outstanding Performance Award in 2003 and a similar award from Gilbane construction in 2005.

Waukegan Steel has handled projects in the past which include the renovation and expansion of Soldier Field, the Museum of Contemporary Art in Chicago, University of Illinois at Chicago and the refurbishing of many elevated train stations for the Chicago Transit Authority. Additional projects include:

- Brookfield Zoo Great Wild North Exhibit
 - General Contractor: Ragnar Benson Construction
 - Owner: Brookfield Zoological Society
 - Contract Amount: \$641,966.00 Completed: 2010

- Northwestern University-Richard & Barbara Silverman Hall for Molecular Therapeutics
 - Construction Manager: Turner Contraction
 - Owner: Northwestern University
 - Contract Amount: \$5,008,013.00 Completed: 2009

- US Cellular Field - 35th Street Redevelopment
 - Construction Manager: Walsh Construction Company
 - Owner: Illinois Sports Facilities Authority
 - Architect: 360 Architecture, Inc.
 - Contract Amount: \$2,293,000.00 Completed: 2009

ii. Waukegan Steel's responsibilities on the Avenue Garage PV project will include:

- Furnishing and fabricating the materials required to construct Larson Engineering's design of a galvanized steel frame (approximately 58' x 140') which will hold the 95.55 Kilowatt (DC) photovoltaic array
- Scanning of existing concrete piers at the garage for epoxy anchors
- Providing a chain-link, aluminum coated steel fence with 4' gate to protect the inverters
- Partnering with an erector, Metropolitan Steel (biography below), to assemble the steel canopy

d. **Metropolitan Steel, Inc.**

17950 Chappel Avenue

Lansing, Illinois 60438

Phone: (708) 474-2972

Attn: Ronald (Red) Stone

i. Metropolitan Steel's Company Description and Experience:

Metropolitan Steel, Inc. is an AISC Advanced Certified Steel Erector, City of Chicago MBE and DBE contractor, a member of H.A.C.I.A., and on the board of the Associated Steel Erectors of Chicago. With over 60 years of combined experience, Metropolitan Steel is one of the most experienced and professional teams in the industry, and they provide their clients with the highest level of dedication and commitment that ends in perfection with each and every project. Their customers include such large construction firms as Bovis Lend Lease, F.H. Paschen, James McHugh Construction, Kenny Construction Company, Power Construction Company and S.M. Wilson, to name a few.

Metropolitan has successfully completed a large number of projects ranging from small retail structures to larger, more complicated projects, including multi-story buildings, railroad and highway bridge structures. Some recently completed projects are:

- Des Plaines Casino; Des Plaines, IL
- Ogden Elementary School; Chicago, IL – 3 story, approximately 700 tons of steel (For comparison's sake, the Oak Park Avenue Garage project requires about 45 tons of steel.)
- Condell Medical Office Building; Libertyville, IL – 7 story, approximately 1,200 tons of steel
- Federal Express Warehouse; O-hare Airport – 2 story, approximately 800 tons of steel
- Numerous railroad and highway bridges in the Chicago land area

ii. Metropolitan Steel's responsibilities on the Avenue Garage PV project will include:

- Providing the labor to erect the galvanized steel frame which will hold the 95.55 Kilowatt (DC) photo-voltaic array
- Managing the crane that will hoist the steel and hold it in place for connections
- Installing the steel cage that will protect the inverters

e. LaGrange Roofing

5737 Harvey Avenue

LaGrange, Illinois 60525

Phone: (708) 246-4644

Attn: Rick Knop

i. LaGrange Roofing's Company Description and Experience:

LaGrange Roofing's owner, Rick Knop, has been in the roofing industry for over 40 years. Prior to forming LaGrange Roofing, Mr. Knop worked for several years as a Superintendent for Mader Roofing, an established roofer of new and vintage homes based in Oak Park. LaGrange Roofing is licensed, bonded and insured and has the expertise to work with any roofing material or membrane needed.

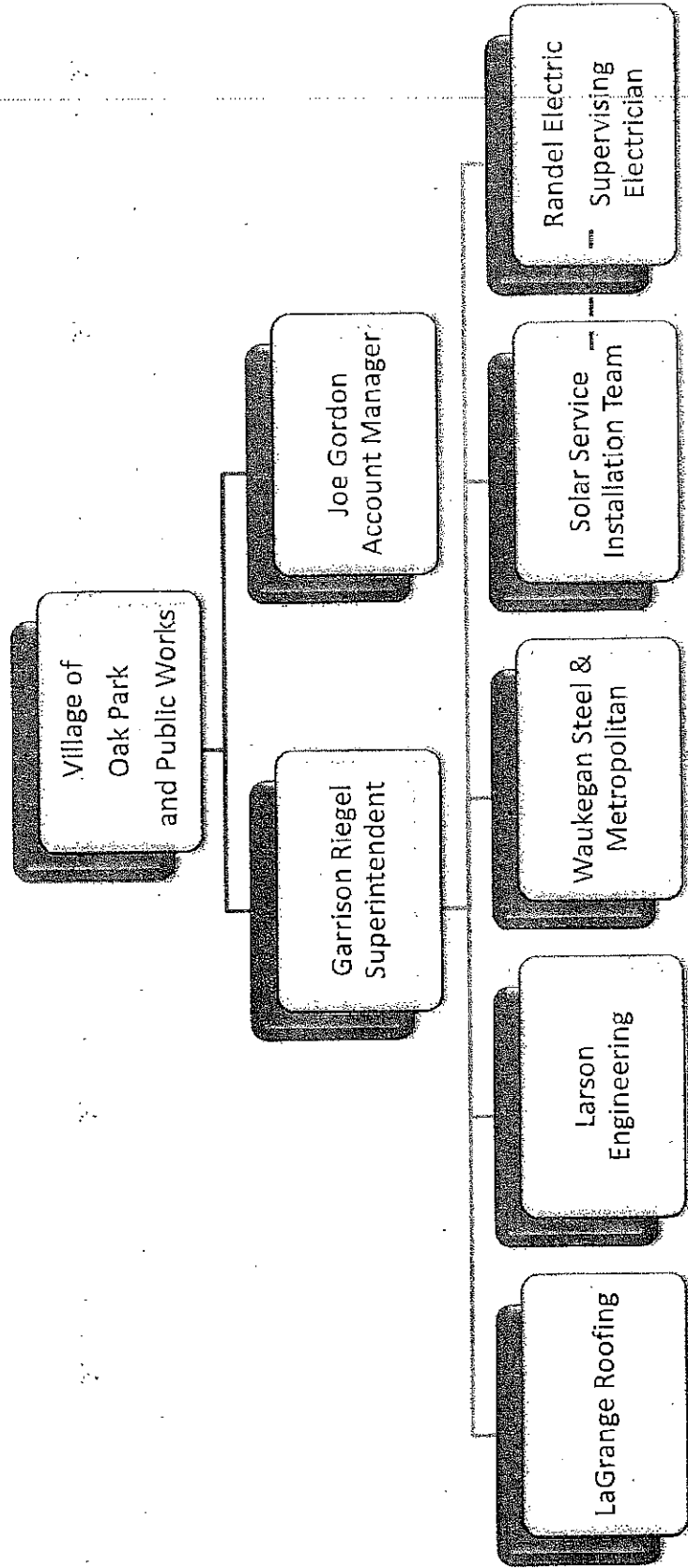
ii. LaGrange Roofing's responsibilities on the Avenue Garage PV project will include:

- Removing a portion of the overhang on the North penthouse stairwell in order to make space for one of the steel beams that will support the PV canopy
- Reflashing the roof with the exact material, re-attaching the metal soffit fascia and sealing

Organizational Chart:

The Organizational Chart delineating the proposed project team is included on the following page.

Solar Service Inc. Organization Chart (for pre-construction and construction phases)



C. Self-Performed Work

The elements of work that Solar Service will perform on this project (if authorized by the Village) was described in Section B, number 1 above under "Proposed Project Team". Those points are expanded further here, but encapsulated under three headings: Pre-construction Services, Installation Services, and Post-Construction Services.

a. Pre-construction Services

Solar Service has the knowledge, skill and expertise to provide pre-construction coordination services for the Avenue Garage PV project. Pre-construction tasks are comprised of System Design, Equipment Selection and Sourcing, Permit Acquisition & Interconnection/Net Metering Approvals, and Sub-contract Management. Each of these is described below, citing examples of the company's field experience within the past three years.

1. System Design:

System design is the single-most important aspect of successful solar installations. A client can spend a great deal of money purchasing the highest efficient PV modules on the market; however, if the system is designed with voltage strings that are too short then the system may clip power during perfectly clear weather and shorten the life of the solar modules. The same goes for solar thermal design. A \$1 Million dollar system can lose 20% to 40% of its performance if a \$30 sensor is placed in the wrong spot.

Good design takes no more dollars than poor design, yet it can have enormous, even disastrous effects on a solar array's output and longevity. Solar Service has over 34-years of successful experience in architecting high-performance, reliable, dependable systems for its clients. For the Avenue Garage PV Project, Solar Service's Superintendent of Photovoltaics Garrison Riegel has designed a 95.55 kilowatt array that faces due-South at a 5 degree pitch for minimum maintenance and maximum performance. (This design is discussed in detail in the Section D entitled "Solar Service PV Design Considerations"). In the past three years alone, Mr. Riegel has successfully architected over 260-kilowatts of PV, more than a quarter of a Megawatt installed. These systems are performing extremely well, many of them exceeding their PVWatts estimates (an industry-standard PV estimator created by the National Renewable Energy Labs). Some of Mr. Riegel's notable PV system designs are:

- o United Displaycraft in Des Plaines (153 kilowatts)
- o Dr. Kadakia residence in North Barrington (19.65 kilowatts in two arrays)
- o Legends South in Chicago (16.2 kilowatts in two arrays)
- o Park residence in South Barrington (9.36 kilowatt array)

Solar Service also has extensive design expertise within the solar thermal realm as well. Solar thermal systems are frequently more difficult and complex than PV systems due to the added variables of pipe runs, heat exchangers and storage tanks. The equivalent energy from Solar

thermal systems, however, can far exceed those of PV systems due to the highly efficient nature of the technology.

Mr. Leavitt, President of Solar Service, has been the primary designer of many of Solar Service's 2,000 thermal systems. Sixty systems consist of more than 10 collectors and ten system contain more than 40 collectors. His designs are so sound that often the architects and MEP engineers simply incorporate them without question or alteration. The most notable Solar Service commercial thermal designs are:

- Glenbrook South High School in Glenview (70 thermal panels heating a swimming pool), producing the thermal energy equivalent of a 260-kilowatt array
- Coppin House in Chicago (40 thermal panels in two systems heating domestic water), producing the thermal equivalent of a 148-kilowatt array
- World's Largest Laundromat (36 thermal panels, heating domestic water), producing the thermal equivalent of a 134-kilowatt array

With the immense amount of tested and proven design experience that Solar Service possesses in both the PV and thermal technologies, combined with the ten references listed in Section E who can attest to their system's reliability, longevity and performance, the Village can feel the utmost confidence in Solar Service to provide the best PV design for the Avenue Garage.

2. Equipment Selection and Sourcing:

Another of Mr. Riegel's core responsibilities as Superintendent of Photovoltaics is to source and procure best-in-class products for Solar Service customers at the best prices available, controlling the cost of the job. Solar Service only uses the equipment from the highest-quality manufacturers and the most proven sources. All PV equipment is UL-approved and compatible with all NEC and IEEE codes and standards (NEC 2008 or 2011, UL-1741, IEEE-1547, and others). To accomplish this effort, Mr. Riegel utilizes the expertise of folks at various PV distributors and manufacturers (such as DC-Power, Sunwize, Unirac and Sunlink) to keep current on the latest products and to control costs. Mr. Riegel can secure the best pricing for the Avenue Garage project because of the volume of jobs he designs and the exceptional credit Solar Service retains.

Mr. Riegel's philosophy is to take a broad, multi-faceted approach to selecting the right products. For example, the best PV panel is the one that most closely satisfies a client's needs. For the Avenue Garage, that would be the one that is cost-effective, with cells that are efficient enough to fit 95 kilowatts in a limited space, durable to last at least 30-years, with a robust warranty and made in America to meet the ARRA grant guidelines. Solar Service's equipment selections for this project are detailed in Section D.

A perfect example of this philosophy occurred with Solar Service's largest PV customer, United Displaycraft (United) who purchased a 153-kilowatt array. A member of United's project team asked Mr. Riegel why he was recommending a 15% efficient Sharp module over a 20% efficient Sun Power module. Mr. Riegel answered that the efficiency of the modules mattered most when roof space was limited, which was not the case at United which had 200,000 square feet to work with.

Furthermore, Mr. Riegel showed that although a 20% Sun Power module might get more energy in a smaller space, the cost of the module would have driven the price of the array so high that United would have actually ended up with less PV output. The client readily agreed and went forward with the Sharp modules.

3. Permit Acquisition and Interconnection/Net Metering Approvals

Solar Service only uses equipment that is UL-approved and NEC and IEEE compliant. This policy has paid great dividends for Solar Service customers at permit counters across dozens of municipalities. Solar Service's Matt Vester is dedicated to completing all the permits and their requirements. He, too, is a NABCEP-certified installer, but Mr. Leavitt assigned him to manage the permit process because he can articulate the technology to inspectors, many of whom are new to solar.

Mr. Vester also works with the clients to fill out and submit the required forms for Commonwealth Edison's interconnection and net metering programs. Solar Service's policy is to obtain the approval for ComEd interconnection as quickly as possible because transformers have limits as to how much solar energy they can backfeed into the grid. If a particular transformer already has a good amount of Solar systems feeding into it, interconnection might be denied. Therefore, Solar Service makes the interconnection approval its first priority out of all pre-construction activities.

Solar Service's track record is impeccable: No Solar Service customers have ever been denied an interconnection, net-metering or building permit approval, even from municipalities where there is no solar ordinance with which to guide them.

4. Sub-contract Management:

Sometimes companies need to turn to other contractors for help with larger, more robust installations. Solar Service is no stranger to sourcing and managing top-notch subcontractors (which we call Contractor Partners) to provide specialty services that are best left to the experts. Over the past several years, Solar Service has hired roofers, plumbers, and cement contractors to quickly and efficiently install select pieces of jobs in order to speed up the overall installation. This allows the Solar Service crew to focus on what they do best – install solar systems.

Solar Service understands how to select the right partners and how to manage them effectively, and will only work with contractors that are licensed, bonded and insured. Often times, the Contractor Partner has either done work for Solar Service in the past or has been referred by another Solar Service partner. Even after a new subcontractor has been selected and an agreement signed, Solar Service will not leave the subcontractor to work on the job site unsupervised. The Solar Service Superintendent will work with the individual until a track record is established and the team is satisfied with the contractor's performance.

Mr. Joe Gordon, Director of Sales and Outreach, assembled the team of Contractor Partners for the Avenue Garage bid. Mr. Gordon has a wide-range of experience in these matters, having assembled a team of union subcontractors two years ago for bidding unions jobs. In 2009, he spent six weeks

interviewing structural engineers, plumbers, pipe-fitters, carpenters, insulators and electricians and built the trusted team that Solar Service continues to work with today.

Mr. Gordon or Mr. Riegel will serve as a single-point-of-contact for the Village and will manage all the Contractor Partner's tasks so as to seamlessly install the Avenue Garage PV array using best-practices.

b. Installation Services

As a 34-year veteran company in the solar industry, Solar Service has retained on its staff the most seasoned and highest-quality installers in the industry. This six-man crew possesses 65-years of solar installation experience among them. The team stringently follows the philosophy of the President, Mr. Brandon Leavitt, who demands three things from his installers: first, that they never take short cuts on quality, second, that the work be done on-schedule and on-budget for the customer, and third, that the crew leave the job site cleaner than they originally found it. Section E of this document contains the best evidence of Solar Service's commitment to these objectives. Out of the ten reference projects listed, Solar Service's crew completed every one within timeframes acceptable to the owners and only incurred \$16,880 in change-orders out of \$3 million in contracted work – an on-budget percentage of 99.995%.

Solar Service overwhelmingly self-performs the installation work on company projects. The only instances when the company does not do the work is, first, if the job requires Union labor, and second, when the tasks are simply better done through companies that possess a particular core skill. For example, at the Avenue Garage project, Solar Service will hire four trades: a roofer for a minor adjustment to the North penthouse overhang, a steel supplier to procure and deliver galvanized steel for the canopy, a steel erector to build the canopy, and an electrician to fulfill the Village's requirement for a supervising electrician. All other services as described in the following Statement of Work will be performed by Solar Service's crew. The Statement of Work shows the breakdown of key project tasks and deliverables along with an estimated number of weeks to completion from the start of the project. Some of the activities below will actually overlap others. (This list is meant as a general guide to show the Village that Solar Service understands the scope of this job.)

Solar Service Crew Installation's Statement Of Work

#	Key Tasks and Deliverables	Time to Completion
1	Solar Service to manage Contractor Partners Randel Electric and LaGrange Roofing to prepare the site for installation, removing the light posts on the top deck and notching the North penthouse roof to make the necessary space for the steel posts on all the garage column tops.	One week from the start of the project (weather permitting).
2	Solar Service Inc. to work with Contractor Partners Waukegan Steel Sales Inc. and Metropolitan Steel to procure and install the steel frame for the PV array.	Second, third and fourth weeks from the start of the project (weather permitting).
3	Solar Service crew crane up the PV racking to the roof parking deck and install the aluminum PV racking onto the steel structure.	Fifth and sixth week from the start of the project (weather permitting).

4	Solar Service and Randel Electric to run PV conduit from top parking deck to first floor, and running conduit from inverter area on 5 th parking level to the Security Office on first level. Mount all disconnects and inverter racking.	Seventh week of the project.
5	Solar Service crew to crane up the PV panels and install the modules on the racking on the steel structure while Metropolitan Steel installs the inverter cage on the 5 th parking level.	Eighth, ninth and tenth weeks of the project (weather permitting).
6	Solar Service crew and Randel Electric to wire the PV array and install the inverters, disconnects and combiner boxes.	Tenth and eleventh weeks (weather permitting).
7	Solar Service and Randel Electric to perform the array's interconnection with ComEd by tapping into the garage's main electrical distribution panel, effectively going live with the system.	Start of twelfth week.
8	Solar Service to inspect, test and certify proper system operation and connect the Web based system monitoring software (from DECK)	Twelfth and thirteenth week.
9	Final inspection, system walk-through with Village and Public Works personnel, system training and presentation of As-Built schematics and operations manual. Official start of Performance Guarantee period.	Fourteenth week.
10	Verification and Commissioning with Village Agent. Completion and evaluation of Performance Guarantee.	Three months after completion of install.

b. Post-construction Services

Solar Service has built a reputation as the most trusted name in Solar in the Midwest for a very good reason – the company supports its customers long after the systems have been installed. To prove this fact, here are two significant examples:

- In 2009 Solar Service hired an independent marketing firm to survey 300 clients whose systems were installed in 2006, 2007, 2008 and 2009 as to their overall satisfaction with the company's performance. The results show Solar Service attained an average score at 4.57 out 5, with 5 considered "Excellent".
- Solar Service currently also holds the 2011 Super Service Award from Angie's List in the category of Solar Providers. This award is decided by actual solar owners who select their choice of the installer that delivers the best service, quality and integrity over all others in the industry.

These examples are powerful votes of confidence from past customers who have given Solar Service high marks for the company's ongoing support and care.

Solar Services methods and experience in self-performing post-construction services are described below among the categories of System Commissioning and Training, Web-based Performance Monitoring, Performance Guarantees, and On-site Service.

1. System Commissioning and Training:

After Solar Services completes an installation, the Superintendent does a through walk-through of the entire system, reviewing the modules, racking and combiner boxes on the roof down to the inverters, disconnects and interconnection points below. The customer is instructed on how the array works and how the web-based remote monitoring functions, and presented with an operations manual with descriptions of the system, serial numbers, specification sheets and warranties. Solar Service frequently prepares a commissioning report for its commercial clients using a detailed PV commission form available online. In the case of the Avenue Garage, commissioning will be done 90-days after system is completed with the Village's chosen commissioning agent. Solar Service's Superintendent for this project, Garrison Riegel, would complete this step with the agent should Solar Service be selected as the system provider. Finally, should Solar Service win the bid, a detailed operations and maintenance plan will be provided and presented to the Village.

2. Web-based Performance Monitoring

Solar Service understands their clients' desires for the many positive impacts that a solar installation can make, and the Village of Oak Park is certainly no exception. However, the inspiring messages of environmental stewardship and global responsibility that a PV system conveys can only occur if the Village constituents can see what the solar system is doing. Toward that end, Solar Service has built into the Avenue Garage configuration a five-year subscription for a web-based monitoring software from DECK Monitoring Systems (www.deckmonitoring.com).

Solar Service provided DECK's software to United Displaycraft for their 153-kilowatt array and it worked so well that it was made into a standard 5-year offering with every Solar Service commercial installation. DECK Monitoring can effectively help the Village measure and communicate the energy intelligence from the solar array. DECK's robust, feature-rich and highly customizable online kiosk will allow the Village to share the array's real-time performance with village residents, local schools, DCEO, even surrounding communities. With the DECK solution, the Village is afforded an open, accessible way to promote this wonderful environmental initiative with all their constituents.

3. Performance Guarantees

The mark of confidence that company has in its own work can be found in the performance guarantees that the company is willing to make. For a level of confidence, Solar Service's performance guarantees are second to none. Not only did Solar Service provide a performance guarantee for United Displaycraft on their 153-kilowatt commercial system, but they offered a hold-back on it as well. Solar Service will include this same type of guarantee to the Village of Oak Park. Please see Section H for a detailed description.

4. On-site Service

At Solar Service all calls are important; however, service calls receive top priority. The company prides itself on its service, where calls are responded to immediately if received during normal business hours and automatically routed to the President Brandon Leavitt if received after-hours. No matter what the situation, Solar Service acts as the single point-of-contact for all equipment-related and labor-related issues. (Warranties for the proposed equipment for the Avenue Garage can be found in Section D.) Solar Service will coordinate and perform the repairs, working however necessary with resources from the various manufacturers and/or distributors in order to quickly resolve the problem. Below is the call-flow process that the company uses to provide warranty and post-warranty onsite support.

Solar Service Warranty and Service Call Flow:

- The warranty or service call is placed with Solar Service's main number at (847) 647-9312.
- During normal business hours (Monday through Friday, 8:00 a.m. to 5:00 p.m.) an operator or technician opens a service request and relays it to the Service Manager.
- Outside of normal business hours, or in emergencies, the Solar Service's automated attendant dispatches the call to the cell phone of the President of Solar Service.
- The President relays the call to the appropriate Superintendent or Project Manager for immediate diagnosis and/or dispatch to the site.
- Solar Service will additionally provide the Village of Oak Park with the cell phone numbers of the Operations Director and the Sales Director for after hour's non-emergency issues.

D. Solar Service PV Design Considerations

Solar Service has designed an array for the Village comprised of a 95.5 kilowatt array (DC) facing due South at a 5-degree pitch. This array is estimated by PVWatts to produce 102,146 kilowatt hours (AC) per year on average over time. PVWatts is an industry-standard, long-range PV estimator created by the National Renewable Energy Laboratories in Colorado. A copy of the PVWatts estimate for Solar Service's Avenue Garage design has been included in the Performance Guarantee in Section H.

Solar Service designs its solutions with the highest degree of integrity. This means that the design not only encompasses every requirement posted in the Village's bid, but also several additional requirements that Solar Service included on behalf of the Village based on our years of experience. This is how Solar Service looks at each project – from the customer's standpoint – and acts as an advocate and advisor for the customer in order to make them as satisfied as possible.

The following sections will describe each aspect of the system's design, explaining how Solar Service's solution can lead to superior results as the highest performing, longest-lasting, most reliable and cost-effective system available. The discussion will be broken into two parts: first, describing the steel canopy that will support the array, and second, describing the PV equipment components themselves.

1. Steel Canopy design and material

a. Canopy Design

Solar Service and Larson Engineering combined their skills to create a structure to hold a 95-kilowatt array above the parking deck. Their design raises the array up so that it will not reduce the number of parking spaces or interfere with snow plowing – key criteria for the Public Works.

In order to accommodate these requirements, Larson and Solar Service architected a steel canopy frame that covers a large portion of the garage's West side of the top parking deck. The canopy is mounted to the tops of the concrete pillars, spanning the entire 58' width of the West side, and running 143' from the front of the canopy (on the South) to the rear of the canopy (on the North). The frame rises at a 5-degree pitch to the North, allowing the PV array to modules to lay flush to the canopy's surface and slope South – the most favorable pitch for PV performance. (Please see Larson Engineering's drawing included in this packet.)

The Southern-most beams of the canopy start at the first set of concrete columns (about 25' North of the garage's South wall). The space underneath the first cross-beam allows a clearance of 7', which matches the height limit of the garage. The Northern-most beams sit on the concrete pillars that are just to the South of the stairwell penthouse. Clearance under these beams is approximately 20', just a bit taller than the penthouse itself. All the other beams on the concrete pillars in between these gradually rise in height to accommodate the 5-degree southern slope.

b. Canopy material

In choosing the material for the canopy, there are two primary goals: first, it has to be structural enough to comply with state and local building codes, and second, it has to perform for a minimum of 30 years. The choice is quite simple: no material can meet these criteria better than hot-dipped galvanized steel. The steel canopy must be mounted onto steel plates attached to the tops of the concrete columns supporting the garage. These loading points are the only feasible places with which to support a steel structure such as this. This galvanized steel frame will sustain the PV array for many decades. Larson used special care when specifying the steel members, considering thermal expansion in the design and the prevention of corrosion at the connection points between dissimilar metals. Solar Service will mount aluminum PV racking to the galvanized steel frame to directly support the PV modules. Although galvanized steel and aluminum generate very little galvanic reaction with one another, Solar Service will go the extra steps of using stainless steel nuts and bolts and inserting rubber gaskets where the two metals might meet. These extra measures will ensure protection against corrosion.

c. Solar Service canopy advantages over car ports

Solar Service and Larson Engineering looked at a car-port solution as well before moving forward with the full-scale canopy. Car ports are individual beams that either attach to the parking deck itself or the concrete columns, and which typically span only about two to three parking spaces each. A car port solution would require the installation of many car ports all over the top parking deck and then loading the PV on top of those. In examining the car port solution, Larson and Solar Service found several disadvantages with them and opted for the full canopy. The following is a list of why the full canopy will provide more stability, longevity, and safety than any other design, including car ports.

➤ Advantages of the Solar Service canopy having two Steel Support Columns:

- The steel canopy with supports on both sides will have the least impact on the existing structure than car ports with a single steel support.
- A cantilevered car port will induce a large overturning moment at its base and requires deeper anchors. ("Moment" is the measure of an object's resistance to changes to its rotation.) In contrast, the steel canopy has very little moment and is more stable.

➤ Advantages of the Solar Service canopy regarding the garage's existing conditions:

- The canopy can be installed without affecting the metal guardrail on the West edge of the garage. Car ports, on the other hand, will most likely require that the guard rails be removed. *
- With the canopy, there is no overhang over the descending East half of the garage where there would be greater uplift wind forces. The car ports will have to contend with this wind load since they cantilever over the center edge. *

- The canopy frame has space along the East and West edges to allow snow to fall into the parking structure instead of the sidewalk below. *
- The canopy structure allows for rain to cascade into the parking structure instead of onto the sidewalk below. *
- Advantages of the Solar Service canopy's aesthetics:
 - The canopy presents a continuous, smooth surface in one location which will have a purposeful look. The car ports, on the other hand, would be sporadically placed in multiple spots and appear haphazard.
- Advantages to the Solar Service canopy for safety:
 - The canopy was designed with 4' openings in the PV array to allow easy, safe access for cleaning and natural light under the array. Car ports are very close to the edges and can present hazards to cleaners. *
- Advantages to the Solar Service canopy for PV performance:
 - The Solar Service canopy slopes to the South, which is the optimal pitch for solar performance. The car port frames cantilever to the East or West, degrading PV performance and requiring more panels.
 - The canopy system in one location requires less wiring since it is all grouped in proximity. The car ports are spread out, complicating wiring and potentially losing increasing voltage drop. *

2. PV equipment components

Solar Service selected the PV system components for the Avenue Garage with great attention to detail to perform for decades. Each of these components is addressed below, along with an explanation of the critical design factors that make Solar Service's option the best overall value.

a. Components:

The main components of Solar Service's PV solution are the SolarWorld SW245 module, the SMA SB5000 and SB8000 inverters, and the IronRidge PV mounting rails. (Specification sheets of all of these components can be found in the appendix, Section I.)

I. Modules: The SolarWorld SW245

Solar Service is proposing to mount a quantity of 390 SolarWorld SW245 Sunmodules atop the Avenue Garage canopy, amounting to 95.55 kilowatts (DC). SolarWorld modules are World-class quality products, manufactured in state-of-the-art factories in the USA with 98.6% domestic content, all according to strict US quality, labor and environmental standards. The modules are approved by the California Energy Commission and UL tested and approved. They are award-winning products as well, ranked number one in two consecutive tests carried out by the Photon

trade magazine in 2008 and 2009 with up to 12% more yield per kilowatt than their closest competitor.

Warranty: SolarWorld modules have a 25-year Linear Performance Guarantee, which guarantees over 25 years that the modules' performance will not decrease by more than 0.7% per year - a distinct added value compared to the two-tiered guarantees usually provided in the industry.

II. Inverters: The SMA SB5000 and SB8000

The energy of the SolarWorld modules will travel down wiring to the 5th level where Solar Service will mount six SMA SB5000 and six SB8000 inverters to the wall of the stairwell. SMA is a global industry leader and pioneer of inverter technology for the photovoltaic market, with over 3 gigawatts of product installed worldwide. The SMA inverters for Avenue Parking Garage have some of the highest rated and independently tested (CEC weighted) efficiencies available. In the inverters, the energy will be changed from DC to AC and then used to satisfy the electricity needs of the garage.

Warranty: SMA inverters have a ten-year warranty, which can be extended up to 20 years if desired.

III. Racking: The IronRidge XRS

Supporting the modules on top of the custom steel canopy will be a photovoltaic module mounting system from IronRidge. The IronRidge XRS employs an innovative design that results in one of the strongest PV rails available in the market. It is built from extruded 6105-T5 aluminum and is connected to the modules and canopy with stainless steel hardware and rubber gaskets (where needed) to eliminate the possibility of corrosion between the aluminum and steel. The rail will have a maximum unbroken span of less than 44 feet to accommodate expansion and contraction during the extreme temperatures found in the Midwest.

Warranty: IronRidge mountings come with a 10-year limited product warranty and a 3 year limited finish warranty.

b. Critical Design Factors:

This photovoltaic system design for Avenue Parking Garage has been specifically tailored to the local conditions and requirements of the structure and the environment. It is a custom solution that employs the highest quality components, and arranges them to allow for ease of installation, maintenance, cleaning, and to deliver the highest quality energy to both the Parking Garage and to the grid when local loads are satisfied. It is designed to work with the highest efficiency in both the first weeks and months of operation, and over the next decades to come.

I. Good Design Starts by Considering the Environmental Factors:

The key that drives the PV modules to function and perform is solar radiation. When the sun shines, the panels produce electricity. Next to solar radiation, however, the key environmental factor is temperature. When temperatures decrease, the energy output of the solar cells increase, and when temperatures increase the energy output decreases. Solar Service's system at Avenue Garage is designed to operate at maximum efficiency during both of these temperature extremes. This is achieved by wiring the photovoltaic array into series strings of 13 modules. This will ensure that in the summer, when the sunlight is most available and the system is at its hottest, the Avenue Parking Garage array will be delivering energy at maximum efficiency. Many designs with fewer modules wired in series will either shut off, or operate at low efficiency during the sunniest days in the summer, especially over time as the module output degrades.

II. Module and Array Layout:

To meet the energy requirements of Avenue Garage, 390 SolarWorld modules will be wired into 3 distinct sub-arrays. Each sub-array will be arranged in 10 modules east to west and 13 modules south to north (see the drawing included in this packet), which is perfectly matched to both string size and to accommodate expansion and contraction in the module mounting system. This configuration will also allow for shorter wire runs and highly organized cable management, which will aid in installation, potential service, and increase energy transmission efficiency from the roof to the distribution center. Another benefit to this symmetrical layout and design is an improved appearance and clear wire layout from below the array, which will aid in both aesthetics and in the unlikely event of a service call.

The layout of ten rows by thirteen columns will also provide a clean break at the end of each sub-array, which will allow for not only the expansion and contraction of the rail system as noted above but also provides safe access for cleaning. (Please note that cleaning the array is not necessary, but can have some performance advantages if unusually heavy soiling does occur.)

III. Inverter Design:

Continuing the symmetry from the array to the electrical distribution center, the 390 modules will be wired to 12 SMA inverters. The configuration of 12 inverters will deliver energy to the distribution center that will be balanced across all three phases, which is not only a benefit to the garage, but also a requirement of ComEd. Additionally, the amperage output of this configuration is below that of the existing 400A service, which means the existing service entrance cables and transformer are designed to safely handle an array of this size.

An additional benefit to the 12 inverters is that the array will be divided into 12 distinct sections that can operate independently in the event of partial snow cover, or if one inverter is temporarily offline for maintenance. In the unlikely event of a service issue, replacement will

also be much quicker and less costly due to the small size and consistent availability of the SMA inverters selected for this design.

IV. Monitoring:

A third party web-based monitoring deployment from Deck Monitoring will record, organize, and present the system data via a website that can be viewed from any computer with web access. This will allow the Village and Solar Service Inc to monitor system variables to ensure the solar array is working at peak efficiency. All equipment in the Deck Monitoring deployment is state-of-the-art, and the meters used to record energy generation are revenue grade. The look and layout of the deployment is also highly customizable, which allows for integration with an existing website if desired.

E. Similar Project Experience

This section contains ten (10) specific projects completed by Solar Service in the last five years that are similar to the proposed Avenue Garage project, showing Solar Service's skill, versatility and quality across all of the available solar technologies and applications. Here, the Village will find successful Solar installations that include Photovoltaics, Hot Water, Space heating and Pool Heating. Virtually all of the systems are commercial-grade, including the ones constructed for Dr. Sunil Kadakia's residence in Reference #7. Although the systems were installed at his home, they were commercial in nature, using commercial-grade products and mounting systems in order to be robust and powerful enough to support the roughly 17,000 square foot house. Please notice that for the solar thermal references, a calculation was done to convert the thermal systems into their equivalent in PV.

Reference #1: United Displaycraft's 152.75 kilowatt array

Reference #2: Oak Park Public Works' 10-panel thermal system (equivalent to a 24-kilowatts array)

Reference #3: Glenbrook High School's 70-panel thermal system (equivalent to a 260-kilowatt array)

Reference #4: Governor's State University's 64-panel thermal system (equivalent to a 238-kilowatt array)

Reference #5: Coppin House's 40-panel thermal system (equivalent to a 148-kilowatt array)

Reference #6: World's Largest Laundry's 36-panel thermal system (equivalent to a 134-kilowatt array)

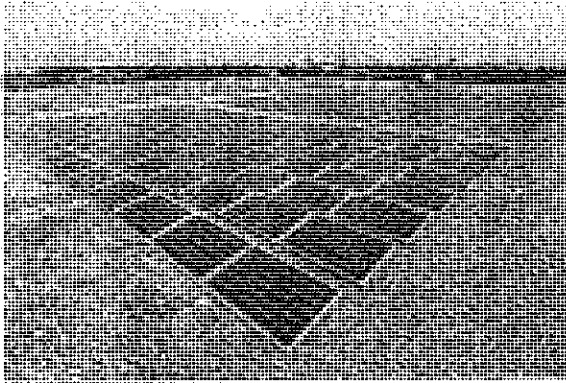
Reference #7: Dr. Sunil Kadakia's 19.65 kilowatts of PV installed (2 systems)

Reference #8: City of Aurora Train Station's 20-panel thermal system (equivalent to a 74-kilowatt array)

Reference #9: Oakton Community College's 20-panel thermal system (equivalent to a 74-kilowatt array)

Reference #10: Legends South's 16.2 kilowatts of PV installed (2 systems)

Solar Service Reference #1: United Displaycraft (152.75 kW commercial PV installation)



1. Project name and address:

United Displaycraft, located at:
333 E. Touhy Avenue
Des Plaines, IL 60618

2. Owner and engineer/architect, address, contact name and phone numbers:

Rich Carrigan, President
United Displaycraft
333 E. Touhy Avenue
Des Plaines, IL 60618
Main Number: (847) 375-3800

Solar Service (Solar Designer and Engineer)

Attn: Joe Gordon, Garrison Riegel
7312 N. Milwaukee
Niles, IL 60714
Office: (847) 647-9312

3. Type of project, size of building components, site and construction area:

Solar Service installed a 152.75 kilowatt array at this 200,000 square foot facility. The array has the ability to generate 170,000 kilowatt hours per year, about 10% to 15% of the total power for the plant. The array consists of 650 Sharp 235-watt panels, taking up 20,000 square feet of roof space, feeding into two Satcon Powergate 75 inverters. The flat roof racking is from Sunlink, an award-winning PV mounting that allows for unimpeded roof drainage, and wind-loads the array up to 90 MPH winds while only adding three pounds per square foot to the roof.

4. Scope of service performed on the project:

Solar Service performed preconstruction work as follows:

- System design
- Component selection
- State of Illinois Grant application
- Permit drawings
- Project scheduling

Solar Service performed all construction services needed to install the system, with the exception of the following:

- Structural engineering for the permit done by JV Henik Engineering (\$2,900)
- Parts of the electrical conduit and wiring done by Randel Electric (\$13,500)
- EPDM roof flashings of the Sunlink Rack done by Roofs, Inc. (\$7,000)

5. Project cost information:

- a. Pre-contract estimate: Total of all agreements for the system was \$923,660.
- b. Contract award amount: \$923,660
- c. Total change order amount: \$0
- d. Reasons for change orders: No change orders
- e. A State of Illinois Grant was provided on this project. Solar Service helped extensively in preparing the grant application for United Displaycraft.

6. Project schedule information:

- a. Construction phase: Once the permit was secured, the project was completed within the scheduled timeframe. Weekly construction meetings were held with the client.
- b. Actual start, completion and occupancy: Project commenced on June 14, 2010, completion and turn-on on August 30, 2010.

7. Construction format:

Cost plus.

8. Identify basis of selection:

Negotiated.

9. Name of Project Manager and Superintendent:

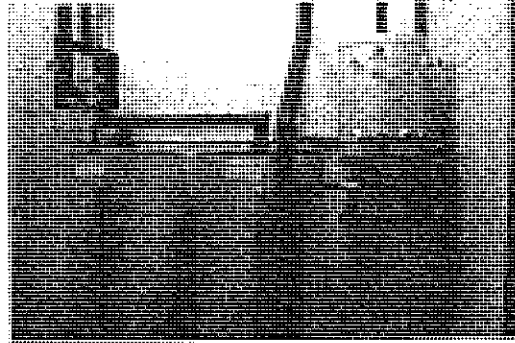
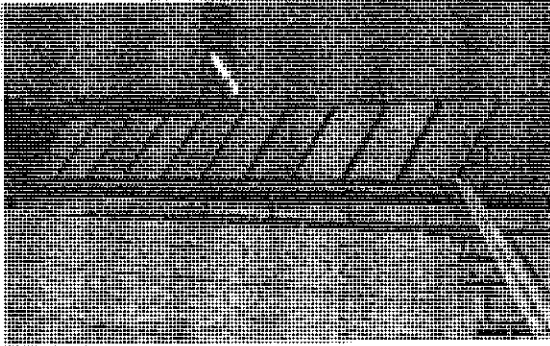
Superintendent: Garrison Riegel

Project Manager: Matt Bart

10. Percentage of work by Solar Service's own forces:

97.5% -- \$900,260 out of a total project cost of \$923,660. Virtually all work was performed by the Solar Service crew with the exception of structural engineering, some installation of conduit and wiring (for expediency sake) and roofing detailed in #4 above.

Solar Service Reference #2: Oak Park Public Works
(10-panel commercial Solar Hot Water system, producing the thermal energy equivalent of a 24-kilowatt PV array)



1. Project name and address:

Oak Park Public Works, located at:
201 South Blvd.
Oak Park, IL 60302

2. Owner and engineer/architect, address, contact name and phone numbers:

John Wielebnicki, Director of Public Works
Vic Sabatiasuskas, LEED AP and Acting Building Maintenance Superintendent
Oak Park Public Works
201 South Blvd.
Oak Park, IL 60302
Main Number: (703) 358-5700

Solar Service (Solar Designer and Engineer)

Attn: Joe Gordon, Garrison Riegel
7312 N. Milwaukee
Niles, IL 60714
Office: (847) 647-9312

3. Type of project, size of building components, site and construction area:

Solar Service installed a commercial-grade Solar Hot Water system comprised of ten 4' x 6.5' thermal collectors at the Public Works building in 2009. The array has the ability to generate approximately 300 to 350 gallons of hot water per day across the year, displacing approximately 950 therms each year, which is the thermal energy equivalent of a 24-kilowatt PV array. The array consists of ten AET Solar collectors and two 120-gallon commercial Solar storage tanks, providing energy to this LEED Silver structure.

4. Scope of service performed on the project:

Solar Service performed preconstruction work as follows:

- System design
- Component selection
- Permit acquisition
- Project scheduling

Solar Service performed all construction services needed to install the system, with the exception of the following:

- Structural engineering and installation of the posts used to build the roof rack holding the panels, and installation of the pipe-portal for the Solar lines. Cost numbers for these items are unknown to Solar Service, since they were incurred directly by the Oak Park Public Works.

5. Project cost information:

- a. Pre-contract estimate: Total of all agreements for the system was \$47,460.
- b. Contract award amount: \$47,660
- c. Total change order amount: \$0
- d. Reasons for change orders: No change orders
- e. A State of Illinois Grant was provided on this project, and was applied for directly by the Oak Park Public Works.

6. Project schedule information:

- a. Construction phase: Once the permit was secured, the project was completed within 24 calendar days. Construction meetings were held with the client upon request.
- b. Actual start, completion and occupancy: Project commenced on March 30, 2009, with completion and turn-on on April 23, 2009.

7. Construction format:

Cost plus.

8. Identify basis of selection:

A bid was held at the Oak Park Public Works, and Solar Service was selected.

9. Name of Project Manager and Superintendent:

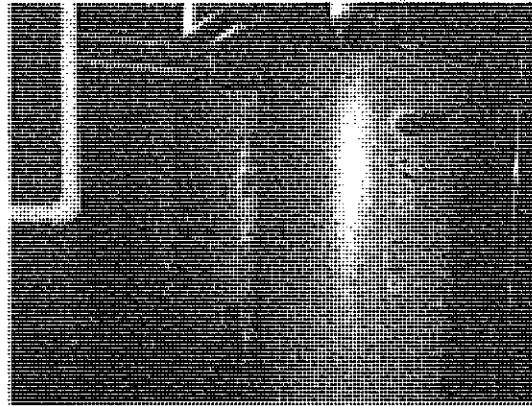
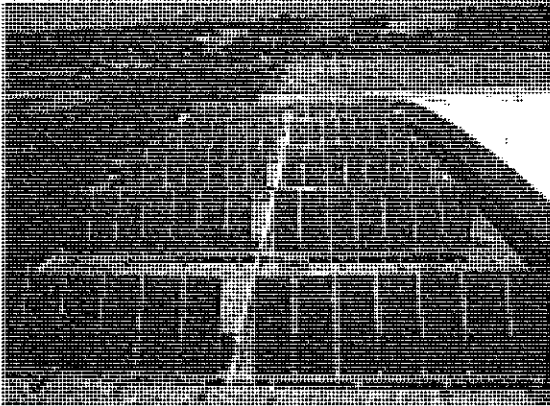
Superintendent: Garrison Riegel

Project Manager: Matt Bart

10. Percentage of work by Solar Service's own forces:

100% -- The entire project was designed and installed by the Solar Service crew.

Solar Service Reference #3: Glenbrook South High School
(70-panel commercial Solar Pool Heating system, producing the thermal energy equivalent of a 260-kilowatt PV array)



1. Project name and address:

Glenbrook South High School, located at:
4000 West Lake Avenue
Glenview, IL 60026

2. Owner and engineer/architect, address, contact name and phone numbers:

Kim Ptak
Director of Operations and Purchasing
Glenbrook High School District 225
3801 W. Lake Ave.
Glenbrook, IL 60026
Main Number: (847) 998-6100

Solar Service (Solar Designer and Engineer)

Brandon Leavitt
7312 N. Milwaukee
Niles, IL 60714
Office: (847) 647-9312

3. Type of project, size of building components, site and construction area:

Solar Service installed a commercial-grade Solar Pool Heating system comprised of seventy 4' x 10' thermal collectors which assist the heating of two swimming pools at the school. The array has the ability to generate approximately 10,200 therms of energy each year to serve these purposes, which is the thermal equivalent of a 260-kilowatt PV array. The array consists of the 70 AET Solar collectors, two 400-gallon commercial Solar storage tanks and five Superstore tanks with internal heat exchangers, all providing energy to supplement the hot water and pool heating for the school.

4. Scope of service performed on the project:

Solar Service performed preconstruction work as follows:

- System design
- Component selection
- Assistance with State of Illinois Grant application
- Assistance with Illinois Clean Energy Community Foundation Grant
- Permit acquisition
- Project scheduling

Solar Service performed all construction services needed to install the system as a subcontractor to the General Contractor, Construction Solutions located at 12540 S. Holiday Drive, Alsip, Illinois. Solar Service did 100% of the installation.

5. Project cost information:

- a. Pre-contract estimate: Total of all agreements for the system was \$496,360
- b. Contract award amount: \$496,360
- c. Total change order amount: \$0
- d. Reasons for change orders: No change orders
- e. A State of Illinois Grant was provided on this project. Solar Service helped extensively in preparing the grant application for Governor's State. Solar Service also helped the school district successfully receive a grant from the Illinois Clean Energy Community Foundation to fund the project.

6. Project schedule information:

- a. Construction phase: Once the permit was secured, the project was completed within about two calendar months. Construction meetings were held with the Facilities Management group on a weekly basis throughout the construction phase.
- b. Actual start, completion and occupancy: Project commenced on June 15, 2009 and was completed and commissioned on August 20, 2009.

7. Construction format:

Cost plus.

8. Identify basis of selection:

Negotiated. Although a bid was held to select the general contractor on the project, Solar Service was pre-selected for this job by the architect and the MEP on the job, with our work subcontracted through Construction Solutions.

9. Name of Project Manager and Superintendent:

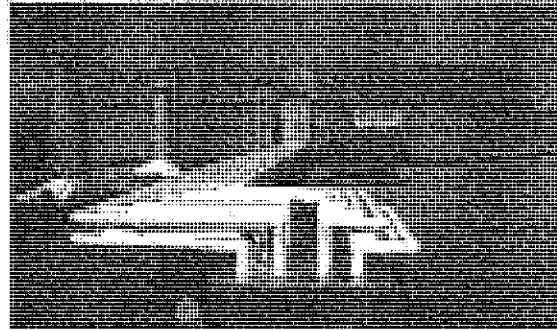
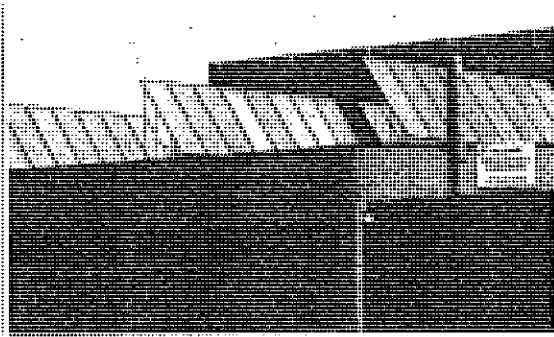
Superintendent: Brandon Leavitt

Project Manager: Kevin Bart

10. Percentage of work by Solar Service's own forces:

100% -- The entire project was designed and installed by Solar Service, without any subcontracting or change orders necessary.

Solar Service Reference #4: Governor's State University
(64-panel commercial Solar Hot Water and Pool Heating system,
producing the thermal energy equivalent of a 238-kilowatt PV array)



1. Project name and address:

Governor's State University, located at:
1 University Parkway
University Park, IL 60466

2. Owner and engineer/architect, address, contact name and phone numbers:

Chuck DeBRizzio, Chief Operating Officer, Physical Plant Operations
Governor's State University
1 University Parkway
University Park, IL 60466
Main Number: (708) 235-2129

Solar Service (Solar Designer and Engineer)

Brandon Leavitt
7312 N. Milwaukee
Niles, IL 60714
Office: (847) 647-9312

3. Type of project, size of building components, site and construction area:

Solar Service installed a commercial-grade Solar Hot Water and Pool Heating system comprised of sixty-four 4' x 10' thermal collectors to heat water and assist heating an Olympic-size swimming pool at the athletic facility. The array has the ability to generate approximately 9,300 therms of energy each year to serve these purposes, which is the thermal equivalent of a 238-kilowatt PV array. The array consists of the 64 AET Solar collectors, two 313-gallon commercial Solar storage tanks and eight double-wall heat exchangers, all providing energy to supplement the hot water and pool heating for the school.

4. Scope of service performed on the project:

Solar Service performed preconstruction work as follows:

- System design
- Component selection
- State of Illinois Grant application
- Permit acquisition
- Project scheduling

Solar Service performed all construction services needed to install the systems, with the exception of the following:

- Electrical work and materials (for Solar pumps) done by Anchor Mechanical, Inc. due to Union labor requirements (\$3,600)
- Roofing work done by Crowther Roofing (\$25,970)
- Installing 2" plumbing lines and tie-ins to pool heat exchanger by Beaver Plumbing due to Union labor requirements (\$7,200)
- Insulation of the Pool Heat Exchanger by Falls Mechanical Insulation (\$2,680)
- Installation of a concrete pad by Chuck's Construction to expedite this process (\$900)

5. Project cost information:

- a. Pre-contract estimate: Total of all agreements for both systems was \$326,660
- b. Contract award amount: \$326,660
- c. Total change order amount: \$0
- d. Reasons for change orders: No change orders
- e. A State of Illinois Grant was provided on this project. Solar Service helped extensively in preparing the grant application for Governor's State.

6. Project schedule information:

- a. Construction phase: Once the permit was secured, the project was completed within three calendar months. Construction meetings were held with the Facilities Management group upon request throughout the construction phase.
- b. Actual start, completion and occupancy: Project commenced in March of 2006 and completed and turned on in June of 2006.

7. Construction format:

Cost plus.

8. Identify basis of selection:

Negotiated.

9. Name of Project Manager and Superintendent:

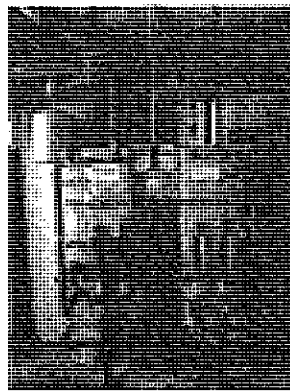
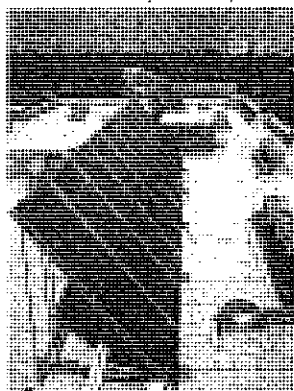
Superintendent: Bruno Zaucha

Project Manager: Kevin Bart

10. Percentage of work by Solar Service's own forces: 87.7% -- \$286,310 out of a total project cost of \$326,660. Virtually all work was performed by the Solar Service crew with the exception of the installation of items noted in #4 above.

Solar Service Reference #5: Coppin House

(Two 20-panel commercial Solar Hot Water systems on two buildings,
producing a total thermal energy equivalent of a 148-kilowatt PV array)



1. Project name and address:

Coppin House, located at:
333 55th Place and 338 E. 56th Street
Chicago, IL 60610

2. Owner and engineer/architect, address, contact name and phone numbers:

Perry Vietti
Chief Operating Officer
Interfaith Housing Development Corporation
219 W Chicago Avenue, Suite 400
Chicago, IL 60654
Main Number: (312) 274-8200, x-25

Solar Service (Solar Designer and Engineer)
Attn: Brandon Leavitt
7312 N. Milwaukee
Niles, IL 60714
Office: (847) 647-9312

3. Type of project, size of building components, site and construction area:

Solar Service installed a commercial-grade Solar Hot Water system comprised of forty 4' x 10' thermal collectors on flat-roof mounts (20 collectors on each of two buildings) to assist the domestic water heating for the residents at the buildings. The combined Solar systems have the ability to generate about 2,750 gallons of hot water a day, displacing about 5,800 therms per year, which is the thermal equivalent of a 148-kilowatt PV array. The combined systems consist of the 40 AET Solar collectors, four 400 commercial solar storage tanks and four double-wall heat exchangers.

4. Scope of service performed on the project:

Solar Service performed preconstruction work as follows:

- System design
 - Component selection
 - Assistance with a State of Illinois Grant application
 - Assistance with a grant from the Illinois Clean Energy Community Foundation
 - Assistance with permit.
 - Project scheduling

Solar Service performed all construction services needed to install the systems. We did not subcontract any portion of this job.

5. Project cost information:

- a. Pre-contract estimate: Total of all agreements for both systems was \$262,080
- b. Contract award amount: \$262,080
- c. Total change order amount: \$0
- d. Reasons for change orders: No change orders
- e. A State of Illinois Grant was provided on this project. Solar Service helped extensively in preparing the grant application for Interfaith Housing Development Corporation. In addition, Solar Service assisted in the grant response to the Illinois Clean Energy Community Foundation on behalf of the client as well.

6. Project schedule information:

- a. Construction phase: Since this was new construction, aspects of the installation had to wait until other trades completed their work. However, once the project was underway, Solar Service completed the system in a timeframe acceptable to the client. Weekly construction meetings were held with the client's general contractor (Safeway Construction) throughout the installation.
- b. Actual start, completion and occupancy: Project commenced in January 31, 2008 and both systems at both buildings were complete and operational by October 3, 2008. Solar Service was required to take long absences from the project to wait for other contractors to perform their duties and bring the project to a point where Solar Service could continue.

7. Construction format:

Cost plus.

8. Identify basis of selection:

Negotiated.

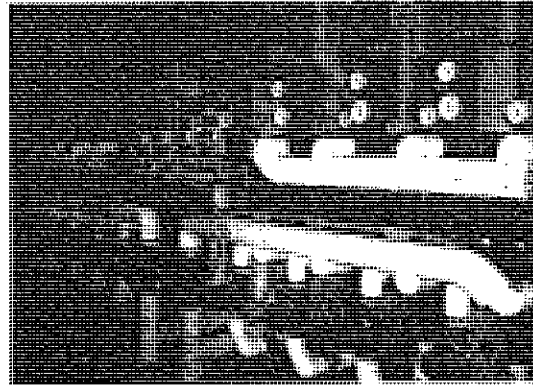
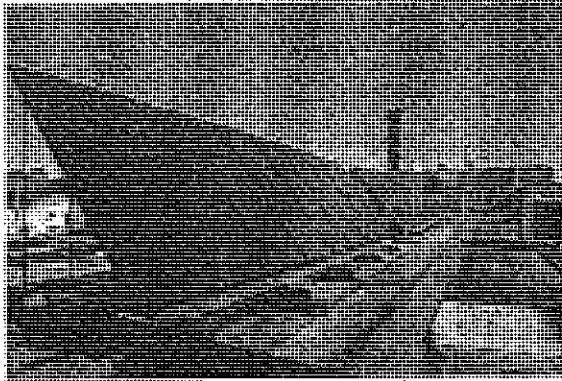
9. Name of Project Manager and Superintendent:

Superintendent: Kevin Bart
Project Manager: Josh Sproch

10. Percentage of work by Solar Service's own forces:

100% – \$262,080 out of a total project cost of \$262,080. Virtually all work was performed by the Solar Service crew.

Solar Service Reference #6: World's Largest Laundry
(36-panel commercial Solar Hot Water system, producing the thermal energy equivalent of a 134-kilowatt PV array)



1. Project name and address:

World's Largest Laundry, located at:
6240 W. Cermak
Berwyn, IL 60402

2. Owner and engineer/architect, address, contact name and phone numbers:

Mark Benson
World's Largest Laundry
6240 W. Cermak
Berwyn, IL 60402
Store (708) 749-1545

Solar Service (Solar Designer and Engineer)

Attn: Brandon Leavitt
7312 N. Milwaukee
Niles, IL 60714
Office: (847) 647-9312

3. Type of project, size of building components, site and construction area:

Solar Service installed a commercial-grade Solar Hot Water system comprised of thirty-six 4' x 10' thermal collectors on flat-roof mounts to assist the domestic water heating at the store, and installed a conventional commercial water heating system as a backup to the solar. The Solar system has the ability to generate about 2,500 gallons of hot water a day and to supplement about 5,200 therms per year, which is the thermal equivalent of a 134-kilowatt PV array. The system consists of the 36 AET Solar collectors, a 750 and 200 commercial solar storage tank and four double-wall heat exchangers.

4. Scope of service performed on the project:

Solar Service performed preconstruction work as follows:

- System design
- Component selection
- Assistance with a State of Illinois Grant application
- Assistance with permit
- Project scheduling

Solar Service performed all construction services needed to install the system, with the exception of the following:

- Pipe covering and insulation on 3" pipes done by Falls Mechanical (\$930)

5. Project cost information:

- a. Pre-contract estimate: Total of all agreements for the system was \$258,140
- b. Contract award amount: \$258,140
- c. Total change order amount: \$0
- d. Reasons for change orders: No change orders
- e. A State of Illinois Grant was provided on this project. Solar Service helped extensively in preparing the grant application for World's Largest Laundry.

6. Project schedule information:

- a. Construction phase: Since this was new construction, aspects of the installation had to wait until other trades completed their work. However, once the project was underway, Solar Service completed the system in a timeframe acceptable to the client. Construction meetings were held with the client upon request as needed.
- b. Actual start, completion and occupancy: Project commenced in August of 2006 and was completed and operational by December of 2006. Solar Service was required to take long absences from the project to wait for other contractors to perform their duties and bring the project to a point where Solar Service could continue.

7. Construction format:

Cost plus.

8. Identify basis of selection:

Negotiated.

9. Name of Project Manager and Superintendent:

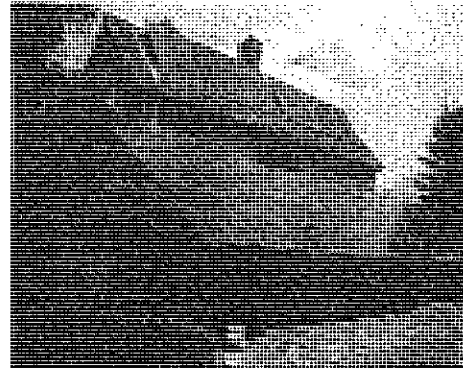
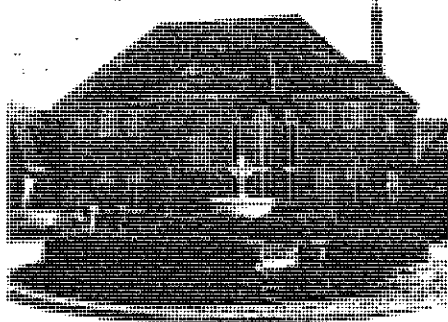
Superintendent: Bruno Zaucha

Project Manager: Kevin Bart

10. Percentage of work by Solar Service's own forces:

99.6% -- \$257,210 out of a total project cost of \$258,140. Virtually all work was performed by the Solar Service crew with the exception of the insulation as noted in #4 above.

Solar Service Reference #7: Dr. Sunil Kadakia
(19.65 kW of commercial-grade PV and 74 kW in equivalent Solar Thermal energy)



1. Project name and address:

Kadakia Residence with two Commercial-grade Solar PV systems and three Commercial Solar Thermal systems, located at:
212 Signal Hill Road
North Barrington, IL 60010

2: Owner and engineer/architect, address, contact name and phone numbers:

Dr. Sunil Kadakia
212 Signal Hill Road
North Barrington, IL 60010
Cell: (847) 828-4981

Solar Service (Solar Designer and Engineer)

Attn: Joe Gordon
7312 N. Milwaukee
Niles, IL 60714
Office: (847) 647-9312

3. Type of project, size of building components, site and construction area:

This 17,000 square foot residence contains two separate commercial-grade PV systems, one with 30 Sanyo 200-watt modules and a 5,000-watt inverter (SMA 5000US) on a 45-degree pitched roof, and the other with 70 Sanyo 195-watt modules and an 11,400-watt Fronius inverter (IG-Plus 11.4-1) on a Unirac ULA commercial ground mount. Combined, the systems total 19.65 kilowatts of installed PV.

The building also has three commercial-grade Solar thermal systems (totaling 800 square-feet of collectors), each tied to separate water heaters and heat exchangers that provide energy to assist 8,000 square feet of radiant floors throughout the structure. Combined, the thermal output of these systems is equivalent to a 74-kilowatt PV array. Each system is comprised of the following components:

- Twelve 4'x10' Solar collectors on a 45-degree pitched roof with two 120-gallon storage tanks

- Four 4'x10' horizontal Solar collectors mounted as an awning with one commercial 120-gallon storage tank
- Four 4'x10' Solar collectors mounted on a trellis with one commercial 120-gallon storage tank

4. Scope of service performed on the project:

Solar Service performed preconstruction work as follows:

- System design
- Component selection
- State of Illinois Rebate applications
- Project scheduling

Solar Service performed all construction services needed to install the systems, with the exception of the demolition of trees and installation of the cement anchors (with aluminum posts) for the PV ground mount, done by Brooks Landscaping (\$5,000)

5. Project cost information:

- Pre-contract estimate: Total of all agreements for the systems was \$270,476.
- Contract award amount: \$278,406
- Total change order amount: \$7,930
- Reasons for change orders: Added 2 more panels for more energy capacity, separate pipe runs and zone controller added for greater efficiency, and permit fee.
- Five State of Illinois rebates were provided for the various projects for Dr. Kadakia.

6. Project schedule information:

- Construction phase: completed within client's requested timelines. Work was performed at the client's discretion, so formal scheduling (with PERT or Gant charts) was unnecessary.
- Actual start, completion and occupancy: Various projects done upon client's request from July of 2008 through July of 2009.

7. Construction format:

Cost plus.

8. Identify basis of selection:

Negotiated.

9. Name of Project Manager and Superintendent:

Thermal projects:

Superintendent: Kevin Bart
Project Manager: Matt Vester

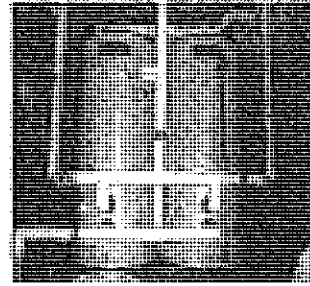
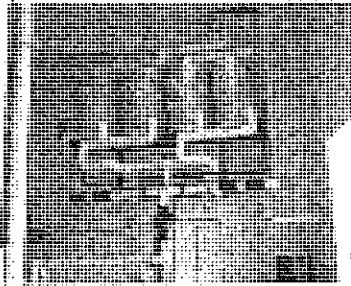
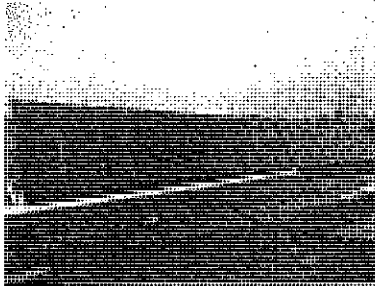
PV Projects:

Superintendent: Garrison Riegel
Project Manager: Matt Bart

10. Percentage of work by Solar Service's own forces:

98.2% -- \$273,406 out of a total project cost of \$278,406. Virtually all work was performed by the Solar Service crew with the exception of the demolition of some trees and the installation of cement anchors with aluminum posts for the PV ground mount, detailed in #4 above.

**Solar Service Reference #8: City of Aurora Train Station
(20-panel commercial Solar Hot Water and Space Heating system,
producing the thermal energy equivalent of a 74-kilowatt PV array)**



1. Project name and address:

City of Aurora Train Station, located at:
233 N. Broadway
Aurora, IL 60505

2. Owner and engineer/architect, address, contact name and phone numbers:

Joe Hopp
Superintendent of Maintenance Services
City of Aurora Train Station
233 N. Broadway
Aurora, IL 60505
Main Phone: (630) 256-3650

Solar Service (Solar Designer and Engineer)

Brandon Leavitt
7312 N. Milwaukee
Niles, IL 60714
Office: (847) 647-9312

3. Type of project, size of building components, site and construction area:

Solar Service installed a commercial-grade Solar Hot Water and Space Heating system comprised of twenty 4' x 10' thermal collectors to heat water and assist the space heating of the train station's terminal through massive hydronic heating coils. The array has the ability to generate approximately 3,000 therms of energy each year to serve these purposes, which is the thermal equivalent of a 74-kilowatt PV array. The system consists of the 20 AET Solar collectors, two 175-gallon commercial buffer tanks, a 120-gallon Solar storage tank and a double-wall heat exchanger.

4. Scope of service performed on the project:

Solar Service performed preconstruction work as follows:

- System design
- Component selection
- Assistance with State of Illinois Grant application
- Assistance with Illinois Clean Energy Community Foundation Grant application
- Project scheduling

Solar Service performed all construction services needed to install the systems, with the exception of the following:

- Installation of connections from the solar storage tank to the main water heater due to union-labor requirements, done by R.J. O'Neil Plumbing (\$1,650)
- Installation of electric pumps due to union-labor requirements, done by Title Electric (\$600)

5. Project cost information:

- a. Pre-contract estimate: Total of all agreements for the system was \$132,880
- b. Contract award amount: \$135,080
- c. Total change order amount: \$2,200
- d. Reasons for change orders: Structural Calculations done by Senffner & Associates, and addition of an expansion tank to the existing hot water system
- e. A State of Illinois Grant was provided on this project. Solar Service helped extensively in preparing the grant application. A grant from the Illinois Clean Energy Community Foundation was also awarded, and Solar Service helped in preparing that application as well.

6. Project schedule information:

- a. Construction phase: The project was completed within 32 calendar days. Construction meetings were held with the Facilities Management group upon request.
- b. Actual start, completion and occupancy: Project commenced on November 9, 2009 and was completed and commissioned on December 11, 2009.

7. Construction format:

Cost plus.

8. Identify basis of selection:

Negotiated and approved by the Village of Aurora as a sole-source project.

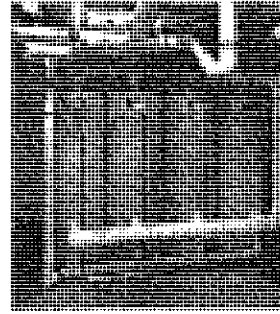
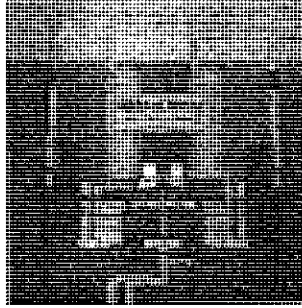
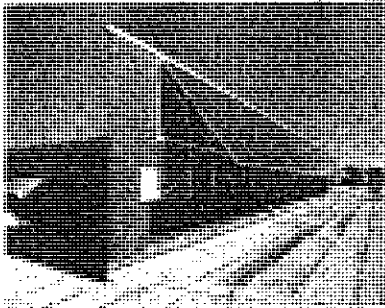
9. Name of Project Manager and Superintendent:

Superintendent: Kevin Bart

Project Manager: Jerry Bradford

10. Percentage of work by Solar Service's own forces: 97% -- \$130,930 out of a total project cost of \$135,080. Virtually all work was performed by the Solar Service crew with the exception of the items noted in #4 above and a \$1,900 change order for the structural calculations.

Solar Service Reference #9: Oakton Community College
(20-panel commercial Solar Hot Water system, producing the thermal energy equivalent of a 74-kilowatt PV array)



1. Project name and address:

Oakton Community College, located at:
1600 E. Golf Road
Des Plaines, IL 60616

2. Owner and engineer/architect, address, contact name and phone numbers:

Carl Costanza, Vice-President
Oakton Community College
1600 E. Golf Road
Des Plaines, IL 60016
Main Number: (847) 635-1876

Solar Service (Solar Designer and Engineer)

Attn: Kevin Bart
7312 N. Milwaukee
Niles, IL 60714
Office: (847) 647-9312

3. Type of project, size of building components, site and construction area:

Solar Service installed a commercial-grade Solar Hot Water system comprised of twenty 4' x-10' thermal collectors on an awning mount to heat the water for the students at the college. The array has the ability to generate about 1,400 gallons of hot water a day and to supplement about 3,000 therms per year for the college's hot water heaters, which is the thermal equivalent of a 74-kilowatt PV array. The system consists of the 20 AET Solar collectors, four 200-gallon commercial storage tanks and two double-wall heat exchangers.

4. Scope of service performed on the project:

Solar Service performed preconstruction work as follows:

- System design
- Component selection

- Assistance with a State of Illinois Grant application
- Assistance with an Illinois Clean Energy Community Foundation Grant
- Structural calculations
- Project scheduling

Solar Service performed all construction services needed to install the system, with the exception of the following:

- Structural engineering done by Senffner & Associates (\$850)
- As-built Drawings done by Selman & Associates (\$3,100)

5. Project cost information:

- a. Pre-contract estimate: Total of all agreements for the system was \$180,080
- b. Contract award amount: \$186,830
- c. Total change order amount: \$6,750
- d. Reasons for change orders: Optional addition of a fourth 200-gallon storage tank for greater carryover of the Solar energy.
- e. A State of Illinois Grant was provided on this project. Solar Service helped extensively in preparing the grant application for Oakton Community College. Another grant from the Illinois Clean Energy Community Foundation was also acquired, with help from Solar Service to prepare that application as well.

6. Project schedule information:

- a. Construction phase: The project was completed within 2 months, according to the estimated scheduled timeframe. Weekly construction meetings were held with the facilities management team.
- b. Actual start, completion and occupancy: Project commenced on September 22, 2009 and completed and commissioned on November 19, 2010.

7. Construction format:

Cost plus.

8. Identify basis of selection:

A bid was held at Oakton Community College, and Solar Service was selected.

9. Name of Project Manager and Superintendent:

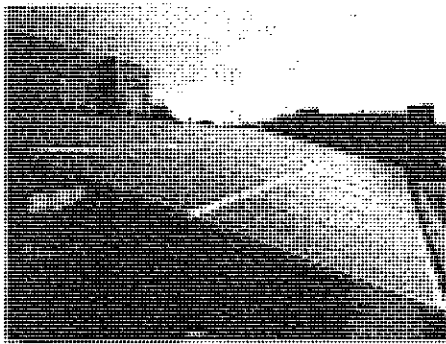
Superintendent: Kevin Bart

Project Manager: Matt Bart

10. Percentage of work by Solar Service's own forces:

97.8% -- \$182,880 out of a total project cost of \$186,830. Virtually all work was performed by the Solar Service crew with the exception of the structural engineering and as-built drawings detailed in #4 above.

Solar Service Reference #10: Legends South
(16.2 kW commercial PV installation, split between two buildings)



1. Project name and address:

Legends South, Building 1 and Building 20, located at:
4448 S. State Street
Chicago, IL

2. Owner and engineer/architect, address, contact name and phone numbers:

Greg Olson
Michaels Development Company
322 S. Green Street (#204)
Chicago, IL 60607
(312) 455-0502 (x-13)

Solar Service (Solar Designer and Engineer)

Garrison Riegel
7312 N. Milwaukee
Niles, IL 60714
Office: (847) 647-9312

3. Type of project, size of building components, site and construction area:

Solar Service acted as Project Manager to supply the design and equipment to install two commercial PV arrays on two buildings in the Legends South development in the Bronzeville neighborhood (formerly the site of the Robert Taylor Homes). The first system on Building 1 consists of thirty-three Sharp 235-watt modules and a Fronius IG Plus 7.5-1 inverter, comprising a 7.75 kilowatt array, and the second system on Building 20 consists of thirty-six Sharp 235-watt modules and a Fronius IG Plus 7.5-1 inverter, comprising a 8.46 kilowatt array. The combined arrays have the ability to generate 18,630 kilowatt hours per year for the buildings' common areas, additionally supporting the structures' LEED Gold objectives.

4. Scope of service performed on the project:

Solar Service performed preconstruction work as follows:

- System design
- Component selection
- State of Illinois Rebate application
- Permit drawings
- Project scheduling

Solar Service performed all equipment acquisition services, however, since it was a union-labor site, some of the labor required to install the systems came from the following:

- Construction of the rack holding the PV panels, done by union carpenters Robert Heidinger and Walter Obrochta (\$2,000)
- Assistance with installation of the panels, wiring and inverters by Randel Electric (\$11,000)

5. Project cost information:

- a. Pre-contract estimate: Total of all agreements for both systems was \$144,709
- b. Contract award amount: \$144,709
- c. Total change order amount: \$0
- d. Reasons for change orders: No change orders
- e. Two State of Illinois Rebates were provided for this project. Solar Service helped extensively in preparing and submitting the rebate applications for Michaels Development.

6. Project schedule information:

- a. Construction phase: Since this was new construction, aspects of the installation had to wait until other trades completed their work. However, once the project was underway, Solar Service worked with our subcontractors to complete the systems in timeframes acceptable to both the General Contractor and the client Michaels Development. Construction meetings were held with the GC as needed.
- b. Actual start, completion and occupancy: Project commenced on February 5, 2010, and both systems were completed and operational by December 15, 2010. Solar Service was required to take long absences from the project to wait for other contractors to perform their duties and bring the project to a point where Solar Service could continue.

7. Construction format:

Cost plus.

8. Identify basis of selection:

Negotiated.

9. Name of Project Manager and Superintendent:

Superintendent: Garrison Riegel

Project Manager: Matt Bart

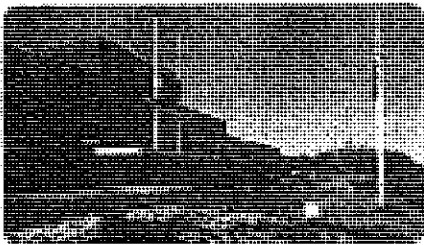
10. Percentage of work by Solar Service's own forces:

91% -- \$131,709 out of a total project cost of \$144,709. Virtually all work was performed by the Solar Service crew with the exception of the installation of items noted in #4 above due to union-labor requirements.

F. PV Manufacturer Experience

For the Avenue Garage project, Solar Service has selected the SolarWorld 245-watt Sunmodule. We did so first and foremost because of the exceptional panel that SolarWorld produces, and also because of the company's stature in the industry, experience, quality, certifications, U.S.-based manufacturing and operations, and many more reasons explained in the information taken directly from SolarWorld's website at www.solarworld-usa.com.

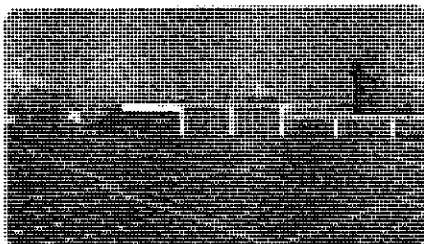
About SolarWorld: Our core business is photovoltaics



With more than 3,600 employees, the SolarWorld group is one of the world's largest solar energy businesses. SolarWorld's family of companies dedicates itself exclusively to the business of solar energy, combining all stages of the photovoltaic value chain, from the raw material silicon to turn-key solar power plants. SolarWorld operates production facilities in the United States and Germany as well as sales offices around the world.

In 2006, SolarWorld acquired the manufacturing base of Shell Solar, the largest manufacturer of solar electrical products in America since 1975. This operation, which included sites in Camarillo, Calif., and Vancouver, Wash., previously operated as Arco Solar and Siemens Solar.

In 2007, SolarWorld acquired the Komatsu silicon wafer production facility in Hillsboro (near Portland, Ore.) for \$40 million. The company has made significant investments to renovate the 480,000-square-foot facility into a world-class manufacturing plant that will convert raw silicon into up to 500 megawatts worth of photovoltaic wafers and cells a year. The Hillsboro facility went on line in fall 2008. A module assembly factory in a second building, constructed in 2009, will begin production in the second half of 2010.



The Hillsboro campus will employ about 1,000 people by 2011, producing enough photovoltaic cells to serve the North and South American markets, including expanded module production in Camarillo, as well as fulfill exports. By then, employment will total about 1,250 nationwide.

The SolarWorld group offers products ranging from wafers and cells to PV modules for grid-coupled and grid-independent power generation to complete solar power kits and systems. SolarWorld Sunmodules™ repeatedly have proven to produce more energy per rated kilowatt than other major brands. SolarWorld's customized solar power systems, Sunkits®, enable small businesses such as electrical contractors to offer reliable, cost-effective systems. By providing training and design services as well as photovoltaic components, the Sunkits program helps small businesses enter the fast-growing industry.

Get more energy out of your system

Performance and reliability are key to maximizing the financial and environmental benefits of a solar PV system. SolarWorld has been making solar modules and supplying large projects longer than any other US manufacturer and since we opened our doors as Arco Solar back in 1977, we've led the industry on quality, reliability and just getting more kilowatt-hours out of every module.

SolarWorld PV modules deliver more energy

Independent testing proves that SolarWorld Sunmodule brand PV modules generate more kW-hours per name-plate kW than other major brands. Two years in a row, in 2009 and 2010, a SolarWorld product was named the highest-performing module on the market by an independent test run by Photon International. Solarworld panels are also more reliable and easier to install.

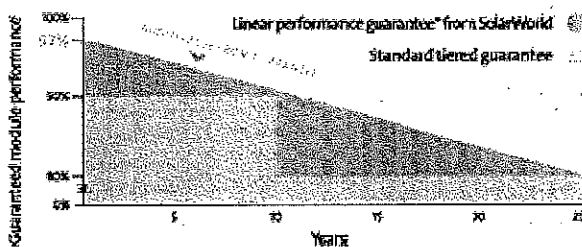
Long-term performance and unmatched linear power output warranty:

Because SolarWorld produces the highest quality modules, we can guarantee the best performance.

That's why SolarWorld is the first solar company to offer a 25-year linear performance guarantee [PDF 176KB].

According to our guarantee, the actual power of a new module cannot deviate from the specified rated power by more than 3% during the first year; and afterward, the power will not decrease by more than 0.7 percent of the rated power per year. So at year 10, the Sunmodule's capacity is guaranteed to be at least 90% of the nameplate as opposed to the industry standard guarantee of 80%. This is added value that can help you get your project sold or financed.

LINEAR PERFORMANCE GUARANTEE STRAIGHTFORWARD SECURITY



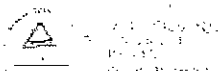
Listed and certified

SolarWorld Sunmodule brand PV modules meet the most stringent international standards for quality, safety and reliability. SolarWorld Sunmodule™ panels are independently certified to stringent international standards.



UL Listed

All Sunmodule panels are tested to UL 1703. The "PV Wire" cables on SolarWorld's proprietary IP-65 rated junction box are certified to UL 4703 and 1581.



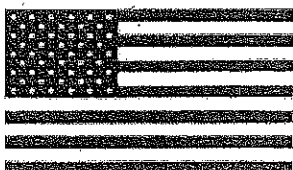
IEC 61215

SolarWorld Sunmodule solar panels are tested to the international IEC 61215 standard at 1,000-VDC and 113 psf static load ratings.



ISO 9001

SolarWorld factories are certified to ISO 9001 quality standards.



Made in the USA

SolarWorld Sunmodules are made in the USA from American materials and components so they meet all applicable Buy America requirements. Made in USA



Safety Class II

Sunmodule cables are double-insulated

- Junction-box and cables are impact resistant
- Cables are cut and abrasion resistant
- Impulse voltage up to 6 kVp
- High voltage (over 2 kV)

Tested according to multiple standards

- IEC 60529
- UL 1703
- IEC 60664-1 (1992)
- EN 50178 (1998-04)
- IEC 61140 (1997-11)
- IEC 61000-4-5 (1995-02)
- IEC 61215



UL Listed

All Sunmodule panels are tested to UL 1703. The "PV Wire" cables on SolarWorld's proprietary IP-65 rated junction box are certified to UL 4703 and 1581.

UL Mark

- Independent safety testing
- Meets "listed" requirements of National Electrical Code
- "c" listing includes Canada
- Factory Audits

Class C fire resistance rating

Flame spread and burning brand tests

Impact Test

1" ice ball at 50 mph

Static load testing

Wind and snow loads

Thermal cycling

200 cycles from -40 °C to +90 °C

Wet leakage current

Module is partially submerged at 600 VDC

The "PV Wire" cables on the Sunmodule plus are produced and tested to UL 4703 and UL 1581 standards

Double-jacketed with sunlight resistant insulation

Rated for 1,000 V at 150°C dry / 90°C wet

Meets National Electric Code article 690 (NFPA 70) requirements for grounded and ungrounded photovoltaic power system wiring

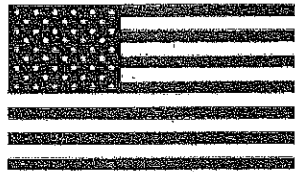
Tests include:

Low temperature flexibility (-13°F) and impact resistance (-40°F)

Flame resistance

Sunlight resistance

Made in the USA: What does it really mean?



For SolarWorld, being made in America means more than simply assembling foreign components in the USA, which does little to benefit the economy. By carrying out the entire value chain in the USA, we are creating American manufacturing jobs not only at our factories but at our suppliers' factories as well. SolarWorld Sunmodules are made in the USA from American materials and components so they meet all applicable Buy America requirements.

American components and materials

- Raw silicon
- Tempered glass
- Aluminum module frames
- Back sheets and embedding
- Other direct and indirect materials

American manufacturing

- Crystal growing and wafering in Hillsboro, OR
- Cell manufacturing and module assembly in Hillsboro, OR
- Module assembly, sales & customer service in Camarillo, CA

Why made in America is important to our customers

- Highest quality products
- Reliable delivery schedules
- Local warranty and product support
- Real energy independence vs importing
- Meets and exceeds Buy America requirements
- Avoids environmental costs of overseas shipping
- Money spent stimulates the US economy and creates US jobs
- Processes meet stringent US labor and environmental policies

SolarWorld is investing over \$500 million to expand US-based manufacturing, which generates hundreds of millions of dollars each year for American workers, goods and services.

G. Proposal Forms

All required proposal forms have been signed and attached here.

SECTION VII
ORGANIZATION OF PROPOSING FIRM

Please fill out the applicable section:

A. Corporation:

The Contractor is a corporation, legally named Solar Service Inc and is organized and existing in good standing under the laws of the State of Illinois. The full names of its Officers are:

President Brandon Learitt

Secretary _____

Treasurer _____

Registered Agent Name and Address: _____

The corporation has a corporate seal. (In the event that this proposal is executed by a person other than the President, attach hereto a certified copy of that section of Corporate By-Laws or other authorization by the Corporation that permits the person to execute the offer for the corporation.)

B. Sole Proprietor:

The Contractor is a Sole Proprietor. If the Contractor does business under an Assumed Name, the

Assumed Name is _____, which is registered with the Cook County Clerk. The Contractor is otherwise in compliance with the Assumed Business Name Act, 805 ILCS 405/0.01, et. seq.

C. Partnership:

The Contractor is a Partnership which operates under the name _____

The following are the names, addresses and signatures of all partners:

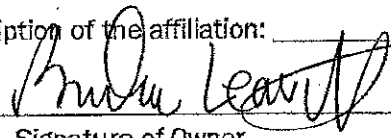
Signature	Signature

(Attach additional sheets if necessary.) If so, check here _____

If the partnership does business under an assumed name, the assumed name must be registered with the Cook County Clerk and the partnership is otherwise in compliance with the Assumed Business Name Act, 805 ILCS 405/0.01, et. seq.

D. Affiliates: The name and address of any affiliated entity of the business, including a

description of the affiliation: _____



Signature of Owner

SECTION VIII
COMPLIANCE AFFIDAVIT

I, Brandon Learitt, (Print Name) being first duly sworn on oath depose and state:

1. I am the (title) President of the Proposing Firm and am authorized to make the statements contained in this affidavit on behalf of the firm;
2. I have examined and carefully prepared this proposal based on the request and have verified the facts contained in the proposal in detail before submitting it;
3. The Proposing Firm is organized as indicated above on the form entitled "Organization of Proposing Firm."
4. I authorize the Village of Oak Park to verify the Firm's business references and credit at its option;
5. Neither the Proposing Firm nor its affiliates¹ are barred from proposing on this project as a result of a violation of 720 ILCS 5/33E-3 or 33E-4 relating to Proposal rigging and Proposal rotating, or Section 2-6-12 of the Oak Park Village Code relating to "Proposing Requirements".
6. The Proposing Firm has the M/W/DBE status indicated below on the form entitled "EEO Report."
7. Neither the Proposing Firm nor its affiliates is barred from contracting with the Village of Oak Park because of any delinquency in the payment of any debt or tax owed to the Village except for those taxes which the Proposing Firm is contesting, in accordance with the procedures established by the appropriate revenue act, liability for the tax or the amount of the tax. I understand that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the Village of Oak Park to recover all amounts paid to the Proposing Firm under the contract in civil action.
8. I am familiar with Section 13-3-2 through 13-3-4 of the Oak Park Village Code relating to Fair Employment Practices and understand the contents thereof; and state that the Proposing Firm is an "Equal Opportunity Employer" as defined by Section 2000(E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375 which are incorporated herein by reference. Also complete the attached EEO Report or Submit an EEO-1.
9. I certify that the Contractor is in compliance with the Drug Free Workplace Act, 41 U.S.C.A, 702

Signature: _____

Brandon Learitt

¹ Affiliates means: (i) any subsidiary or parent of the contracting business entity, (ii) any member of the same unitary business group; (iii) any person with any ownership interest or distributive share of the contracting business entity in excess of 7.5%; (iv) any entity owned or controlled by an executive employee, his or her spouse or minor children of the contracting business entity.

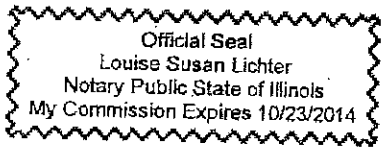
Name and address of Business: Solar Service, Inc., 1312 N Milwaukee, Niles, IL 60714

Telephone 847-677-0950

E-Mail bks@solar-service.com

Subscribed to and sworn before me this 18th day of May, 2011.

Louise Susan Lichter
Notary Public



SECTION IX

M/W/DBE STATUS AND EEO REPORT

Failure to respond truthfully to any questions on this form, failure to complete the form or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this proposal. For assistance in completing this form, contact the Department of Public Works at 708-358-5700.

1. Contractor Name: METROPOLITAN STEEL INC.

2. Check here if your firm is:
- Minority Business Enterprise (MBE) (A firm that is at least 51% owned, managed and controlled by a Minority.)
 - Women's Business Enterprise (WBE) (A firm that is at least 51% owned, managed and controlled by a Woman.)
 - Owned by a person with a disability (DBE) (A firm that is at least 51% owned by a person with a disability)
 - None of the above

[Submit copies of any W/W/DBE certifications]

3. What is the size of the firm's current stable work force?

20 Number of full-time employees

_____ Number of part-time employees

4. Similar information will be requested of all subcontractors working on this contract. Forms will be furnished to the lowest responsible Contractor with the notice of contract award, and these forms must be completed and submitted to the Village before the execution of the contract by the Village.

Signature: Bill Wolczyk

Date: 5-18-11



CITY OF CHICAGO
OFFICE OF COMPLIANCE

August 24, 2010

Timothy J Caballero
 Metropolitan Steel, Inc.
 1931 E. 177th St,
 Lansing, IL 60438

Certification Expires: 6/30/2011

Dear Timothy J Caballero:

Congratulations on your continued eligibility for certification as a Minority Business Enterprise (MBE) by the City of Chicago. This certification is valid until **6/30/2011**.

You have an affirmative duty to file for recertification 60 days prior to the date of expiration. Therefore, you must file for recertification by **5/1/2011**. In the coming months, the Office of Compliance will be sending you notice detailing the procedures for filing a request for recertification.

While you will not need to file a No Change Affidavit in 2010 or 2011, it is important to note that you have an ongoing affirmative duty to notify the City of Chicago of any changes in ownership or control of your firm, or any other fact affecting your firm's eligibility for certification within 10 days of such change. These changes may include but are not limited to a change of address, change of business structure, change in ownership or ownership structure, change of business operations, and/or gross receipts that exceed the program threshold.

Please also note – you shall be deemed to have had your certification lapse and will be ineligible to participate as a MBE/WBE/BEPD if you fail to

- ♦ file your request for recertification within the required time period;
- ♦ provide financial or other records requested pursuant to an audit within the required time period;
- or
- ♦ notify the City of any changes affecting your firm's certification within 10 days of such change.

Further, if you or your firm is found to be involved in certification, bidding and/or contractual fraud or abuse, the City will pursue decertification and debarment. And in addition to any other penalty imposed by law, any person who knowingly obtains, or knowingly assists another in obtaining, a contract with the city by falsely representing that the individual or entity, or the individual or entity assisted, is a minority-owned business or a woman-owned business, is guilty of a misdemeanor, punishable by incarceration in the county jail for a period not to exceed six months or a fine of not less than \$5,000.00 and not more than \$10,000, or both.

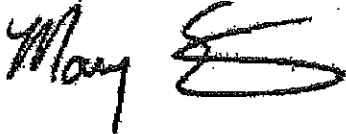
Metropolitan Steel, Inc. is listed in the City's Directory of Minority Business Enterprises and Women Business Enterprises in the specialty area(s) of:

36069 Steel Flooring
 57014 Cast Iron, Primary and Semi-Finished
 57065 Steel Bridge Truss, Overhead
 57068 Steel, Fabricated: Beams, Gabions, Gratings, Walkways, Window Bars, a

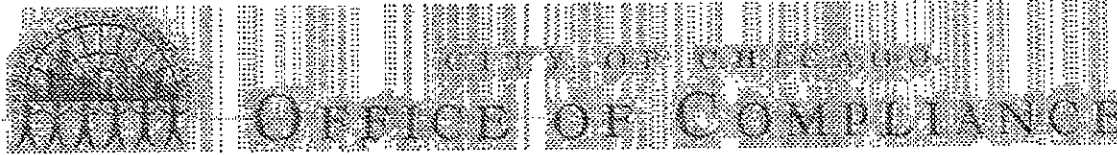
Your firm's participation on City contracts will be credited only toward MBE/WBE/BEPD goals in your area(s) of specialty. While your participation on City contracts is not limited to your specialty, credit toward MBE goals will be given only for work done in a specialty category.

Thank you for your continued participation in the City's Supplier Diversity Program.

Sincerely,

A handwritten signature in black ink, appearing to read "Mary E.", with a stylized flourish at the end.

Mary Elliott
Acting Managing Deputy



From:	City of Chicago	Date:	9/21/2010 2:16:01 PM
To:	Metropolitan Steel, Inc.	Fax:	(708) 474-2073
	Timothy J Caballero	Phone:	(708) 474-2072

September 21, 2010

Annual Certificate Expires: September 30, 2011

Timothy J Caballero
Metropolitan Steel, Inc.
17839 Chappel Avenue Lansing, IL 60438

Dear Timothy J Caballero:

Congratulations on your continued eligibility for certification as a Disadvantaged Business Enterprise (DBE) by the City of Chicago. This Disadvantaged Business Enterprise (DBE) certification is valid until **October 1, 2011**; however your firm must be re-validated annually. Your firm's next annual validation is required by September 30, 2011.

As a condition of continued certification during this five-year period, you must continue to file a No-Change Affidavit within 60 days prior to the date of expiration. Please note that you must include a copy of your most current Federal Corporate Tax Return. Failure to file this Affidavit will result in the termination of your certification.

You must also notify the City of Chicago of any changes in ownership or control of your firm or any other matters or facts affecting your firm's eligibility for certification.

The City may commence actions to remove your firm's eligibility if you fail to notify us of any changes in ownership, management or control, or otherwise fail to cooperate with the City in any inquiry or investigation. Removal of eligibility procedures may also be commenced if your firm is found to be involved in bidding or contractual irregularities.

Metropolitan Steel, Inc. will appear in the Illinois Certification Program (IL UCP) DBE Directory under the area(s) of specialty listed below. The Directory can be accessed via the internet at <http://www.dot.state.il.us/ucp/ucp.html>.

NIGP-36069: STEEL FLOORING NIGP-57014: CAST IRON, PRIMARY AND SEMI-FINISHED NIGP-57065: STEEL BRIDGE TRUSS, OVERHEAD NIGP-57068: STEEL, FABRICATED: BEAMS, GABIONS, GRATINGS, WALKWAYS, WINDOW BARS, A

Your firm's participation on City contracts will be credited only toward Disadvantaged Business Enterprise (DBE) goals in your area(s) of specialty. While your participation on City contracts is not limited to your specialty, credit toward Disadvantaged Business Enterprise (DBE) goals will be given only for work done in the specialty category.

Thank you for your continued interest in the City's Disadvantaged Business Enterprise (DBE) Program.

Sincerely,

City of Chicago - Office of Compliance

H. Proposed Cost of Services

Cost Breakdown:

The cost breakdown is attached on a separate proposal page in this section. The costs were broken down per the bid's instructions in the following manner:

1. Design Fee
2. Total Construction Costs
3. Total construction costs were then broken into two parts, comprised of the steel canopy and the PV array. Within each of these parts, the costs were listed for materials, labor and estimated general conditions.
4. Each of the categories of materials, labor and estimated general conditions were then totaled on the right side for a total of each of those categories.

First Year Maintenance:

The cost for the first year's maintenance is included in the proposal, and is \$780. This maintenance service includes the following:

- Performance check
- Torque check terminals
- Clean cabinet/inverters as necessary
- Ensure wiring/conduit and racking is secure
- Does not include module cleaning

Performance Guarantee:

Please see the Performance Guarantee form on the separate form in this section.

Life Cycle Costs:

There are two life cycle analysis cost breakdowns on separate sheets in this section. The first life cycle analysis assumes \$.072 per kilowatt electricity charge, along with the following items:

- The Village of Oak Park receives a 50% grant from DCEO for this system
- The Village is able to receive SRECs from Pennsylvania for the next ten years worth an average of \$120 per SREC.
- The Village approves a 25% TIF grant for the Avenue Garage PV array.

The payback for this scenario is 8 years, or the equivalent of a 12.5% Return On Investment

The second life cycle analysis assumes \$.072 per kilowatt electricity charge, along with the following:

- The Village of Oak Park receives a 50% grant from DCEO for this system
- The Village is able to receive SRECs from Pennsylvania for the next ten years worth an average of \$120 per SREC.

The payback for this scenario is 21 years, or the equivalent of a 4.76 Return On Investment

MBE Expenditures:

Solar Service is hiring Metropolitan Steel, a registered MBE, and spending \$45,000 with them, 5.9% of the total value of the contract. The MBE bid form and certifications are in this section.

Solar Service Inc. Proposal

Proposal Prepared For Village of Oak Park and Oak Park Public Works		Phone Number(s) (708) 358-5700	Prepared May 20, 2011
Street Address 201 South Blvd.		City Oak Park	State & Zip IL 60302
Site Address Avenue Garage, 701 North Blvd., Oak Park, IL		Date of Plans	Number of Pages in this Agreement 1

We are pleased to submit specifications and estimates for:
One Complete Grid Connected 95.55 kW Photovoltaic Solar System featuring-

- Project design
- Equipment specification
- Installation of (390) SolarWorld SW245 Sunmodules
- Installation of conduit
- All wiring of AC and DC disconnects
- Installation of six (6) SMA SB5000 inverters
- Installation of six (6) SMA SB8000 inverters
- Hot Dipped Galvanized Steel canopy, furnished and installed
- IronRidge tilt-up mountings
- Interconnection with main service panel
- Net-metering application
- Drawings for inspection department to review
- All materials, labor and freight included

Optimal Nameplate Rating
Production Estimate:
 95.55 kW per hour of Direct Sun, approximately 102,000 kWh per year (at a 5 degree angle). Performance will vary based on weather and seasonal conditions.

Environmental Benefit:

- 210,000 lbs. of CO2 per yr.
- 430 lbs of NOX per yr.
- 1,100 lbs. of SO4 per yr.
- Equivalent to planting 35 acres of trees per year

Payment Terms on \$756,880 (Full System Install): 50% deposit, 25% upon beginning of installation, 25% upon completion.

Proposed Cost of Services Breakdown:

Design Fee: \$37,660

Full System Install: \$757,880

	<u>Steel Canopy costs</u>	<u>PV Array Costs</u>	<u>Totals:</u>
Materials:	\$165,910	\$399,930	\$565,840
Labor:	\$ 44,990	\$106,320	\$151,310
Est. Gen. Conditions:	\$ 15,160	\$ 25,570	\$ 40,730
Totals:	\$226,060	\$531,820	\$757,880

Separate Cost Options, not included above:

Lighting under canopy: Add \$7,800
Maintenance for Years 2 through 5: \$3,120

Authorized

Signature:



Joe Gordon, Director of Sales

All material is guaranteed to be as specified. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Signer agrees to reimburse Solar Service for all reasonable attorney's fees & expenses needed to enforce the terms of this proposal. Interest (not to exceed 1.5% per month) will be charged on any invoice 30 days past due. All agreements are contingent upon strikes, accidents or delays beyond our control. Solar Service Inc. is fully bonded and insured. This proposal may be invalid after 30 days.



Performance Guarantee

CHANGE ORDER PREPARED FOR Village of Oak Park and Oak Park Public Works		PHONE NUMBER(S) (708) 358-5700	DATE May 20, 2011
STREET ADDRESS 201 South Blvd.		CITY Oak Park	STATE & ZIP IL 60302
JOB SITE LOCATION Avenue Garage, 710 North Blvd., Oak Park, IL		ORIGINAL CONTRACT DATE	CONTRACT AMOUNT \$757,880.00

Performance Agreement:

Solar Service will conduct a twelve (12) calendar month study to measure the output of the photovoltaic (PV) energy system. The study will begin on the first day of the first full month that the system is in operation. The data collected from this study will be compared to the estimated output calculated by PV Watts for the corresponding twelve month time period (see Page 2), as corrected for actual available sunlight (irradiance) to determine the PV system performance. Solar Service will guarantee that the PV system at the Village of Oak Park's Avenue Garage will output electricity at the rate estimated by PV Watts as corrected for actual solar radiation over the corresponding test period. An output tolerance of minus 10% will be allowed to account for tolerances in testing and recording equipment.

To conduct this study, Solar Service will install, at their cost, a weather station at the PV array location. At the end of the twelve month test period, if the performance is found acceptable, Solar Service reserves the right to remove the weather station. If Village of Oak Park chooses to purchase the equipment they may do so at cost. This weather station will measure the solar irradiance, ambient air temperature, and module cell temperature at the site. The data from these sensors will be uploaded to the web via Deck Monitoring, and used to determine if the conditions observed during the test period are consistent with historical averages. The variance from average will be used to determine a normalized predicted output of the PV Watts estimation for the given two month test period.

The correction factor will be determined by dividing the irradiance recorded at the weather station by the historical average as recorded by the National Renewable Energy Laboratory (NREL) and used in the PV Watts formula. The PV Watts estimated output for the test period will then be multiplied by the correction factor to establish the PV Watts output under the actual observed conditions at the site for the test period. For ambient temperature, each degree Celsius above average will derate the output by 0.5% (NREL). Solar Service guarantees the actual output of the array at Village of Oak Park's Avenue Garage will be not less than 90% of the corrected PV Watts output.

Solar Service will post a Performance Bond equal to 10% of the cost of the system (\$75,788) for the duration of the testing period. If, at the end of the twelve month test the array at the Village of Oak Park Avenue Garage has produced equal to or better than 90% of PV Watt's normalized estimate, Solar Service will retrieve the bond from the Village within five (5) business days. If the results are outside of the 90% range, the system is disabled for maintenance or as the result of a power outage, or if output at any data point falls inexplicably outside of the normal performance range, Solar Service will leave the bond in place and assess testing conditions and equipment for accuracy. Solar Service reserves the right to begin the test again at the start of the next calendar month at for a negotiated period of time. This process will continue until the results are within the 90% minimum acceptable target range. Solar Service will be allowed access to the test site during Avenue Garage's normal hours of operation until the conclusion of the testing period.

*****Note:** Solar Service will provide a five (5) year subscription to system monitoring and web hosting via Deck Monitoring. Village of Oak Park will have the option to extend this service if it wishes directly through Deck Monitoring, LLC.

Acceptance of Payment Terms and Performance Agreement – The above prices, specifications and conditions are satisfactory and accepted. Solar Service Inc. is authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date: _____

Payment Terms and Performance Agreement: PV Watts Estimate

(Page 2 of 2)

National Renewable Energy Laboratory: "PV WATTS: AC Energy and Cost Savings Estimation."

Station Identification	
City:	Chicago
State:	Illinois
Latitude:	41.78° N
Longitude:	87.75° W
Elevation:	190 m
PV System Specifications	
DC Rating:	95.6 kW
DC to AC Derate Factor:	0.770
AC Rating:	73.6 kW
Array Type:	Fixed Tilt
Array Tilt:	5.0°
Array Azimuth:	180.0°
Energy Specifications	
Cost of Electricity:	8.4 ¢/kWh

Results			
Month	Solar Radiation (kWh/m ² /day)	AC Energy (kWh)	Energy Value (\$)
1	1.96	4382	368.09
2	2.81	5814	488.38
3	3.73	8609	723.16
4	4.96	10628	892.75
5	6.07	12845	1078.98
6	6.35	12785	1073.94
7	6.45	13150	1104.60
8	5.27	10853	911.65
9	4.37	8772	736.85
10	3.25	6969	585.40
11	1.99	4070	341.88
12	1.54	3269	274.60
Year	4.07	102146	8580.26

About the Hourly Performance Data

Saving Text from a Browser

Run PVWATTS v.1 for another US location or an International location
 Run PVWATTS v.2 (US only)

Source: http://rredc.nrel.gov/solar/codes_algs/PVWATTS/version1/US/Illinois/Chicago.html

Customer Signature: _____

Date: _____

Solar Service Bid Proposal Life Cycle Analysis

Assumptions: DCEO Grant for 50% of cost, SRECs at \$120 each over 10 year program in Pennsylvania, and a 25% TIF from Village

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Cost:	\$ (757,879.99)									
Grant:	\$ 378,940.00									
Tax Credits (or Cash Grant):	\$ 189,470.00									
Write-off:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Est. Project SREC Value:	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600
Electricity Price:	\$ 8,408	\$ 8,745	\$ 9,095	\$ 9,458	\$ 9,837	\$ 10,230	\$ 10,639	\$ 11,065	\$ 11,507	\$ 11,968
Total Revenue:	\$ 589,418	\$ 21,345	\$ 21,695	\$ 22,058	\$ 22,437	\$ 22,830	\$ 23,239	\$ 23,665	\$ 24,107	\$ 24,568
Net Cost/Gain:	\$ (168,462)	\$ (147,117)	\$ (125,422)	\$ (103,364)	\$ (80,927)	\$ (58,097)	\$ (34,858)	\$ (11,193)	\$ 12,914	\$ 37,482

Payback in Year: **8**

Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
\$ 12,446	\$ 12,944	\$ 13,462	\$ 14,001	\$ 14,561	\$ 15,143	\$ 15,749	\$ 16,379	\$ 17,034	\$ 17,715
\$ 12,446	\$ 12,944	\$ 13,462	\$ 14,001	\$ 14,561	\$ 15,143	\$ 15,749	\$ 16,379	\$ 17,034	\$ 17,715
\$ 49,979	\$ 62,873	\$ 76,335	\$ 90,336	\$ 104,896	\$ 120,089	\$ 135,788	\$ 152,167	\$ 169,201	\$ 186,916

	Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30
\$	18,424	\$ 19,161	\$ 19,927	\$ 20,724	\$ 21,559	\$ 22,415	\$ 23,312	\$ 24,245	\$ 25,214	\$ 26,223
\$	18,424	\$ 19,161	\$ 19,927	\$ 20,724	\$ 21,553	\$ 22,415	\$ 23,312	\$ 24,245	\$ 25,214	\$ 26,223
\$	205,340	\$ 224,501	\$ 244,428	\$ 265,152	\$ 286,705	\$ 309,121	\$ 332,493	\$ 356,677	\$ 381,892	\$ 408,115

Solar Service Bid Proposal Life Cycle Analysis

Assumptions: DCEO Grant for 50% of cost, SRECs at \$120 each over 10 year program in Pennsylvania

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Cost: \$	(757,879.99)									
Grant: \$	378,940.00									
Tax Credits (or Cash Grant): \$										
Write-off: \$										
Est. Project SREC Value: \$	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600
Electricity Price: \$	8,408	8,745	9,095	9,458	9,837	10,230	10,639	11,065	11,507	11,968
Total Revenue: \$	399,948	21,345	21,695	22,058	22,437	22,830	23,239	23,665	24,107	24,568
Net Cost/Gain: \$	(357,932)	(336,587)	(314,892)	(292,834)	(270,397)	(247,567)	(224,328)	(200,663)	(176,556)	(151,988)

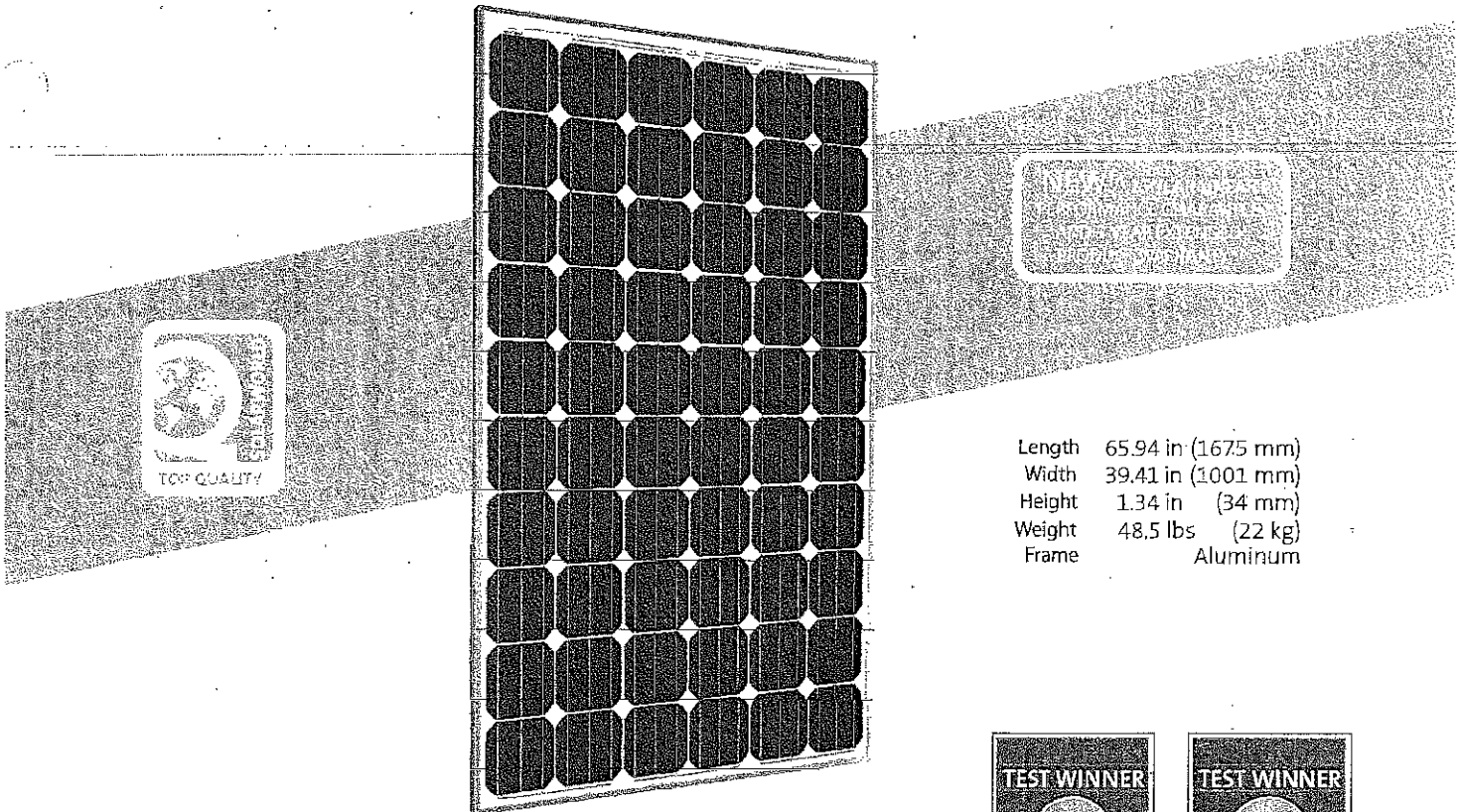
Payback in Year: 21

	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20
\$	12,446	\$ 12,944	\$ 13,462	\$ 14,001	\$ 14,561	\$ 15,143	\$ 15,749	\$ 16,379	\$ 17,034	\$ 17,715
\$	12,446	\$ 12,944	\$ 13,462	\$ 14,001	\$ 14,561	\$ 15,143	\$ 15,749	\$ 16,379	\$ 17,034	\$ 17,715
\$	(139,541)	\$ (126,597)	\$ (113,135)	\$ (99,134)	\$ (84,574)	\$ (69,431)	\$ (53,682)	\$ (37,303)	\$ (20,269)	\$ (2,554)

Year 21	Year 22	Year 23	Year 24	Year 25	Year 26	Year 27	Year 28	Year 29	Year 30
\$ 18,424	\$ 19,161	\$ 19,927	\$ 20,724	\$ 21,553	\$ 22,415	\$ 23,312	\$ 24,245	\$ 25,214	\$ 26,223
\$ 18,424	\$ 19,161	\$ 19,927	\$ 20,724	\$ 21,553	\$ 22,415	\$ 23,312	\$ 24,245	\$ 25,214	\$ 26,223
\$ 15,870	\$ 35,031	\$ 54,958	\$ 75,682	\$ 97,235	\$ 119,651	\$ 142,963	\$ 167,207	\$ 192,422	\$ 218,645

I. Product Specification Sheets

This section contains all the products specification sheets for the PV array as well as the steel canopy proposed in Solar Service's bid response.



Length 65.94 in (1675 mm)
 Width 39.41 in (1001 mm)
 Height 1.34 in (34 mm)
 Weight 48.5 lbs (22 kg)
 Frame Aluminum

Sunmodule⁺

SW 245 MONO

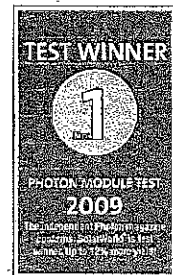
World-class quality
 SolarWorld products are manufactured in state-of-the-art factories according to strict German and US quality, labor and environmental standards.

Award-winning products
 SolarWorld modules were ranked number one in two consecutive tests carried out by the Photon trade magazine in 2008 and 2009 with up to 12% more yield.

SolarWorld Plus-Sorting
 Plus-Sorting guarantees the highest efficiency of the installation. SolarWorld only delivers modules that have greater than or equal to the nameplate rated power.

25-year Linear Performance Guarantee*
 SolarWorld guarantees, over 25 years, that the modules' performance will not decrease by more than 0.7% per year – a distinct added value compared to the two-tiered guarantees usual in the industry.

*according to the SolarWorld service certificate valid at the time of purchase
www.solarworld-global.com/service-certificate



We turn sunlight into power.

Sunmodule⁺

SW 245 MONO

PERFORMANCE UNDER STANDARD TEST CONDITIONS (STC*)

		SW 245
Maximum power	P_{max}	245 Wp
Open circuit voltage	V_{oc}	37.7 V
Maximum power point voltage	V_{mpp}	30.8 V
Short-circuit current	I_{sc}	8.25 A
Maximum power point current	I_{mpp}	7.96 A

*STC: 1000 W/m², 25°C, AM 1.5

PERFORMANCE AT 800 W/ M², NOCT, AM 1.5

		SW 245
Maximum power	P_{max}	179 Wp
Open circuit voltage	V_{oc}	34.4 V
Maximum power point voltage	V_{mpp}	28.1 V
Short-circuit current	I_{sc}	6.65 A
Maximum power point current	I_{mpp}	6.37 A

Minor reduction in efficiency under partial load conditions at 25°C: at 220 W/m², 95% (+/-3%) of the STC efficiency (1000 W/m²) is achieved.

COMPONENT MATERIALS

Cells per module	60
Cell type	Monocrystalline Silicon
Cell dimensions	156 mm x 156 mm
Front	tempered glass (EN12150)

SYSTEM INTEGRATION PARAMETERS

Maximum system voltage SC II	1000 V
Maximum system voltage USA NEC	600 V
Maximum reverse current	16 A
Increased snowload acc. to IEC 61215	5.4 kN/m ²

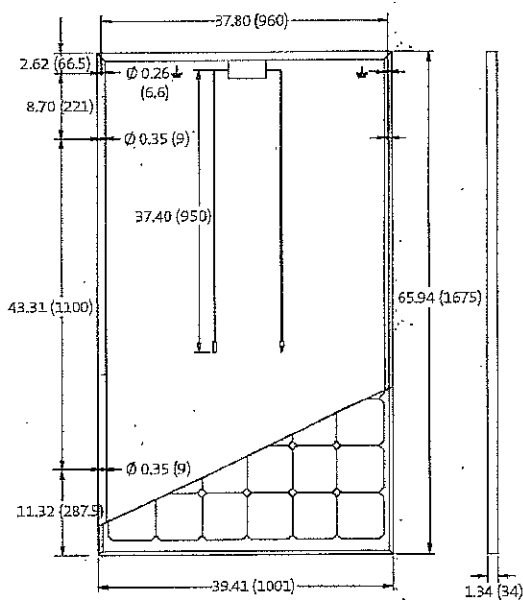
THERMAL CHARACTERISTICS

NOCT	47 °C
TC I_{sc}	0.042 %/°C
TC V_{oc}	-0.33 %/°C
TC P_{mpp}	-0.45 %/°C

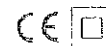
ADDITIONAL DATA

PTC rating	219.6 W
Junction box	IP65
Connector	MC4
Module efficiency	14.6 %
SolarWorld Plus-Sorting*	$P_{flash} \geq P_{max}$
Power tolerance*	+/- 3 %

*Only modules with flash-tested power $\geq P_{max}$ are delivered.
Linear warranty guarantees Year 1 module output to $\geq 97\%$ of P_{max}



• Qualified IEC 61215
• Safety tested, IEC 61730
• Periodic inspection



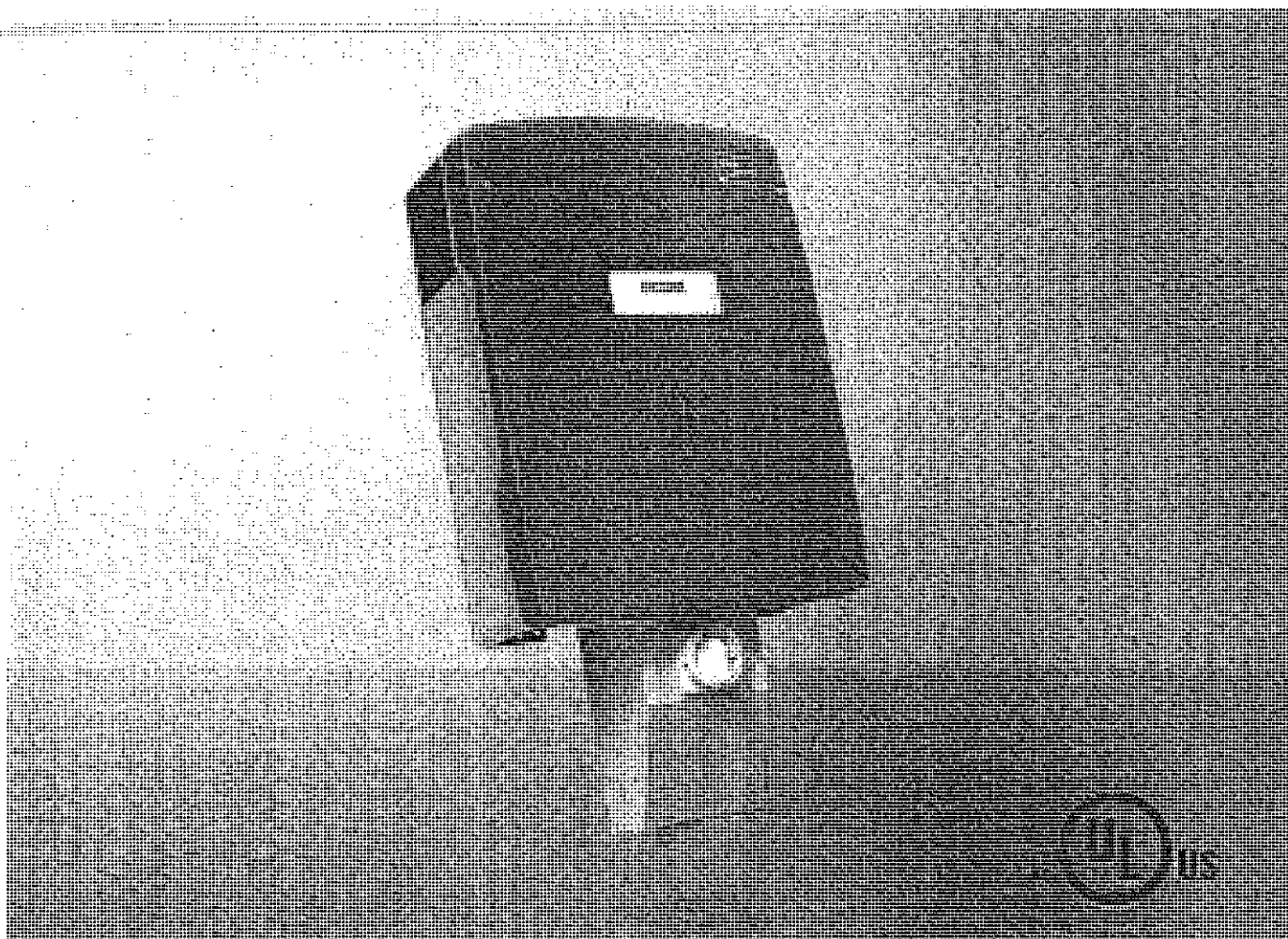
• CHEMICAL
• GAS TIGHT
• RESISTANT



SolarWorld AG reserves the right to make specification changes without notice.
This data sheet complies with the requirements of EN 50380.
Sunmodule panels are manufactured in ISO 9001:2000 certified facilities



SUNNY BOY 5000-US / 6000-US / 7000-US / 8000-US



UL Certified

- For countries that require UL certification (UL 1741/IEEE 1547)

Efficient

- 97% peak efficiency
- OptiCool™ active temperature management system

Safe

- Galvanic isolation

Simple

- Patented automatic grid voltage detection*
- Integrated DC disconnect switch

SUNNY BOY 5000-US / 6000-US / 7000-US / 8000-US

Versatile performer with UL certification

The Sunny Boy 5000-US, 6000-US, 7000-US and 8000-US inverters are UL certified and feature excellent efficiency. Graduated power classes provide flexibility in system design. Automatic grid voltage detection* and an integrated DC disconnect switch simplify installation, ensuring safety as well as saving time. These models feature galvanic isolation and can be used with all types of modules—crystalline as well as thin-film.

* US Patent US7352549B1

Technical data

	Sunny Boy 5000-US			Sunny Boy 6000-US			Sunny Boy 7000-US			Sunny Boy 8000-US	
	208 VAC	240 VAC	277 VAC	208 VAC	240 VAC	277 VAC	208 VAC	240 VAC	277 VAC	240 VAC	277 VAC
Input (DC)											
Max. recommended PV power (@ module STC)	6250 W			7500 W			8750 W			10000 W	
Max. DC power (@ cos φ = 1)	5300 W			6350 W			7400 W			8600 W	
Max. DC voltage	600 V			600 V			600 V			600 V	
DC nominal voltage	310 V			310 V			310 V			345 V	
MPP voltage range	250 V - 480 V			250 V - 480 V			250 V - 480 V			300 V - 480 V	
Min. DC voltage / start voltage	250 V / 300 V			250 V / 300 V			250 V / 300 V			300 V / 365 V	
Max. input current / per string (at DC disconnect)	21 A / 20 A			25 A / 20 A			30 A / 20 A			30 A / 20 A	
	36 A @ combined terminal			36 A @ combined terminal			36 A @ combined terminal			36 A @ combined terminal	
Number of MPP trackers / fused strings per MPP tracker							1 / 4 (DC disconnect)				
Output (AC)											
AC nominal power	5000 VA			6000 VA			7000 VA			7680 VA 8000 VA	
Max. AC apparent power	5000 VA			6000 VA			7000 VA			8000 VA	
Nominal AC voltage / adjustable	208 V / ●	240 V / ●	277 V / ●	208 V / ●	240 V / ●	277 V / ●	208 V / ●	240 V / ●	277 V / ●	240 V / ●	277 V / ●
AC voltage range	183 - 229 V	211 - 264 V	244 - 305 V	183 - 229 V	211 - 264 V	244 - 305 V	183 - 229 V	211 - 264 V	244 - 305 V	211 - 264 V	244 - 305 V
AC grid frequency; range	60 Hz; 59.3 - 60.5 Hz			60 Hz; 59.3 - 60.5 Hz			60 Hz; 59.3 - 60.5 Hz			60 Hz; 59.3 - 60.5 Hz	
Max. output current	24 A	21 A	18 A	29 A	25 A	22 A	34 A	29 A	25 A	32 A	
Power factor (cos φ)	1			1			1			1	
Phase conductors / connection phases	1/2	1/2	1/1	1/2	1/2	1/1	1/2	1/2	1/1	1/2	1/1
Harmonics	< 4%			< 4%			< 4%			< 4%	
Efficiency											
Max. efficiency	96.7%	96.8%	96.8%	96.9%	96.8%	97.0%	97.1%	96.9%	97.0%	96.3%	96.5%
CEC efficiency	95.5%	95.5%	95.5%	95.5%	95.5%	96.0%	95.5%	96.0%	96.0%	96.0%	96.0%
Protection devices											
DC reverse-polarity protection	●			●			●			●	
AC short circuit protection	●			●			●			●	
Galvanically isolated / all-pole sensitive monitoring unit	●/-			●/-			●/-			●/-	
Protection class / overvoltage category	I / III			I / III			I / III			I / III	
General data											
Dimensions (W / H / D) in mm (in)				470 / 615 / 240 (18.5 / 24 / 9)							
DC Disconnect dimensions (W / H / D) in mm (in)				187 / 297 / 190 (7 / 12 / 7.5)							
Packing dimensions (W / H / D) in mm (in)				390 / 580 / 800 (16 / 23 / 31.5)							
DC Disconnect packing dimensions (W / H / D) in mm (in)				370 / 240 / 280 (15 / 9 / 11)							
Weight / DC Disconnect weight				64 kg (141 lb) / 3.5 kg (8 lb)						66 kg (145 lb) / 3.5 kg (8 lb)	
Packing weight / DC Disconnect packing weight				67 kg (147 lb) / 4 kg (9 lb)						69 kg (152 lb) / 4 kg (9 lb)	
Operating temperature range (full power)				-25 °C ... +45 °C (-13 °F ... +113 °F)							
Noise emission (typical)	44 dB(A)			45 dB(A)			46 dB(A)			49 dB(A)	
Internal consumption at night	0.1 W			0.1 W			0.1 W			0.1 W	
Topology	LF transformer			LF transformer			LF transformer			LF transformer	
Cooling concept	OptiCool			OptiCool			OptiCool			OptiCool	
Electronics protection rating / connection area	NEMA 3R / NEMA 3R			NEMA 3R / NEMA 3R			NEMA 3R / NEMA 3R			NEMA 3R / NEMA 3R	
Features											
Display: text line / graphic	●/-			●/-			●/-			●/-	
Interfaces: RS485 / Bluetooth	o/o			o/o			o/o			o/o	
Warranty: 10 / 15 / 20 years	●/o/o			●/o/o			●/o/o			●/o/o	
Certificates and permits (more available on request)				UL1741, UL1998, IEEE 1547, FCC Part 15 (Class A & B), CSA C22.2 No. 107.1-2001							
NOTE: US Inverters ship with gray lids.											
Data at nominal conditions											
● Standard features o Optional features - Not available											
Type designation	SB 5000US			SB 6000US			SB 7000US			SB 8000US	

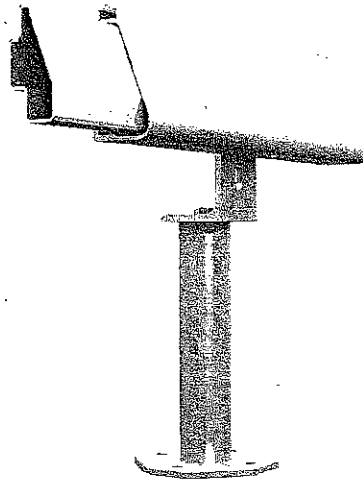
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IronRidge Roof Mounts

PRODUCT DATA SHEET

KEY FEATURES

- ◆ Extruded aluminum components are lightweight for easy handling yet strong enough for most roof mount applications
- ◆ Choice of XRL (lightweight) and XRS (standard) rails
- ◆ Both XRL and XRS rails come with slots for attaching L-feet and top slots for attaching panel clamps
- ◆ XRS rails has slot for bottom mounting clamps
- ◆ Hidden internal splice bars are aesthetically pleasing
- ◆ Internal splices provide superior strength and flexibility with L-feet placement
- ◆ Adjustable L-feet have vertical extension slots for easy adjustability of up to 1-3/8"
- ◆ Standoffs provide increased airflow and ventilation and enable precise placement of flashings
- ◆ Standoffs come in four standard heights: 3", 4", 5", and 7"
- ◆ XR platform compatible with popular flashings including QuickMount and Oatey
- ◆ Panel clamps for both top and bottom mounting
- ◆ Panel clamps for most popular photovoltaic modules
- ◆ Mid-clamp design maximizes panel density
- ◆ Ground clips eliminate the need for copper wire between modules
- ◆ The IronRidge Roof Mount components are covered with an industry-leading 10 year limited product warranty and a 3 year limited finish warranty
- ◆ All IronRidge Roof Mount components are PE certified



IronRidge Roof Mounts is a reliable, comprehensive, and feature rich photovoltaic mounting solution. Anchored by the XRS (Standard) and XRL (Light) rails, the IronRidge Roof Mounts platform includes all of the components necessary for supporting virtually any commercial or residential roof mount installation, regardless of surface material or roof grade.

The XRS and XRL rails are manufactured from extruded aluminum to maximize spans while minimizing weight for improved handling. The graceful curves of the XRS rail will please even the most aesthetically demanding customers. Rails can be extended with the IronRidge patent-pending internal splice bars, providing a strong support connection and ultimate flexibility in footing attachment locations. Installers have a variety of options in attaching IronRidge rails to the roof, including adjustable L-feet, aluminum standoffs, and tilt legs for optimizing power. In addition, IronRidge accommodates modules from most major manufacturers. Top-down panel clamps securely grip the outside frame of the module, freeing the installer from the constraints of panel mounting holes. The XRS rail has an additional side slot to enable the option of bottom mounting. Lastly, grounding clips pierce the anodized rails, creating a ground path through the equipment and eliminating the need to run copper wire between every module.

IronRidge provides a complete technical support system that includes step-by-step installation guides, engineering certification documentation, easy-to-read span charts, and on-line configurator software.

See reverse for additional product specifications. Please contact your local distributor for configuration assistance.



June 2010
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www.ironridge.com

SPECIFICATIONS

- ◆ XRL/XRS Rail: 6105-T5 extruded aluminum (anodized)
- ◆ XRL/XRS Splice Bars: 6105-T5 extruded aluminum
- ◆ Standoffs: 6105-T5 extruded aluminum
- ◆ Adjustable L-feet: 6105-T5 extruded aluminum
- ◆ Panel Clamps: 5052-H32 aluminum
- ◆ Hardware: 18-8 Stainless Steel

XRS PROPERTIES

- ◆ Area = .807136 inches²
- ◆ Centroid relative to output coordinate system origin
 - ◆ X = 0.5556
 - ◆ Y = 1.4097
 - ◆ Z = 120.000
- ◆ Moments of Inertia of the area (at the centroid)
 - ◆ Lxx = 0.8430
 - ◆ Lxy = 0.1117
 - ◆ Lxz = 0.0000
 - ◆ Lyx = 0.1117
 - ◆ Lyy = 0.1822
 - ◆ Lyz = 0.0000
 - ◆ Lzx = 0.0000
 - ◆ Lzy = 0.0000
 - ◆ Lzz = 1.0252
- ◆ Polar Moment of Inertia
 - ◆ At Centroid = 1.0252⁴
- ◆ Principal Moments of Inertia
 - ◆ Ix = 0.1638
 - ◆ Iy = 0.8614
- ◆ Angle between Principal and Part Axes
 - ◆ Angle = 99.343 degrees
- ◆ Moments of Inertia
 - ◆ LXX = 11625.205
 - ◆ LXY = 0.5204
 - ◆ LXZ = 53.8153
 - ◆ LYX = 0.5204
 - ◆ LYY = 11623.1909
 - ◆ LYZ = 136.5369
 - ◆ LZX = 53.8153
 - ◆ LZY = 136.5369
 - ◆ LZZ = 2.8784

MAX SPAN CHARTS

Wind Speed (mph)	Snow Load (psf)				
	0 psf	10 psf	20 psf	30 psf	40 psf
90 mph	13.5	12.5	10.5	10.0	9.0
100 mph	13.5	12.5	10.5	10.0	9.0
110 mph	13.5	12.5	10.5	10.0	9.0
120 mph	12.5	12.5	10.5	10.0	9.0
130 mph	11.5	11.5	10.5	10.0	9.0
140 mph	10.5	10.5	10.5	9.5	9.0
150 mph	10.0	10.0	10.0	9.5	9.0

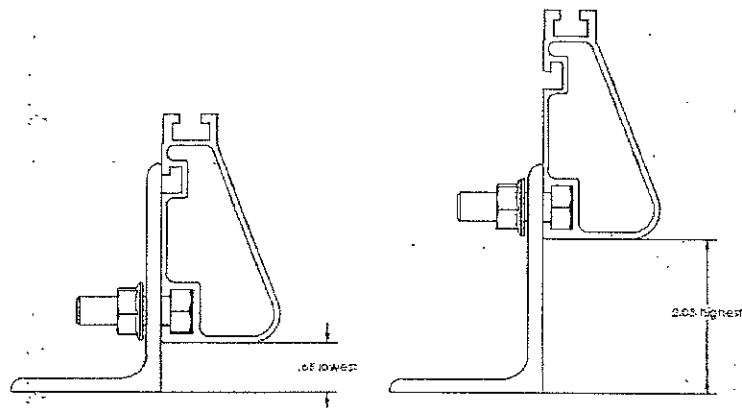
Wind Speed (mph)	Snow Load (psf)				
	0 psf	10 psf	20 psf	30 psf	40 psf
90 mph	8.5	7.5	6.0	6.0	5.6
100 mph	8.5	7.5	6.0	6.0	5.6
110 mph	8.0	7.5	6.0	6.0	5.6
120 mph	7.5	7.5	6.0	6.0	5.6
130 mph	6.5	6.5	6.0	6.0	5.6
140 mph	6.0	6.0	6.0	5.6	5.0
150 mph	5.5	5.5	5.5	5.5	5.0

LOAD CONDITION ASSUMPTIONS

- ◆ Flush roof mounting installations only
- ◆ Roof zone 1
- ◆ Roof slope = 6 inches per foot
- ◆ Module length = 67.5"
- ◆ Exposure Category B
- ◆ Building mean roof height = 30 feet
- ◆ Clearance between roof and rail = 2 inches
- ◆ End cantilever span = 40% * adjacent interior span
- ◆ No rail splice permitted within the middle 1/2 of the span

For installations that do not conform to the load condition assumptions above, please refer to www.ironridge.com for a more complete engineering analysis.

L-FOOT DIMENSIONS



TITE
Tech Spec

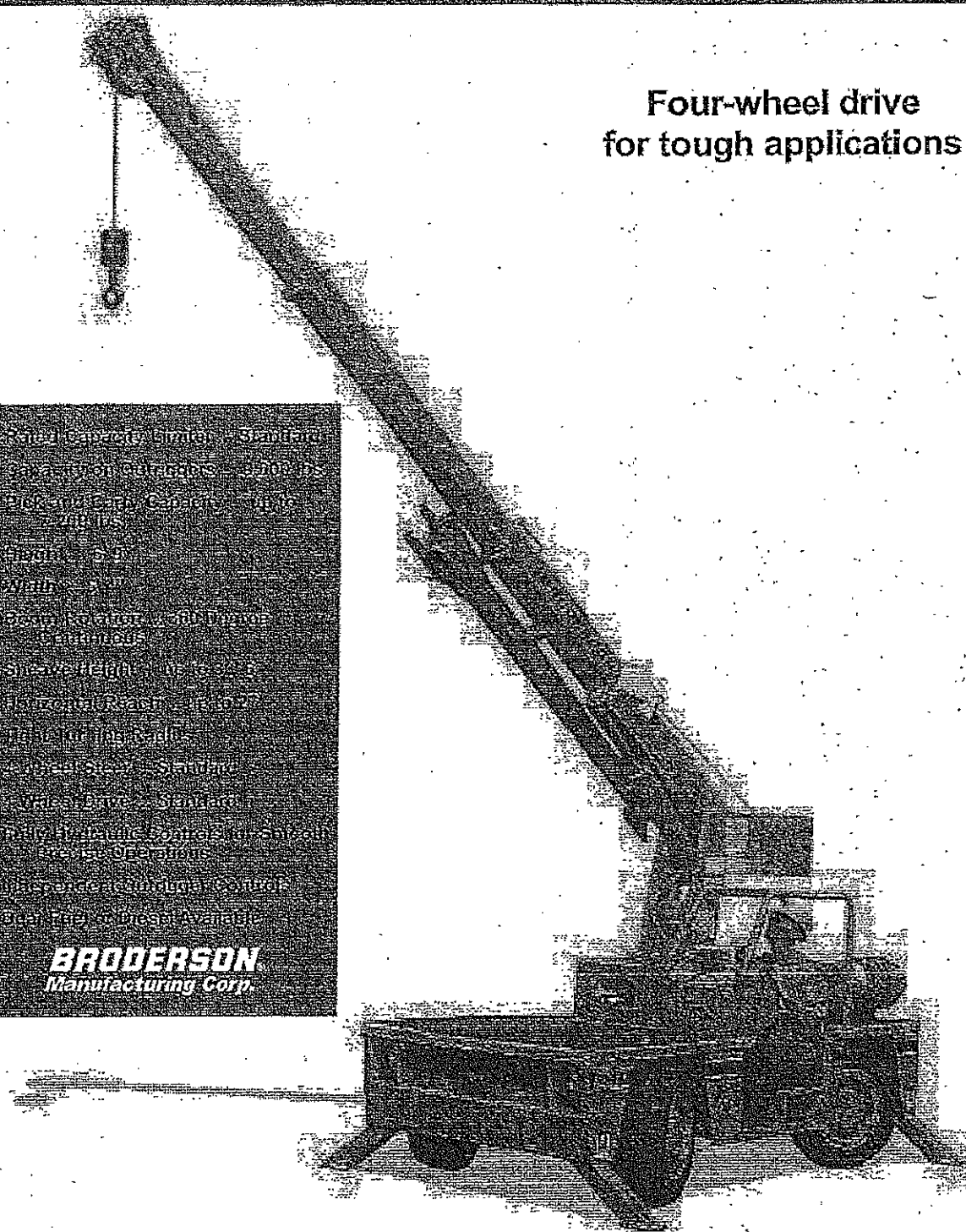
IC-40-2B

Industrial Crane

Four-wheel drive
for tough applications

- Steel Capacity Limit - Standard
- Capacity Extensions - 200% Op.
- Pick-and-Carry Capacity - 10%
- 200 lbs.
- Boom - 5' 0"
- Mast - 5' 0"
- Crane Height - 20' 0" (Derrick
- 20' 0")
- Sheave Height - 10' 0" (20' 0")
- Horizontal Reach - 10' 0" (20' 0")
- Tilt - 10' 0" (20' 0")
- Annual Sales - Standard
- Under Drive - Standard
- Fully Hydraulic Control for Smooth
- Precise Operations
- Interchangeable Control
- Steel Parts - In Stock Available

BRODERSON
Manufacturing Corp.



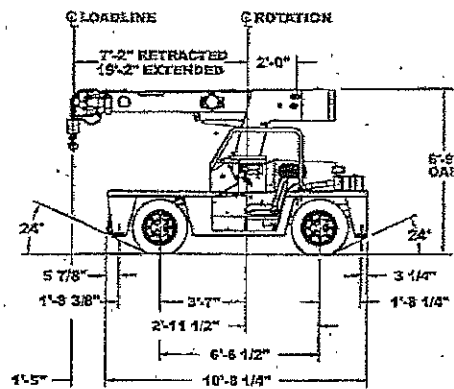
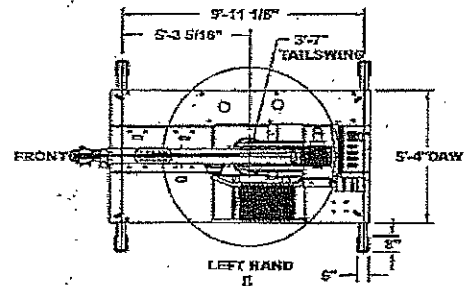
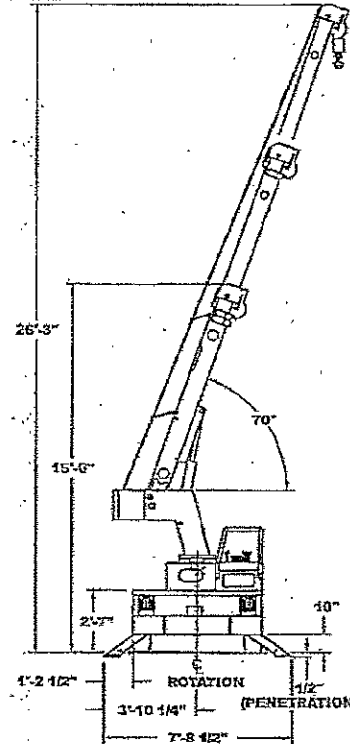
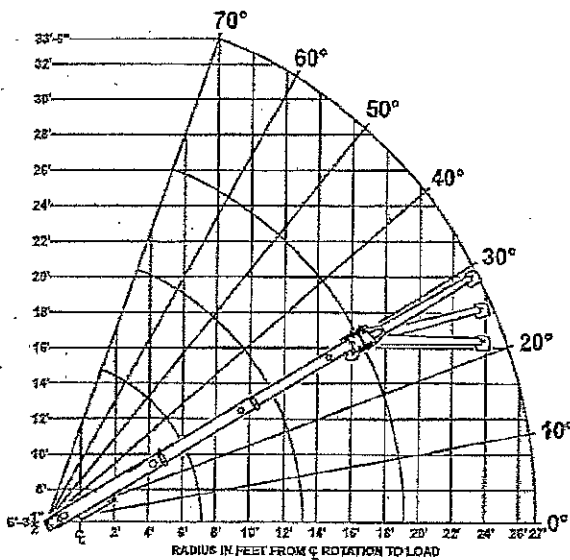
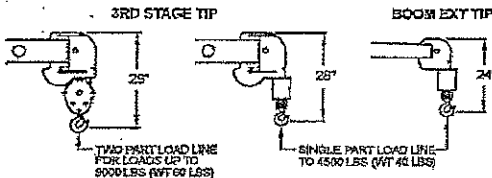
IC-40-2B

CAPACITIES APPLY TO OPERATION ON FIRM LEVEL SURFACE

LOAD RADIUS FEET	MAIN BOOM OR EXTENSION CAPACITIES IN POUNDS							
	360° ROTATION		OVER FRONT					
	ON RUBBER	ON OUTRIGGERS	ON RUBBER	ON OUTRIGGERS				
4	7000	8500	7200	9000				
5	5000	7000	6000	7000				
6	3700	5850	5300	5850				
8	2300	4150	4150	4150				
10	1450	3400	3200	3400				
12	1050	2850	2400	2850				
14	900	2350	1900	2450				
16	750	1900	1600	2150				
18	650	1600	1300	1950				
19	600	1450	1150	1850				
20	550	1450	1150	1600				
22	450	1250	1000	1450				
24	400	1050	850	1300				
26	350	850	750	1150				
27	300	750	650	1100				
BOOM EXTENSION	3-FOOT BOOM EXTENSION - STRAIGHT OR OFFSET							
ANGLE	MAIN BOOM ANGLE							
* 0°	1100	1200	1300	1450	1600	1850	2300	3500
* 15°	---	---	1100	1250	1350	1500	1700	2950
* 30°	---	---	---	1100	1200	1300	1450	1600

+ USE 0° FOR STRAIGHT BOOM EXTENSION.
 * USE 0°, 15° OR 30° FOR OFFSET BOOM EXTENSION.
 CAUTION: BOOM EXTENSION LOADS MUST NOT EXCEED MAIN BOOM CAPACITY. BOOM EXTENSION DEDUCT 100 LBS. WHEN STOWED ON BASE BOOM. DO NOT PICK AND CARRY WITH LOADS ON BOOM EXTENSION.

CAPACITIES ON OUTRIGGERS ARE 65% OF TIPPING LOADS. CAPACITIES ON RUBBER ARE 75% OF TIPPING LOADS. CAPACITIES BELOW BOLD LINE ARE LIMITED BY TIPPING. OTHER CAPACITIES ARE LIMITED BY STRUCTURAL OR HYDRAULIC CAPABILITIES. MAXIMUM HYDRAULIC PRESSURE 2600 PSI.



IC-40-2B

Specifications

GENERAL:

Weight	8,900 lb
Travel Speed	0 to 10 mph
Drawbar Pull	2,000 lbs
Gradeability:	24%
Boom Movement:	
Rotation	Continuous
Elevation	0° to 70°
Extension	7' 2" to 19' 2"
Boom Speeds:	
Rotation	1.4 RPM
Elevation	17 seconds
Extension	32 seconds

ENGINE:

Make	GM	Cummins
Model	2.4 L EFI	A2300
Type	Dual Fuel	Diesel
No. Cyl.	4	4
Displacement	2.4 L	2.3L
HP @ Gov. Speed	65 HP	46 HP
EPA Certification	Tier 2	Tier 4
Fuel Tank Capacity	13.5 Gallons	

HYDROSTATIC PUMP:

Piston type, direct driven from engine crankshaft. Maximum flow 34 GPM. Maximum pressure 4,000 psi.

AXLES:

Front Axle:

Planetary drive/steer axle with 16.15:1 ratio. Differential equipped with "limited slip" feature. Axle is rigidly mounted to frame.

Rear Axle:

Planetary drive/steer axle with 16.15:1 ratio. Differential is "limited slip" in rear axle. 1-1/2 degree oscillation in either direction.

STEERING:

Hydraulic steering unit with a cylinder attached to each axle. Rear axle is the primary steer. An electric switch on the operator's compartment is used to select rear-wheel steering, four-wheel steering round steer or crab steering. Electronic sensors & control box automatically align the steering when a new mode is selected.

BRAKES:

Primary braking from hydrostatic transmission. Foot-actuated wet-disc brakes in each axle for additional braking in some conditions. Lever-actuated parking brake to hold crane when not being driven.

TIRES:

28x9-15 pneumatic tires. Pressurized to 120 PSI for crane rated loads.

CHASSIS:

CARGO DECK:

29 sq. ft. of deck area. 6,000 lbs. capacity on deck when load is centered over or between axes.

CHASSIS: (Cont'd)

OUTRIGGERS:

Four hydraulic outriggers of box-beam construction. Independent controls for each. Hydraulic cylinders are equipped with direct-connected holding valves.

Lifting Rings

Lifting rings at each corner of cargo deck so sling can be attached for lifting crane.

Pulling Eye

Mounted on front bumper.

OPERATOR COMPARTMENT:

Provides one-position access to all chassis & crane functions. Includes adjustable operator's seat, retracting seat belts, fire extinguisher & bubble level.

ELECTRICAL:

12 Volt System

Lighting Package:

One pair headlights and one pair taillights.

Instrument Package:

Fuel, ammeter, oil pressure, and water temperature gauges, hydraulic oil temperature gauge and hourmeter.

Back-Up Alarm:

Provides pulsating sound from 97dB alarm when transmission is in reverse.

Outrigger Alarm System:

Two-tone alarm is activated when "outrigger down" or "outrigger out" controls are operated.

HYDRAULIC SYSTEM:

Tandem pump mounted to rear of hydrostatic piston pump. Delivers 6 GPM at 2,600 PSI for boom circuits and 17 GPM at 2,500 PSI for hoist circuit. System protected by relief valves. Hydraulic oil reservoir has 14 gallon capacity.

BOOM ASSEMBLY:

Three-section boom assembly equipped with bearing pads, double-acting hydraulic cylinders extends boom. The primary extension cylinder and the double-acting boom elevation cylinder are equipped with direct connected holding valves. Boom angle indicator on side of boom.

Boom Rotation:

Heavy-duty ball bearing rotation gear with external teeth. Rotation is powered by hydraulic motor & worm gear drive.

Boom Hoist:

Turret mounted planetary gear hoist hydraulically powered with a bare drum line pull of 5,000 lbs. & a line speed of 86 FPM. Hoist includes 85 ft of 3/8 in wire rope, downhaul weight, swivel hook and sheave block for 2-part line.

Anti-Two-Block Device:

Prevents damage to hoist rope and/or crane components from pulling load hook against tip.

Rated Capacity Limiter:

Warns operator of impending overload with audible & visual signals. Prevents overload by stopping boom functions that cause overloads.

IC-40-2B

Options

Listed below are brief descriptions of options available for this product.
Consult the IC-40-2B Engineering Spec for additional information.

MODEL:

IC-40-2B Industrial Crane

ENGINE OPTIONS:

Spark Arrester Muffler

Installed in addition to std. muffler.

Engine Shut Down Gauges

Shuts engine off when high water temperature or low engine oil pressure occurs for diesel only.

TIRE OPTIONS:

Foam Filling of Tires

Spare Tire & Wheel, pneumatic

Foam Filling of Spare Tire

CHASSIS OPTIONS:

Auxiliary Winch

Mounted behind the front bumper, hydraulically driven with control in operator's console (3,000 lbs @ 20 FPM).

Pintle Hook - Rear

Holland "T-60-A" pintle hook mounted on rear of frame. 5-ton capacity.

Lifting Sling

Sling to attach to Lifting Rings.

Headlight & Taillight Grilles

Welded steel protective grilles for headlights and taillights.

Rearview Mirrors

One mounted on right-hand deck stake and one mounted on left-hand deck stake.

OPERATOR COMPARTMENT

OPTIONS:

All Weather Cab

Rigid-mounted canopy section and removable hinged door with safety glass. Cab door adds 2. in to crane on operator's side. Includes heater, electric windshield wiper, one sliding glass window in the door, & one fold out window in rear. Defroster fan & dome light included.

Cab Heater Only

Heater with two-speed fan for units without All Weather Cab.

Operator Guard

Tubular steel weldment with heavy expanded steel mesh top section for units without All Weather Cabs.

ELECTRICAL OPTIONS:

Strobe Lights

Yellow strobe light mounted on each side of turret weight box.

Boom Work Lights

One work light mounted to boom to light boom tip and one work light mounted to turret to light ground under boom tip.

BOOM ATTACHMENTS:

Boom Extension

8 foot, boom stowable

Boom Extension, Offset

8 foot, boom stowable. Boom extension is offsettable to 3 different positions; 0 degree (in line), 15 degree and 30 degree offset.

Searcher Hook - Nose Mount

2,000 lb capacity. Swivel hook with spring latch hangs from support structure projecting outward from boom tip.

Should you require an option or special equipment not listed please consult your dealer salesperson or BMC®.

BRODERSON
Manufacturing Corp.

14741 West 106th Street
Lenexa, KS 66215 USA

Tel (913) 888-0606

Fax (913) 888-8431

www.bmccranes.com

Dimensions and values shown are
for reference purposes only.

Specifications subject to change.





Model IC-20 IC-25 IC-35 IC-40 IC-80 IC-200 IC-250 IC-300 Quantity Support Options

Crane Weights & Axle Loads

BASE WEIGHT INCLUDES 4-WHEEL STEER IF AVAILABLE.

TYPICAL WT INCLUDES OPERATOR, RIGID BOOM EXT'N, DIESEL, CAB (EXC. IC-20 & 35), 4WD ON IC-200D-G & 250

MODEL	TOTAL BASE WEIGHT (LBS)	FRONT BASE WEIGHT (LBS)	REAR BASE WEIGHT (LBS)	TOTAL TYPICAL WEIGHT (LBS)	FRONT TYPICAL WEIGHT (LBS)	REAR TYPICAL WEIGHT (LBS)	WHEEL BASE (INCHES)	TRACK WIDTH (INCHES)	TIRE FOOT- PRINT, (SQ. IN.)
IC-20-1A	5800	1720	4080	6192	1753	4439	54.00	40.00	46
IC-20-1B	5800	1720	4080	6192	1753	4439	54.00	40.00	46
IC-20-1C	5800	1720	4080	6227	1768	4459	54.00	40.00	46
IC-20-1D	5860	1880	3980	6287	1928	4359	54.00	40.00	46
IC-20-1E	6000	1880	4120	6427	1928	4499	54.00	40.00	46
IC-20-1F	6010	1880	4130	6437	1928	4509	54.00	40.00	46
IC-20-1G	6180	2200	3980	6517	2158	4359	54.00	40.00	46
IC-25-2A	5850	2200	3650	6147	2208	3939	70.00	40.00	46
IC-35-2A	7100	3240	3860	7560	3435	4125	72.00	52.00	46
IC-35-2B	7200	3240	3960	7660	3435	4225	72.00	52.00	46
IC-35-2C	7400	3500	3900	7800	3695	4165	72.00	52.00	46
IC-35-2D	7660	3620	4040	8120	3815	4305	72.00	52.00	46
IC-40-2A	8840	4160	4680	9210	4355	4855	78.50	55.00	40
IC-80-1A	13700	5600	8100	14535	6041	8494	78.50	66.00	64
IC-80-1B	13700	5600	8100	14535	6041	8494	78.50	66.00	64
IC-80-1C	14200	6100	8100	15065	6546	8519	82.75	66.00	64
IC-80-1D	14500	6230	8270	15510	6676	8834	82.75	66.00	64
IC-80-1E	14800	6400	8400	15715	6846	8869	82.75	66.00	72
IC-80-1F	15730	7052	8678	16605	7498	9107	84.75	66.00	72
IC-80-1G	16050	6950	9100	16925	7396	9529	86.00	66.00	72
IC80-1G 4x4	16650	7350	9300	17525	7796	9729	86.00	66.00	72
IC-80-2D	14800	6550	8250	15810	7052	8758	82.75	66.00	72
IC-80-2E	15000	6700	8300	15915	7202	8713	82.75	66.00	72
IC-80-2F	15930	7402	8528	16805	7904	8901	84.75	66.00	72
IC-80-2G	16250	7300	8950	17125	7802	9323	86.00	66.00	72
IC80-2G 4x4	16850	7700	9150	17725	8202	9523	86.00	66.00	72
IC-80-3E	15370	7300	8070	16285	7886	8399	82.75	66.00	72
IC-80-3F	16230	8050	8180	17105	8636	8469	84.75	66.00	72
IC-80-3G	16650	8000	8650	17525	8586	8339	86.00	66.00	72
IC80-3F 4x4	16930	8135	8795	17805	8721	9084	84.75	66.00	72
IC80-3G 4x4	17250	8400	8850	18125	8986	9139	86.00	66.00	72
IC-200-1A	25910	11660	14250	27010	12654	14356	92.00	81.00	134
IC-200-1B	25910	11660	14250	27010	12654	14356	92.00	81.00	134
IC-200-1C	27200	11880	15320	28295	12899	15396	96.00	81.00	134
IC-200-1E	27300	11930	15370	28395	12949	15446	97.00	81.00	134
IC-200-1F	27300	12000	15300	28455	13034	15421	97.00	81.00	134
IC-200-1G	27760	12340	15420	29065	13364	15701	97.00	79.50	134
IC-200-2A	26250	12000	14250	27350	13005	14345	92.00	81.00	134

IC-200-2B	26250	12000	14250	27350	13005	14345	92.00	81.00	134
IC-200-2C	27640	13250	14390	28735	14280	14455	96.00	81.00	134
IC-200-2E	27750	13300	14450	28845	14330	14515	97.00	81.00	134
IC-200-2F	27750	13400	14350	28905	14445	14460	97.00	81.00	134
IC-200-2G	26140	13900	14240	29360	14890	14540	97.00	79.50	134
IC-200-3D	29485	14606	14879	30610	15770	14840	96.00	81.00	134
IC-200-3E	29950	14700	15250	31075	15864	15211	97.00	81.00	134
IC-200-3F	30150	15050	15100	31335	16229	15106	97.00	81.00	134
IC-200-3G	30540	15380	15160	31640	16160	15356	97.00	79.50	134
IC-250-3A	37375	17115	20260	38690	18411	20279	100.00	79.00	134
IC-250-3B	37700	17400	20300	39015	18696	20319	100.00	79.00	134
IC-250-3C	37615	17160	20455	39090	18610	20664	100.00	79.00	134
RT-200-3A	29950	12915	17035	30900	14250	16650	100.00	81.00	134
RT-300-2B	44100	21500	22600	45310	23432	21878	111.00	82.00	140
RT-300-2C	44000	23300	20700	45193	25215	19978	111.00	82.00	140
RT-300-2D	44220	21840	22380	45353	23735	21618	111.00	82.00	140
RT-300-2E	44000	22680	21320	45885	25260	20598	113.00	82.00	140

NOTE: All weights and measurements are in US pounds and inches.



14741 W 106th St
Lenexa, KS 66215

Dimensions and views shown are
for reference purposes only.
Specifications subject to change.

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Home | 1620 | 1625 | 1635 | 1640 | 1650 | 16200 | 16250 | 16300 | Quality | Support | Contact

Outrigger Load Tables

MAXIMUM OUTRIGGER LOADS						
CRANE MODEL	TYPICAL CRANE WEIGHT (POUNDS)	MAXIMUM CONDITION LOAD (POUNDS)	MAXIMUM CONDITION RADIUS (FEET)	MAXIMUM OUTRIGGER PAD LOAD (POUNDS)	PAD SIZE (INCHES)	GROUND PRESSURE (PSI)
IC-20-1B, 1C, 1D	6300	5000	4	6620	6 x 6.5	170
IC-20-1E, 1F	6400	5000	4	7250	6 x 6.5	186
IC-35-2	7700	8000	4	7620	6 x 8	159
IC-40-2	8800	2850	12	7500	6 x 8	156
IC-80-1	16900	17000	5	15030	9 x 12	139
IC-80-2	17100	17000	5	15120	9 x 12	140
IC-80-3	17500	17000	5	15270	9 x 12	141
IC-200-1	28400	20000	10	25790	11 x 16	147
IC-200-2	28900	19800	10	25900	11 x 16	147
IC-200-3	31300	30000	6	26150	11 x 16	149
IC-250-3 OUT & DOWN	38600	13500	20	31020	9 x 9	383
IC-250-3 IN & DOWN	38600	25050	8	31370	9 x 9	387
RT-200-3	30900	30000	6	27780	12 x 16	145
RT-300-2	45300	25950	14	40440	16 x 17	149

OUTRIGGER LOAD EXAMPLES AT 10 FOOT LOAD RADIUS

CRANE MODEL	RATED 360° LOAD @10 FT LOAD RADIUS (POUNDS)	OUTRIGGER LOAD @RATED LOAD @10 FT RADIUS (POUNDS)	OUTRIGGER LOAD @1/2 RATED LOAD @10 FT RADIUS (POUNDS)	OUTRIGGER LOAD W/EMPTY HOOK @10 FT RADIUS (POUNDS)
IC-20-1B, 1C, 1D	1500	4150	3630	3130
IC-20-1E, 1F	2000	5290	4540	3830
IC-35-2	3200	7000	4490	2340
IC-40-2	3400	7480	5030	2810

IC-80-1	7700	12700	8170	4370
IC-80-2	7700	12840	8310	4480
IC-80-3	7700	13120	8570	4600
IC-200-1	20000	25790	15500	7810
IC-200-2	19800	25900	15710	7750
IC-200-3	18500	25080	15630	7890
IC-250-3 OUT & DOWN	25000	29550	18420	10980
IC-250-3 IN & DOWN	20300	31320	18840	11650
RT-200-3	18500	25950	16810	9090
RT-300-2	30000	35300	21730	13760

OUTRIGGER LOAD EXAMPLES, MAX RADIUS ON MAIN BOOM			
CRANE MODEL	RATED 360° LOAD @ MAX LOAD RADIUS (POUNDS)	OUTRIGGER LOAD @RATED LOAD @MAX RADIUS (POUNDS)	OUTRIGGER LOAD W/EMPTY HOOK @MAX RADIUS (POUNDS)
IC-20-1B, 1C, 1D	750# @ 15'	3630	3130
IC-20-1E, 1F	1000# @ 15'	4540	3830
IC-35-2	1150# @ 19'	5450	2590
IC-40-2	1450# @ 19'	6570	3050
IC-80-1	3550# @ 20'	11710	4610
IC-80-2	2550# @ 24'	11000	5050
IC-80-3	1950# @ 30'	11720	5990
IC-200-1	5500# @ 28'	21260	8040
IC-200-2	3400# @ 36'	20120	9950
IC-200-3	1850# @ 50'	21670	14010
IC-250-3 OUT & DOWN	3550# @ 50'	27320	14950
IC-250-3 IN & DOWN	900# @ 50'	22840	19540
RT-200-3	2000# @ 48'	21110	13520
RT-300-2	2300# @ 60'	29780	21060

OUTRIGGER LOAD EXAMPLES, MAX RADIUS ON BOOM EXTENSION			
CRANE MODEL	RATED 360° LOAD @ MAX LOAD RADIUS (POUNDS)	OUTRIGGER LOAD @RATED LOAD @MAX RADIUS (POUNDS)	OUTRIGGER LOAD W/EMPTY HOOK @MAX RADIUS (POUNDS)

IC-20-1B, 1C,1D	350# @ 22'	3420	3200
IC-20-1E,1F	225# @ 22'	3980	3850
IC-35-2	650# @ 27'	5240	2980
IC-40-2	750# @ 27'	5710	3200
IC-80-1	2000# @ 30'	11150	5320
IC-80-2	1500# @ 34'	10770	5860
IC-80-3	1150# @ 40'	11510	7040
IC-200-1	2900# @ 43'	19780	9340
IC-200-2	2200# @ 51'	21020	11470
IC-200-3	980# @ 66'	21820	16420
IC-250-3 OUT & DOWN	1800# @ 70'	26200	17380
IC-250-3 IN & DOWN	900# @ 50'	20070	16330
RT-200-3	800# @ 64'	19290	15570
RT-300-2	1100# @ 80'	30860	24930

NOTE: All weights and measurements are in US pounds, feet and inches.



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Lenexa, KS 66215

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VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of a Licensing Agreement with I-Go Alternative Transportation for Chicagoland, Inc. for the Installation of Solar Powered Electric Vehicles Canopies and Electric Vehicle Charging Stations.

Resolution or Ordinance No. _____

Date of Board Action: *November 7, 2011*

Staff Review:

Sustainability Manager:



 K.C. Poulos

Village Manager's Office:



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

I-Go Alternative Transportation for Chicagoland, Inc. (I-Go) and the City of Chicago received a federal grant to install an electric vehicle (EV) charging station infrastructure in the city and surrounding areas. A few of these installations will be accompanied by a solar canopy that will provide solar energy to charge the stations. Subsequently, the grant recipients hired 350Green to provide and install the solar canopies and charging stations.

I-Go, building on its current relationship with the Village of Oak Park which was among the first municipalities to place car-sharing installations near its transit stations, offered to install two of the project's few solar canopies in Oak Park. Staff worked with I-Go and 350Green to identify the ideal locations, ultimately choosing North Boulevard between Marion and Homes Streets, and the Village Hall Parking Lot.

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

Each installation will include a solar canopy covering four parking spaces, two of which will be dedicated for I-Go electric vehicles and charging stations, and two public charging stations. Three are Level II charging stations which can charge an EV in 3-8 hours, and one is a Level III charging station which can charge in as little as an hour. One of the stalls will be marked accessible. 350Green and Village staff will work with ComEd to ensure electric service and meters are properly provided. Electricity use will be billed to I-Go for its car sharing stations and to 350Green for the public charging stations.

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

The installations are a result of federal, state, municipal and non-profit collaborations that involved several memoranda of understanding, license agreements and a shared desire to provide a new public service and social benefit. Installing solar-powered electric vehicle charging stations demonstrate government investment in clean energy solutions, prevents range anxiety for EV owners and offers the public a chance to see and even test drive EVs

through a car-sharing cooperative whose mission also includes reducing regional congestion.

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

The Board is being asked to approve a leasing agreement with I-Go Cars for the public property needed for the installations. The installations are paid through the DOE grant received by I-Go and City of Chicago; therefore, no Village funds will be involved. Staff time will be needed to coordinate electric service, issue permits and observe installation.

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

The installation of solar canopies and EV charging stations is an opportunity to participate in a regional effort to provide EV owners with charging options to reduce range anxiety, and to demonstrate clean energy alternatives to the public at large. This opportunity requires little of the Village in the way of investment or staff time, and no viable alternatives exist that would have the same public impact and environmental benefit.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

**AUTHORIZING THE EXECUTION OF A LICENSING AGREEMENT WITH I-GO CAR SHARING, FOR THE
INSTALLATION OF A SOLAR CANOPY AND ELECTRIC VEHICLE CHARGING STATIONS FOR TWO
LOCATIONS IN THE VILLAGE: NORTH BOULEVARD AND THE VILLAGE HALL PARKING LOT.**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a licensing agreement with I-Go Car Sharing, a non-profit located in Chicago, Illinois for installation of solar canopies and electric vehicle charging stations at the following locations: North Boulevard between Marion Street and Forest Avenue, and the Village Hall Parking Lot. Said agreement shall conform substantially to the agreement attached hereto and made part hereof.

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

ADOPTED this 7th day of November, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of November, 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

License Agreement

This License Agreement is made and entered into on the ____ day of November, 2011 by and between I-Go Alternative Transportation For Chicagoland, Inc., 2125 W North Avenue, Chicago, IL 60647 an Illinois not-for-profit corporation ("I-GO") and the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 ("the Village").

WHEREAS, the Village owns the public right of way in the 1100 block of North Boulevard, including striped angled parking spaces adjacent to what is operationally known to the Village as Lot 10 ("North Blvd. Spaces"); and

WHEREAS, the Village owns a parking lot located at 123 Madison Street, adjacent to Village Hall ("Lot 47"); and

WHEREAS, I-GO provides car sharing services which require dedicated parking locations for its vehicles; and

WHEREAS, I-GO is acquiring a fleet of electric and hybrid electric vehicles which require recharging and desires to use the Village's property described in this Agreement to install and maintain solar powered Car Charging Facilities as described below; and

WHEREAS, the Village, in furtherance of its commitment to sustainability initiatives, finds that it is in the best interest of the Village to allow I-GO to use a portion of the properties described above for the location, maintenance and operation of Car Charging Facilities for electric and hybrid electric vehicles and for the parking of its car sharing vehicles.

NOW, THEREFORE, the Parties agree as follows:

1. Charging Station Locations. The Village hereby grants to I-GO a license to use that certain property in the 1000 block of North Boulevard ("North Blvd. Spaces"), and that certain property located in Lot 47 adjacent to Village Hall ("Lot 47 Spaces"), which properties are more particularly described on Exhibit A (the "Licensed Spaces"), subject to the following terms and conditions. The license is to be used exclusively for the location, maintenance and operation of a "Car Charging Facility" as described herein at each location, and for the exclusive use of two parking spaces under the solar canopy that is part of the Car Charging Facility for the dedicated use by two I-GO vehicles. The two remaining parking spaces located under the solar canopy will be used for public parking and regulated by the Village.

2. Term. This Agreement will commence on the date it is signed by both parties and will terminate seven (7) years thereafter, unless earlier terminated as provided herein. At the end of the term, the Village and I-Go may extend the term for additional one (1) year periods by mutual written agreement.

3. Car Charging Facility. Each Car Charging Facility will consist of a solar canopy which will be constructed over no more than four parking spaces, two Level 2 electric vehicle charging stations, related equipment, and signage.

4. Approved Plans Prior to its installation, I-GO shall provide plans for the installation of each Car Charging Facility to the Village's Director of Building and Property Standards and the Village Engineer. I-GO shall install each Car Charging Facility in accordance with plans approved by the Village's Director of Buildings and Property Standards and the Village Engineer, including obtaining a right of way obstruction permit and following all associated requirements, as well as complying with the following requirements:

- a. For the North Blvd. Spaces, at a minimum, the plans must demonstrate that the solar canopy will be anchored in the parkway only, with no footings in the paved portion of the public way, and that where the canopy extends over the public street or parking lot, the canopy must have a minimum clearance of fourteen feet, six inches (14'6") to allow snow plows, semi trucks and other large vehicles to pass underneath.
- b. For the Lot 47 Spaces, the solar canopy must have a minimum clearance of eight feet six inches (8'6").

5. Use of Parking Spaces. In exchange for the rights granted by this License Agreement, I-GO agrees to purchase two quarterly 24 hour parking permits for each quarter of the term of this Agreement at the then current parking permit rate for 24 hour parking in the North Blvd. Spaces and in Lot 47 respectively, which permits will convey parking rights at two parking spaces located under each solar canopy with access to the Car Charging Facility. I-GO may purchase the permits either quarterly, on or before the first day of each calendar quarter, or on an annual basis, on or before January 1st of each year. I-GO understands and agrees that the two other parking spaces under each solar canopy may be used or licensed by the Village as it sees fit.

6. Signage Designating I-GO Parking Spaces. I-GO will have the right to place signage at or on each Car Charging Facility, and/or at each parking space for which it purchases a permit, at I-GO's expense. All signage and its placement shall be reviewed and approved in advance of its installation by the Village. I-GO's signs shall conform to the Village's sign code and to any other design, content or placement restrictions imposed by the Village. I-GO shall obtain any necessary sign permit from the Village. The Village acknowledges that signage is an important component of I-GO's marketing of its car sharing services, and that its approval or permitting process will not be unreasonably delayed. I-GO will identify its vehicles by use of the I-GO logo on the vehicle.

7. Ownership of Facility. The Village will at all times remain the owner of the Licensed Space. I-GO will be the exclusive owner of the Car Charging Facilities, provided, however, that at the termination of this agreement, if I-GO does not remove each Car Charging Facility within 30 days after receiving notice this agreement is terminated, the Village may become the owner of the Car Charging Facility as provided in Section 13(c), below.

8. Installation, Maintenance and Removal.

- (a) I-GO shall install each Car Charging Facility at its own cost. I-GO shall have temporary access to parking spaces adjacent to the Licensed Space for the purposes of

installing the Car Charging Facility, subject to coordination with and reasonable approval by the Village, which approval shall not be unreasonably withheld or delayed.

(b) I-GO shall at all times maintain each Car Charging Facility in good working order. I-GO shall conduct routine inspections of each Car Charging Facility and perform any necessary repairs. If the Village becomes aware of the need for routine repairs to either Car Charging Facility, the Village shall provide I-GO with written notice of the condition needing repair. I-GO shall make all necessary repairs so that the condition is fully corrected within 30 days. If I-GO does not repair the condition within 30 days, the Village will have the option to: i) make the repair and charge I-GO the actual costs of doing so; ii) terminate this Agreement. The right to terminate shall not extend to immaterial repairs.

(c) In the event that the condition of either Car Charging Facility impairs the public safety or the free flow of traffic on the public right of way of the North Blvd. Spaces, the Village will have the right to make all necessary repairs and to charge I-GO for the costs of doing so.

(d) I-GO shall not use, receive, store or dispose of any product, material or merchandise which is toxic, explosive, highly flammable or classified by law as hazardous at either Car Charging Facility and shall not permit either Car Charging Facility or the Licensed Spaces to be used in any manner which would render the premises hazardous. This section excludes the storage of items in the cars or charging systems (including but not limited to gas, oil, and battery acid) which would be expected to be in use for their intended purpose. I-GO shall have no responsibility for items in or related to vehicles using the two spaces under the solar canopy associated with either Car Charging Facility that have been reserved by the Village for use by the public.

9. Towing of Unauthorized Vehicles. Both Parties will have the authority to order the towing of non-I-GO vehicles improperly parked in the I-GO permitted spaces at I-GO's cost, provided, however, that the Village shall not be required to tow improperly parked cars or to bear any costs of towing. Any vehicles towed by either party will be towed by the Village's contracted towing company and will follow the Village's towing policies.

In the event of snow removal or emergency repairs by the Village, I-GO agrees that the Village, at its own expense, may tow I-GO vehicles in order to gain access to the Licensed Space. The Village shall make reasonable efforts to contact I-GO prior to moving the vehicles by calling I-GO at the phone number provided in Section 18, below.

I-GO shall have reasonable ingress and egress to the Licensed Space in Lot 47 during the Term and any extension thereof, including reasonable access for its employees and vendors to maintain the Car Charging Facility.

10. Maintenance and Repairs. Except for snow removal and other emergency repairs, the Village will provide I-GO with seventy two (72) hours advance notice of any routine repairs (such as striping and resurfacing) which prevent parking in the Licensed Space. I-GO

acknowledges and agrees that I-GO may need to make other parking arrangements during the course of such planned repairs/maintenance. If I-GO fails to relocate the I-GO vehicles after notice has been provided, the Village may tow I-GO's vehicles at I-GO's expense. The Village will use its best efforts to relocate the I-GO vehicles to a location in the surrounding area for the duration of the repairs. All terms and conditions herein apply to the alternative parking space so provided.

11. Publicity. I-GO shall be allowed to hold one publicity-related event at each Licensed Space per year. I-GO shall provide the Village with at least ten (10) days' advance notice of such events and work with the Village as to the timing of such events. The events shall not disrupt the traffic along North Boulevard or the public's use of the parking spaces in the area.

12. Taxes. I-GO shall be responsible for all taxes with respect to the solar canopy, the I-GO vehicles and its other Charging Station equipment, including but not limited to personal property taxes and any assessments levied against any of the Charging Station equipment, including the solar canopy and the vehicles. I-GO shall also be responsible for the payment of any taxes imposed on the Village as a result of this agreement, including ad valorem property taxes or parking lot taxes imposed as a result of this agreement or I-GO's use of the Licensed Spaces.

13. Termination.

(a) This agreement will be terminated immediately if I-GO:

- (i) becomes insolvent or unable to pay its debts as they mature within the meaning of the United States Bankruptcy Code or any successor statute for longer than 30 days;
- (ii) makes an assignment for the benefit of its creditors;
- (iii) files or has filed against it, voluntarily or involuntarily, a petition under the United States Bankruptcy Code or any successor statute unless such petition is stayed or discharged within ninety (90) days;
- (iv) has a receiver appointed with respect to all or substantially all of its assets;
- (v) dissolves;
- (vi) discontinues its car sharing program for longer than 30 days; or
- (vii) fails to purchase the required parking permits as provided in Section 5, above and such failure is not cured within 30 days.

(b) This agreement may be terminated in the event of a material breach of the terms and conditions hereunder by either Party. In such event, the non-breaching Party shall give the breaching Party notice of the breach and its intent to terminate this Agreement should such breach remain uncured for a period of thirty (30) days. "Material breach" includes, but is not limited to, (i) failure by I-GO to properly maintain either Car Charging Facility in reasonably good condition; and (ii) failure by I-GO to maintain insurance as set forth herein.

Execution version

(c) I-GO will not be entitled to a refund of any permit fees already paid upon termination of this agreement. Upon termination of this agreement, I-GO will remove all signage, and return the Licensed Spaces to their previous condition, normal wear and tear excepted. If I-GO fails to remove either Car Charging Facility or its signage within 30 days following the termination of this agreement (or any reasonable extension of that 30 day period agreed to by the Parties), the Village may provide notice to I-GO that it shall remove the Car Charging Facility and related signage, at I-GO's sole cost and expense, or elect to assume ownership of the solar canopy (but not the charging station and related equipment).

14. Indemnity. I-GO agrees to defend, indemnify and hold the Village harmless from and against any and all loss, damage, claims, liabilities and expenses (including without limitation reasonable costs and expenses for investigation and litigation and reasonable attorneys' fees) ("Claims") for personal injury (including death) or property damage which is alleged to have occurred as a result of any act or omission of I-GO, its contractors, subcontractors, agents, employees or customers, including but not limited to acts or omissions which resulted in an unsafe condition of the Licensed Spaces.

15. Insurance. I-GO shall maintain at all times, at its sole cost and expense, at least the following insurance covering its obligations under this Agreement: (a) Commercial General Liability including but not limited to (i) injury to a person, (ii) damage to property, (iii) contractual liability coverage, (iv) personal injury liability coverage and (v) products liability coverage in an amount of not less than Two Million Dollars (\$2,000,000) for each occurrence; and (b) Automobile Liability for owned, hired and non-owned vehicles in an amount of not less than Two Million Dollars (\$2,000,000) for each accident. All policies maintained by I-GO hereunder shall list the Village as additional an insured. I-GO shall not substantially modify or cancel such policy(ies) without at least thirty (30) days notice to the Village.

I-GO shall provide the Village with a policy endorsement which demonstrates that it has obtained the required coverages and named the Village as an additional insured on the first day of this agreement, and thereafter on an annual basis.

16. Risk of Loss: I-GO will park its vehicles at I-GO's own risk. The Village is not responsible for fire, theft, vandalism, damage or loss of vehicle or its component parts or personal property therein.

17. Representations:

a. Authority Each of the Parties represents and warrants that it is duly registered and validly existing under the laws of the jurisdiction of its formation and has the requisite power and authority to execute, deliver and perform its respective obligations under this License Agreement.

b. Independent Contractor. I-GO shall be deemed to be an independent contractor and neither Party shall be deemed a partner or joint-venturer of the other.

Execution version

18. Notices. Any notices or other communications required to be given by the Parties hereunder shall be deemed given four (4) days after deposit in the U.S. Mail (certified mail/return receipt requested) or one (1) day after deposit with an overnight delivery service or upon receipt of personally delivered and shall be sent to the following addresses:

If to the Village:

Tom Barwin
Village Manager
123 Madison St.
Oak Park, IL 60302

with a copy to:

Jim Budrick
Village Engineer
215 South Boulevard
Oak Park, IL 60302

If to I-GO:

I-Go Alternative Transportation For Chicagoland, Inc.
2125 W North Avenue
Chicago, IL 60647
Attn: Marketing
Emergency Phone No: 773-278-4446

19. Survival After Termination. All terms of this Agreement which may involve performance subsequent to any termination of this Agreement, or which cannot be ascertained or fully performed until after termination of this Agreement, shall survive. The expiration or termination of this Agreement shall not relieve either Party of any liability for a breach of its obligations under this Agreement for failure to comply with any agreement or covenant herein. Any such expiration or termination shall not be deemed to be a waiver of any available remedy for any such breach, misrepresentation or failure to comply with any agreement or covenant.

20. Governing Law. This License Agreement is made under and shall be governed by and construed in accordance with the substantive laws of the State of Illinois.

21. Entire Agreement This License Agreement contains the entire agreement between the parties, and supersedes prior documentary or oral understanding between them. This Agreement may not be amended except in writing signed by authorized representatives of both parties with such writing referring specifically to this License Agreement. No verbal agreements shall affect the conditions of this License Agreement, and no employee can change the terms of this License Agreement without a written amendment executed by I-GO and the Village Manager.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized representatives.

VILLAGE OF OAK PARK

I-GO CAR SHARING

By: _____
Thomas W. Barwin
Village Manager

By: _____
Name: _____
Title: _____

REVIEWED AND APPROVED
AS TO FORM

NOV 03 2011

LAW DEPARTMENT

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of Licensing Agreements with 350Green for the Installation of Electric Vehicle Charging Stations.

Resolution or Ordinance No. _____

Date of Board Action: *November 7, 2011*

Staff Review:

Sustainability Manager:

K.C. Poulos

K.C. Poulos

Village Manager's Office:

WJ

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

350 Green installs and operates electric charging stations which it makes available to the public. 350 Green is also the general contractor for I-GO and will be installing the I-GO solar canopies which are the subject of a separate agenda item. Because of their cooperative relationship, the 350 Green charging stations will be located in the remaining two spaces under each IGO solar canopy which will not be used by I-GO.

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

This installation allow members of the public to charge their own electric vehicle. This expands the benefits of the IGO installation which allows for charging IGO cars. Installing electric vehicle charging stations demonstrates government investment in clean energy solutions, prevents range anxiety for EV owners and offers the public a chance to see EVs in use by prominently locating the stations in the Village. 350 Green will separately meter and pay for the electricity used. 350 allows EV owners to use the charging stations either as part of a membership agreement or with a credit card.

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

The installations are partially funded by the federal grant under 350 Green supports I-GO and Zip car installations.

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

There is no charge to the Village other than staff time to prepare these documents, coordinate electric service, issue permits and observe installation. The spaces will continue to be metered and subject to the Board's decision to extend the EV free parking ordinance past its current expiration date of December, 2012.

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

The installation of EV charging stations is an opportunity to participate in a regional effort to provide EV owners with charging options to reduce range anxiety, and to demonstrate clean energy alternatives to the public at large. This opportunity requires little of the Village in the way of investment or staff time, and no viable alternatives exist that would have the same public impact and environmental benefit.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING THE EXECUTION OF A LICENSE AGREEMENT WITH 350 GREEN FOR THE INSTALLATION OF ELECTRIC VEHICLE CHARGING STATIONS ON CERTAIN PUBLIC PROPERTY.

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a License Agreement with 350 Green, Inc. for the installation of electric vehicle charging stations on North Boulevard and in the Village Hall parking lot. Said agreement shall conform substantially to the License Agreement attached hereto and made part hereof.

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

ADOPTED this 7th day of November, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of November, 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

License Agreement

This License Agreement is made and entered into on the ____ day of November, 2011 by and between 350Green (“350Green”) and the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 (“the Village”).

WHEREAS, the Village owns the public right of way in the 1100 block of North Boulevard, including striped angled parking spaces adjacent to what is operationally known to the Village as Lot 10 (“North Blvd. Spaces”); and

WHEREAS, the Village owns a parking lot located at 123 Madison Street, adjacent to Village Hall (“Lot 47”); and

WHEREAS, 350Green provides electric vehicle charging stations to the public for a fee;

WHEREAS, 350Green desires to use the Village’s property described in this Agreement to install and maintain electric vehicle charging stations on the public right of way as described below; and

WHEREAS, the Village, in furtherance of its commitment to sustainability initiatives, finds that it is in the best interest of the Village to allow 350Green to use a portion of the properties described above for the location, maintenance and operation of Car Charging Facilities for electric and hybrid electric vehicles.

NOW, THEREFORE, the Parties agree as follows:

1. **Charging Station Locations.** The Village hereby grants to 350Green a license to use that certain property in the 1000 block of North Boulevard (“North Blvd. Spaces”), and that certain property located in Lot 47 adjacent to Village Hall (“Lot 47 Spaces”), which properties are more particularly described on Exhibit A (the “Licensed Spaces”), subject to the following terms and conditions. The license is to be used exclusively for the location, maintenance and operation of Car Charging stations as described herein at each location. 350Green understands that the space over the licensed spaces is licensed to I-GO for the purpose of a solar charging facility. 350Green, as the general contractor for I-Go under a separate agreement, acknowledges the existence of these canopies and consents to the I-Go license agreement for the same space covered in this agreement.
2. **Term.** This Agreement will commence on the date it is signed by both parties and will terminate seven (7) years thereafter, unless earlier terminated as provided herein. At the end of the term, the Village and 350Green may extend the term for additional one (1) year periods by mutual written agreement.
3. **Car Charging Facility.** Each Car Charging Facility will consist of a Level 2 and Level 3 electric vehicle charging stations, related equipment, and signage. 350Green will work with Com-Ed to meter the electric service to the facility.

4. Approved Plans Prior to its installation, 350Green shall provide plans for the installation of each Car Charging Facility to the Village's Director of Building and Property Standards and the Village Engineer. 350Green shall install each Car Charging Facility in accordance with plans approved by the Village's Director of Buildings and Property Standards and the Village Engineer, including obtaining a right of way obstruction permit and following all associated requirements.

5. Regulation of the Spaces. The Village will retain the right to regulate parking in the licensed space by meters

6. Signage Designating 350Green Parking Spaces. 350Green will have the right to place signage at or on each Car Charging Facility, and/or at each parking space, at 350Green's expense. All signage and its placement shall be reviewed and approved in advance of its installation by the Village. 350Green's signs shall conform to the Village's sign code and to any other design, content or placement restrictions imposed by the Village. 350Green shall obtain any necessary sign permit from the Village. The Village acknowledges that signage is an important component of 350Green's marketing of its car charging services, and that its approval or permitting process will not be unreasonably delayed.

7. Ownership of Facility. The Village will at all times remain the owner of the Licensed Space. 350Green will be the exclusive owner of the Car Charging Facilities.

8. Installation, Maintenance and Removal.

(a) 350Green shall install each Car Charging Facility at its own cost. 350Green shall have temporary access to parking spaces adjacent to the Licensed Space for the purposes of installing the Car Charging Facility, subject to coordination with and reasonable approval by the Village, which approval shall not be unreasonably withheld or delayed. 350Green shall at all reasonable times have access to the Chargers for the purpose of inspection, observation or to make alterations, repairs, improvements or additions, or to determine the nature or extent of the use of the Chargers.

(b) 350Green shall at all times maintain each Car Charging Facility in good working order. 350Green shall conduct routine inspections of each Car Charging Facility and perform any necessary repairs. If the Village becomes aware of the need for routine repairs to either Car Charging Facility, the Village shall provide 350Green with written notice of the condition needing repair. 350Green shall make all necessary repairs so that the condition is fully corrected within 30 days. If 350Green does not repair the condition within 30 days, the Village will have the option to: i) make the repair and charge 350Green the actual costs of doing so; ii) terminate this Agreement. The right to terminate shall not extend to immaterial repairs.

(c) In the event that the condition of either Car Charging Facility impairs the public safety or the free flow of traffic on the public right of way of the North Blvd. Spaces, the Village will have the right to make all necessary repairs and to charge 350Green for the costs of doing so.

Execution version

(d) 350Green shall not use, receive, store or dispose of any product, material or merchandise which is toxic, explosive, highly flammable or classified by law as hazardous at either Car Charging Facility and shall not permit either Car Charging Facility or the Licensed Spaces to be used in any manner which would render the premises hazardous. This section excludes the storage of items in the cars or charging systems (including but not limited to gas, oil, and battery acid) which would be expected to be in use for their intended purpose. 350Green shall have no responsibility for items in or related to vehicles using the two spaces under the solar canopy associated with either Car Charging Facility that have been reserved by the Village for use by the public.

9. Towing of Unauthorized Vehicles. Both Parties will have the authority to order the towing of vehicles improperly parked in the 350Green permitted spaces at 350Green's cost, provided, however, that the Village shall not be required to tow improperly parked cars or to bear any costs of towing. Any vehicles towed by either party will be towed by the Village's contracted towing company and will follow the Village's towing policies.

In the event of snow removal or emergency repairs by the Village, 350Green agrees that the Village, at its own expense, may tow vehicles parked in the 350Green licensed spaces in order to gain access to the Licensed Space.

350Green shall have reasonable ingress and egress to the Licensed Space during the Term and any extension thereof, including reasonable access for its employees and vendors to maintain the Car Charging Facility.

10. Maintenance and Repairs. Except for snow removal and other emergency repairs, the Village will provide 350Green with seventy two (72) hours advance notice of any routine repairs (such as striping and resurfacing) which prevent parking in the Licensed Space.

11. Publicity. 350Green shall be allowed to hold one publicity-related event at each Licensed Space per year. 350Green shall provide the Village with at least ten (10) days' advance notice of such events and work with the Village as to the timing of such events. The events shall not disrupt the traffic along North Boulevard or the public's use of the parking spaces in Lot 47 area.

12. Taxes. 350Green shall be responsible for all taxes with respect to the solar canopy, the 350Green vehicles and its other Charging Station equipment, including but not limited to personal property taxes and any assessments levied against any of the Charging Station equipment, including the solar canopy and the vehicles. 350Green shall also be responsible for the payment of any taxes imposed on the Village as a result of this agreement, including ad valorem property taxes or parking lot taxes imposed as a result of this agreement or 350Green's use of the Licensed Spaces.

13. Termination.

(a) This agreement will be terminated immediately if 350Green:

- (i) becomes insolvent or unable to pay its debts as they mature within the meaning of the United States Bankruptcy Code or any successor statute for longer than 30 days;
- (ii) makes an assignment for the benefit of its creditors;
- (iii) files or has filed against it, voluntarily or involuntarily, a petition under the United States Bankruptcy Code or any successor statute unless such petition is stayed or discharged within ninety (90) days;
- (iv) has a receiver appointed with respect to all or substantially all of its assets;
- (v) dissolves.

(b) This agreement may be terminated in the event of a material breach of the terms and conditions hereunder by either Party. In such event, the non-breaching Party shall give the breaching Party notice of the breach and its intent to terminate this Agreement should such breach remain uncured for a period of thirty (30) days. "Material breach" includes, but is not limited to, (i) failure by 350Green to maintain either Car Charging Facility in working order for 30 consecutive days (ii) failure by 350Green to maintain insurance as set forth herein.

(d) Upon termination of this agreement, 350Green will remove all signage, and return the Licensed Spaces to their previous above ground condition, normal wear and tear excepted. If 350Green fails to remove either Car Charging Facility or its signage within 90 days following the termination of this agreement (or any reasonable extension of that 30 day period agreed to by the Parties), the Village may provide notice to 350Green that it shall remove the Car Charging Facility and related signage, at 350Green's sole cost and expense, or elect to assume ownership of the solar canopy (but not the charging station and related equipment).

14. Indemnity. 350Green agrees to defend, indemnify and hold the Village harmless from and against any and all loss, damage, claims, liabilities and expenses (including without limitation reasonable costs and expenses for investigation and litigation and reasonable attorneys' fees) ("Claims") for personal injury (including death) or property damage which is alleged to have occurred as a result of any act or omission of 350Green, its contractors, subcontractors, agents, employees or customers, including but not limited to acts or omissions which resulted in an unsafe condition of the Licensed Spaces.

15. Insurance. 350Green shall maintain at all times, at its sole cost and expense, at least the following insurance covering its obligations under this Agreement: (a) Commercial General Liability including but not limited to (i) injury to a person, (ii) damage to property, (iii) contractual liability coverage, (iv) personal injury liability coverage and (v) products liability coverage in an amount of not less than Two Million Dollars (\$2,000,000) for each occurrence; and (b) Automobile Liability for owned, hired and non-owned vehicles in an amount of not less than Two Million Dollars (\$2,000,000) for each accident. All policies maintained by 350Green hereunder shall list the Village as additional an insured. 350Green shall not substantially modify or cancel such policy(ies) without at least thirty (30) days notice to the Village.

Execution version

350Green shall provide the Village with a policy endorsement which demonstrates that it has obtained the required coverages and named the Village as an additional insured on the first day of this agreement, and thereafter on an annual basis.

16. Risk of Loss: 350Green will install its charging stations at 350Green's own risk. The Village is not responsible for fire, theft, vandalism, damage or loss of equipment or its component parts or personal property therein.

17. Representations:

a. Authority Each of the Parties represents and warrants that it is duly registered and validly existing under the laws of the jurisdiction of its formation and has the requisite power and authority to execute, deliver and perform its respective obligations under this License Agreement.

b. Independent Contractor. 350Green shall be deemed to be an independent contractor and neither Party shall be deemed a partner or joint-venturer of the other.

18. Notices. Any notices or other communications required to be given by the Parties hereunder shall be deemed given four (4) days after deposit in the U.S. Mail (certified mail/return receipt requested) or one (1) day after deposit with an overnight delivery service or upon receipt of personally delivered and shall be sent to the following addresses:

If to the Village:

Tom Barwin
Village Manager
123 Madison St.
Oak Park, IL 60302

with a copy to:

Jim Budrick
Village Engineer
215 South Boulevard
Oak Park, IL 60302

If to 350Green, LLC:

Mariana Gerzanych
411 S Hewitt st
Los Angeles, CA 90013

19. Survival After Termination. All terms of this Agreement which may involve performance subsequent to any termination of this Agreement, or which cannot be ascertained or fully performed until after termination of this Agreement, shall survive. The expiration or termination of this Agreement shall not relieve either Party of any liability for a breach of its

obligations under this Agreement for failure to comply with any agreement or covenant herein. Any such expiration or termination shall not be deemed to be a waiver of any available remedy for any such breach, misrepresentation or failure to comply with any agreement or covenant.

20. Governing Law. This License Agreement is made under and shall be governed by and construed in accordance with the substantive laws of the State of Illinois.

21. Entire Agreement This License Agreement contains the entire agreement between the parties, and supersedes prior documentary or oral understanding between them. This Agreement may not be amended except in writing signed by authorized representatives of both parties with such writing referring specifically to this License Agreement. No verbal agreements shall affect the conditions of this License Agreement, and no employee can change the terms of this License Agreement without a written amendment executed by 350Green and the Village Manager.

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized representatives.

VILLAGE OF OAK PARK

350Green

By: _____
Thomas W. Barwin
Village Manager


By: _____

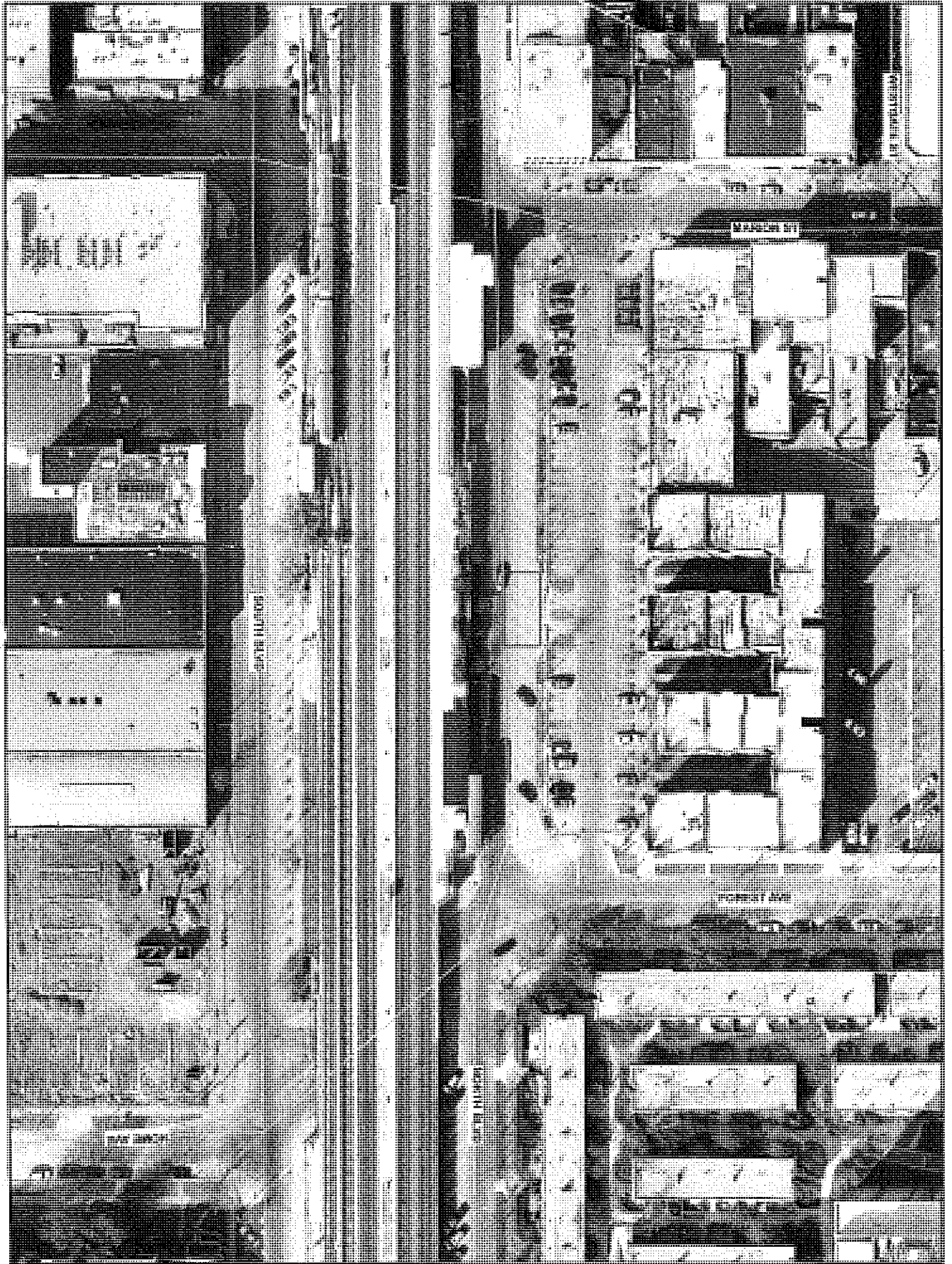
Name: _____

Title: _____

REVIEWED AND APPROVED
AS TO FORM

NOV 03 2011


LAW DEPARTMENT





E

**VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY**

Item Title: Motion to Accept the Report of the Citizen Involvement Commission Regarding the Commission Chair Appointment Process and Direct Staff to Prepare the Necessary Documents.

Ordinance No. _____

Date of Board Action: November 7, 2011

Village Clerk: *Teresa Powell*
Teresa Powell

Village Manager's Office: *W/O*

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

Earlier this year during the Call to the Board, the Village Board agreed to ask the Citizen Involvement Commission to prepare recommendations to support the timely appointment of chairs for Village Advisory Boards and Commissions. This topic had previously been raised at the April meeting of Chairs of these advisory boards and commissions as a way to improve the leadership transition process.

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

The Citizen Involvement Commission has prepared the following recommendations detailed in the attached report:

1. Announce chair appointments six months before conclusion of chair's term to allow for orderly transition of authority.
2. Provide a process for interested candidates to apply and talk with the current chair and staff liaison and Trustee liaison, as well as the Village President.
3. Recommends that the Village Board establish protocols for Trustee input to the Village President and timely appointments.

These recommendations are presented to achieve appropriate transparency in the process, provide adequate information to candidates about the position and provide for timely chair appointments.

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

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

Item Action Options/Alternatives (List the alternative actions)

The Board may choose not to accept this recommendation or alter the proposed recommendations.

Proposed Action: Accept this report and direct staff to prepare the necessary documents.

PROCEDURES FOR IDENTIFYING CHAIR CANDIDATES for the VILLAGE'S CITIZEN COMMISSIONS, COMMITTEES AND BOARDS

Note: In this document "commissioners" refers to members of boards, committees and commissions. "Chair" refers to the chair of any of these entities.

I BACKGROUND

The process for selecting, and nominating and appointing citizens interviewed by the Citizen Involvement Commission to the Village's various boards, committees and commissions is for the most part open and transparent. The following recommendations are proposed to assure that the Chair appointment process is equally open and transparent.

Most ordinances state that the Village President, by and with the consent of the board, appoints Chairs. We do not see in that language anything that prohibits Trustees or the CIC from being actively involved in identifying potential Chair candidates, bringing forward the names of those interested and participating in an interview process.

At the last meeting of Commission Chairs, those present expressed a desire to provide for a longer lead time for selection and appointment of new Chairs to assure a smooth and well-organized transition process. We believe the goal should be to have Chair replacements or reappointments determined before the current chair's term expires.

The following proposal suggests ways to make the Chair search and selection process more open, participatory and transparent.

II. ACTIVELY ADDRESS CHAIR VACANCIES AND REAPPOINTMENTS SIX MONTHS IN ADVANCE

CIC commission liaisons work with the commission chairs and with the Clerk's Office to provide the Village Board with a six-month window for anticipated chair reappointments and/or vacancies.

Clerk's office includes this information on the vacancy report provided to the BOT.

In the case of reappointments, CIC and staff liaisons confer about the Chair's suitability for an additional term and make a recommendation to the Village Board

In the case of anticipated vacancies, CIC and staff liaisons confer with the commission chair to identify any serving commissioner who has leadership abilities, and will determine whether there is a qualified and available commissioner to propose.

The Village Clerk's office and the CIC Liaisons will be available to conduct chair searches through secondary resources such as:

- Other commission chairs with expiring terms who are willing to serve again
- Former commission chairs who are willing to return to service

Former commissioners with demonstrated leadership skills willing to return to service
Suggestions from Village Board members

The CIC chair will collect information from the CIC and staff liaisons, Trustees and the Clerk's office and report to the board monthly on the search progress.

II CANDIDATE INTERVIEWS

Interested candidates should complete a chair application form (to be developed). To ensure that the candidates understand the expected level of commitment, the commission work plan and the leadership requirements, candidates should interview informally with the CIC, Staff and Trustee liaisons and the Village President.

Candidates who don't come from the commission should also be expected to attend and observe at least two commission meetings.

The CIC will be responsible for checking references.

Candidates must agree that if appointed they will attend a chair training session and will become familiar with the Procedures Manual.

IV SELECTION PROCESS

The Board of Trustees will establish a written protocol that describes how:

- a. the Trustees will provide input to the President about the candidates
- b. the Trustees will hold the President accountable for timely chair nominations

F

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

Item Title: Adopt Ordinance Amending Chapter 15, Article 1, Section 10 Regarding Speed Limits to Establish Park Speed Zones

Resolution or Ordinance No. _____

Date of Board Action _____ November 7, 2011 _____

Village Engineer _____

Jim Budrick

Village Manager's Office _____


Citizen Advisory Board Or Commission Issue Processing (Dates of Related Commission Meetings): January 24, 2011 Transportation Commission voted unanimously to make the following recommendation to establish a 20 mile per hour (mph) Park Speed Zone on streets adjacent to Taylor Park, Lindberg Park, Barrie Park, Maple Park, Ridgeland Common, and Rehm Pool and Park, as shown on the attached maps.

Item Policy Commentary (Previous Board Review, History Key Points, Current Issue, Commission Recommendation):

The Transportation Commission reviewed this issue over several meetings this year. The Commission discussed: the need for reduced speed limits around parks, the speed limits around parks in adjacent communities, the speed limits around parks in this Village, the Illinois Compiled Statute 625 ILCS 5/11-605.3 which allows for the establishment of Park Speed Zones, the possible overlapping of school speed zones and park speed zones at certain locations, the possible need to enhanced pedestrian crossing signage adjacent to parks, the prioritization of parks to sign, maps showing proposed Park Speed Zones on streets adjacent to eighteen parks owned by the Park District of Oak Park, and the benefit of obtaining support from the Park District.

The Commission ultimately voted unanimously to make the recommendation to establish 20 mile per hour Park Speed Zones on streets adjacent to Taylor Park, Lindberg Park, Barrie Park, Maple Park, Ridgeland Common, and Rehm Pool and Park. Park Board of Commissioners concurred with the Commission's recommendation regarding these six parks on Thursday February 3, 2011.

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

The Village Board of Trustees reviewed the Commissions recommendations at it's February 22, 2011 meeting and approved a motion to direct staff to prepare an Ordinance to establish 20 mile per hour Park Speed Zones on streets adjacent to Taylor Park, Lindberg Park, Barrie Park, Maple Park, Ridgeland Common, and Rehm Pool and Park.

The draft Ordinance is attached for adoption by the Village Board.

Proposed Board Action:

Adopt the Ordinance.

**ORDINANCE AMENDING CHAPTER 15, ARTICLE 1,
SECTION 10 REGARDING SPEED LIMITS TO
ESTABLISH PARK SPEED ZONES**

Whereas, the Park District of Oak Park is a duly authorized park district within the State of Illinois; and

Whereas, the Park District of Oak Park has established Taylor Park, located at 400 W Division Street; Lindberg Park, located on Greenfield Street between Marion and Woodbine Avenues; Barrie Park, located at 1011 S. Lombard Avenue; Maple Park, located at 1105 S. Maple Avenue; Ridgeland Common, located at 415 W. Lake Street; and Rehm Pool and Park, located at 515 Garfield Street as parks within the Village of Oak Park; and

Whereas, Section 5/11-605.3 of the Illinois Vehicle Code 625 ILCS, authorizes local governmental entities to designate certain streets adjacent to recreational facilities and areas on any land owned and operated by a park district that is used for recreational purposes as “park zone streets,” so as to reduce speed limits on such streets to (20) miles per hour on any day when children are present and within fifty (50) feet of motorized traffic; and

Whereas, the Transportation Commission of the Village of Oak Park, at it’s January 24, 2011 meeting, voted unanimously to make the recommendation to the Village Board of Trustees to establish Park Zones Streets adjacent to Taylor Park, Lindberg Park, Barrie Park, Maple Park, Ridgeland Common and Rehm Pool and Park; and

Whereas, The Park District Board of Commissioners of Oak Park endorsed the proposed Park Zones Streets at all six parks which were recommended by the Transportation Commission of Oak Park at it’s February 7, 2011 commission meeting; and

Whereas, The Oak Park Village Board of Trustees reviewed the Transportation Commissions recommendations at it’s February 22, 2011 meeting and approved a motion to direct staff to prepare an Ordinance to designate Park Zone Streets with a (20) mile per hour speed limit on streets adjacent to Taylor Park, Lindberg Park, Barrie Park, Maple Park, Ridgeland Common and Rehm Pool and Park.

Now Therefore, Be it Ordained by the President and Board of Trustees of the Village of Oak Park, Cook County, IL, that Chapter 15, Article 1, Section 10 of the Village Code be amended to read as follows:

15-1-10: SPEED LIMITS:

- A.** The maximum speed limit for a motor vehicle in the Village shall be twenty (20) miles per hour on Elizabeth Court and Lake Street from Harlem Avenue to Forest Avenue and shall be twenty five (25) miles per hour on all other streets except the following:

Austin Boulevard
Harlem Avenue
Madison Street
North Avenue
Ridgeland Avenue
Roosevelt Road
Washington Boulevard

On these specifically named streets the maximum speed limit shall be as specified in 625 Illinois Compiled Statutes 5/11-601 et seq., adopted in section 15-1-1 of this article.

- B.** **The maximum speed limit for a motor vehicle shall be (20) miles per hour in a Park Speed Zone. The following locations shall be designated as Park Speed Zones**

- 1. Ridgeland Avenue from a point approximately 50 feet south of Lenox Street to Division Street.**
- 2. Division Street from a point approximately 220 feet west of Elmwood Avenue to Ridgeland Avenue.**
- 3. Elmwood Avenue from Division Street to Berkshire Street.**
- 4. Berkshire Street from a point approximately 220 feet west of Elmwood Avenue to Ridgeland Avenue.**
- 5. LeMoyne Parkway from Marion Street to Woodbine Avenue.**
- 6. Marion Street from LeMoyne Parkway to Greenfield Street.**
- 7. Greenfield Street from Marion Street to Woodbine Avenue**
- 8. Garfield Street from a point approximately 90 feet east of Highland Avenue to a point approximately 90 feet west of Lyman Avenue.**
- 9. Lombard Avenue from Garfield Street to Harvard Street.**

10. Taylor Avenue from Garfield Street to Harvard Street.
11. Harvard Street from Lombard Avenue to Taylor Avenue.
12. Lexington Street from Harlem Avenue to Wisconsin Avenue.
13. Maple Avenue from Lexington Street to Roosevelt Road.
14. Lake Street from East Avenue to Ridgeland Avenue.
15. East Avenue from Lake Street to South Boulevard.
16. Scoville Avenue from Lake Street to South Boulevard.
17. Ridgeland Avenue from Lake Street to South Boulevard
18. Garfield Street from East Avenue to Elmwood Avenue.
19. East Avenue from Garfield Street to Harvard Street.
20. Scoville Avenue from Harvard Street to a point approximately 490 feet north of Harvard Street.
21. Gunderson Avenue from Garfield Street to Harvard Street.

THIS ORDINANCE shall be in full force and effect from and after its adoption, approval, publication, and posting of appropriate signs, as provided by law.

ADOPTED this 7th day of November, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

REVIEWED AND APPROVED
AS TO FORM
NOV 03 2011
V. M. [Signature]
LAW DEPARTMENT

APPROVED by me this 7th day of November, 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



HATCH

LENOX ST

ELMWOOD AVE

HARVEY AVE

BERKSHIRE ST

TAYLOR PARK

DIVISION ST

ELMWOOD AVE

RIDGELAND AVE

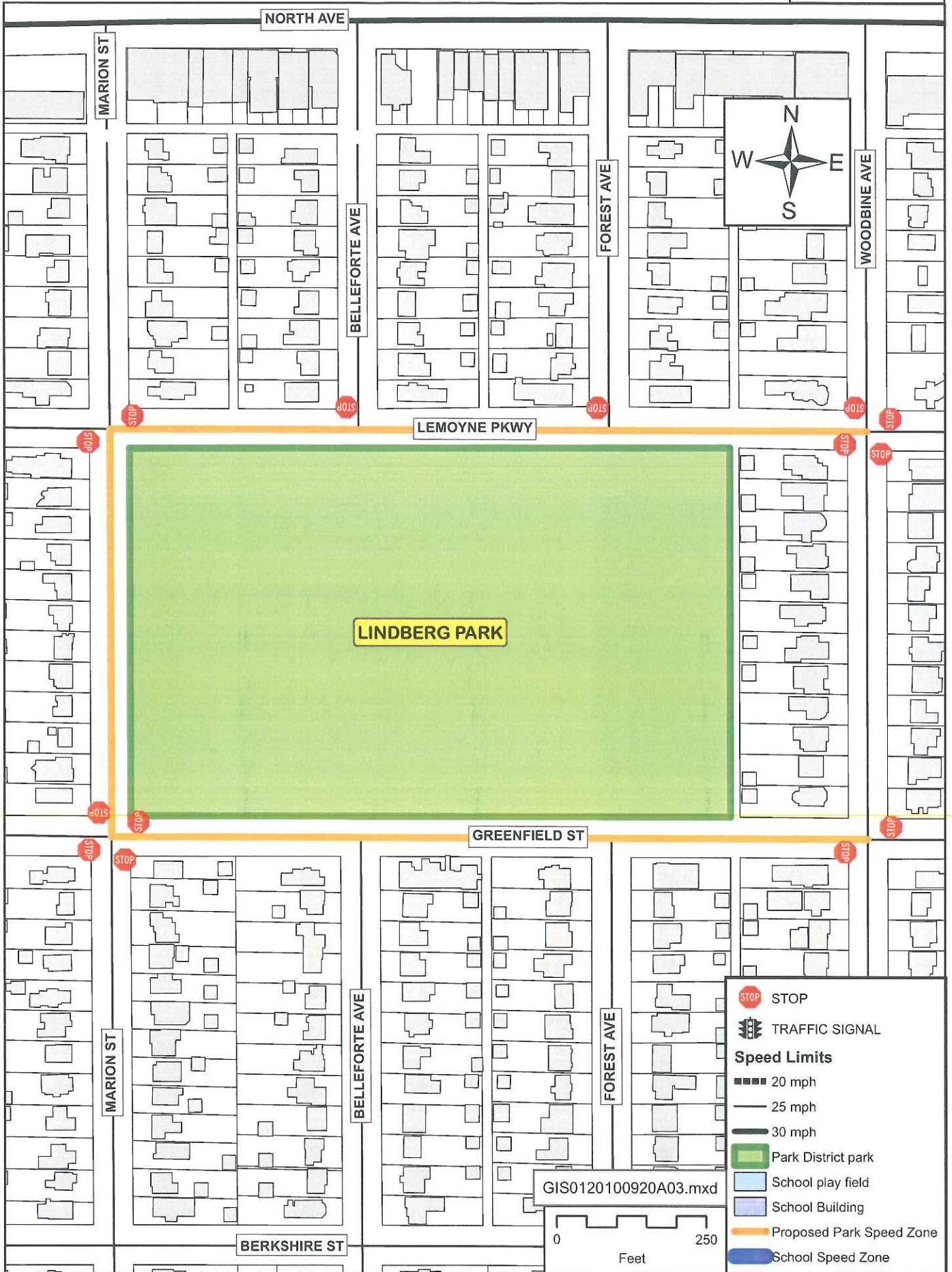
CUYLER AVE

HARVEY AVE

- STOP
- TRAFFIC SIGNAL
- Speed Limits**
 - 20 mph
 - 25 mph
 - 30 mph
- Park District park
- School play field
- School Building
- Proposed Park Speed Zone
- School Speed Zone

GIS0120100920A03.mxd

0 250 Feet



STOP STOP

TRAFFIC SIGNAL

Speed Limits

- 20 mph
- 25 mph
- 30 mph

Park District park

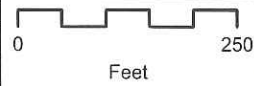
School play field

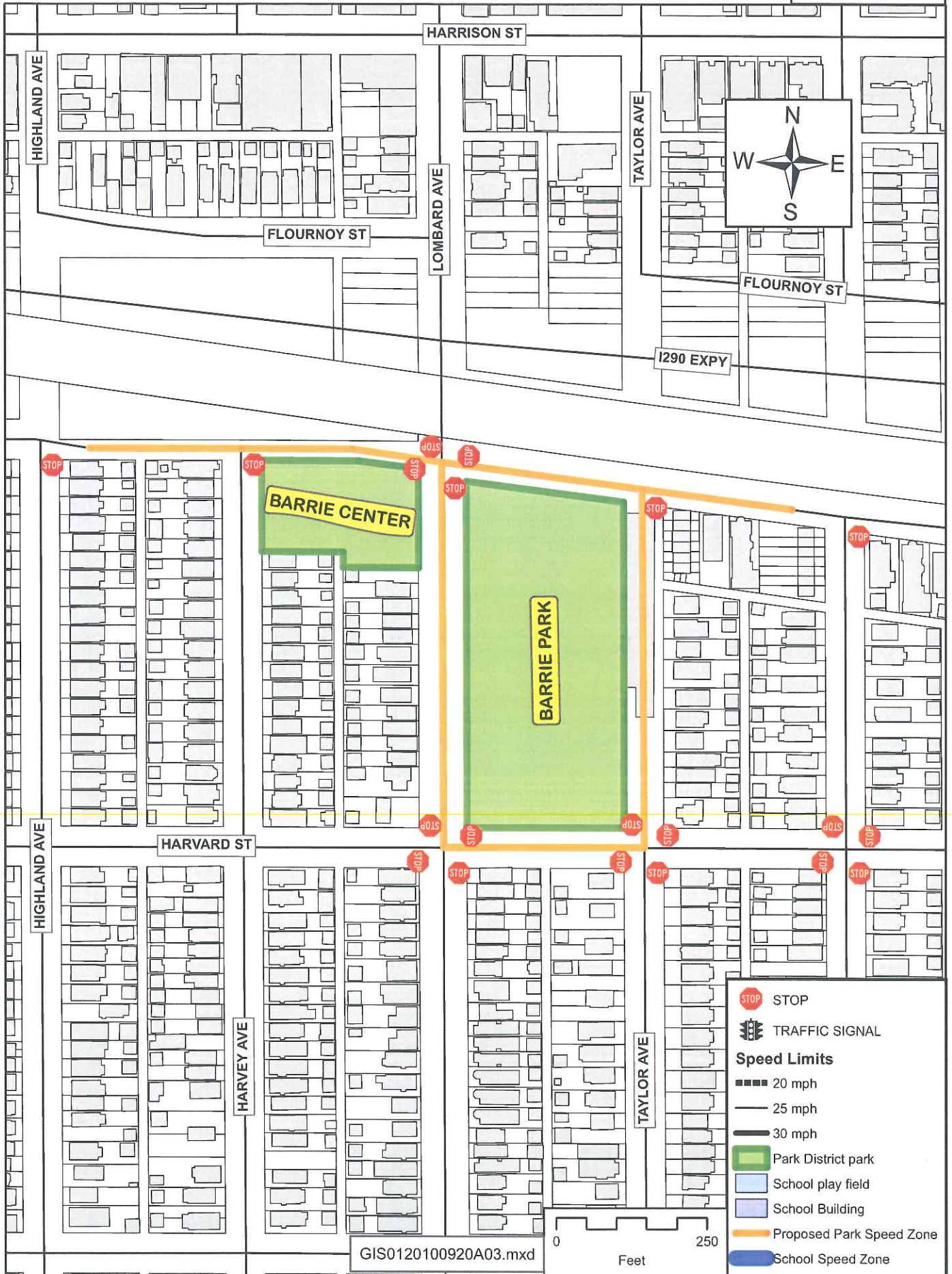
School Building

Proposed Park Speed Zone

School Speed Zone

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STOP STOP

TRAFFIC SIGNAL

Speed Limits

- 20 mph
- 25 mph
- 30 mph

Park District park

School play field

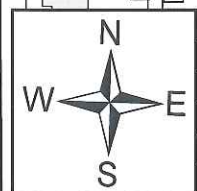
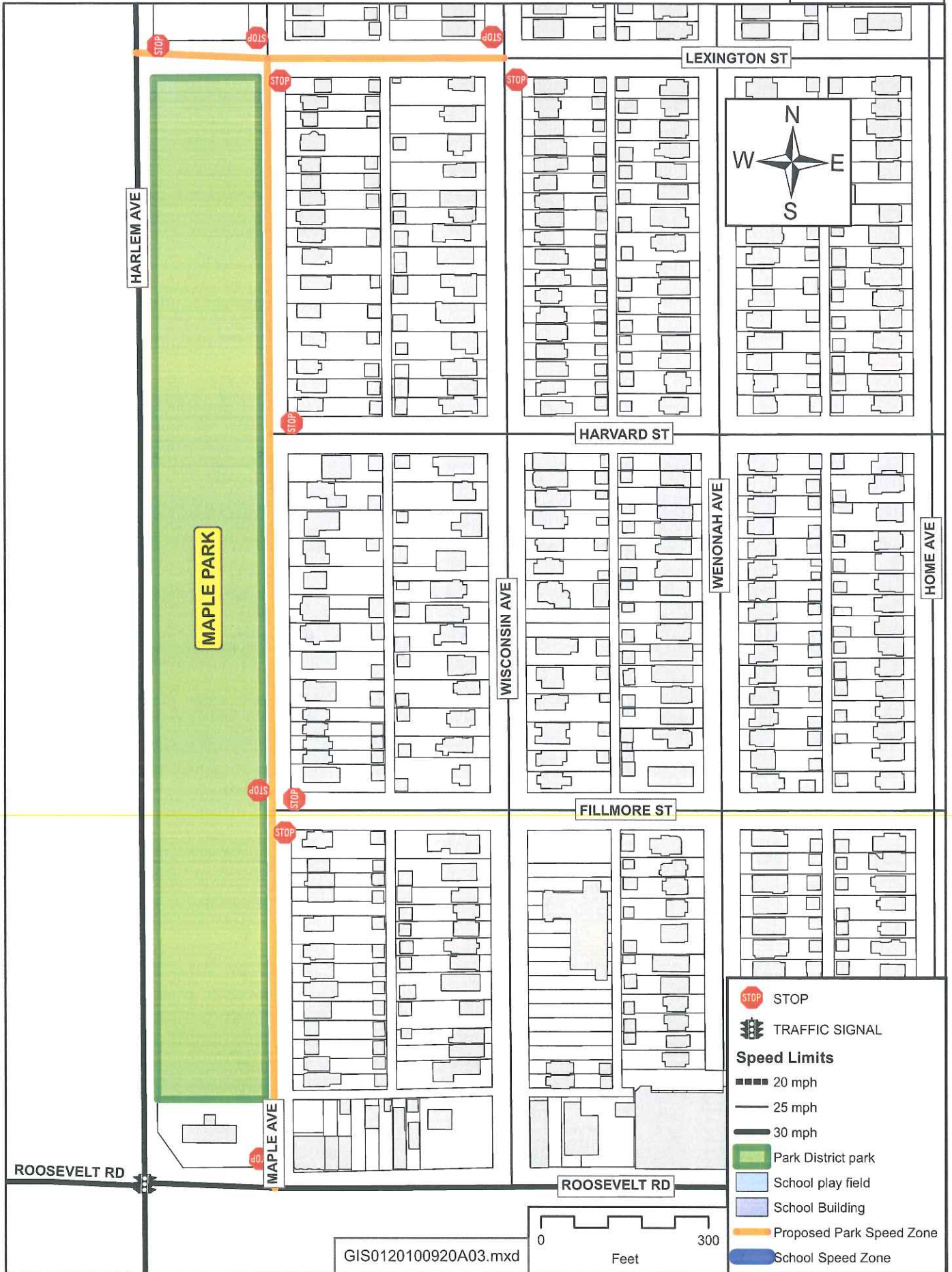
School Building

Proposed Park Speed Zone

School Speed Zone

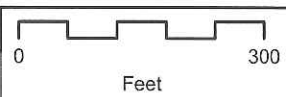
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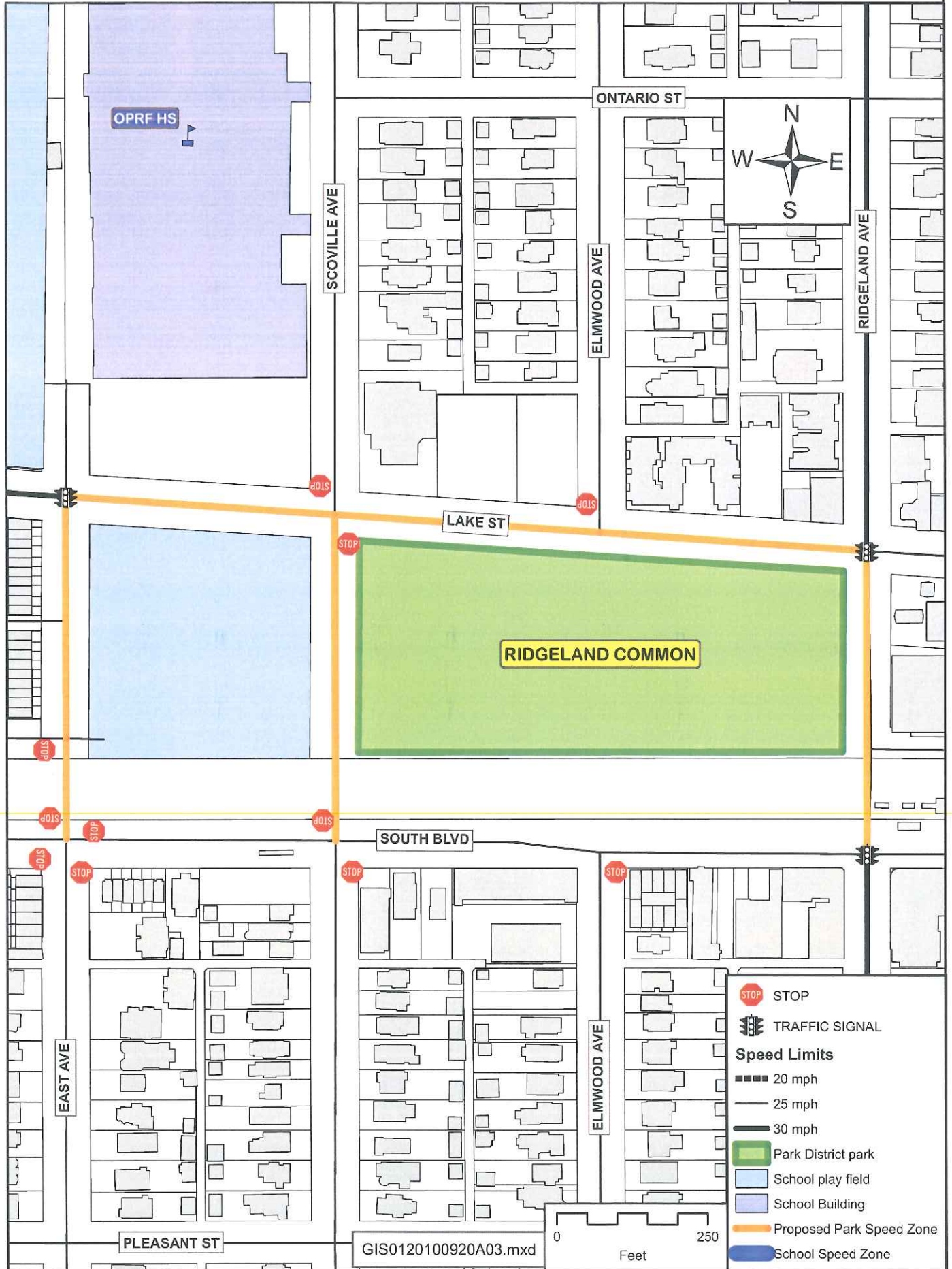
0 250
Feet



- STOP
- TRAFFIC SIGNAL
- Speed Limits**
- 20 mph
- 25 mph
- 30 mph
- Park District park
- School play field
- School Building
- Proposed Park Speed Zone
- School Speed Zone

GIS0120100920A03.mxd





OPRF HS

ONTARIO ST

SCOVILLE AVE

ELMWOOD AVE

RIDGELAND AVE

LAKE ST

RIDGELAND COMMON

SOUTH BLVD

EAST AVE

ELMWOOD AVE

PLEASANT ST

GIS0120100920A03.mxd

0 250 Feet

- STOP
- TRAFFIC SIGNAL

Speed Limits

- 20 mph
- 25 mph
- 30 mph
- Park District park
- School play field
- School Building

- Proposed Park Speed Zone
- School Speed Zone



STOP STOP

TRAFFIC SIGNAL

Speed Limits

- 20 mph
- 25 mph
- 30 mph

Park District park

School play field

School Building

Proposed Park Speed Zone

School Speed Zone

GIS0120100920A03.mxd

0 250
Feet

5

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of a Professional Services Contract with Professional Land Services, LLC for 2012 Capital Improvement Project Surveying Services.

Resolution or Ordinance No. _____

Date of Board Action: November 7, 2011

Staff Review:

Department Director Name: Jim Budrick, Village Engineer

Village Manager's Office:

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

Each year, the Engineering Division sends out a Request for Proposals for Surveying Services relating to the next year's Capital Improvements projects. Engineering staff contacted all known survey firms which have worked in the area recently and mailed each a proposal document. This year, a total of 7 proposal documents were mailed out. Six responses were received with the lowest proposal being submitted by Professional Land Services, LLC of Forest Park Illinois in the amount of \$29,600. A copy of the proposal summary is attached for the Board's information.

This work involves surveying the streets where water and sewer main, street resurfacing and alley improvements are being proposed for the 2012 construction year. Obtaining this surveying data in the early fall allows the Engineering Division staff to work on the design plans over the winter months. Bidding on the various capital projects can then occur early in the year to assure both timely completion and competitive pricing for the work.

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

Professional Land Services is a small surveying company that has done this type of work for other communities and developers. Due to the large difference in pricing in this proposal, engineering staff met with the owner of the firm to review his proposal and discuss the details of the work. Staff feels the company has the ability to carry out the work as planned. It is therefore recommended that they be awarded a contract in the amount of \$29,600.

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

There are no Intergovernmental Opportunities related to this work.

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

A total of \$80,000 was budgeted for these surveying services. Following is a summary of the accounts and amounts to be used from each:

Fund	Account	Budget Amount	Amount used for Contract
Water	5040-43730-777-570707	\$30,000	\$12,000
Sewer	5050-43750-781-570707	\$30,000	\$12,000
Local Streets	3095-43780-802-570951	\$20,000	\$5,900
Total		\$80,000	\$29,600

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

There are no options or alternatives given that the surveying needs to be done in order to advance the Capital Improvement Program.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH PROFESSIONAL LAND SERVICES, LLC FOR 2012 CAPITAL IMPROVEMENT PROJECT SURVEYING SERVICES

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a Professional Services Agreement with Professional Land Services, LLC for 2012 Capital Improvement Project Surveying Services in the Village of Oak Park, in the amount of \$29,600.00. The contract shall conform substantially to the contract attached hereto as Exhibit A and made part hereof.

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

ADOPTED this 7th day of November , 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 7th day of November, 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



Professional Services Agreement with Professional Land Services for 2012 Capital Improvement Project Surveying Services

1. THIS AGREEMENT is made and concluded on November 7th, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and Professional Land Services, LLC, 7518 W. Madison Street, Forest Park, Illinois 60130 its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Request for Proposal Instructions and Specifications for Land Surveying Services issued 9-14-2011.
 - b. Professional Land Service's Proposal dated 9-28-2011.
3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Village Engineer under it. Contractor agrees that the Village will be the owner of all end product deliverables.
4. The Village will pay Professional Land Services at the completion of each Phase of work identified in the RFP and Proposal within 30 days of receipt and approval of invoices from Professional Land Services. Invoices shall be supported by sufficient documentation to allow the Village Engineer to determine that the work was completed.
5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
Village Manager

REVIEWED AND APPROVED
AS TO FORM

Professional Land Services, LLC

NOV 01 2011

LAW DEPARTMENT

By: _____
Signature

Printed Name

Its: _____
Title

VILLAGE OF OAK PARK

PROJECT NO: Survey for 2012 Capital Improvement Projects
DATE ISSUED: 9/14/2011

**I
REQUEST FOR PROPOSAL**

INSTRUCTIONS AND SPECIFICATIONS FOR:

LAND SURVEYING SERVICES

The Village of Oak Park will receive proposals at the Public works Building Office of the Village Engineer, Monday through Friday, 8:30 a.m. to 4:00 p.m., at 201 South Blvd, Oak Park, Illinois 60302. Proposals will be accepted through 9/28/2011, until 4:00 p.m. (local time).

PROPOSALS MUST BE ENCLOSED IN SEALED ENVELOPES

The Board of Trustees reserves the right to accept or reject any and all proposals or to waive technicalities, or to accept any item of any proposal.

The documents constituting component parts of their contract, comprised of 23 pages, are the following:

- I REQUESTS FOR PROPOSAL
- II PROPOSAL INSTRUCTIONS, TERMS AND CONDITIONS
- III DETAILED SPECIFICATIONS
- IV PROPOSAL FORM
- V CONTRACTOR CERTIFICATIONS
- VI TAX COMPLIANCE AFFIDAVIT
- VII AFFIDAVIT OF COMPLIANCE
- VIII E.E.O. REPORT
- IX NO PROPOSAL EXPLANATION
- X TABLES AND LOCATION MAP
- XI TYPICAL LOC. POINTS FOR ALLEY

Do not detach any portion of their document. Upon formal award to the successful vendor, a Purchase Order will be issued to complete their contract.

II
PROPOSAL INSTRUCTIONS, TERMS AND CONDITIONS

Taxes not Applicable:

The Village of Oak Park as a municipality pays neither Federal Excise Tax nor Illinois Retailers Occupational Tax, and therefore these taxes should be excluded from quotations.

Withdrawal of Proposals:

The vendor shall not withdraw or cancel their proposal after having been notified by the department that said proposal has been accepted by the Village of Oak Park.

Competency of Vendor:

No proposal will be accepted from or contract awarded to any person, firm or corporation that appears to be in default, or in any debt of any contract. The vendor, if requested, must present evidence to the Village of Oak Park of ability and possession on necessary facilities and financial resources to comply with the terms of the attached specifications and proposals.

Catalogs:

Each vendor shall submit catalogs, descriptive literature, and detailed drawings, where applicable, to fully illustrate and describe the material and/or work they proposes to furnish.

Conditions:

Vendors are advised to become familiar with all conditions, instructions and specifications governing their proposal. Once the award has been made, failure to have read all the conditions, instructions and specifications of their contract shall not be cause to alter the original contract or to request additional compensation.

Consideration of Proposals:

The department shall represent and act for the Village in all matters pertaining to their proposal and contract in conjunction therewith. The Village reserves the right to reject any or all proposals and to disregard any informality on the proposals when in its opinion, the best interest of the Village will be served by such action. No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears of is in default to the Village of Oak Park upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to said Village, or had failed to perform faithfully any previous contract with the Village.

The vendor, if requested, must present within forty-eight (48) hours evidence satisfactory to the Village of Oak Park of performance ability and possession of necessary facilities, pecuniary resources and adequate insurance to comply with the terms of these specifications and contract documents.

Subletting of Contract:

No contract awarded by the Village of Oak Park shall be assigned or any part subcontracted without the written consent of the Village of Oak Park. In no case shall such consent relieve the contractor from their obligations or change the terms of the contract.

Village Ordinances:

The contractor shall strictly comply with all ordinances of the Village of Oak Park and laws of the State of Illinois.

Inspection:

The Village shall have a right to inspect, by its authorized representative, any material, components or workmanship as herein specified. Materials, components or workmanship that have rejected by the Village of Oak Park as not in accordance with the terms of the contract specifications shall be replaced by the contractor at no cost to the Village.

Hold Harmless:

Vendor agrees to indemnify, save harmless and defend the Village of Oak Park, its agents, servants and employees, and each of them against and hold it and them harmless for any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service expenses, compensation, court costs and attorneys' fees which the undersigned now has/have or which may hereafter accrue, directly or indirectly, for or on account of any and all known and unknown, foreseen and unforeseen, bodily and personal injuries to any person, or any death at any time resulting for such injury, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the work covered by their contract.

Termination of Contract:

The Village reserves the right to terminate the whole or any part of their contract, upon written notice to the Vendor, in the event that sufficient funds to complete the contract are not appropriated by the Village of Oak Park.

The Village further reserves the right to terminate the whole or any part of their contract, upon written notice to the Vendor, in case of default by the Vendor. Default is defined as failure of the Vendor to perform any of the provisions of their contract or failure to make sufficient progress to endanger performance of their contract in accordance with its terms. In case of default and termination, the Village may procure, upon such terms and in such manner, as the Village of Oak Park may deem appropriate, supplies or services similar to those so terminated. The Vendor shall be liable for any excess costs for such similar supplies or services unless acceptable evidence is submitted to the Village of Oak Park that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Vendor.

Insurance:

The Contractor shall keep in force at all times during the performance of their contract insurance as required herein. Contractor shall not commence work under the contract until all the required insurance has been obtained and until the agency has been furnished with Certificates of Insurance stating that such policies will not be canceled, transferred or terminated prior to written notice to the agency. The Contractor shall not allow any subcontractors to commence work on any subcontract until insurance as required by contract has been obtained and certificates furnished. All insurance shall be in form and substance and issued by companies satisfactory to the agency and shall be of the following kinds and with at least the following limits of coverage:

1. Worker's Compensation Insurance with amounts of coverage sufficient to provide for all compensation levels and amounts as mandated by the State of Illinois Worker's Compensation Statutes. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers.
2. The Village, its officers, officials, employees and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officers, officials, employees or volunteers.

Limits for the above coverage will be at \$1,000,000/\$1,000,000 for both bodily injury and property damage.

3. The Village, its officers, officials, employees, and volunteers are to be covered as insureds as respects Automobile Liability Insurance in amounts not less than \$1,000,000/\$1,000,000 and Property Damage Liability Insurance in amounts not less than \$200,000 if any teams of motor vehicles are engaged in operations within the terms of their contract on the site of the work to perform thereunder.

Such insurance shall cover the use of all such motor vehicles engaged in operating within the terms of their contract on the site of the work to be performed unless coverage is included in the insurance specifications in Paragraph 2 of their Section.

4. Contractors shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.
5. Any deductibles or self-insured retention must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.

6. Insurance is to be placed with insurers with a Best's rating of no less than A: VII. Whenever possible, the Contractor should attempt to secure the above listed coverages on an "occurrence" basis, as opposed to a "claim-made" basis.
7. The Contractor shall include the Village as an additional named insured on both General and Auto Liability policies. All insurance premiums shall be paid without cost to the agency. Additionally, an endorsement stating the same will be provided to the Village.
8. The Contractor shall keep and hold the Village harmless from and against all costs, damages, claims, or expenses it may suffer, incur or sustain or become liable for, or on account of any injury to or death of its employees or to any other person, or damage to or injury to real estate or personal property causes by or arising out of the services to be performed.

III

DETAILED SPECIFICATIONS FOR LAND SURVEYING SERVICES INSTRUCTIONS TO VENDORS

The Village of Oak Park is seeking a land surveying company to complete a topographic design survey at locations shown on the attached map and table and at locations to be determined for the 2012 Capital Improvement Projects. The design survey will consist of three project phases. Phase I shall consist of thirteen north-south blocks (typically 660 feet C - C, 66 feet to 80 feet R.O.W.) and seventeen east-west blocks (typically 320 feet C-C, 66 feet to 80 feet R.O.W.) as shown on the project map and table. Phase II shall consist of approximately five north-south alleys with locations to be determined. Phase III shall consist of approximately four north-south blocks and two east-west blocks with locations to be determined. Each site's survey shall include full intersections (at least 50 feet in each direction) within, and at the limits of each location's area, and adjacent alleys, at least 60 feet from street center line. Individual site requirements and boundaries other than described in the detailed specifications are listed in the project location table

The design survey shall include the typical topography objects, including but not limited to station points, back of curb and edge of pavement lines, main sidewalks, parkways, parkway courtesy walks, trees (location and diameter at chest height), utility frames, valve boxes, street light poles, power poles, traffic control signs and poles, and fire hydrants. The survey shall include all found cut crosses within the survey boundaries.

The topography shall also include the elevation points for all cross-sections, including sidewalk edges, top of curb, flow line, edge of pavement, center line of street, and quarter section elevations of pavement in areas of high crown. These cross-section elevations shall be taken every 50 feet and at intersections, drainage structures, manhole frames, etc.

Topographic design surveys of approximately five north-south alleys and zero east-west alleys shall be included in the contract. Locations for the alley shall be provided to the consultant prior to the award of the contract. North-south alleys are typically 600' long and east-west alleys are typically 300 feet long. Alley widths are between 15' and 20'. Requirements for the alley design surveys shall include the typical topographic objects as described above and follow the typical location points for alley topo attachment.

The completed form of alley topo data will consist of an ASCII file and a plan view drawing. The ASCII file will consist of point #, northing, easting, elevation and description. The description will utilize the IDOT survey point code system. A list of these numeric codes needed for the alley topo will be supplied by the VOP Engineering Division. A drawing showing line work of utilities, building and pavement structures will be needed. This drawing

should also include spot elevations, utility structures, sewer inverts and benchmark notes. A profile diagram will not be needed. For alley survey points needed, see "typical location points for alley topo" attachment.

The design survey shall also include measured depths and visual inspections of all Village of Oak Park-owned water and sewer utilities at all manholes, valve vaults, valve boxes, catch basins, inlets, and sewer clean outs in the village's right of way. The depths to be measured shall include the depths to the bottom of the structure, the depths to the invert of any sewer pipes entering or leaving the structure, the depths to the top of any water main pipes in valve vaults, the depths to the top of the key or nut of any water main valves in valve boxes, and the size, material, and approximate direction of any water or sewer pipes. The report of the visual inspections of the structures shall list the condition and type of material of each structure (i.e. brick, concrete block, precast concrete), the condition of the existing frame and lid, the condition of any adjustment rings (i.e. precast concrete, bricks, etc), and the condition of the bench in all manholes (i.e. full of debris, bricks collapsed, etc). The structure ID number that is assigned by the surveyor shall be painted on the lid of the structure or nearby pavement. The surveyor shall take a picture of the structure lid, with the ID number visible, and at least one picture of the inside of the structure showing the general condition of the frame and walls, and material of the structure and provide these files/photos to the Village on a CD.

Additional requirements for surveying services:

1. The map of proposed locations provided is tentative and for proposal purposes only.
2. Copies of the Village's water and sewer atlases (36 sheets each) will be provided on CD ROM to the consultant awarded this contract. Copies of the Village's street lighting atlas shall also be provided at the request of the consultant.
3. Inspection data on structures shall be provided in a separate file or attachment to be submitted to the Village with the final survey product. The information on structures to be included on the drawings are: frame elevations, all pipe sizes and material, invert elevations, and directions, top of water main pipe elevation, and top of valve key elevation in valve boxes.
4. The consultant shall contact all utility companies and request current utility atlas information which shall be provided to the Village of Oak Park. The consultant shall only use points from field surveys for plotting non-Oak Park utilities on the plan view drawings. Non-Oak Park utility atlases are for information purposes only. Utility company contact information can be provided by Oak Park upon request.
5. The plots of topography shall show existing utility lines drawn from structure to structure. The true center-of-pipe shall be used when drawing the location of sewer mains with eccentric manhole cones.
6. Profile lines shall be provided for all cross sections, and shall include the centerline, sidewalk edge, top of curb, flow line, and sewer main elevations for both sides of the street.

7. The Village of Oak Park will supply elevation benchmarks for the closest fire hydrants to each specific design site. All elevations shall be referenced to the City of Chicago datum (elev.0.00 CCD=579.48ft above mean sea level New York (USGS)).
8. The consultant shall provide both vertical and horizontal control point data used on each design site. Vertical control data provided by the consultant shall consist of:
 - a. Set at least two benchmarks (on hydrants) per block with a description of the bolt used (such as northeast bolt, tagged bolt or first bolt past arrow).
 - b. copies of the field book pages containing bench loop data. (carrying elevations forward using a total station is not allowed)
 - c. Horizontal control data used in the making of these design surveys shall be State Plane Coordinates (NAD 83 in US feet). Control points shall be supplied with a description of marker and location necessary to relocate.
9. The Consultant shall follow the current version of IDOT's CADD Manual and Roadway Drafting Guidelines. The Consultant shall use English units, 2D design files, and use the current versions of IDOT's PLANeng.dgn seed file and IDOTroad.cel files, as well as the line styles and text as described in IDOT's CADD Manual. A legend shall be included on each page of the final product. (The Village of Oak Park uses the Microstation V8 CADD software.)
10. The Village prefers to receive the individual site design surveys as finished by the surveyor, rather than wait until the completion of the contract to receive all of the files.

The final survey submitted to the Village of Oak Park shall consist of:

- Two copies of the plot of topography printed on 24" x 36" paper at 1"=20' scale and two half-size sets.
- One copy of a CD Rom with all plots of topography.
- One copy of the field book, with all elevation loop data, utility structure information, and topography sketches
- Copies of all utility atlases and correspondences provided by all underground utility companies covered by the J.U.L.I.E. system
- A point list in ASCII format (on CD). The format would be point number, north, east, elevation, and description.

Phase I and II surveys shall be completed and delivered to the Village of Oak Park by December 31, 2011. Phase III surveys shall be completed and delivered to the Village by March 31, 2012

**IV
PROPOSAL FORM**

The undersigned proposes to perform the work as specified in Section III, "Detailed Specifications for the LAND SURVEYING SERVICES," of this call for proposals.

SURVEY FOR 2012 CAPITAL IMPROVEMENT PROJECTS: (Unit prices shall be filled out for all items)

Phase I:

TOTAL PRICE TO PERFORM WORK AS DESCRIBED \$ 18,900.00

Phase II:	UNIT PRICE	# OF ALLEYS	TOTAL PRICE:
PRICE PER N-S ALLEY	\$ <u>800</u>	5	\$ <u>4,000.00</u>
PRICE PER E-W ALLEY	\$ <u>N/A</u>	0	\$ <u>N/A</u>

Phase III:	UNIT PRICE	# OF STREETS	TOTAL PRICE:
PRICE PER N-S STREET	\$ <u>1250.00</u>	4	\$ <u>5,000.00</u>
PRICE PER E-W STREET	\$ <u>850.00</u>	2	\$ <u>1,700.00</u>

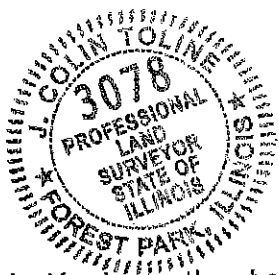
TOTAL PRICE TO PERFORM ALL WORK AS DESCRIBED (PHASE I-III) \$ 29,600.00

Proposal Signature: *[Signature]* 9/25/2011

State of ILLINOIS

County of COOK

JOHN C. TOLINE, PLS.
(Type Name of Signee)



being first duly sworn on oath deposes and says that the Vendor on the above Proposal is organized as indicated below and that all statements herein made on behalf of such Vendor and that their deponent is authorized to make them, and also deposes and says that deponent has examined and carefully prepared their proposal from the Contract.

IV
PROPOSAL FORM (cont.)

Specifications and has checked the same in detail before submitting their Proposal; that the statements contained herein are true and correct.

Signature of Vendor authorizes the Village of Oak Park to verify references of business and credit at its option.

Signature of Vendor shall also be acknowledged before a Notary Public or other person authorized by law to execute such acknowledgments.

Dated: 9/28/11

PROFESSIONAL LAND SERVICES, LLC.

Organization Name

(Seal - If Corporation)

By:

[Signature]
Authorized Signature

7518 W. MADISON ST. FOREST PARK 60130

Address

708.488.1733 / 708.404.9498

Telephone

Subscribed and sworn to before me this 28 day of September 2011.

[Signature]
Notary Public

In the State of Illinois

My Commission Expires: 10/2/2014



IV
PROPOSAL FORM (cont.)

(Complete Applicable Paragraph Below)

(a) Corporation

The Vendor is a corporation, which operates under the legal name of PROFESSIONAL LAND SERVICES, LLC.
LIMITED LIABILITY CORP. (SOLE PROPRIETOR) and is organized and existing

under the laws of the State of ILLINOIS

The full names of its Officers are:

President JOHN C. TOLINE, PLS., PRINCIPAL + MANAGING AGENT.

Secretary N/A.

Treasurer _____

The corporation does have a corporate seal. (In the event that this proposal is executed by a person other than the President, attach hereto a certified copy of that section of Corporate By-Laws or other authorization by the Corporation that permits the person to execute the offer for the corporation.)

(b) Partnership

Name, Signature and Addresses of all Partners N/A.

The partnership does business under the legal name of

_____, which name is registered with

the office of _____ in the county of

IV
PROPOSAL FORM (cont.)

(c) Sole Proprietor

The Vendor is a Sole Proprietor whose full name is

NA. If the Vendor is operating under

a trade name, said trade name is _____,

which name is registered with the office of _____

in the county of _____.

Signed: _____
Sole Proprietor

V
CONTRACTOR'S CERTIFICATION
(PROPOSAL)

NAI, as part of its proposal on a contract for
(name of contractor)

LAND SURVEYING SERVICES to the Village of Oak Park, hereby
(general description of item(s) proposal on)

certifies that said contractor is not barred from proposing on the aforementioned contract as a result of a violation to either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes or Section 2-6-12 of the Oak Park Village Code relating to "Proposing Requirements".

By: _____
(Authorized Agent of Contractor)

Subscribed and sworn to

before me this _____ day of

_____, 2011.

Notary Public

CONTRACTOR'S CERTIFICATION

PROFESSIONAL LAND SERVICES, LLC, as part of its proposal on a contract for
(name of contractor)
PROFESSIONAL LAND SERVICES SURVEYING to the Village of Oak Park, hereby
(general description of item(s) proposal on)

certifies that said contractor is in compliance with House Bill 3337 which creates a Drug Free Workplace Act for Illinois with an effective date of January 1, 1992.

By: [Signature] JOHN C. TOLINE
(Authorized Agent of Contractor)

Subscribed and sworn to
Before me this 28 day of
September, 2011.



[Signature]
Notary Public

VI

TAX COMPLIANCE AFFIDAVIT

JOHN C. TOLINE, being first duly sworn, deposes and

says: that he/she is PRINCIPAL / OWNER of
(partner, officer, owner, etc.)

PROFESSIONAL LAND SERVICES, LLC.
(contractor)

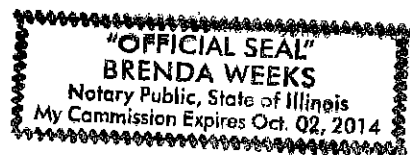
The individual or entity making the foregoing proposal or proposal certifies that he/she is not barred from contracting with the Village of Oak Park because of any delinquency in the payment of any tax administered by the Department of Revenue unless the individual or entity is contesting, in accordance with the procedures established by the appropriate revenue act, liability for the tax or the amount of the tax. The individual or entity making the proposal or proposal understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the municipality to recover all amounts paid to the individual or entity under the contract in civil action.

JOHN C. TOLINE ^{PRINCIPAL /} ^(OFFICER)
(Name of Vendor if the Vendor is an Individual)
(Name of Partner if the Vendor is a Partnership)
(Name of Officer if the Vendor is a Corporation)

The above statement must be subscribed and sworn to before a notary public.

Subscribed and sworn to this 28 day of September, 2011.

Brenda Weeks
Notary Public
4/10/2/2014



VII

**FAIR EMPLOYMENT PRACTICES
AFFIDAVIT OF COMPLIANCE**

NOTE: This affidavit must be executed and submitted with the signed proposal form. No proposals can be accepted by the Board of Trustees of the Village of Oak Park unless said affidavit is submitted concurrently with the proposal.

JOHN C. TOLINE, P.L.C. being first duly sworn, deposes and says that
(name of person making the Affidavit)

PRINCIPAL of PROFESSIONAL LAND SERVICES, LLC and that he/she
(Title or Office) (Name of Company)

has the authority to make the following affidavit; that he/she has the knowledge of the Village of Oak Park Ordinance relating to Fair Employment Practices and knows and understands the contents thereof; that he/she certifies hereby that PROFESSIONAL LAND
(Name of

SERVICES, LLC. is an "Equal Opportunity Employer" as defined by Section 2000
company)

(E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375 which are incorporated herein by reference.

Subscribed and sworn to before

me this 28 day of

September 2011

Brenda Weeks
Notary Public

[Signature] 9/28/11



VIII

VILLAGE OF OAK PARK
E.E.O. REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this proposal. An incomplete form will disqualify your proposal. For assistance in completing this form, contact the Purchasing Department at 708-358-5471.

An EEO-1 Report may be submitted in lieu of their report

1. Vendor Name: PROFESSIONAL LAND SERVICES, LLC.

2. Check here if your firm is:

- MBE
 WBE
 Non-MBE/WBE

3. What is the size of the firm's current stable work force?

- 4 Number of full-time employees
2 Number of part-time employees

4. Similar information will be requested of all subcontractors working on this contract. Forms will be furnished to the low responsible vendor with the notice of contract award, and these forms must be completed and submitted to the Village before the execution of the contract by the Village.

AFFIDAVIT OF M/WBE STATUS

I am N/A. of _____, and have authority to execute
this affidavit on behalf of this firm. I _____ do
(Name of Affiant)

hereby certify that:

1. This firm is a (Check one Only)
 - Minority Business Enterprise (MBE) (A firm that is at least 51% owned, managed and controlled by a Minority.)
 - Women's Business Enterprise (WBE) (A firm that is at least 51% owned, managed and controlled by a Woman.)
2. COPIES OF ALL MBE, WBE OR DBE CERTIFICATIONS HAVE BEEN ATTACHED.
3. The following information will be provided upon written request, through the Prime Contractor or, if no Prime, directly to the Village of Oak Park.
 - a) Actual work performed on any project and the payment thereof; and,
 - b) Any proposal changes, in the status of the firm, which would render this affidavit null and void.
 - c) Further verification of the Indicated status

Signature: _____

Date:

Corporate Seal (where appropriate)

This Instrument was acknowledged before me this _____ day of _____, By _____ as President
(or other authorized officer) of _____
(Firm Name)

(Notary Public Signature)

Commission Expires: _____

Notary Seal

VIII (Continued)
 VILLAGE OF OAK PARK
 EEO REPORT

Vendor Name PROFESSIONAL LAND SERVICES, LLC.

Total Employees _____

Job Categories	Total Employees	Males				Females				Total Minorities
		Black	Hispanic	American Indian & Alaskan Native	Asian & Pacific Islander	Black	Hispanic	American Indian & Alaskan Native	Asian & Pacific Islander	
Officials & Managers	1									0
Professionals	1									0
Technicians	2									0
Sales Workers										
Office & Clerical	1									0
Semi-Skilled										
Laborers										
Service Workers										
TOTAL	5									
Management Trainees										
Apprentices										

This completed and notarized report must accompany your bid. It should be attached to your Affidavit of Compliance. Failure to include it with your bid will be disqualify you from consideration. *** SOME STAFF CURRENTLY ON LAYOFF**

An EEO-1 Report may be submitted in lieu of this report.

JOHN C. POLINE, being first duly sworn, deposes and says that he/she is the PRINCIPAL (Title or Officer)

of PROFESSIONAL LAND SERVICES, LLC. and that the above EEO Report information is true and accurate and is submitted with the intent that it

be relied upon. Subscribed and sworn to before me this _____ day of _____, 20____.

 (Signature) (Date)

IX

NO PROPOSAL EXPLANATION

If your firm does not wish to propose on the attached specifications, please return this proposal along with any comments you may have that prevented your firm from submitting a proposal.

Thank you.

Comments:

X

TABLES AND LOCATION MAP

Phase I Locations:

Street	From	To	# of N-S blocks	# of E-W blocks	CIP #	Reason to Survey	Notes
Monroe	Kenilworth	Grove	2	2	2012-2	Street Reconstruction	Use horizontal and vertical control provided by Oak Park to tie site into previous survey of Grove Ave
Fillmore	Gunderson	Ridgeland	2	2	2012-2	Street Reconstruction	
Taylor	Randolph	South Blvd	2		2012-1	Water Main Imp	
Harvey	Chicago Ave	Iowa	1		2012-1	Sewer Main	
Cuyler	Jackson	Madison	2		2012-1	Sewer Main Sewer and Water Main	
Highland	Flourmoy	Madison	4		2012-1	Imp	
Van Buren	Cuyler	Harvey		2	2012-1	Water Main Imp	Include with Highland Survey as one site
Scoville	Roosevelt	Fillmore	1		2012-1	Sewer Main	
North Blvd	Ave/Forest	East Ave Oak Park		6	2012-1	Sewer Main	Make Survey of North & South Blvd one site and
South Blvd	Marion St	Ave		5	2012-1	Sewer Main	include underneath viaducts at Forest & Kenilworth
Kenilworth	North Blvd	Lake St	1		2013-2	Street Reconstruction	include with North Blvd site
Belleforte	Chicago Ave	Augusta	2		2013-2	Street Reconstruction	Street is longer than typical block
			13	17			

Phase II Locations:

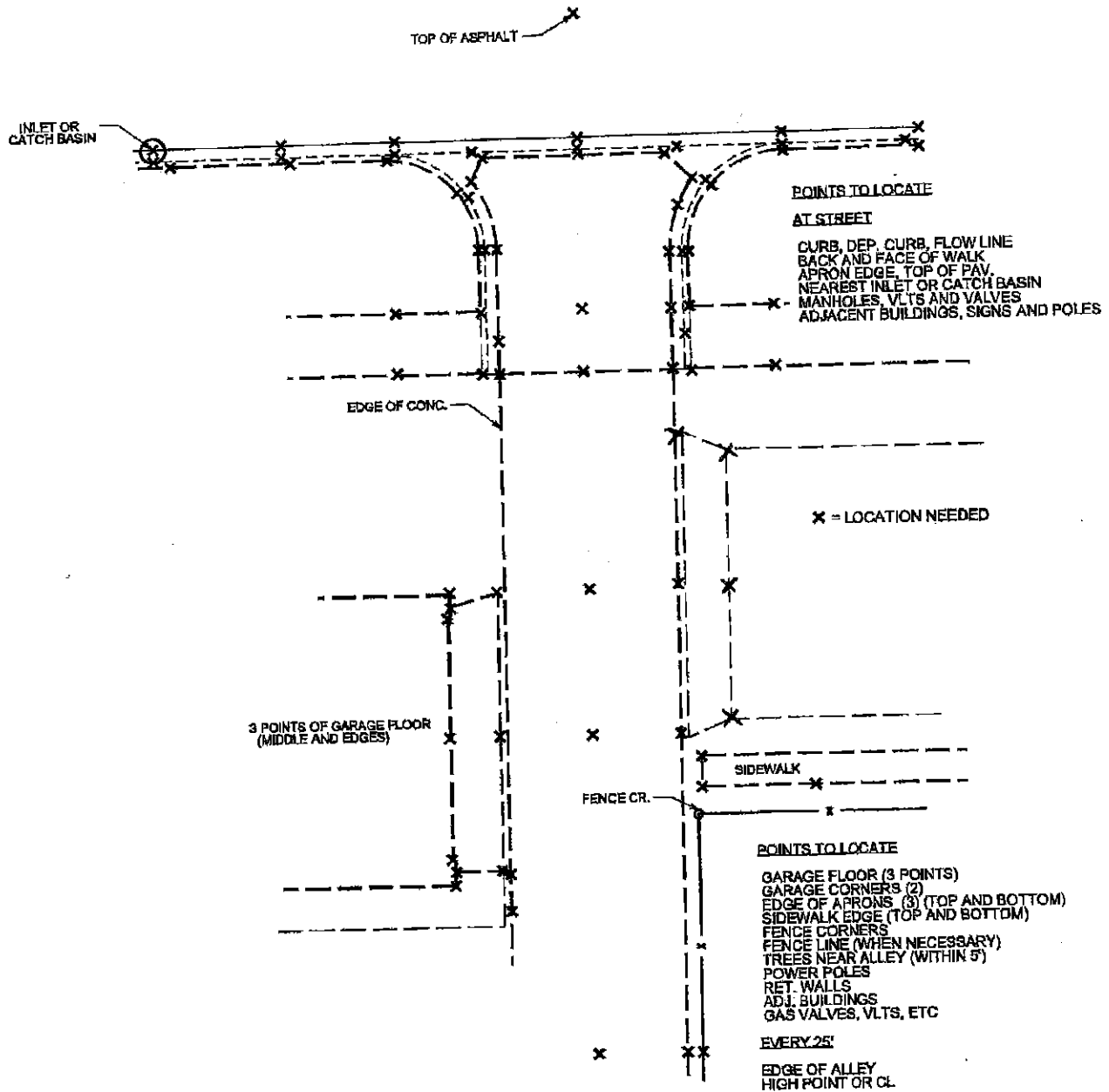
Alley Surveying Locations (To be determined) - approximately 5 N/S alleys

Phase III Locations:

Street Locations to be determined - approximately 4 N-S streets and 2 E-W streets

XI

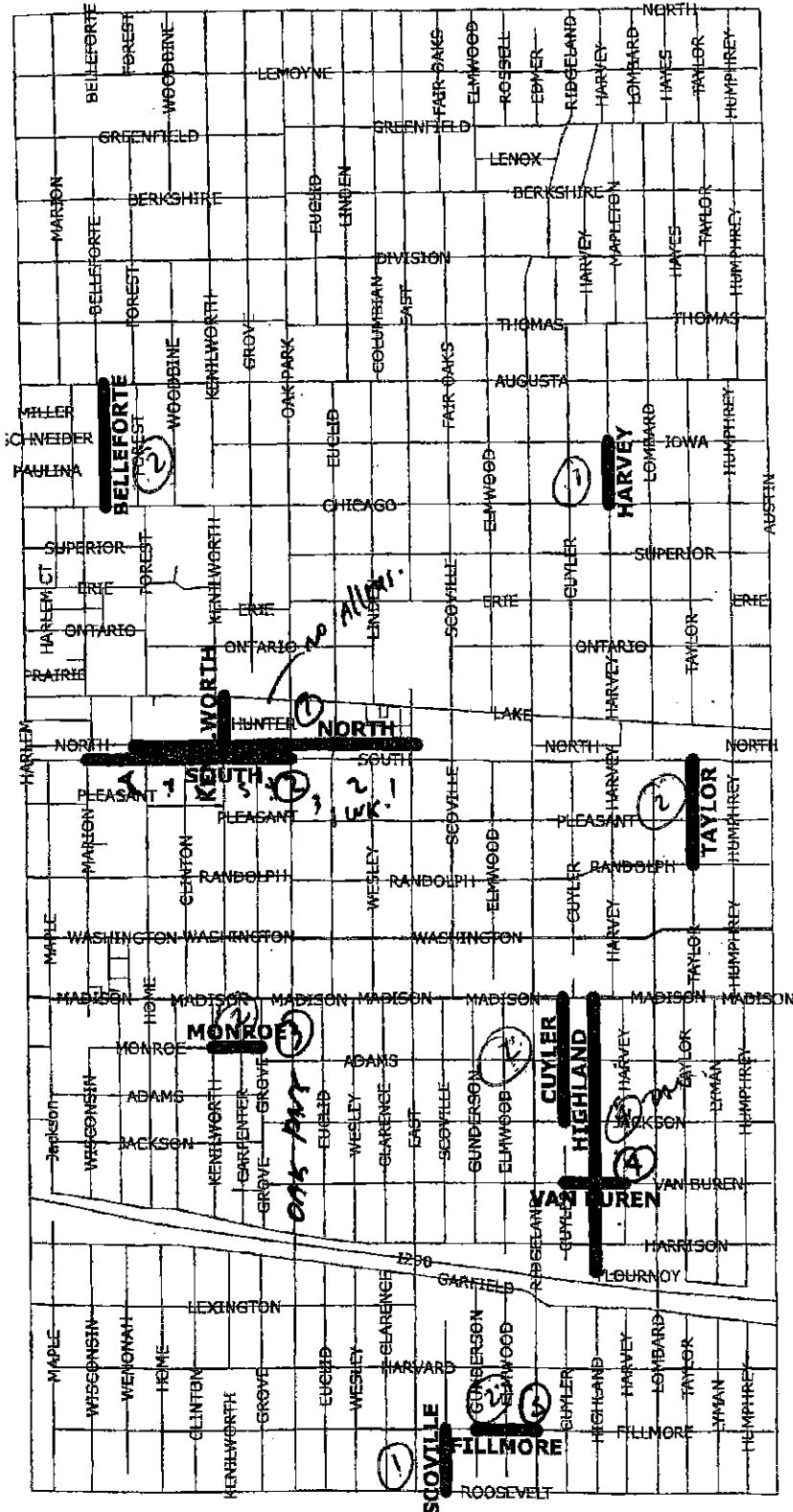
TYPICAL LOCATION POINTS FOR ALLEY TOPO



JAK PARK CAPITAL IMPROVEMENTS

KEY SERVICES IN 2011 FOR 2012 CIP

>>> PHASE 1 <<<





LLC, Land Surveyors
7518 W. MADISON ST. FOREST PARK, ILLINOIS 60130
PHONE : 708.433.1733 FAX: 488.1765
Email: prolandsurv@sbcglobal.net

PROFESSIONAL LAND SERVICES, L.L.C. DATA SHEET

Professional Land Services, L.L.C. Was created in the spring of 2003 by myself with a mission to provide quality professional land surveying services to local public sector and private sector commercial and residential Clients.

Prior to starting Professional Land Services I served as project manager then as surveying director for several of the area's largest Civil / AE. Design firms over a period of 20 years. During that time I was able to oversee and manage large surveying projects for IDOT, County Transportation Departments, Utility Company's, Commercial Developers and Municipalities.

This experience has given me a broad level of technical knowledge and understanding of land surveying as it applies to project design and planning which I am able to apply to the management and daily operations of PLS.

Professional Land Services, L.L.C. focuses in providing surveying support services for Engineering Companies, Architects, Developers, Contractors, Law Firms, Utility Companies, Railroads and Municipalities throughout the Illinois and Wisconsin region.

We have proven that we are able to provide more personalized service than larger firms at a fraction of their fees due to our accessibility, low overhead and efficiency. We also realize the importance of the budgetary constraints that are a critical component to the success of bids and budgets during these economically challenged times.

Professional Land Services utilizes state-of-the art GPS and Robotic Total Station surveying technology in the field for maximum efficiency, cost savings and accuracy.

I feel that we have established a solid, local reputation built upon our long term relationships and the repeat the clientele that have come to rely upon the quality of our work and our ability to meet deadlines at reasonable fees.

Please consider Professional Land Services as your Surveying Consultant for this project.

Sincerely,
PROFESSIONAL LAND SERVICES, L.L.C.



J. Colin Toline, PLS.,
Principal



LLC, Land Surveyors
7518 W. MADISON ST. FOREST PARK, ILLINOIS 60130
PHONE : 708.433.1733 FAX: 488.1765
Email: prolandsurv@sbcglobal.net

PROFESSIONAL LAND SERVICES, L.L.C. REFERENCE CONTACTS

Daniel M. Caplice, P.E. / Principal
K-Plus Engineering, Ltd.
15 Spinning Wheel Rd.
Suite 230
Hinsdale, Illinois 60521
(312) 831-2180

Eli Litay, P.E.
Village of Glenview Engineering Dept.
1225 Waukegan Rd.
Glenview, Illinois 60025
(847) 724 -1700

Village of Forest Park
Building Department
517 Des Plaines Ave.
Forest Park, Illinois 60130
(708) 615 - 6276

Walter Krawczyk, P.E. / Principal
Kenar Development, LLC.
(Southeast Engineering Company)
1925 Wright Blvd.
Schaumburg, Illinois 60193
(847) 352 - 0100

Nevin Hedlund, AIA / Principal
Nevin Hedlund Architects
7985 Lake Street
River Forest, Illinois 60305
(708) 771-7117

Waid Dillon, PLS.
Commonwealth Edison Co.
Surveying / Real Estate Department
Two Lincoln Center
Oakbrook Terrace, Illinois 60181
(312) 394 - 4730

Royal W. Gelder
Belt Line Railway Company of Chicago
6900 South Central Avenue
Bedford Park, Illinois 60638
(708) 496 - 4041

**John Colin Toline, P.L.S.,
Principal, Professional Land Services, L.L.C.**

With over 27 years of Land Surveying experience in Northern Illinois and the Chicago-Land area, Mr. Toline, as President of Professional Land Services, L.L.C., is responsible for managing and overseeing all surveying operations and projects. The focus of His experience lies in the management of medium to large scale private and public sector surveying projects including utility, transportation and commercial and residential land development infrastructure projects.

REGISTRATION

Licensed Professional Land Surveyor in Illinois and Wisconsin

PROFESSIONAL ASSOCIATIONS

Past Delegate to the State Board, Illinois Professional Land Surveyors Association (IPLSA), Past President / Distinguished Service Award- Chicago Chapter- IPLSA, Member ACSM.

EDUCATION

Illinois Institute of Technology – Chicago Illinois

SELECTED PROJECT EXPERIENCE

Commonwealth Edison Fossil Divestiture Project – Northern, Illinois.

Surveyor- in- charge of overseeing the preparation of ALTA / ACSM Land Title Surveys required for the 5.8 billion dollar sale of 14 of ComEd's fossil generating and Peaker stations totaling over 7,000 acres throughout Northern Illinois. This project spanned a period of two years and generated over 2 million dollars in professional services fees. Planimetric mapping was combined with conventional ground surveying methods to acquire the survey data. Alta surveys were prepared for both sale and "retained" tracts within the station properties and supplemented with a wide variety of easement documents created to reserve rights for ComEd's existing transmission and distribution facilities.

Commonwealth Edison Nuclear Survey Project – Northern Illinois.

Surveyor-in-charge of preparing ALTA / ACSM Land Title Surveys for the "in-house" sale of three of ComEd's Nuclear Generating Stations totaling over 15,000 acres. Surveying in these stations required close coordination of necessary security clearances and access and safety issues with each individual station.

Soldier Field Expansion Project – Chicago, Illinois.

Surveyor-in- charge of this highly visible renovation-expansion of the Soldier Field national Historic Landmark for the Chicago Bears and the Chicago Park District. This project spanned a period of two years and consisted of acquiring all necessary data required by the project team of architects, planners and Civil and Structural engineers. The survey included the precise locations of X,Y,Z coordinates of over 3500 interior columns on five levels throughout the stadium, locations of historic colonnades, architectural details and fascia elements on the stadium building exterior and a full topographic, utility and tree survey of the surrounding 90 acres of Park District property. 3D drawings were prepared from the stadium survey data as required by the project structural engineer.

Chicago National Cemetery Project – Elwood, Illinois.

Surveyor-in-charge overseeing the preparation of a 1000 acre ALTA / ACSM Land Title Survey and Topographic Map and Tree Survey of part of the Joliet Arsenal property for the U.S. Veteran's Administration. Working on this sensitive, highly visible project involved coordination with the Dept. of the Army, Municipal and County officials and the project Architect. All survey drawings and data were prepared in accordance with Federal Cad Standards.

Huntley Development – Huntley, Illinois.

Surveyor-in-charge and Project Manager for various surveys required for the development and expansion of the Village of Huntley totaling over 2400 acres spanning a period of 9 years for the Prime Group. Surveys prepared included Plats of Annexation, ALTA Surveys, Topographic Mapping, Plats of Easement, Plats of Subdivision and Right-of-Way and Topographic Surveys required for the planned widening of Illinois Route 47.

John Colin Toline, P.L.S.

SELECTED PROJECT EXPERIENCE

Prairie Stone Development – Hoffman Estates, Illinois.

Surveyor-in-charge of overseeing all of the surveying required for the design, development and subdivision of this prestigious 700 acre technology park situated in a simulated natural "prairie" setting surrounding Sear's world headquarters complex in Hoffman Estates.

Ferry Road Extension – Warrenville, Illinois.

Surveyor-in-charge of preparing Topographic and Right-of-Way Surveys required for roadway design and Plats of temporary and permanent easement and Surveys for Right-of-Way taking for the 4 mile, 4 lane expansion and extension of Ferry Road East of Route 59 to Winfield Road over the DuPage River. Extensive utility surveys were also required for this critical Dupage County Department of Transportation Project that spanned a period of Three years.

Lakewood Valley – Aurora, Illinois.

Surveyor-in charge of all due diligence surveying and mapping of two fractional Sections as required or the design and development of a multi-family and single family residential subdivision being a part of Aurora's master planned community for Lakewood Homes. I was responsible for preparing all Subdivision Plats and also reviewed all survey documents through final as-built Surveys. Infrastructure and building line construction layout services were also provided for the duration of this phased four-year project.

I.D.O.T. Illinois Route 67 Relocation Project – Macomb, Illinois.

Prepared all surveys required for the relocation and design of Illinois Route 67 through the City of Macomb for I.D.O.T. District Four. Plats of Highways, Plats of Easement and Right-of-Way takes were prepared for the planned Right-of-Way through an older section of town that affected over 160 residential and commercial property owners.

Randall Road Transmission Project – Kane and Kendall Counties, Illinois.

Prepared Topographic Surveys and Right-of-Way and individual property Surveys for over sixteen miles of Randall Road and arterial roads through four Municipalities for the planned transmission tower corridor to be constructed to augment the existing power grid in the Fox River Valley area. M.J. Electric, an electric contractor owned by Exelon was the Client for this high profile, publicly sensitive project. The survey area included a four-lane roadway in high traffic commercial areas, a bridge, substations and portions of sectionalized rural land. Verification of existing structure and wire heights were part of the project scope. Project schedule was an aggressive 14 weeks to deliver preliminary drawings. Aerial Exhibits and supporting survey information were also delivered the I.C.C. for project planning and approval. I attended weekly project meetings with ComEd's Real Estate, Legal and Design personnel and supplied survey information on an ongoing basis for input into the Engineer's P.L.S. Cad system for the Transmission design on an extremely aggressive schedule where project scope constantly changed.

Elmhurst Chicago Stone Company Quarry Redevelopment Project-Bartlett, Illinois.

Project area included 800 acres falling in two Townships which was comprised of an active stone quarry with multiple lakes and extreme topography that was eventually shut down and then in-filled and reclaimed as a master planned, mixed use development over a period of seven years. A major highway was rerouted through the development requiring simultaneous Plats of Highways for each County and I.D.O.T. A ComEd Right-of-Way was also vacated and moved to accommodate multiple subdivisions and re-subdivisions created in accordance with requirements for filing in two Counties and the Village.

United Airlines terminal Expansion Project – O'Hare Airport

Surveyor-in-charge overseeing the surveying required for the United Airlines Terminal Expansion at O'Hare Airport. Detailed Topographic, structural and utility surveys were prepared within and outside the gate areas and jet-ways as well as the adjacent taxiways. Survey data was prepared in close coordination with United's Architect, The Airport Authority and the project Engineer. Security and safety were a prime concern because all work was performed without stoppage to scheduled arrivals and departures of aircraft and passengers.

H

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Approving 2012 Action Plan and Authorizing Submission to the U.S. Department of Housing and Urban Development

Resolution or Ordinance No. _____

Date of Board Action: **November 7, 2011**

Staff Review:

Department Director Name: _____

Janis Allstrom

Village Manager's Office: _____

WJ

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

The Board of Trustees approved the federal 2010-2014 Consolidated Housing and Community Development Plan at their November 2, 2009 Board meeting. The 2010-2014 Consolidated Plan is a planning document submitted to and approved by US HUD, and consists of a Five-Year Strategic Plan created to address low and moderate income resident needs in the community, and the first year Action Plan for the use of funds in meeting those needs.

The 2012 Action Plan identifies the Community Development Block Grant and Emergency Solutions Grant funded projects for the third year of the 5-year Consolidated plan, and the estimated outcomes for 2012. On September 19th, 2011, the Board released the Draft 2012 Action Plan for a 30-day public comment period, which ran through October 21, 2011.

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

Notice of Availability of the draft Action Plan for public comment was published per regulatory requirements. Copies of the draft document were available on the Village Community Development webpage at http://www.oak-park.us/Community_Services/Community_Development_and_Planning.html, the Office of the Village Clerk, the Oak Park Main Library and its branches. No public comments on the Action Plan were received during this 30-day period. Board approval of the final document is now requested. The 2012 Action Plan will be submitted to HUD by November 15th, 2011. HUD will review the 2012 Action Plan and, upon approval, grant funds will be released for distribution to the Village of Oak Park in early 2012.

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

There are no Intergovernmental Opportunities in this area.

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

The 2012 CDBG allocation to the Village of Oak Park is currently estimated at \$1,725,877 and the ESG allocation is estimated to be \$83,537. Final grant award amounts will be confirmed early next year.

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

Final Action Plan submittal has no additional options. It has a regulatory submittal deadline.

Proposed Recommended Action: Approve resolution

Program Year 2012 CDBG

Estimated 2012 CDBG award:

\$17,258,772

Administration/Planning - 20% cap of annual award: \$3,451,750

Village of Oak Park*	Admin	\$269,435
Oak Park Regional Housing Center*	Fair Housing (Admin)	\$75,740
Total Admin Requests		\$345,175

Public Services - 15% cap: \$2,538,881

CDCAC Awards

		Requested	Awarded
Accolade	Adult Day Services	\$18,000	\$9,000
Children's Clinic	Children's Dental Clinic	\$25,000	\$16,000
Community Support Services	Respite care	\$20,000	\$11,500
NAMI - Metro Suburban	Drop In Center	\$6,000	\$4,600
OPRF Food Pantry	Food services	\$34,841	\$18,000
Parenthesis Parent-Child Center	Parenting on our Own	\$18,773	\$10,000
Parenthesis Parent-Child Center	Parenteen Program	\$20,418	\$12,500
Sarah's Inn	DV advocate	\$16,000	\$13,000
Thrive Couns Center	Psycho/medical delivery	\$25,627	\$8,700
Vital Bridges/Heartland Health	Dietary Enhancement	\$10,000	\$7,000
West Suburban PADS	Emergency Shelter	\$14,250	\$12,010
West Suburban PADS	Transitional Housing	\$39,140	\$25,000

Total CDCAC PS : \$248,049 \$147,310

Oak Park Regional Housing Center*	Fair Housing Outreach	\$111,571
Total PS Awards With Set-Aside		\$111,571

Other Project Funds - 1% cap: \$1,121,821

CDCAC Awards

Public Facility Improvements		Requested	Awarded
Oak Leyden	Facility Improvements	\$10,000	\$10,000
Sequin Services	Facility Improvements	\$26,000	\$26,000
Total CDCAC PFI :		\$36,000	\$36,000


VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing a Single Family Housing Rehabilitation Loan and a Lead Hazard Reduction Grant: SFR-041

Resolution or Ordinance No. _____

Date of Board Action: November 7, 2011

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 19, 2011 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 \$5000 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 and a lead Hazard Reduction Grant for this 1-unit property located 604 Lyman Avenue.

SFR-041 is:

- 1) a \$15,925.00 rehab loan to the low-income owner/occupant household of this property. The owner's income qualifies for a deferred-payment loan. This is the \$12,925.00 rehabilitation cost seen on the attached Bid Spread Sheet, plus a contingency to cover unforeseen problems which might arise during construction (\$3,000.00), total \$15,925.00. The mortgage amount is \$15,925.00. If the entire contingency is not used, an Amended Mortgage will be recorded on title for the exact amount of the loan.
- 2) a \$14,675.00 lead hazard reduction grant, seen on the attached Bid Spread Sheet. This grant is the \$11,675.00 lead hazard reduction cost plus a contingency of \$3,000.00. If the entire contingency is not used, the remainder will return to the grant fund balance account.

These sources of funding are the **CDBG revolving loan fund** (\$15,925.00) and the **CDBG Fund** (\$14,675.00), total \$30,600.00. The \$15,925.00 mortgage is deferred for repayment until transfer of title, or a date 20 years from the date of loan approval (November 21, 2031). (The mortgage and note are written in the amount of \$15,925.00, the \$12,925.00 principal plus the contingency of \$3,000.00.) The lead hazard reduction work is a grant made out of CDBG funds, which does not require repayment.

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 four contractors and four 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 \$37,648.00 loan balance, by \$15,925.00 (\$129,000.00 original budget amount from the 2011 budget), leaving a balance of \$21,723.00 (Account 2020-46206-357-585613).

Funding for the Village lead grant is from Fund 83, the Community Development Block Grant Fund and from Fund 1001, the General Fund. This grant will reduce the \$2,500.00 remaining budget amount in Fund 83 for Lead Hazard Reduction grants (\$45,000.00 original budget amount from the 2011 budget) by \$2,500.00 leaving \$0.00, and will reduce the \$50,000.00 budget amount in Fund 1001 by \$12,175.00 leaving \$37,825.00. (Accounts 2083-46206-357-585612 and 1001-46206-357-585612).

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
HOUSING PROGRAMS ADVISORY COMMITTEE

Village of Oak Park
October 19, 2011
7:00 pm – Room 215

PRESENT: Steven Glass, Patrick Diakite and Meredith Morris
EXCUSED: Katrina Fill and April Lasker
CIC LIAISON: Annabel Abraham
STAFF: Tammie Grossman, Jeff Richardson

CALL TO ORDER: The meeting was called to order by Chair Steven Glass at 7:13 pm.

REVIEW AND APPROVAL OF MEETING AGENDA: Chair Glass asked if there were any changes to the Agenda. No changes were noted. Agenda approved unanimously.

NON-AGENDA PUBLIC COMMENT: None.

APPROVAL OF MINUTES: A motion was made by Mr. Diakite to approve the minutes of September 21, 2011 as drafted, seconded by Ms. Morris and passed by unanimous voice vote.

REQUEST FOR A SINGLE FAMILY HOUSING REHABILITATION LOAN AND LEAD HAZARD REDUCTION GRANT SFR-041: Mr. Richardson presented the request for a rehab loan and a lead hazard reduction grant. Mr. Richardson described the scope of work and the homeowner's qualifications.

Ms. Morris made a motion to recommend approval of the loan request SFR-041, Mr. Diakite seconded.

Roll Call	Morris	Aye
	Diakite	Aye
	Fill	Absent
	Lasker	Absent
	Chair Glass	Aye

Motion Passed.

REQUEST FOR A SMALL RENTAL REHAB PROGRAM LOAN SRP-014: Mr. Richardson presented the request for a rehab loan and an energy improvement loan. Mr. Richardson described the scope of work and reported that CNTEnergy had performed an energy audit and determined that the owner can expect to see the required 15% energy savings.

Mr. Diakite made a motion to recommend approval of the loan request SRP-004, Ms. Morris seconded.

Roll Call	Diakite	Aye
	Morris	Aye
	Fill	Absent
	Lasker	Absent
	Chair Glass	Aye

Motion Passed.

2012 WORK PLAN: The committee reviewed the revised 2012 Work Plan and noted that Review AI Implementation Plan and report to Board on Progress should be added under the Housing Data project.

Ms. Morris made a motion to recommend approval of the 2012 Work Plan with the change noted, Mr. Diakite seconded. Motion passed by unanimous voice vote.

MULTI-FAMILY INCENTIVES PROGRAM: Ms. Grossman presented revised Guidelines for the program. The proposed revision will break out the grant program into two separate items, one for Building Improvement Grants and one for Unit Improvement Grants. Each segment will remain limited at \$10,000 per building. Buildings would be eligible for only one grant. Under the Unit Improvement Grants, staff and the Housing Center will certify each unit and the proposed improvements before work can commence. The Marketing Services Agreement term for all grants would be shortened to three years.

Mr. Diakite made a motion to recommend approval of the revised Guidelines for the Multi-Family Housing Incentives Program, Ms. Morris seconded.

Roll Call	Diakite	Aye
	Morris	Aye
	Fill	Absent
	Lasker	Absent
	Chair Glass	Aye

Motion Passed.

Ms. Grossman and Mr. Richardson presented a staff report on the effectiveness of rental reimbursement. After much discussion about whether the program is having the desired effect, the committee concluded that another year might be necessary to determine whether the outcomes justify the Village's investment.

OTHER BUSINESS: None.

ADJOURNMENT (voice vote): Meeting adjourned at 8:20 p.m.

Respectfully submitted,
Jeff Richardson
Staff Liaison



Community Planning and Development
Housing Programs Division

Loan Summary

Single Family Housing Rehabilitation Loan Program

I. Identification Number:	SFR-041
II. Project Cost:	Rehab Loan \$15,925 (Fund 20, Revolving Loan Fund)
	Lead Containment Grant \$18,960 (\$2,500 Fund 83, CDBG Fund and \$16,460 Fund 01, General Fund)
	Total Project Cost \$29,520
III. Loan/Mortgage Amount:	\$15,925 (\$12,925 + \$3,000 contingency)
First Mortgage:	±\$79,102.09
Second Mortgage:	none
VOP Mortgage (this loan)	\$15,925
Post-Rehab Encumbrance:	±\$95,027.09
Estimated Market Value/ Current Market Value:	\$399,570 (County Assessor's estimate)
Post-Rehab Equity:	\$304,542.91 (76.2% equity)
IV. Property Taxes:	\$5,455.97 due 11/01/11 \$3,225.18 paid 04/01/11 (1 st installment 2010 taxes) verified 10/18/11. No other taxes owed.

Water Bill: Current

Housing Code Violations: No violations on file.

- V. Use of Loan Funds:** The rehab loan will install new gutters and downspouts. The existing attic peak vent will be repaired. Overgrown plantings will be trimmed around the property. Two broken windows will be reglazed and the window sash cords in one bedroom will be replaced. The rear screen door will be replaced. Various electrical receptacles in 18 locations will be replaced, as well as one light fixture and one switch. The garage roof will receive new shingles. The dining room ceiling will be painted. The bathtub drain will be rodded and the toilet will be reset.

The lead grant will cover the treatment of deteriorated lead-paint on all exterior windows and trim. The dining room ceiling will be stabilized. The dining room, family room, powder room, stairway and bedroom windows will be stabilized and painted. One bedroom will receive new gypsum board on the ceiling. The stair risers will be painted and stabilized. One door in a bedroom will be stabilized and repainted.

- VI. Comments:** This is a two-story residence owned and occupied by a single elderly woman. The household qualifies as low-income.

A lead inspection and risk assessment were done before the start of specification writing. In accordance with federal requirements for projects with a rehab cost below \$24,999, interim controls will be used to address all lead paint hazards.

Equity meets the Program guideline requiring post-rehab equity of at least 10%. For purposes of determining equity, staff used the Assessor's estimated market value of \$399,570. With total debt of \$95,027.09 [\$79,102.09 first mortgage and \$15,925 second (Village) mortgage], there will be 76.2% post-rehab equity. The Village's investment is protected.



Community Planning and Development
Housing Programs Division

Budget and Bid Analysis
 Single Family Housing Rehabilitation Loan Program

Project: SFR - 041
 Owner: Rose Joseph
 Address: 604 Lyman Ave.

Trade	VOP	P&L Const.	All-Pro Con.	Impressive	IDLC Co.
1- General Requirements	\$ 293.00	\$ 1,000.00	\$ -	\$ -	\$ -
2 - Owner Participation					
3 - Volunteer Participation					
4 - Site Work	\$ 725.00	\$ 1,800.00	\$ 1,066.00	\$ 1,350.00	\$ 1,050.00
5 - Demolition & Disposal					
6 - Concrete and Paving					
7 - Masonry					
8 - Metal Work					
9 - Environmental Rehab	\$ 14,157.00	\$ 11,675.00	\$ 15,037.00	\$ 21,870.00	\$ 17,660.00
10 - Carpentry	\$ 3,425.00	\$ 2,800.00	\$ 4,019.00	\$ 2,815.00	\$ 4,905.00
11 - not used					
12 - not used					
13 - not used					
14 - not used					
15 - Roofing	\$ 4,300.00	\$ 3,575.00	\$ 5,585.00	\$ 2,090.00	\$ 6,390.00
16 - Conservation					
17 - Drywall & Plaster	\$ 725.00	\$ 300.00	\$ 800.00	\$ 470.00	\$ 315.00
18 - Ceramic Tile					
19 - Paint and Wallpaper	\$ 1,695.00	\$ 2,225.00	\$ 2,561.00	\$ 3,105.00	\$ 3,640.00
20 - Floor Coverings					
21 - HVAC					
22 - Plumbing	\$ 550.00	\$ 275.00	\$ 452.00	\$ 300.00	\$ 500.00
23 - Electric	\$ 2,575.00	\$ 950.00	\$ 3,039.00	\$ 645.00	\$ 3,825.00
Totals Include Addendum					
TOTALS	\$ 28,445.00	\$ 24,600.00	\$ 32,559.00	\$ 32,645.00	\$ 38,285.00

Bid Range \$ 24,178.00 TO \$ 31,290.00

RESOLUTION

AUTHORIZING A SINGLE FAMILY HOUSING REHABILITATION LOAN AND A LEAD HAZARD REDUCTION GRANT

SFR-041

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 Community Development Block Grant funds in the current program year 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 7, 2011, \$37,648.00 of those funds were available for such loans and \$55,500.00 of those funds were available for such grants.

b) The premises at 604 Lyman Avenue consists of a single family residence owned by Rose A. Joseph, hereinafter referred to as "Owner(s)". The property is presently in need of rehabilitation as set forth in the project Work Description. The owner(s) are in need of rehabilitation and lead hazard reduction services pursuant to their application, approved by the Housing Programs Division of Community Planning and Development.

c) A copy of the Work Description for the premises is on file in the office of the Housing Programs Division along with the Owner's signed contract for the rehabilitation work with the selected Contractor. The total cost of this project is not expected to exceed a cost of \$30,600.00, which is the contract amount plus contingency. Any cost exceeding the Village rehabilitation loan will be paid by the Owner(s).

d) The Owner(s) has requested a \$14,675.00 lead hazard reduction grant equaling the \$11,675.00 Lead Hazard Reduction Cost with a contingency of \$3,000.00 and an interest-free, deferred-payment loan of up to \$15,925.00 equaling the \$12,925.00 Rehab Cost with a contingency of \$3,000.00 from Oak Park's Single Family Housing Rehabilitation Loan/Grant Program for the purposes of rehabilitating the property in accordance with the Work Description; the loan 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 7, 2031; and the grant to be in the amount of up to \$14,675.00,

e) The application and property have been reviewed by the Housing Programs Advisory Committee which has determined that the applicant meets 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 Manager or his designee is authorized to execute an agreement with the Owner(s) setting forth the conditions of the rehabilitation project, a copy of which is attached hereto as Exhibit C;

b) That upon Owner's execution of a Mortgage, Note and Agreement, the Village Treasurer is authorized and directed to loan up to \$15,925.00 (rehab), and grant up to \$14,675.00 (lead) to Rose A. Joseph for the purposes and on the terms set forth in the Findings, the loan to be evidenced by a note and secured by a mortgage on the subject property. The note and mortgage shall conform substantially to Exhibits A and B attached to this Resolution.

c) 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.

SECTION III

That the proceeds of the loan and grant shall be distributed only upon evidence that work has been satisfactorily 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 7th day of November, 2011.

AYES:

NAYS:

ABSENT:

REVIEWED AND APPROVED AS TO FORM
APPROVED by me this 7th day of November, 2011.

NOV 01 2011

LAW DEPARTMENT

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

MORTGAGE

PIN: 16-17-114-002-0000

THIS MORTGAGE is made this 7th day of November, 2011, between Rose A. Joseph, 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:

Mortgagors are justly indebted to the legal holder(s) of a principal promissory note, termed "Installment Note," bearing the same date as this Mortgage, executed by Mortgagors, in the principal sum of \$15,925.00 (Fifteen Thousand Nine Hundred Twenty-five and NO/100 Dollars), made payable and delivered to The Village of Oak Park, by which Note the Mortgagors promise 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 7, 2031

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, Mortgagors 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 2 IN BLOCK 2 IN HENRIKSEN BROTHERS LYMAN AVENUE SUBDIVISION, BEING A RESUBDIVISION OF LOTS 1 TO 46 INCLUSIVE OF IRA M. COBE'S SUBDIVISION OF THE WEST HALF OF BLOCK 3 AND ALL OF BLOCK 4 IN WILSON'S SUBDIVISION OF THE NORTH HALF OF THE EAST 10 ACRES OF THE WEST HALF OF THE EAST HALF OF THE NORTHWEST QUARTER AND THE NORTH HALF OF THE EAST HALF OF THE EAST HALF OF THE NORTHWEST QUARTER (EXCEPT THE EAST 337 FEET THEREOF) IN SECTION 17, TOWN 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): 16-17-114-002-0000

Address(es) of Real Estate: 604 Lyman Avenue
Oak Park, Illinois 60304

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 Mortgagors 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 Mortgagors 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 Mortgagors expressly release and waive.

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

3. Mortgagors shall keep 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 Mortgagors 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 Mortgagors.

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. Mortgagors shall pay each item of indebtedness herein mentioned, both principal and interest, when due according to the terms hereof. At the election of the holders of the principal note, and without notice to Mortgagors, all unpaid indebtedness secured by this Mortgage shall, notwithstanding anything in the principal note or in this Mortgage to the contrary, become due and payable in case default shall occur and continue for three days in the performance of any other agreement of the Mortgagors 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 Mortgagees, 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 Mortgagees 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 Mortgagees, 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 Mortgagees and all persons claiming under or through Mortgagees, and the word "Mortgagees" 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. The Mortgagees on their own behalf and on behalf of each and every person acquiring any interest in or title to the premises subsequent to the date of this Mortgage, hereby waive any and all rights of redemption, including all rights under 735 I.L.C.S. 5/15-1603 from any judgment, order or decree of foreclosure of this Mortgage and from any sale under any judgment, order, or decree of foreclosure of this Mortgage.

16. 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 Mortgagees, 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.

17. 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: Rose A. Joseph

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

_____ (Seal)	_____ (Seal)
Rose A. Joseph	
_____	_____
_____ (Seal)	_____ (Seal)
_____	_____

State of Illinois, County of Cook ss.

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

Notary Public

DELIVER TO: BOX 321

NOTE

\$15,925.00

Oak Park, Illinois, November 7, 2011

FOR VALUE RECEIVED, Rose A. Joseph promises to pay to the Village of Oak Park, Illinois the principal sum of Fifteen Thousand Nine Hundred Twenty-five 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 7, 2031

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 2 IN BLOCK 2 IN HENRIKSEN BROTHERS LYMAN AVENUE SUBDIVISION, BEING A RESUBDIVISION OF LOTS 1 TO 46 INCLUSIVE OF IRA M. COBE'S SUBDIVISION OF THE WEST HALF OF BLOCK 3 AND ALL OF BLOCK 4 IN WILSON'S SUBDIVISION OF THE NORTH HALF OF THE EAST 10 ACRES OF THE WEST HALF OF THE EAST HALF OF THE NORTHWEST QUARTER AND THE NORTH HALF OF THE EAST HALF OF THE EAST HALF OF THE NORTHWEST QUARTER (EXCEPT THE EAST 337 FEET THEREOF) IN SECTION 17, TOWN 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Permanent Real Estate Index Number(s): 16-17-114-002-0000

Address(es) of Real Estate: 604 Lyman Avenue
Oak Park, Illinois 60304

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(17) 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.

Rose A. Joseph

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

Exhibit B

VILLAGE OF OAK PARK

COMMUNITY DEVELOPMENT SINGLE-FAMILY REHABILITATION LOAN/GRANT PROGRAM

AGREEMENT SFR-041

Agreement made by the Village of Oak Park, a municipal corporation, hereinafter referred to as "Village", and Rose A. Joseph, hereinafter referred to as "Owner(s)".

WHEREAS, the owner(s) has made an application to the Village for a rehabilitation loan in the amount of \$15,925.00, and a lead hazard reduction grant in the amount of \$14,675.00, to be used for the following improvements to the Owner's residence located at 604 Lyman Avenue, Oak Park, County of Cook, State of Illinois.

Improvements: See attached specifications.

Which residence is legally described as:

LOT 2 IN BLOCK 2 IN HENRIKSEN BROTHERS LYMAN AVENUE SUBDIVISION, BEING A RESUBDIVISION OF LOTS 1 TO 46 INCLUSIVE OF IRA M. COBE'S SUBDIVISION OF THE WEST HALF OF BLOCK 3 AND ALL OF BLOCK 4 IN WILSON'S SUBDIVISION OF THE NORTH HALF OF THE EAST 10 ACRES OF THE WEST HALF OF THE EAST HALF OF THE NORTHWEST QUARTER AND THE NORTH HALF OF THE EAST HALF OF THE EAST HALF OF THE NORTHWEST QUARTER (EXCEPT THE EAST 337 FEET THEREOF) IN SECTION 17, TOWN 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

P.I.N. #: 16-17-114-002-0000

WHEREAS, the Village is desirous of making a rehabilitation loan and a lead hazard reduction grant to the Owner(s) 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 7, 2031.

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

The Village will make a rehabilitation loan and a lead hazard reduction grant 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 improvements 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 7, 2031.

e) The lead hazard reduction grant funds shall only be disbursed for work identified in the specifications as environmental rehab.

f) The Owner(s) shall at all times while any sums hereunder remain unpaid maintain hazard insurance on the subject property in an amount which is at least 80% of the property's current market value and shall ensure the Village's interest in the property in the amount of \$15,925.00. 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.

g) 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.

h) 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.

j) 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.

k) 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

OWNER(S): _____

DATE: _____

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Awarding a Small Rental Properties Rehabilitation Loan and Energy Efficiency Loan SRP-014

Resolution or Ordinance No. _____

Date of Board Action: November 7, 2011

Staff Review:

Department Director Name: 
Tammie Grossman

Village Manager's Office: _____

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

The Housing Programs Advisory Committee (HPAC) reviewed the application on October 19, 2011 and recommended approval.

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

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

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

SRP-014 (436-40 S Ridgeland Avenue/328-30 Madison Street - a 6 unit building). The property owner is requesting a rehab loan under the Small Rental Rehab Program of

\$15,000 for 5 years to be matched by owner funds funded by the Multi-unit Retrofit Loan Program in the amount of \$15,000. The Small Rental Rehab loan will be used to install mailboxes and an intercom system, install new storm doors and transom storm windows, fit-out a new laundry room, and insulate steam pipes and the Multi-unit Retrofit Loan will be used to install new boiler controls and insulate steam pipes. Bids were solicited from seven contractors and one responded. Non-responding bidders indicated that the specialized nature of boiler controls and the intercom system were beyond their level of expertise..

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 \$15,000 will reduce the remaining budgeted balance of \$70,000 to \$55,000. The rehab funds for this program were budgeted under the Community Development Block Grant Fund.

The energy loan of \$15,000 will reduce the remaining budgeted balance of \$135,000 to \$120,000. The energy funds for this program were budgeted under the Multi-unit Retrofit Loan Program funded by the Chicago Metropolitan Agency for Planning.

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

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

Proposed Recommended Action:

Approve the Resolution.

Not Yet Approved Minutes of
HOUSING PROGRAMS ADVISORY COMMITTEE
Village of Oak Park
October 19, 2011
7:00 pm – Room 215

PRESENT: Steven Glass, Patrick Diakite and Meredith Morris
EXCUSED: Katrina Fill and April Lasker
CIC LIAISON: Annabel Abraham
STAFF: Tammie Grossman, Jeff Richardson

CALL TO ORDER: The meeting was called to order by Chair Steven Glass at 7:13 pm.

REVIEW AND APPROVAL OF MEETING AGENDA: Chair Glass asked if there were any changes to the Agenda. No changes were noted. Agenda approved unanimously.

NON-AGENDA PUBLIC COMMENT: None.

APPROVAL OF MINUTES: A motion was made by Mr. Diakite to approve the minutes of September 21, 2011 as drafted, seconded by Ms. Morris and passed by unanimous voice vote.

REQUEST FOR A SINGLE FAMILY HOUSING REHABILITATION LOAN AND LEAD HAZARD REDUCTION GRANT SFR-041: Mr. Richardson presented the request for a rehab loan and a lead hazard reduction grant. Mr. Richardson described the scope of work and the homeowner's qualifications.

Ms. Morris made a motion to recommend approval of the loan request SFR-041, Mr. Diakite seconded.

Roll Call	Morris	Aye
	Diakite	Aye
	Fill	Absent
	Lasker	Absent
	Chair Glass	Aye

Motion Passed.

REQUEST FOR A SMALL RENTAL REHAB PROGRAM LOAN SRP-014: Mr. Richardson presented the request for a rehab loan and an energy improvement loan. Mr. Richardson described the scope of work and reported that CNTEnergy had performed an energy audit and determined that the owner can expect to see the required 15% energy savings.

Mr. Diakite made a motion to recommend approval of the loan request SRP-004, Ms. Morris seconded.

Roll Call	Diakite	Aye
	Morris	Aye
	Fill	Absent
	Lasker	Absent
	Chair Glass	Aye

Motion Passed.

2012 WORK PLAN: The committee reviewed the revised 2012 Work Plan and noted that Review AI Implementation Plan and report to Board on Progress should be added under the Housing Data project.

Ms. Morris made a motion to recommend approval of the 2012 Work Plan with the change noted, Mr. Diakite seconded. Motion passed by unanimous voice vote.

MULTI-FAMILY INCENTIVES PROGRAM: Ms. Grossman presented revised Guidelines for the program. The proposed revision will break out the grant program into two separate items, one for Building Improvement Grants and one for Unit Improvement Grants. Each segment will remain limited at \$10,000 per building. Buildings would be eligible for only one grant. Under the Unit Improvement Grants, staff and the Housing Center will certify each unit and the proposed improvements before work can commence. The Marketing Services Agreement term for all grants would be shortened to three years.

Mr. Diakite made a motion to recommend approval of the revised Guidelines for the Multi-Family Housing Incentives Program, Ms. Morris seconded.

Roll Call	Diakite	Aye
	Morris	Aye
	Fill	Absent
	Lasker	Absent
	Chair Glass	Aye

Motion Passed.

Ms. Grossman and Mr. Richardson presented a staff report on the effectiveness of rental reimbursement. After much discussion about whether the program is having the desired effect, the committee concluded that another year might be necessary to determine whether the outcomes justify the Village's investment.

OTHER BUSINESS: None.

ADJOURNMENT (voice vote): Meeting adjourned at 8:20 p.m.

Respectfully submitted,
Jeff Richardson
Staff Liaison



Loan Summary

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

708.358.5410
Fax 708.358.5114
www.oak-park.us
housing@oak-park.us

Small Rental Property Rehabilitation Program

I. Identification Number:	SRP-014	
<hr/>		
II. Project Cost:	Forgivable Rehab Loan (Fund 83, CDBG Fund)	\$15,000
	Forgivable Energy Loan (Fund 10, Energy Loan Fund)	\$15,000
	Owner Contribution	\$ 3,359
	Total Project Cost	\$33,359
<hr/>		
III. Loan/Mortgage Amount:	\$30,000	
First Mortgage:	none	
Second Mortgage:	none	
VOP Mortgage (this loan):	\$30,000	
Post-Rehab Encumbrance:	\$30,000	
Estimated Market Value/ Current Market Value:	\$669,922 (Cook County Assessor's estimate)	
Post-Rehab Equity:	\$639,922 (95.5% equity)	
<hr/>		
IV. Obligations		
Property Taxes:	\$5,819.40 due 11/01/11 \$10,679.23 paid 03/31/11 (1 st installment 2010 taxes) verified 10/19/11. No other taxes owed.	
Water Bill:	Current	
<hr/>		
V. Housing Code Violations:		
This building is inspected every two years under the Multi-Family building inspection program. There are no violations on file.		

VI. Use of Loan Funds:

The energy improvement loan will be used to install new boiler controls, insulate the steam heating pipes and provide energy efficient appliances in the apartments.

The rehab loan will supplement the energy improvement loan to insulate the steam pipes, and will be used to construct a laundry room in the basement, replace storm doors on the apartment rear doors and install storm windows on the transoms above the rear apartment doors. A new intercom/door buzzer security system and new, locking mail boxes will be installed.

VII. Comments:

This is a two-story brick building with commercial spaces on the first floor and six apartments on the second floor. Four of the apartments are occupied by tenants who qualify as low/very low income. Since two laundromats closed on Madison Street in the past year, the tenants have no convenient access to laundry facilities. The owner is seeking to provide that amenity for the tenants.

In accordance with federal requirements for projects with a rehab cost below \$5,000 per unit, a lead risk assessment was not required. Lead safe work practices will be used for all work that involves painted surfaces.

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 \$669,922. With total debt of \$30,000 (Village mortgage), there will be 95.5% post-rehab equity. The Village's investment is protected.



Budget and Bid Evaluation

The Village of Oak Park 708.358.5410
 Housing Programs Division Fax 708.358.5114
 123 Madison Street www.oak-park.us
 Oak Park, Illinois 60302-4272 housing@oak-park.us

Small Rental Property Rehabilitation Loan Program

SRP - 014
 Project

Michael Leavy
 Owner

436-440 S. Ridgeland Ave.
 Address

Trade	Budget	Bidder #1 IDLC Co.	Bidder #2 All-Pro Co.	Bidder #3	Bidder #4	Bidder #5
1 - General Requirements	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
2 - Owner Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 - Volunteer Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 - Site Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 - Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Concrete & Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 - Masonry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Metal Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 - Environmental Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - Carpentry	\$ 4,625.00	\$ 4,725.00	\$ -	\$ -	\$ -	\$ -
15 - Roofing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 - Conservation	\$ 5,800.00	\$ 3,945.00	\$ -	\$ -	\$ -	\$ -
17 - Drywall & Plaster	\$ 400.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -
18 - Ceramic Tile	\$ 2,000.00	\$ 1,075.00	\$ -	\$ -	\$ -	\$ -
19 - Paint & Wallpaper	\$ 300.00	\$ 875.00	\$ -	\$ -	\$ -	\$ -
20 - Floor Coverings	\$ 125.00	\$ 520.00	\$ -	\$ -	\$ -	\$ -
21 - HVAC	\$ 4,000.00	\$ 6,770.00	\$ -	\$ -	\$ -	\$ -
22 - Plumbing	\$ 1,950.00	\$ 2,984.00	\$ -	\$ -	\$ -	\$ -
23 - Electrical	\$ 5,130.00	\$ 6,015.00	\$ -	\$ -	\$ -	\$ -
24 - Appliances	\$ 5,625.00	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -
Total	\$ 29,955.00	\$ 33,359.00	No Bid	\$ -	\$ -	\$ -

RESOLUTION

AWARDING A SMALL RENTAL PROPERTY REHABILITATION LOAN AND ENERGY EFFICIENCY LOAN

SRP-014

6 Units

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

SECTION I: Findings

a) The Village of Oak Park has allocated funds in the current program year for loans under the Small Rental Rehabilitation program (SRP) which was established on November 1, 2010, funded by Community Development Block Grant (CDBG) funds. The program is open to rental buildings with less than 8 (eight) units. The program has two major purposes: (1) to upgrade the physical condition of small rental buildings and (2) to expand the housing choices of renters to encourage economic and racial diversity. As of November 7, 2011, \$70,000 of those funds were available for such loans.

b) The Village of Oak Park is a Local Program Administrator for the Multi-unit Retrofit Improvement Loan Program of the Chicago Region Retrofit Ramp-up (CR3) Program. The funds were awarded to the Village by the Chicago Metropolitan Agency for Planning (CMAP) from a contract CMAP has with the U.S. Department of Energy (DOE). As a Local Program Administrator, the Village may award funds to participants in the Small Rental Rehabilitation Program to conduct qualified building energy efficiency updates. As of November 7, 2011, \$135,000 of those funds were available for such loans.

c) The premises at 436-40 S Ridgeland Avenue/328-30 Madison Street consist of a multi-family dwelling with 6 units owned by Michael O. Leavy, hereinafter referred to as "Owner(s)". The owner(s) requested both an SRP and CR3 loan to perform work in accordance with the Application and Scope of Work, copies of which are on file in the Housing Programs Division. The Housing Programs Advisory Committee has reviewed the Application and Scope of Work and recommends awarding a loan for the purposes stated therein. The Housing Programs Division concurs.

d) The total cost of SRP and CR3 project is not expected to exceed a cost of \$33,359. The total loan amount is 30,000. Any additional costs will be paid by the owner.

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

f) The Owner agrees, as a condition of the 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 \$15,000 using CDBG funds and a CR3 loan in the amount of \$15,000 to Michael O. Leavy, 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 \$30,000 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-014 with Michael O. Leavy, owner of the 6 unit apartment building at 436-40 S Ridgeland Avenue/328-30 Madison Street in Oak Park, conforming substantially to the Loan Commitment and Agreement attached hereto and made a part hereof as Exhibit III.

SECTION V

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

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

ADOPTED this 7th day of November, 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of November, 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

REVIEWED AND APPROVED
AS TO FORM

NOV 01 2011
David A. Smith
LAW DEPARTMENT

NOTE

SRP-014

\$30,000

Oak Park, Illinois November 7, 2011

FOR VALUE RECEIVED, Michael O. Leavy ("Owner") promises to pay to the Village of Oak Park (the "Village") the principal sum of Thirty Thousand and no/100 Dollars and no interest (constituting \$15,000 in Community Development Block Grant (CDBG) Funds and \$15,000 in Chicago Region Retrofit Ramp-up (CR3) Funds except as follows: The principal and interest shall be payable in full upon the earliest of the following occurrences or date:

1. There shall be no payment of either principal or interest during the term of the Small Rental Rehab Loan Commitment and Agreement identified as Exhibit III of Resolution _____ approved by the President and Board of Trustees of the Village of Oak Park, if the Owner, as described in the Agreement, successfully completes the full five (5) year term of the Agreement, Upon successful completion of the five 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 five year term of the Agreement, without the written approval of the President and Board of Trustees of the Village of Oak Park permitting assignment of the rights, duties, obligations and interests under that Agreement to the new owners, the Village, at its option, may demand repayment of the principal and interest.
3. If the Village gives the Owner written notice of default in the performance of any agreement contained in the Agreement or Mortgage, and the Owner fails to cure the default within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.
4. If there is a change in use of the premises within five (5) years of the expenditure of Community Development Block Grant (CDBG) funds on the project, if the new use does not meet the project eligibility and national objectives of the U.S. Department of Housing and Urban Development's CDBG program; Code of Federal Regulations Title 24 Part 570 the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.

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

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

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

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

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

The payment of this Note is secured by a Mortgage, bearing the same date as this Note, on the following described real estate

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

EXHIBIT I

436-40 S RIDGELAND AVENUE/328-30 MADISON STREET

PAGE 1 OF 2

in the County of Cook, Illinois ("the Premises"):

Lot 12 and the West 7 feet of Lot 13 in the Resubdivision of part of Block 58 in the Village of Ridgeland in the West Half of the Southwest Quarter of the Southwest Quarter of Section 8, Township 39 North, Range 13, East of the Third Principal Meridian, as shown on Plat recorded December 22, 1980 as Document 1392046, in Cook County, Illinois.

Permanent Real Estate Index Number(s): 16-08-318-003-0000

Address(es) of Real Estate: 436-40 S Ridgeland Avenue/328-30 Madison Street, Oak Park, Illinois

Date: _____

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

EXHIBIT I

436-40 S RIDGELAND AVENUE/328-30 MADISON STREET

PAGE 2 OF 2

MORTGAGE

SRP-014

PIN: 16-08-318-003-0000

THIS MORTGAGE is made this 7th day of November, 2011 between Michael O. Leavy Trust dated October 7, 1997, herein referred to as "Mortgagors," and The Village of Oak Park, an Illinois municipal corporation, herein referred to as "Mortgagee."

Mortgagors are justly indebted to the Village of Oak Park, the legal holder of a principal promissory note, termed " Note," executed by Mortgagors on the same date as this Mortgage, and made payable to Village of Oak Park and delivered, by which Note Mortgagors promise to pay the principal sum of \$30,000 (constituting \$15,000 in Community Development Block Grant (CDBG) Funds and \$15,000 in Chicago Region Retrofit Ramp-up (CR3) Funds) and interest from November 7, 2011 on the balance of principal remaining from time to time unpaid at the rate of Twelve Percent (12%) per annum, or the highest amount allowed by law, whichever is less, except as herein provided as follows:

1. There shall be no payment of either principal or interest during the term of the Small Rental Rehab Loan Commitment and Agreement (the Agreement) identified as Exhibit III of Resolution _____ approved by the President and Board of Trustees of the Village of Oak Park. If the "Mortgagor(s)", as described in the Agreement, successfully completes the full five (5) year term of the Agreement, the Village shall discharge the indebtedness created herein and shall cancel the Note and release any security interest it may have without any payment of principal or interest.
2. In the event that the Mortgagor sells, conveys or transfers his interest in the Premises during the five year term of the Agreement, without the written approval of the President and Board of Trustees of the Village of Oak Park permitting assignment of the rights, duties, obligations and interests under that Agreement to the new owners, the Village, at its option, may demand repayment of the principal and interest.

EXHIBIT II

3. If the Village gives the Mortgagor written notice of default in the performance of any agreement contained in the Agreement or Mortgage, and Mortgagor fails to cure the default within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.
4. If there is a change in use of the acquired real estate within five (5) years of the expenditure of Community Development Block Grant (CDBG) funds on the project, if the new use does not meet the project eligibility and national objectives of the U.S. Department of Housing and Urban Development's CDBG program; Code of Federal Regulations Title 24 Part 570 the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.

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

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

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

LOT 12 AND THE WEST 7 FEET OF LOT 13 IN THE RESUBDIVISION OF PART OF BLOCK 58 IN THE VILLAGE OF RIDGELAND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, AS SHOWN ON PLAT RECORDED DECEMBER 22, 1980 AS DOCUMENT 1392046, IN COOK COUNTY, ILLINOIS.

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

Permanent Real Estate Index Number(s): 16-08-318-003-0000

Address(es) of Real Estate: 436-40 S Ridgeland Avenue/328-30 Madison Street
Oak Park, Illinois

TOGETHER with all improvements, tenements, easements, and appurtenances thereto belonging, and all rents, issues and profits for so long and during all such times as Mortgagors may be entitled thereto (which rents, issues and profits are pledged primarily and on a parity with said real estate and not secondarily), and all fixtures, apparatus, equipment or articles now or hereafter therein or thereon used to supply heat, gas, water, light, power, refrigeration and air conditioning (whether single units or centrally controlled), and ventilation, including (without restricting the foregoing),

EXHIBIT II

screens, window shades, awnings, storm doors and windows, floor coverings, inador beds, stoves and water heaters. All of the foregoing are declared and agreed to be a part of the mortgaged premises whether physically attached thereto or not. The parties agree that all buildings and additions and all similar or other apparatus, equipment or articles hereafter placed in the premises by Mortgagors or their successors or assigns shall also be part of the mortgaged premises;

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

1. Mortgagors shall: (1) keep the premises in good condition and repair, without waste; (2) promptly repair, restore, or rebuild any buildings or improvements now or hereafter on the premises which may become damaged or be destroyed; (3) keep the premises free from mechanic's liens or liens in favor of the United States or other liens or claims for lien not expressly subordinated to the lien hereof; (4) complete within a reasonable time any building or buildings now or at any time in process of erection upon the premises; (5) comply with all requirements of law or municipal ordinances with respect to the premises and the use thereof; (6) make no material alterations in the premises except as required by law or municipal ordinance or as previously consented to in writing by the Mortgagee.
2. Mortgagors shall pay before any penalty attaches all general taxes, and shall pay special taxes, special assessments, water charges, sewer service charges, and all other charges against the premises when due, and shall, upon written request, furnish to Mortgagee the original or duplicate receipts therefor. To prevent default hereunder, Mortgagors shall pay in full under protest, in the manner provided by statute, any tax or assessment, which Mortgagors may desire to contest.
3. Mortgagors shall keep and maintain an all risk property insurance policy providing for payment of the cost to replace or repair any property damage or to pay in full the principal and interest on the Note, which insurance shall be issued by companies satisfactory to the Mortgagee, under insurance policies payable, in case of loss or damage, to Mortgagee for the benefit of the Mortgagee, such rights to be evidenced by the standard mortgage clause to be attached to each policy, and shall deliver all policies, including additional and renewal policies, to Mortgagee of the note, and in case of insurance about to expire, shall deliver renewal policies not less than ten days prior to the respective dates of expiration.
4. Mortgagors shall pay each item of indebtedness herein mentioned, both principal and interest, when due according to the terms hereof. At the election of the holders of the principal note, and without notice to Mortgagors, all unpaid indebtedness secured by this Mortgage shall, notwithstanding anything in the principal note or in this Mortgage to the contrary, become due and payable in case default shall occur and continue for three days in the performance of any agreement of the Mortgagors herein contained.
5. When the indebtedness hereby secured shall become due, whether by the terms of the note or by acceleration or otherwise, the holder of the Note or the Mortgagee shall have the right to foreclose the lien hereof and also shall have all other rights provided by the laws of

EXHIBIT II

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

8. No action for the enforcement of the lien of this Mortgage or of any provision hereof shall be subject to any defense which would not be good and available to the party interposing same in an action at law upon the note hereby secured.
9. Mortgagee or the holders of the note shall have the right to inspect the premises at all reasonable times and access thereto shall be permitted for that purpose.
10. Mortgagee has no duty to examine the title, location, existence, or conditions of the premises, nor shall Mortgagee be obligated to record this Mortgage or to exercise any power herein given unless expressly obligated by the terms hereof, nor be liable for any acts or omissions hereunder, except in case of his own gross negligence or misconduct or that of the agents or employees of Mortgagee, and he may require indemnities satisfactory to him before exercising any power herein given.
11. Mortgagee shall release this Mortgage and the lien created thereby by proper instrument upon presentation of satisfactory evidence that all indebtedness secured by this Mortgage has been fully paid; and Mortgagee may execute and deliver a release to and at the request of any person who shall either before or after maturity, produce and exhibit to Mortgagee the principal Note, representing that all indebtedness secured by this Mortgage has been paid, which representation Mortgagee may accept as true without inquiry. Where a release is requested of the Mortgagee and the Mortgagee has never executed a certificate on any document identifying it as the principal note, the Mortgagee may accept as the original Note any note which is presented and which conforms in substance with the description of the Note in this Mortgage and which appears to be executed by the Makers.
12. This Mortgage and all provisions hereof, shall extend to and be binding upon the Mortgagors and all persons claiming under or through Mortgagors, and the word "Mortgagors" when used herein shall include all such persons and all persons at any time liable for the payment of the indebtedness or any part thereof, whether or not such persons shall have executed the principal note, or this Mortgage.
13. The Mortgagors on its behalf and on behalf of each and every person acquiring any interest in or title to the premises subsequent to the date of this Mortgage, hereby waives any and all rights of redemption, including all rights under 735 ILCS 5/15-1603 from any judgment, order or decree of foreclosure of this Mortgage and from any sale under any judgment, order, or decree of foreclosure of this Mortgage.
14. The Mortgagor on its behalf and on behalf of each and every person acquiring any interest in or title to the premises subsequent to the date of this Mortgage shall keep the premises fully repaired and in strict compliance with Village of Oak Park zoning ordinances, building code ordinances, and Code of the Village of Oak Park including provisions relating to housing, health, and fair housing.

The name of the record owner is: Michael O. Leavy.

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

EXHIBIT II

Signature of Mortgagor

Signature of Mortgagor

Printed Name of Mortgagor

Printed Name of Mortgagor

State of Illinois,
County of COOK

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

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

Given under my hand and official seal, this ____ day of _____, 20 ____.

Notary Public

Deliver to Box 321

SMALL RENTAL REHAB LOAN COMMITMENT AND AGREEMENT
436-40 S RIDGELAND AVENUE/328-30 MADISON STREET
6 UNITS

This Agreement entered into this 7th day of November 2011 by and between the Village of Oak Park, a Municipal Corporation (the "Village") and Michael O. Leavy (the "Owner(s)") as owner of 436-40 S Ridgeland Avenue/328-30 Madison Street, a multiple family dwelling containing 6 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 \$15,000 using Community Development Block Grant (CDBG) funds, and a Multi-Unit Retrofit Improvement Loan using funds from the Chicago Region Retrofit Ramp-up (CR3) program in the amount of \$15,000 to be used for the following improvements to the Owner's rental property located at 436-40 S Ridgeland Avenue/328-30 Madison Street, Oak Park, County of Cook, State of Illinois.

Improvements: Specifications on file in the Housing Programs Division. Which rental property is legally described as:

Lot 12 and the West 7 feet of Lot 13 in the Resubdivision of part of Block 58 in the Village of Ridgeland in the West Half of the Southwest Quarter of the Southwest Quarter of Section 8, Township 39 North, Range 13, East of the Third Principal Meridian, as shown on Plat recorded December 22, 1980 as Document 1392046, in Cook County, Illinois.

P.I.N. #: 16-08-318-003-0000

2. The Village is desirous of making a rehabilitation loan to the Owner(s) for the construction of the improvements. The Village will place a lien in the form of a Mortgage against all assisted properties for the amount of Community Development Block Grant ("CDBG") and Chicago Region Retrofit Ramp-up (CR3) loan funds provided to the Property Owner. The Property Owner must abide by all terms of the Mortgage and this Agreement, for five (5) 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 five (5) 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 4 units 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 \$30,000. 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 Michael O. Leavy, 331 N Grove 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.

OWNER
436-40 S Ridgeland Avenue/328-30 Madison Street

BY _____ Date: _____

BY _____ Date: _____

VILLAGE OF OAK PARK

BY _____ Date: _____

Thomas W. Barwin
Village Manager

ATTEST:

Teresa Powell
Village Clerk

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

K

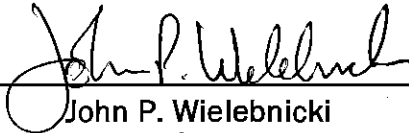
Item Title: Resolution Authorizing the Execution of a Contract with Midway Building Services for Building Maintenance Services for the Village for a three year period.

Resolution or Ordinance No. _____

Date of Board Action: November 7, 2011

Staff Review:

Public Works Director:


John P. Wielebnicki

Village Manager's Office:



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

Building maintenance services for all Village facilities are completed by in-house staff. Facilities include 16 Municipal buildings, four parking structures and 107 parking lots.

Currently, the Village maintains a full time staff of six Building Maintenance Technicians and Maintenance Workers in two separated department, Public Works and Parking. The Public Works Building Maintenance Division consists of three maintenance employees (including one vacancy) and the Parking Services Department has three maintenance employees. All employees are members of the Service Employees International Union (SEIU), Local 73.

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

At the direction of the Village Board, staff issued an RFP for building maintenance services on May 25, 2011. The RFP was designed to replicate the services currently performed by in-house building maintenance staff. The RFP was divided into two parts. Part A was for providing service to the Public Works Department for 16 buildings. Part B was for providing service to the Parking Services Department for four parking structures and 107 surface parking lots. The RFP included a comprehensive scope of work that would identify all costs for a contractor to provide these services. The contract term for this work would be three years with the option to renew for two additional years. Each additional year would be a one year contract.

Staff contacted the Building Owners and Managers Association (BOMA) of Chicago to seek assistance with soliciting the RFP. Over 25 maintenance contractors were contacted and provided notice of the RFP. A pre-proposal meeting was held on June 2, 2011. Ten contractors attended.

Proposals were received on June 16, 2011. Four contractors responded (see attached bid summary).

Staff met with the two respondents who provided the lowest responsible cost for both parts A and B, Midway Building Services and Globetrotters International. The meeting consisted of

verifying that the contractor's proposal included their "all in" cost for providing the service as outlined in the RFP.

At the meetings, it became apparent that both Midway and Globetrotters had not provided a cost that included all of the requirements of the RFP. Some of the items they neglected to include were the cost for vehicles and vehicle insurance, contractor management support and all overhead costs. Both contractors subsequently provided a revised cost proposal that included all costs for the services as identified in the RFP.

As a result, Midway Building Services provided the most competitive response to the RFP at a cost of \$3,636.77 per week for Part A (Public Works) and \$3,098.21 per week for Part B (Parking). Their total cost is \$350,219.00 per year. The Village's cost for the same level of service for labor, vehicle and equipment costs is \$450,713.00 per year. The contract includes an additional \$25,000 for building maintenance services outside the scope of the listed services

By accepting Midway's proposal presents an opportunity for the Village to save approximately \$100,494 per year by. If there additional services outside of the scope of work required or beyond the required experience level of on-hand Midway staff, Midway would provide a cost proposal to provide these additional services. Staff would also seek competitive pricing from other contractors to perform the services which are not typically performed by in-house maintenance staff.

Staff recommends the consideration of entering into a three year contract with Midway for Building Maintenance Services for \$350,219.00 for the first contract period. Staff further recommends that the not to exceed cost for this work be \$375,000.00, whereby the additional funding would allow for work outside of the scope of work for these services. Additional funding would require Village Board approval. The contract period will be from November 7, 2011 through October 31, 2014.

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 the first time that the Village has requested proposals from contractors for these services. No intergovernmental cooperation was pursued.

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

No funds are budgeted in 2011 for these services, however, as a result of staff reduction, there would be available funding to offset the cost and provide a savings. Expenditures would be charged to account no. 1001-43790-101-530660, General Contracturals.

The total amount for year one would not exceed \$375,000.000

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

The alternative to accepting the Midway proposal would be to continue to provide these services using in-house staff. The opportunity to realize this noted savings would be lost.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

RESOLUTION AUTHORIZING THE EXECUTION OF A SERVICE AGREEMENT WITH MIDWAY BUILDING SERVICES FOR BUILDING MAINTENANCE SERVICES FOR THE VILLAGE FOR A THREE YEAR PERIOD

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a contract with Midway Building Services for Village building maintenance services for a three year period, November 7, 2011 to October 31, 2014 in an amount not to exceed \$375,219.000 this year with annual increases as stated in the agreement.

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

ADOPTED this 7th day of November, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of November, 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Building Maintenance Service Agreement between the Village of Oak Park and Midway Building Services

This Agreement is entered into on November 8, 2011 by and between the Village of Oak Park and Midway Building Services ("Midway"), 456 N. Oakley Blvd., Chicago IL 60612 for building maintenance services.

1. Contract Documents

The documents which form this Service Agreement include the following:

- a. The Village of Oak Park's Request for Proposals 11-118, entitled "Village of Oak Park Building Maintenance Services" ("the RFP");
- b. Midway's Response to the RFP dated June 15, 2011, amended June 27, 2011 and July 13, 2011; and
- c. This document.

Where the terms of those documents differ, any conflict will be resolved so that this document takes precedence, then the Village's RFP, then Midway's response to the RFP.

2. Scope of Services

a. Tasks

Midway Building Services agrees to provide the services described in the Village's RFP, including all tasks specifically listed as well as all building maintenance tasks and assignments assigned by the Village Manager, or his designee.

b. Account Representative

Midway will assign an account supervisor to the Village and will provide the Village with that account supervisor's contact information so that he or she may be contacted 24 hours a day, 365 days a year. Midway may provide more than one account supervisor so long as there is a supervisor available on call 365 days a year, on a 24/7 basis.

c. Tools and Equipment

Midway shall perform the services using that combination of its own tools and equipment, and the Village's tools and equipment as is set forth in the RFP and Response.

d. Ongoing Operations

To the fullest extent possible, Midway will not allow its work to interfere with the ongoing use of the facilities. Midway will take all necessary action as directed by the Village in that regard.

e. Safety Precautions

Midway is solely responsible for implementing effective safety precautions on and around the work site to protect workers and other persons who might be affected. Midway shall not leave any combustible materials or other fire hazards overnight or allow them to accumulate.

f. Damage to Property

Midway shall repair, at no additional cost to the Village, all damage to Village property which results from its work.

g. Daily Clean-up

Midway shall keep the premises clean and orderly during the course of the work and all debris shall be removed on a continuous basis.

3. Term

This Agreement shall be effective on the earlier of November 8, 2011, or the last date signed by both parties, whichever is later, and shall continue for a three year period thereafter with two additional one year terms.

4. Renewal

This Agreement may be renewed by the parties for two additional one year terms without the necessity for approval by the Village of Oak Park Board of Trustees, provided the parties are able to agree in writing to a price increase and that such price increase does not exceed either: a) the increase in the CPI set forth in the U.S. Department of Labor, Bureau of Labor Statistics, Revised Consumer Price Index for all Urban Wage Earners for Chicago, Illinois - Gary, Indiana - Kenosha, Wisconsin; or b) five percent (5%) of the previous year's cost for services, whichever is less. If any renewal is proposed at a price that exceeds that amount, the renewed agreement will need to be approved by the Village of Oak Park Board of Trustees.

5. Non-Appropriation

This Agreement will be null and void in any subsequent fiscal year if the Board of Trustees for the Village of Oak Park fails to appropriate sufficient funds for this purpose in any subsequent budget year.

6. Payment For Contract Service

The Village shall pay Midway on a monthly basis at the rates set forth in Midway's Response to the RFP in a not to exceed amount of \$375,219, which shall include the base fee of \$350,219 for the scope of work stated in the RFP, and an additional \$25,000 for work outside the stated scope of services in the RFP. Midway will submit detailed invoices demonstrating the man-hours worked per job category per day billed at the rates set forth in its proposal dated July 13, 2011. Midway will submit two separate invoices per month, one detailing the work performed in Part A of the Scope of Work, "Public Works Department Operations" which it will deliver to Director of Public Works, and one detailing the work on Part B of the Scope of Work "Parking Department Operations" which it will deliver to Director of Parking and Mobility Services.

The Village will review and approve the invoices and pay all undisputed portions of invoices within 30 days of approval as provided in the Local Government Prompt Payment Act, 50 ILCS 505/1 et.seq.

7. Employment of Village of Oak Park Bargaining Unit Members

Midway agrees to interview Village of Oak Park employees represented by the SEIU Local 73 who have indicated their desire to be considered for employment with Midway. Midway is not required to hire those employees, nor is it required, in the event it hires

any such employee, to maintain the level of pay or similar work functions that were provided by the Village. Those employees interested in being considered for employment by Midway will provide a written application to Midway by the date Midway specifies and will be subject to all Midway personnel selection practices and standards.

8. Independent Contractor

Midway Building Services is and shall remain an independent contractor of the Village and not an agent, partner, or payroll processing entity for the Village.

9. Responsibility for Employment Compliance

Midway will remain the sole employer of its personnel and in that regard agrees to the following:

- a. **Payment of Wages.** Midway shall timely pay the wages and related payroll taxes of its employees from its own account in accordance with federal and Illinois law and its standard payroll practices. Midway shall withhold from such wages all applicable taxes and other deductions elected by its employees. Midway shall timely forward all deductions to the appropriate recipient as required by law.
- b. **Workers' Compensation.** To the extent required by applicable law, Midway shall maintain and administer workers' compensation, safety and health programs for its employees. Midway shall complete and file all required workers' compensation forms and reports.
- c. **Employee Benefits.** Midway shall provide its employees with any employee benefits as it sees fit without additional charge to the Village. The Village shall not be responsible for administering or providing any employee benefits to Midway's employees.
- d. **Direction and Control.** The Village will have the right to exert such direction and control over Midway's employees as is necessary to conduct the Village's business and operations, provided, however, that the Village's right to direct and control the conduct of Midway's employees shall be limited to notifying the Midway account representative of issues and requesting that those issues be resolved to the satisfaction of the Village.
- e. **Unsuitable Personnel.** The Village reserves the right to reject any Midway employee or supervisor deemed unsuitable by the Village. In such case, the Village will request that Midway remove the unsuitable employee from assignment to the Village. The Village may make this request orally or in writing.
- f. **Supervision and Evaluation** The Village is not responsible to supervise, discipline, or evaluate the performance of Midway's employees.
- g. **Compliance with Laws.** Midway agrees to comply with all applicable employment-related laws and regulations, including and, without limitation, Internal Revenue Code, the Fair Labor Standards Act, 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 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, the payment of wages, payroll and other taxes, and prohibiting employment discrimination or otherwise establishing or relating to rights of employees.

11. Subcontracting of Contract

Midway will not assign or subcontract any part of this Service Agreement without the written consent of the Village. Midway agrees that any subcontracts will incorporate all terms and conditions set forth in this Agreement. The Village's acceptance of any subcontractors does not relieve Midway from its obligations or change the terms of this Agreement.

12. Termination of Contract

The Village reserves the right to terminate the whole or any part of this contract, upon written notice to Midway, in the event of default by Midway. Default is defined as failure of Midway to perform any of the provisions of this contract in accordance with its terms. In the event of default and termination, the Village may procure, upon such terms and in such manner, as the Village Manager may deem appropriate, services similar to those so terminated. Midway shall be liable for any excess costs for such similar supplies or services unless acceptable evidence is submitted to the Village of Oak Park that failure to perform the contract was due to causes beyond the control and without fault or negligence of the Midway.

13. Indemnification and Hold Harmless

Midway agrees to indemnify, save harmless and defend the Village of Oak Park, its agents, servants and employees, and each of them against and hold it and them harmless from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service expenses, compensation, court costs and attorney's fees which the Village may incur; (a) arising out of any Midway act or failure to act to perform the services covered in this Agreement, (b) related to any actions, conduct or inactions of Midway or its employees.

14. Insurance

Midway shall keep in force at all times during the term of this Service Agreement insurance as required herein. Midway shall not commence work under this Service Agreement until all the required insurance has been obtained and until the Village has been furnished with Certificates of Insurance stating that such policies will not be canceled, transferred or terminated prior to written notice to the Village. Midway shall not allow any sub-contractors to commence work on any sub-contract until insurance as required by contract have been obtained and certificates furnished. All insurance shall be in the following form and substance and issued by companies satisfactory to the Village with at least the following limits of coverage:

- a. Worker's Compensation Insurance with amounts sufficient to provide for all compensation levels and amounts mandated by the State of Illinois Worker's

Compensation Statute. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers.

b. General liability insurance covering, at a minimum, acts or omissions of Midway and products and completed operations of Midway. The policy will name the Village as an additional insured. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officers, officials, employees or volunteers. Limits for the above coverage will be at \$1,000,000/\$1,000,000 for both bodily injury and property damage.

c. Employer's liability insurance naming the Village as an additional insured in a minimum amount of \$500,000 per occurrence.

d. Automobile Liability Insurance in amounts not less than \$1,000,000/\$1,000,000 covering the use of all motor vehicles engaged in performing the services in this Agreement.

e. Property Damage Insurance in amounts not less than \$500,000 covering operations within the terms of this agreement.

f. Midway shall list all sub-contractors as insureds under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for sub-contractor shall be subject to all of the requirements stated herein.

15. 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.

16. Reports

Midway shall provide the Village with such reports as are necessary to allow the Village to monitor the services. All requests for service and services provided shall be documented. All documents in the possession of Midway with regard to the services provided, except for those documents which Midway deems proprietary and confidential, shall be subject to disclosure upon request under the Freedom of Information Act.

17. Notices

All notices with respect to this Agreement shall be deemed sufficient if deposited with the United States mail, with adequate postage affixed and properly addressed to the respective addresses stated above, or as such addresses may be amended by written notice so mailed.

18. Entire Agreement

This Agreement constitutes the entire understanding of the parties and supersedes all prior agreements, if any, between the parties related to its subject matter. This Agreement may be amended only by written instrument duly executed by both parties.

Village of Oak Park

Midway Building Services

By: _____
Thomas W. Barwin
Village Manager

By: _____
Printed Name: _____

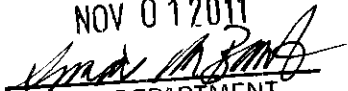
Title: _____

Dated: _____

Dated: _____

REVIEWED AND APPROVED
AS TO FORM

NOV 01 2011


LAW DEPARTMENT

ATTACHMENT C

**Proposal Summary for
Village of Oak Park Building Maintenance Services**

Proposal Due Date: 6/16/11 12:00 p.m.

Company Name	MBE	WBE	NON	Total Weekly Cost for Part A - Public Works	Total Weekly Cost for Part B - Parking
Midway Building Services *			X	(Revised price \$3,636.77) \$2,830.00	(Revised price \$3,098.21) \$2,454.00
Globetrotters International *	X			(Revised price \$4,075.14) \$2,899.11	(Revised price \$3,622.14) \$2,521.72
Orbis Construction Co.			X	\$ 5,620.00	\$ 4,777.00
A+ Cleaning & Maintenance **	X			Did not bid on Part A	\$ 2,480.00

* Proposal submission did not include all costs for service, equipment, overhead and vehicles.

** Proposal delivered late at 12:09 p.m. Contractor is only a cleaning company and not responsive for all maintenance work.

Proposal Form
(submitted 7/13/11)

Midway Building Services provides 6 vehicles as requested.

Part A. PUBLIC WORKS MAINTENANCE

	<u>Quantity</u>	<u>Unit Cost Per Week</u>	<u>Total Cost</u>
1.) Price Per Week for Building Maint Tech.	2	1309.72	2619.43
2.) Price Per Week for Gen Maint Worker	1	1017.34	1017.34

Total Cost per Week: \$3636.77

Cost per hour for Emergency Work:

1.) Building Maintenance Technician	\$44.00	2 hrs min for call back
2.) General Maintenance Worker	\$29.00	2 hrs min for call back

Part B. PARKING FACILITY MAINTENANCE

	<u>Quantity</u>	<u>Unit Cost Per Week</u>	<u>Total Cost</u>
1.) Price Per Week for Building Maint Tech.	1	1063.53	1063.53
2.) Price Per Week for General Maint Worker	2	1017.34	2034.68

Total Cost per Week: \$3098.21

Cost per hour for Emergency Work:

1.) Building Maintenance Technician	\$29.00	2 hrs min for call back
2.) General Maintenance Worker	\$29.00	2 hrs min for call back



June 27, 2011

Dear Vic,

In response to the questions pertaining to weekly costs:

1. The revised weekly cost does include all start up costs including 8 hrs. per week for the first year of supervisory support from upper level Midway management.
2. The revised weekly cost includes all equipment necessary that is not provided by the village of Oak Park.
3. All other "all in" costs are included in Midway's revised weekly price.

~~The revised cost submitted by Midway Building Services includes the purchase of the six existing Village vehicles by Midway at a purchase price of \$10,000 in total with payment made to the designated title holder.~~

*(see Midway proposal dated 7/13/11.
Revision includes Midway providing 6
vehicles with insurance)* JFW

Sincerely,

Michael Clarke

Midway Building Services



Midway Building Services and Anchor Mechanical: A Strategic Partnership

In today's complex, multi-vendor facilities environment, strategic partnerships are required to provide expert solutions. This is why Midway Building Services and Anchor Mechanical have built a long term commitment to one another.

The Midway/Anchor partnership allows both companies to offer a whole facility solution to prospective and existing customers. Not only does the Midway/Anchor partnership create value for each company's customers but it has also led to a new kind of service company that leverages the talents and expertise of the Midway/Anchor collaboration.

The end user works directly with one company while enjoying the experience and support of two respected local companies.



ANCHOR MECHANICAL COMPANY SUMMARY:

Anchor Mechanical is a *Full Service, High-Quality Mechanical Contractor*.

With 150 full time employees, established in 1998 and conveniently located in downtown Chicago, Anchor Mechanical consistently provides the highest quality of service and maintenance solutions to meet our clients' specific project requirements.

Through years of experience, education and skills training, we offer superior expertise on the maintenance of a wide variety of HVAC equipment to meet and exceed industry standards.

We consistently maintain positive customer relationships by obtaining feedback and furnishing top-level project management, technical supervision and high-quality materials to ensure timely and economical project completion.

We offer a wide range of services, including:

MEP Construction + Installation

Energy Efficiency + Sustainability

Building Maintenance + Operations

Commissioning, Testing + Balancing, LEED Consulting

Facilities Assessments

We provide service on a national scale, including the following states: Minnesota, Florida, Georgia, Texas, California, New Jersey, New York and Pennsylvania and Illinois. Anchor Mechanical offers operations, monitoring and maintenance services to all heating, ventilating, air conditioning, plumbing and electrical systems.

In the event an employee is unavailable for work we will provide shift coverage, we have a dependable pool of Engineering Consultants who supplement our own work force on short notice. We have established working relationships with Industry-Leading Manufacturers and Vendors for the purchase of materials and equipment.



OUR FEATURED PROJECTS

With over five hundred projects annually, we have the capacity and experience to meet and exceed project goals. We currently provide operating engineering services and maintenance for the following large-scale buildings in the Chicago metro area:

1) Northern Trust Bank - all locations, several million square feet in the Chicago area, Third-Party Operating Engineering Services to Manage the Facility Operations
Our work includes the installation, repair and maintenance of HVAC systems. Anchor routinely inspects and maintains HVAC systems and units in Northern Trust facilities and recommends solutions for maintenance issues. Our building engineers create preventative HVAC maintenance reports in order to ensure that repair costs remain low and that the useful life of the equipment is maximized.

2) State of Illinois, Bilandic Building, 160 North LaSalle Street, Chicago IL
Provide HVAC Engineering Services
Construction of this 21-story high-rise building was completed in 1920, and the building now serves as the State of Illinois' government annex. Anchor's contract was to provide building engineering services for the maintenance, repair, and recommendation for replacement, overhauling and operations of various building MEP systems. These systems include air handlers, exhaust, boilers, steam distribution, condensate return, pumps, chillers, cooling towers, fans, controlled air, generators, building automation systems, elevators, heat exchangers, and water heating units.

3) Metropolitan Water Reclamation District of Greater Chicago, downtown headquarters and water treatment plants
Summary of Work at Water Rec Headquarters, 100 and 111 E. Erie Street, Chicago IL
These two buildings include approximately 200,000 SF and house around 585 personnel. We consistently provide building engineering services to manage general building maintenance and coordinate activities required to successfully operate building by performing daily inspections to ensure the safety, comfort, and satisfaction of building occupants as well as staff. We purchase facilities management materials, maintain inventory, complete repairs to the HVAC, electrical and plumbing systems, electronic and pneumatic controls and equipment.

We have also done work at the following plants:

Stickney Water Reclamation Plant - The largest wastewater treatment facility in the world. This plant manages the wastewater of 2.4 million people or 260 square miles including central Chicago and forty three suburban communities.

Calumet Water Reclamation Plant - The oldest of the seven wastewater treatment facilities in the Chicagoland area. Calumet treats the wastewater from an area of

456 North Oakley Blvd. Chicago, IL 60612 (312) 226-1101 Office (312) 226-1107 Fax
www.midwaybuildingservices.com



approximately 300 square miles which includes parts of the City of Chicago and the south suburbs.

North Side Water Reclamation Plant - The main portion of the plant began operation in 1928 and was a model for modern sewage treatment technology. The plant treats the wastewater from 1.3 million people or 140 square miles, including northern portions of the City of Chicago, the northern suburbs of Cook County.

Anchor Mechanical provides labor to the Stickney, Calumet and North Side Water Reclamation Plants. We provide various services and supplies to perform a wide variety of repairs. These services include HVAC equipment repairs and preventative maintenance, masonry repairs, carpentry, patching of finishes and painting.

4) Cook County's Stroger Hospital

Anchor Mechanical provides building maintenance, powerhouse steam boiler maintenance, mechanical repairs, and emergency services. Stroger Hospital is a 1.2 million SF facility with over 450 beds and nearly 100 outpatient clinics. It is the primary public provider of comprehensive medical services for metropolitan Chicago. We provide skilled labor tradespeople including Operating Engineers, Laborers, Pipefitters, Painters, and Sheet Metal workers, providing maintenance services to the Data Center Equipment, Chillers (including a 10-year teardown), Boilers, Fume Hoods, Building Automation System (BAS) Controls, Refrigeration Equipment, Maximo Software Systems, Fire Dampers and Fire Pump Testing.



MIDWAY/ANCHOR APPROACH TO THE MAINTENANCE OF OAK PARK FACILITIES

Midway/Anchor is pleased to offer the following types of services: Chiller Maintenance, HVAC maintenance, Emergency Generator Maintenance, Fountain Maintenance, Fire protection systems services, Mini Mate Maintenance and Janitorial Services.

Midway/Anchor has a reputation for providing consistent and competent facilities management and maintenance services to our clients. Through top-level management, technical supervision, qualified labor and quality materials we construct the solid project foundation required to successfully execute any project. We will provide support services to manage the operation, repair, maintenance and monitoring of facilities. We will provide qualified on-site skilled labor tradespeople and facilities management personnel.

Our company will maintain accurate and timely logs for service, repair, operation related to the equipment, utility consumption, water treatment and other logs as requested by the client. Midway/Anchor will provide reports and operational reviews of systems at owner-scheduled intervals. We are also able to provide cost / benefit analyses of MEP systems upon owner request.

We pride ourselves on going the extra mile. As such, we strive to furnish our clients with recommendations for increased efficiency in the operation of equipment. Midway/Anchor will provide fully qualified on-site personnel who are licensed and certified to operate the facility, equipment and systems as required by Federal, State and local codes, regulations and laws.



Oak Park Building Maintenance Services requested information

A. Company Description:

1. Midway Building Services is headquartered at 456 N. Oakley Blvd, Chicago Illinois 60612.
2. Midway was incorporated in 1985. Originally Midway serviced the Chicagoland area exclusively but is now conducting business in 5 states.
3. Midway employs over 600 full and part time employees. With specialties including Fire and Flood Restoration, floor care, post construction and engineering, Midway Building Services is a total facility solution company.

B. Proposed Project Team:

1. Michael Clarke, Account Manager and David Zorich, Director of Operations will be the hands on contacts for the Village of Oak Park.
2. Field Supervisors and Operation Management will be assigned at time of award.

C. Similar Services Experience:

1. Solo Cup. Jim Shine, Director of Facilities 773-838-2533
2. UPS Midwestern Region. Melvin Rodriguez, CACH Plant Engineering, 708-935-0902
3. U.S. Equities. Bill Vail, Senior V.P., 312-456-7020
4. First Midwest Banks. Jim Pasani, Director of Facilities 708-229-3671

All work accomplished with Midway Building employees.

SECTION V
PROPOSAL FORM

* MIDWAY PURCHASES OP VEHICLES

The undersigned Company agrees to all terms and conditions of the preceding Detailed Specifications for Building Maintenance Services and will furnish all the insurance documents and contracts as stipulated.

Companies may provide a pricing for Part A only, Part B only or for both Parts A and B.

Provide unit pricing for following items. Prices are to include all labor required to provide the services

PART A, PUBLIC WORKS MAINTENANCE

	<u>QUANTITY</u>	<u>UNIT COST PER WEEK</u>	<u>TOTAL COST</u>
1) Price per Week for Building Maintenance Technician	2	<u>1145.60</u>	<u>2291.20</u>
2) Price per Week for General Maintenance Worker	1	<u>945.60</u>	<u>945.60</u>
Total Cost per Week			<u>3236.80</u>

Cost per hour for Emergency work:

(Work considered outside of the regular working hours)

Minimum hours for call back:

1) Building Maintenance Technician	<u>44⁰⁰</u>	<u>2</u>
2) General Maintenance Worker	<u>29⁰⁰</u>	<u>2</u>

PART B, PARKING FACILITY MAINTENANCE

	<u>QUANTITY</u>	<u>UNIT COST PER WEEK</u>	<u>TOTAL COST</u>
1) Price per Week for Building Maintenance Technician	1	<u>945.60</u>	<u>945.60</u>
2) Price per Week for General Maintenance Worker	2	<u>945.60</u>	<u>1891.20</u>
Total Cost per Week			<u>2836.80</u>

Cost per hour for Emergency work:

(Work considered outside of the regular working hours)

Minimum hours for call back:

3) Building Maintenance Technician	<u>29⁰⁰</u>	<u>2</u>
4) General Maintenance Worker	<u>29⁰⁰</u>	<u>2</u>

SECTION V
PROPOSAL FORM *MIDWAY PROVIDES VEHICLES

The undersigned Company agrees to all terms and conditions of the preceding Detailed Specifications for Building Maintenance Services and will furnish all the insurance documents and contracts as stipulated.

Companies may provide a pricing for Part A only, Part B only or for both Parts A and B.

Provide unit pricing for following items. Prices are to include all labor required to provide the services

PART A, PUBLIC WORKS MAINTENANCE

	<u>QUANTITY</u>	<u>UNIT COST PER WEEK</u>	<u>TOTAL COST</u>
1) Price per Week for Building Maintenance Technician	2	<u>1159.60</u>	<u>2319.20</u>
2) Price per Week for General Maintenance Worker	1	<u>959.60</u>	<u>959.60</u>
Total Cost per Week			<u>3278.80</u>

Cost per hour for Emergency work:

(Work considered outside of the regular working hours)

Minimum hours for call back:

1) Building Maintenance Technician	<u>44⁰⁰</u>	<u>2</u>
2) General Maintenance Worker	<u>29⁰⁰</u>	<u>2</u>

PART B, PARKING FACILITY MAINTENANCE

	<u>QUANTITY</u>	<u>UNIT COST PER WEEK</u>	<u>TOTAL COST</u>
1) Price per Week for Building Maintenance Technician	1	<u>959.60</u>	<u>959.60</u>
2) Price per Week for General Maintenance Worker	2	<u>959.60</u>	<u>1919.20</u>
Total Cost per Week			<u>2878.80</u>

Cost per hour for Emergency work:

(Work considered outside of the regular working hours)

Minimum hours for call back:

3) Building Maintenance Technician	<u>29⁰⁰</u>	<u>2</u>
4) General Maintenance Worker	<u>29⁰⁰</u>	<u>2</u>

REQUEST FOR PROPOSALS 11-118
VILLAGE OF OAK PARK
BUILDING MAINTENANCE SERVICES

The Village of Oak Park is seeking qualified contractors to provide full time Building Maintenance Services for all Village owned facilities.

The Village of Oak Park will receive proposals at the Public Works Center, 201 South Boulevard, Oak Park, Illinois 60302, Monday through Friday, 7:30 a.m. to 4:00 p.m., until **Thursday June 16, 2011, 12:00 p.m.** Proposals must be enclosed in sealed envelopes and marked: "11-118 Building Maintenance Services."

For further information contact:

Vic Sabaliauskas, Building Maintenance Superintendent
Village of Oak Park, Department of Public Works
201 South Blvd.
Oak Park, Illinois, 60302
Tel.: 708/358-5700
Fax: 708/358-5711
E-mail: sabaliauskas@oak-park.us

There will be a Pre-Proposal meeting at the Oak Park Public Works Center, 201 South Blvd, Oak Park, IL on Thursday, June 2, 2011 at 10:00 a.m.

The documents constituting component parts of their contract are the following:

- I GENERAL INFORMATION
- II PROPOSAL FORMAT
- III PROPOSAL INSTRUCTIONS, TERMS AND CONDITIONS
- IV DETAILED SPECIFICATIONS
- V PROPOSAL FORM
- VI CONTRACT
- VII COMPLIANCE AFFIDAVIT
- VIII M/W/DBE STATUS AND E.E.O. REPORT
- IX NO PROPOSAL EXPLANATION

Do not detach any portion of this document. Upon formal award to the successful Contractor, a written contract will be issued to complete the project.

DATE ISSUED: May 25, 2011

SECTION I
GENERAL INFORMATION

The Village Oak Park is requesting proposals to provide full time Building Maintenance Services to all Village owned buildings and structures. The facilities include several Municipal buildings, four parking structures and 107 parking lots. Currently, the Village maintains a full time staff of six Building Maintenance Technicians and General Maintenance Workers to work in two separate departments, Public Works and Parking to complete these services.

This request for proposals provides an overview of the services the Village is requesting to have completed by a private company.

The following sections outline the format, instructions, detailed specifications and various forms required as part of this proposal. The proposal is broken into two parts. Companies may respond to Part A, Part B or both.

After proposals are evaluated, the Village may interview one or more firms. Once the Village determines which company can provide the requested services that best suits the needs of the Village and meets the specifications set forth below, the selected company will enter into a multi year contract with the Village to provide the services.

The Board of Trustees reserves the right to accept or reject any and all proposals or to waive technicalities, or to accept any portion of any proposal.

Project Schedule:

Request for Proposals issued:	Wednesday, May 25, 2011
Pre-Proposal meeting held at Public Works Center:	Thursday, June 2, 2011
Proposal due, 12:00 p.m.:	Thursday, June 16, 2011
Interview and selection process:	Week of June 27, 2011
Village Board Consideration of Proposals	Monday, July 18, 2011
Tentative Start Date for Service	Thursday, September 1, 2011

SECTION II
PROPOSAL FORMAT

Proposals for Building Maintenance Services shall be provided in a bound document (four copies) with sections limited to the requirements below:

A. Company Description

1. **Firm** - Identify the name and address of the firm's principal office and any branch offices, and provide a brief history of the firm. If the firm has more than one office, specify which office will be responsible for the contemplated project (the "contact office"). Indicate the year the contact office was established.
2. **Organization** - Specify the type of organization (partnership, corporation or other), the year established. State the number of years the firm has been involved in ongoing work in the location or the immediate vicinity of Oak Park..
3. **Contact Office** - State the size and adequacy of the firm's contact office to perform the proposed work. List the disciplines represented by your staff and any areas of specialized expertise.

B. Proposed Project Team

- A. List specific personnel proposed for the project team. Indicate the assignment, role or area of responsibility of each individual. Also, state the current assignments for personnel proposed for the Services.
- B. Provide an organizational chart graphically indicating how the firm would staff and structure the proposed team for the proposed services. Include delegation of responsibility and assignment of authority, and interaction points with the Village and architect. Differentiate between contact office and field personnel.

C. Similar Services Experience

Specific Services List - Provide the following information for a minimum of four Governmental Agencies where these services have been provided by the contact office in the last five years that are similar to the proposed services. If there is no Governmental experience, provide information from closely related facilities:

1. Governmental Agencies name and address
2. Contact name and telephone numbers.
3. Scope of services provided, number and size of facilities maintained.
4. Identify the basis on which your firm was selected (bid, negotiated).
5. Indicate the names of your supervisory staff for the services performed.

6. Indicate what percentage of the work was accomplished with your own forces and in what trades.

D. Proposal Forms

All forms as part of this request for proposals, including the Proposal Form in Section V, must be completed and included with Proposal. All Proposals shall provide a straightforward, concise delineation of Contractor's capabilities to satisfy the requirements of the request. Emphasis should be on completeness and clarity of content.

SECTION III
PROPOSAL INSTRUCTIONS, TERMS AND CONDITIONS

Preparation and Submission of Proposal:

All proposals must be delivered to the Public Works Center by the specific time indicated on the cover page. Proposals arriving after the specified time will not be accepted. Mailed proposals that are received by the Village after the specified hour will not be accepted regardless of the post-marked time on the envelope. The proposal must be signed by an officer of the company who is authorized to enter into contracts on behalf of the company. Proposals shall be sealed in an envelope and marked as stated on the cover page.

Costs of Preparation

The Village will not be responsible for any expenses incurred by the Contractor in preparing and submitting a Proposal.

Taxes not Applicable:

The Village of Oak Park as a municipality pays neither Illinois Sales Tax nor Federal Excise Tax (State Tax Exemption Identification Number E9998-1823-06.) Contractors should exclude these taxes from their prices.

Withdrawal of Proposals:

Any Contractor may withdraw its proposal at any time prior to the time specified in the advertisement as the closing time for the receipt of proposals, by signing a request therefore. No Contractor may withdraw or cancel its proposal for a period of ninety (90) calendar days after the advertised closing time for the receipt of proposals. The successful Contractor may not withdraw or cancel its proposal after having been notified that the proposal was accepted by the Village Board of Trustees.

Investigation of Contractors

The Village will make such investigations as are necessary to determine the ability of the Contractor to fulfill proposal requirements. If requested, the Contractor should be prepared to present evidence to the Village of Oak Park of ability and possession of necessary facilities and financial resources to comply with the terms of the attached specifications and proposals. In addition, the Contractor shall furnish the Village with any information the Village may request, and shall be prepared to show completed work of a similar nature to that included in its proposal. The Village reserves the right to visit and inspect the premises and operation of any Contractor.

Rejection of Contractor:

The Village will reject any proposal from any person, firm or corporation that appears to be in default or arrears on any debt, contract or the payment of any taxes. The Village will reject any proposal from a Contractor that failed to satisfactorily complete work for the Village under any previous contract.

Conditions:

Contractors are advised to become familiar with all conditions, instructions and specifications governing the work. Contractors shall be presumed to have investigated the work site, conditions and scope of the work before submitting a proposal.

Subletting of Contract:

No contract awarded by the Village of Oak Park shall be assigned or any part subcontracted without the written consent of the Village of Oak Park or as noted in the Contractor's proposal. In no case shall such consent relieve the Contractor from its obligations or change the terms of the contract.

Interpretation of Contract Documents:

Any Contractor with a question about this RFP may request an interpretation thereof from the Village. If the Village changes the RFP, either by clarifying it or by changing the specifications, the Village will issue a written addendum, and will mail or email a copy of the addendum to all prospective Contractors. The Village will not assume responsibility for receipt of such addendum. In all cases, it will be the Contractor's responsibility to obtain all addenda issued. Contractors will provide written acknowledgment of receipt of each addendum issued with the proposal submission.

Minority Business and Women Business Enterprise Requirements:

The Village of Oak Park, in an effort to reaffirm its policy of non-discrimination, encourages the efforts of contractors and subcontractors to take affirmative action in providing for Equal Employment Opportunity without regard to race, religion, creed, color, sex, national origin, age, handicap unrelated to ability to perform the job or protected veteran's status.

Contract

The contract will be awarded to the responsible firm, whose Proposal, conforming to the Request for Proposals, will be most advantageous to the Village; price and other factors considered. The selected company will enter into a Three Year contract with the Village to provide the services. The Village may exercise two, one-year renewal options.

The Contract shall be executed by the Contractor and returned within ten (10) calendar days after the Contract has been mailed to the Contractor. The Contractor shall execute three copies of the Contract. One fully executed copy will be returned to the Contractor

Contract rate adjustments will be allowed and subject to one adjustment annually, effective on the contract anniversary date. The requested increase must be that of the general industry. Written notice stating the requested increase and supporting document justification must be forwarded to the Village 30 days prior to the contract anniversary date. The annual adjustment shall be based upon 100 % of the percentage of the change of the latest published Index as compared to the Index of the previous year. The Index shall be the United States Department of Labor, Bureau of Statistics, Revised Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W) for Chicago-Gary-Kenosha, IL-IN-WI (all items 1982-84=100). Notwithstanding anything contained herein to the contrary, the annual adjustment shall not be greater than five

percent (5%) of the previous year's cost for services provided under this contract in any year. If the contractor fails to justify the requested increase, the Village reserves the right to reject the request and cancel the balance of the contract.

Hold Harmless:

Contractor will be required to agree, to the fullest extent permitted by law, to indemnify, save harmless and defend the Village of Oak Park, its elected officials and employees (the indemnified parties), against and hold it and them harmless from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service, expenses, compensation, court costs and attorneys' fees which the indemnified parties may accrue, directly or indirectly, for or on account of any and all known and unknown, foreseen and unforeseen, bodily and personal injuries, including death to any person, including contractor's employees, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the contractor's performance of the work contracted as a result of this RFP.

Contractor shall hold the Village harmless from any loss arising due to injury or accident to the public or its workers, or from theft of materials stored at the job site.

Insurance:

The Contractor will be required to obtain and maintain in force during the performance of the contract insurance as required herein. Contractors shall not begin work until all the required insurance has been obtained and until the Village has received proof, acceptable to the Village Attorney, of the Contractor's insurance as required herein.

1. Worker's Compensation Insurance with amounts of coverage sufficient to provide for all compensation levels and amounts as mandated by the State of Illinois Worker's Compensation Statutes. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers.
2. Commercial General Liability Insurance with a minimum limit per occurrence of \$1,000,000 for personal injury and \$1,000,000 for property damage. The policy will name the Village of Oak Park as an additional insured with respect to liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officers, officials, employees or volunteers.
3. Contractors shall include all subcontractors as insureds under its policies, or shall furnish separate certificates and endorsements for each subcontractor. All subcontractors will also be required to purchase and maintain the insurance required herein.
4. Any deductibles or self-insured retention must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officers, officials, employees and

volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.

5. Insurance is to be placed with insurers with a Best's rating of no less than A: VII.

SECTION IV DETAILED SPECIFICATIONS

Scope of Work:

There are two distinct operations that provide building maintenance services for the Village. These operations act independently, the Public Works Department operations and the Parking Department operations.

This proposal is broken into two sections, Part A for Public Works Department operations and Part B for Parking Department operations. These detailed specifications provide a general scope of work for both parts.

Included is a list of facilities that are to be maintained, general information about the services and a summary of the job descriptions for the current staff. This information is not all inclusive.

Preventative Maintenance (P.M) Programs:

Preventative Maintenance of Village equipment and Village buildings is currently performed by in-house staff and outside contractors. In-house staff performs general maintenance tasks that are determined by the A.M.E. report (a facility assessment report), O & M manuals for all major systems and components, and the Building Maintenance Superintendent. Samples of schedules for Village Hall and the Public Works Service Center are included in this Scope of Work. Maintenance logs are attached to or near each major building system and staff dates and initials the logs when maintenance or repairs are completed.

Non emergency repairs are scheduled into the RFA (Request for Action) system. These RFA requests are completed and closed out in the system usually within 48 hours.

Emergency Repairs:

Emergency repairs are done immediately, or as soon as possible. Village staff has a list of emergency phone numbers to call when needed. The Public Works Department has an emergency pager that is carried at all times by supervisory staff. Building maintenance staff is expected to respond immediately to emergencies. In addition, building maintenance staff provides snow & ice control/removal services for the sidewalks at parking structures and parking lots adjacent and to all Village buildings.

Capital Improvements:

Capital repairs or maintenance needs and large remodeling requests are determined annually during the capital budgeting process. The Village has a Building Improvement Fund in the Capital Budget that contains funds for annual projects, as well as long term projects that are scheduled five years out. Once the budget is approved, the Building Maintenance Superintendent schedules the work. These projects may be completed by in-house staff or contracted out.

Interview of Current Staff

The successful company shall offer to interview the current Village Building Maintenance staff for prospective employment.

SCOPE OF WORK – PART A:
PUBLIC WORKS DEPARTMENT OPERATIONS

Village Owned Facilities:

The following is a list of Village-owned buildings included in the Scope of Work, Part A:

Building:	Address:
Village of Oak Park Village Hall (VH)	123 Madison
Public Works Center (PWC)	201 South Blvd.
Main Fire Station (Station #1):	100 N. Euclid
North Fire Station (Station #2):	212 Augusta
South Fire Station (Station #3):	900 S. East
Central Pumping Station (CPS):	129 Lake St.
North Pumping Station (NPS):	1010 N. Ridgeland
South Pumping Station (SPS):	207 Garfield
Metra Station:	1019 North Blvd.
Dole Learning Center:	255 Augusta
Police Sub-station:	618 Austin
Police Sub-station:	1010 Lake
Police Sub-station:	4 - 6 Chicago
Police Sub-station:	6311 North Ave.
Oak Park Visitor's Center:	1118 Westgate
Former Public Works Fleet Maintenance Facility:	260 Madison

The above list is subject to change at any time as the Village may dispose of or purchase new properties.

P.M. Schedule for Village Hall:

Daily:

- Perform a visual inspection on each air handling unit and check the following:
 - lights in the units
 - fins
 - coils
 - filters
 - gauges
 - belts
 - motors
 - drains
 - condensation pans and access door locking mechanisms.
- Note the pressure readings on the air compressor and make sure it is draining properly.
- Repair or replace components as needed.

Heating Season:

Inspect the boiler shells, gas valves, pressures, water levels in the expansion tank and the make-up water tank. Check the pump and float for the make-up water tank and make sure it is operating. Repair as needed.

Cooling Season:

Inspect the chiller shell, temperatures, valves, pumps and motors. Check the pumps, motors and valves for the cooling tower and check the cooling tower for leaks. Repair as needed.

Weekly:

Preferably during early morning hours turn each air handling unit off (one at a time), inspect belts for cracks etc. and replace if needed. Check motors for excessive heat, and clean and lubricate the motors if needed.

Quarterly:

Inspect and change (if needed) the air filters in each air handling unit. Enter readings on gauges into the maintenance log before and after the change. Include the date and person performing the maintenance in the documentation / maintenance log. Inspect and replace defective belts and lubricate motors.

P.M. Schedule for Public Works Center:**Daily:**

- Perform a visual inspection on each air handling unit and check the following:
 - lights in the units
 - fins
 - coils
 - filters
 - gauges
 - belts
 - motors
 - drains
 - condensation pans and access door locking mechanisms
- Repair or replace any component as needed.

Weekly:

Preferably during early morning hours turn each air handling unit off (one at a time), inspect belts for cracks etc. and replace if needed. Check motors for excessive heat and clean and lubricate the motors.

Quarterly:

Inspect and change (if needed) the air filters in each air handling unit. Enter readings on gauges into the maintenance log before and after the change. Include the date and person performing the maintenance in the documentation / maintenance log. Inspect and replace defective belts and lubricate motors.

P.M. Schedule for all other Village Facilities:

Daily, Weekly and Quarterly maintenance is completed as directed by the Building Maintenance Superintendent. In general, each facility is inspected on a regular basis and preventative maintenance schedules are determined as needed.

Other Work as Required

The above list of work is not all inclusive. There are many day to day requests for service that building maintenance staff provide Village facility users. Tasks can range from delivering paper, moving file cabinets or miscellaneous tasks.

Staffing Schedule:

Three Public Works Building Maintenance staff will work Monday thru Friday from 7:00 a.m. to 4:00 p.m., consisting of an eight hour work day with a one hour lunch period. One staff member will report to Village Hall and two will report to the Public Works Center. The total hours of work per employee per week is 40.

For Village observed Holidays where facilities are closed, the contractor's weekly rate will be pro-rated for the short week of service.

Hours worked outside of this schedule will be considered as additional hours worked and be paid for separately from the weekly rate for staff position as noted on the Proposal Form.

It is expected that the Contractor will provide the number of employees as noted above every week. In the event of vacations or sick time, the contractor shall provide a qualified replacement staff person.

All employees shall be English speaking.

SCOPE OF WORK – PART B:
PARKING DEPARTMENT OPERATIONS

Village Owned Facilities:

The following is a list of Village-owned buildings included in the Scope of Work, Part B:

Building:	Address:
Holley Court Parking Garage:	1125 Ontario.
Avenue Parking Garage:	720 North Blvd.
Lake & Forest Parking Garage:	938 Lake St.
Oak Park / River Forest (OPRF) Parking Garage:	137 Scoville
107 surface parking lot locations throughout Village	

The above list is subject to change at any time as the Village may dispose of or purchase new properties.

P.M. Schedule for Holley Court, Avenue and the Lake and Forest Parking Garages:

Daily:

- **Facility and ground cleaning including but not limited to:**
 - localized sweeping
 - trash removal
 - litter control
 - bathroom cleaning
 - office cleaning
 - window cleaning
 - elevator & tracks cleaning
 - curb cleaning and driveway sweeping
 - outside perimeter and alleyway cleaning
 - inspecting for graffiti
 - stairwell sweeping
 - cleaning handrails
 - emptying dehumidifiers from storage areas

- **Inspect the operation of the following facility components and make necessary repairs/replacements:**
 - localized sweeping
 - lighting on each level of the garage
 - exterior garage lighting
 - stairwell lighting
 - elevator lighting
 - doors & hardware at each level and in each stairwell
 - signs cleaned
 - fire extinguisher cabinets

- **Depending on Weather**

- snow & ice removal and/or salting garage upper deck, entrances, exits and pedestrian ways
- special assignments to remove snow & ice and/or salting in specific surface parking lots to supplement private contractor activities as assigned.
- perimeter weeding and grounds maintenance.

Weekly:

Inspect garage columns and surfaces for cracking or changes in concrete and report the same.

Quarterly/Annually as needed:

- painting in garages.
- repair and replace parking garage access gates.
- Inspect and change (if needed) the air filters in each air handling unit. Enter readings on gauges into the maintenance log before and after the change. Include the date and person performing the maintenance in the documentation / maintenance log. Inspect and replace defective belts and lubricate motors.

P.M. Schedule for OPRF High School Public Parking Garage

Depending on Weather:

- snow & ice removal and/or salting garage upper deck, entrances, exits and pedestrian ways
- special assignments to remove snow & ice and/or salting in specific surface parking lots to supplement private contractor activities as assigned

Quarterly/Annually as needed:

- painting in garages
- Inspect and change (if needed) the air filters in each air handling unit. Enter readings on gauges into the maintenance log before and after the change. Include the date and person performing the maintenance in the documentation / maintenance log. Inspect and replace defective belts and lubricate motors.
- elevator and tracks cleaned

P.M. Schedule for Surface Parking Lots:

Quarterly or as needed:

- litter control
- special snow plowing
- weeding
- sign removal or installation

Other Work as Required

The above list of work is a not all inclusive. There are many day to day requests for service that building maintenance staff provide Village facility users. Tasks can range from delivering paper, moving file cabinets or miscellaneous tasks.

Staffing Schedule:

Three Parking Building Maintenance staff will work the following schedule:

- Monday thru Friday, 5:00 a.m. - 2:00 p.m. (1 hour unpaid lunch)
- Tuesday thru Saturday, 7:00 a.m. - 4:00 p.m. (1 hour unpaid lunch)
- Sunday thru Thursday, 6:00 a.m. - 3:00 p.m. (1 hour unpaid lunch)

The total hours of work per employee per week is 40.

For Village observed Holidays where facilities are closed, the contractor's weekly rate will be pro-rated for the short week of service.

Hours worked outside of this schedule will be considered as additional hours worked and be paid for separately from the weekly rate for staff position as noted on the Proposal Form.

It is expected that the Contractor will provided the number of employees as noted above every week. In the event of vacations or sick time, the contractor shall provide a qualified replacement staff person.

All employees shall be English speaking.

GENERAL INFORMATION FOR PARTS A & B:

Shop / Work Areas:

The Public Works Center, Village Hall and Holley Court Parking Garage have shop areas where materials, supplies, equipment and tools can be stored. The shop areas at the Public Works Center and Village Hall also have office spaces with desks, telephones and filing cabinets. The contractor shall be expected to provide a lap top computer with e-mail capability in order to communicate with Village staff and receive electronic work requests daily.

Equipment and Materials:

The Village will provide equipment, materials and supplies including, but not limited to, the following:

- custodial paper products:
 - o toilet paper
 - o brown paper towel rolls
 - o kitchen paper towel rolls
 - o white multi-fold paper towels
- cleaning chemicals for all surfaces
- air filters for HVAC units
- cooling tower and chiller chemicals for Village Hall
- oils for motors and HVAC units and hydraulic fluid
- refrigerants for cooling systems
- all light bulbs used in all Village facilities
- paint, primers and sealants as needed and associated supplies
- fuses as needed
- batteries as needed (all types)
- misc. electrical and plumbing materials and supplies
- general office supplies
- shop equipment:
 - o table saw
 - o shop vac
 - o drain line rodder
 - o ladders
 - o drill press
 - o bench grinder
 - o skill saws
 - o cordless drills
- general cleaning and maintenance equipment:
 - o brooms
 - o mops
 - o shovels
- salt and ecosalt for snow and ice control
- any materials and parts required for maintenance projects

The contractor shall provide equipment and tools including, but not limited to, the following:

- vehicles used for traveling from location to location
- small tools
- hand tools and power tools not provided by the Village
- snow removal equipment and materials:
 - o snow plows for parking structures, included with rubber plow blades
 - o snow blowers
 - o snow shovels
 - o salt spreaders

Uniforms:

Employees of the contractor shall wear uniforms or clothes that identify them as a Village contractor.

Quality Control:

The contractor's representative shall meet with the Building Maintenance Superintendent or his/her designee once per week or as needed to discuss deficiencies. Contractor shall provide a plan and timeframe to correct any deficiencies identified.

Employees of the contractor shall submit a daily log at the end of each work day summarizing what work has been completed and identifying any problems, malfunctioning equipment or hazards discovered throughout the work day. Each morning, employees of the contractor shall check e-mails for electronic work requests assigned by the Village.

The contractor shall identify one "go to" person for both Parts A and B of this scope of work. This person shall act as the main point of contact for the Village throughout the workday for unexpected issues that arise or to provide a status update for ongoing projects and work assignments.

Background Check:

Criminal background checks will be performed on all employees of the contractor prior to contract commencement and on any employee of the contractor that replaces a previous employee during the contract period. A current list of employees along with copies of their driver's licenses shall be kept on-file at the Public Works Center Customer Service office.

Identification:

All contractor staff shall wear company identification badges. Identification will be strictly enforced.

Key Deposit:

The contractor selected shall be responsible for any lost keys, key cards, and any inherent damages (ie. re-keying of whole facility). The cost shall be withheld from payments. The decision to re-key the facility is solely at the discretion of the Building Maintenance Superintendent.

DESCRIPTION OF POSITIONS:

The following information is being provided to give an indication of what services are typically performed by Village staff. Contractors will be expected to provide the noted level of service.

Building Maintenance Technician and General Maintenance Worker:

Definition:

To perform a wide variety of building maintenance activities to improve the functioning and appearance of Village buildings; to repair the plumbing, electrical, structural, heating and cooling systems of the buildings; to paint, plaster, clean and garden; and to ensure that Village Hall is locked and secure every evening.

The Building Maintenance Technician shall be responsible for performing more highly-skilled tasks and operating more sophisticated equipment than the General Maintenance Worker, and shall have a skill level equivalent to a journeyman electrician / plumber. The Building Maintenance Technician shall also be capable of operating a Building Automation System (BAS), completing reports and daily logs, communicating via e-mail and planning work schedules.

Essential Duties:

- Check Building Automation System (BAS) at PWC first thing each morning.
 - *Ensures that mech. system is operating properly with no alarms.*
- Perform visual check in both mechanical rooms at PWC for normal operation on a daily basis.
 - *Ensures that fans are running, belts are tight, nothing smells like smoke, no leaks of any kind, etc.*
- Perform perimeter check of entire building (PWC) exterior and interior on a daily basis.
 - *Checks for any unusual conditions and security issues.*
- Check mechanical system at Dole Library on a daily basis.
 - *There are full time employees that work at the Dole Center on a daily basis. The center opens at 10 a.m. Checking the mech. system each morning ensures occupant comfort and reduces the number of heat / AC related complaints.*
- Perform perimeter check of Dole Center exterior and interior on a daily basis.
 - *Ensures that all lights are working properly. Ensures that cleaning contractor performed nightly cleaning service adequately.*
- Perform perimeter check of Metra Station exterior and interior on a daily basis and perform general clean up / litter pick up as needed.
 - *Ensures adequate cleanliness of station and that cleaning contractor performed nightly cleaning service.*
- Perform various and numerous scheduled work items: painting, plumbing repair, electrical repair and maintenance, heating and cooling system repair and maintenance, general clean up, deliver paper supplies to Village offices, move furniture, boxes, etc. Includes maintaining accurate records and use of computer program to track work performed.

- *Avoids the need for contracted work. Delivery of office paper and supplies is needed on a very frequent basis. Having staff on hand to carry out these requests avoids disruption of Village business from lack of office supplies. In addition, BM staff receives work order requests from other Village Departments on a regular basis to perform minor, general work requests that include moving supplies, furniture, boxes, etc.*
- **Go to meetings with contractors as necessary.**
 - *When the Building Maintenance Superintendent is not available to meet with a contractor for any particular project, other BM staff are usually available to cover the meeting.*
- **Inspect other Village properties once daily and perform repairs / maintenance as needed.**
 - *In addition to the main Village properties maintained by BM staff on a regular basis, which includes Village Hall, the Public Works Center, Dole Learning Center, Metra Station and Fire Stations, staff also inspects 1118 Westgate, 260 Madison and the various Police sub stations throughout the Village. These inspections are critical to ensure security, cleanliness and safety of these locations.*
- **When other BM staff members are sick or on vacation, arrive at Village Hall first and check temperatures, inspect mechanical systems, check perimeter, pick up litter, and set up for meetings as required.**
 - *Ensures consistent daily coverage of Village Hall to ensure appropriate temperature levels, building safety, and building appearance.*
- **Perform temperature checks and visual checks in both mechanical rooms at Village Hall for normal operation first thing each morning before Village Hall opens.**
 - *Ensures that fans are running, belts are tight, nothing smells like smoke, no leaks of any kind, etc. Village Hall is a very challenging building to maintain with respect to the HVAC system. Having a staff person on hand each morning to address any issues that arise in a timely manner before Village Hall opens to the public and other employees avoids indoor air quality issues and ensures occupant comfort.*
- **Perform perimeter check of entire Village Hall exterior and interior first thing each morning.**
 - *Checks for any unusual conditions and security issues, and ensures cleanliness and good building appearance prior to the start of business each day.*
- **Check e-mails and RFA system for work requests.**
- **Recurring meeting set-up.**
 - *The Village Clerk's Office keeps a schedule of meetings that require room set-up.*
- **Open Village Hall each morning.**
 - *Open large rolling gate, revolving door, Lombard St. door, and elevator.*
- **Perform inspection of Council Chambers prior to evening meetings to ensure temperature, lighting, cleanliness, etc. are satisfactory.**
- **Perform snow removal operations during the winter season.**
 - *Snow removal duties include but are not limited to:*
 - *Driving snow plow trucks for Part B, Parking only*
 - *Operating snow blowers, hand shovels and salt spreaders*

General Duties:

- Ensure the adherence to safe work practices and procedures.
- Assist the Building Maintenance Superintendent with the following:
 - *Planning and scheduling work*
 - *Ordering supplies and materials from vendors*
 - *Obtaining prices / quotes / bids from vendors and / or contractors*
 - *Estimating time, materials and equipment needed for jobs assigned*
 - *Estimating costs / budgets for assigned work and / or larger projects*
- Clean the inside and outside perimeters of Village Hall, police station, parking structures and other Village-owned buildings.
- Repair the plumbing, electrical, structural, heating and cooling systems of Village buildings.
- Paint, plaster, clean and garden Village-owned buildings and surrounding areas.
- Maintain accurate records:
 - *open and close work order forms*
 - *type to reply to e-mails, Memos, etc.*
 - *enter data into maintenance log books*
 - *use Office programs such as Word and Excel*
- Regulate the temperature of Village buildings; monitor the heating and air conditioning systems.
- Pick up and deliver office paper to Village offices; move furniture, boxes and other office supplies and materials.
- Perform snow removal duties as required.

Qualifications:

Knowledge of:

- Methods and techniques of plumbing, electrical, structural, heating and cooling system repair.
- Methods and techniques of painting, plastering, cleaning and gardening.
- Principles and procedures of record keeping.
- Building Automation Systems (BAS).
- Occupational hazards and standard safety practices.

Ability To:

- Perform building maintenance work.
- Repair plumbing, electrical, structural, heating and cooling systems.
- Paint, plaster, clean and garden.
- Understand and follow oral and written instructions, in English.
- Communicate clearly and concisely, both orally and in writing, in English.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Work independently in the absence of supervision.

- Operate a variety of hand and power tools and maintenance equipment in a safe and effective manner.
- Independently perform the most difficult building maintenance and repair.
- Maintain effective audio-visual discrimination and perception needed for:
 - *Making observations*
 - *Communicating with others*
 - *Reading and writing*
 - *Operating assigned equipment*
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities which could include the following:
 - *Walking or standing for extended periods of time.*
 - *Operating assigned equipment.*
- Maintain mental capacity which allows for effective interaction and communication with others.

Working Conditions:

- Travel from site to site
- Some exposure to dust and noise
- Exposure to hot, cold, wet, humid or windy conditions
- Some heavy lifting
- Standing and climbing
- May work at heights

**SECTION V
PROPOSAL FORM**

The undersigned Company agrees to all terms and conditions of the preceding Detailed Specifications for Building Maintenance Services and will furnish all the insurance documents and contracts as stipulated.

Companies may provide a pricing for Part A only, Part B only or for both Parts A and B.

Provide unit pricing for following items. Prices are to include all labor required to provide the services

PART A. PUBLIC WORKS MAINTENANCE

	<u>QUANTITY</u>	<u>UNIT COST PER WEEK</u>	<u>TOTAL COST</u>
1) Price per Week for Building Maintenance Technician	2	<u>1006⁰⁰</u>	<u>2012⁰⁰</u>
2) Price per Week for General Maintenance Worker	1	<u>818⁰⁰</u>	<u>818⁰⁰</u>
Total Cost per Week			<u>2830⁰⁰</u>

Cost per hour for Emergency work:

(Work considered outside of the regular working hours)

Minimum hours for call back:

1) Building Maintenance Technician	<u>44⁰⁰</u>	<u>2</u>
2) General Maintenance Worker	<u>29⁰⁰</u>	<u>2</u>

PART B. PARKING FACILITY MAINTENANCE

	<u>QUANTITY</u>	<u>UNIT COST PER WEEK</u>	<u>TOTAL COST</u>
1) Price per Week for Building Maintenance Technician	1	<u>818⁰⁰</u>	<u>818⁰⁰</u>
2) Price per Week for General Maintenance Worker	2	<u>818⁰⁰</u>	<u>1636⁰⁰</u>
Total Cost per Week			<u>2454⁰⁰</u>

Cost per hour for Emergency work:

(Work considered outside of the regular working hours)

Minimum hours for call back:

3) Building Maintenance Technician	<u>29⁰⁰</u>	<u>2</u>
4) General Maintenance Worker	<u>29⁰⁰</u>	<u>2</u>

Please fill out the applicable section:

A. Corporation:

The Contractor is a corporation, legally named MIDWAY BUILDING SERVICES and is organized and existing in good standing under the laws of the State of ILLINOIS. The full names of its Officers are:

President DON MAGEE

Secretary DON MAGEE

Treasurer DON MAGEE

Registered Agent Name and Address: LOUIS J MORELLI 2902 LINCOLN HIGHWAY ST. CHARLES IL 60175

The corporation has a corporate seal. (In the event that this proposal is executed by a person other than the President, attach hereto a certified copy of that section of Corporate By-Laws or other authorization by the Corporation that permits the person to execute the offer for the corporation.)

B. Sole Proprietor:

The Contractor is a Sole Proprietor. If the Contractor does business under an Assumed Name, the

Assumed Name is _____, which is registered with the Cook County Clerk. The Contractor is otherwise in compliance with the Assumed Business Name Act, 805 ILCS 405/0.01, et. seq.

C. Partnership:

The Contractor is a Partnership which operates under the name _____

The following are the names, addresses and signatures of all partners:

Signature

Signature

(Attach additional sheets if necessary.) If so, check here _____.

If the partnership does business under an assumed name, the assumed name must be registered with the Cook County Clerk and the partnership is otherwise in compliance with the Assumed Business Name Act, 805 ILCS 405/0.01, et. seq.

D. Affiliates: The name and address of any affiliated entity of the business, including a

description of the affiliation: _____



Signature of Owner



Section V
Contract

1. THIS AGREEMENT is made and concluded on _____, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and name and address of contractor, its executors, administrators, successors or assigns (hereinafter "Contractor".)
 2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Special Provisions and Plans for _____
 - b. Contractor's Proposal dated _____; and
 - c. The Contract Bond
- Where the terms of the Proposal conflict with the terms set forth in the Village's Notice to Bidders, Special Provisions and Plans, the Village's Notice to Bidders, Special Provisions and Plans will control.
3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the title of employee overseeing work under it.
 4. The Contractor agrees to pay not less than the general prevailing rate of hourly wages for work of a similar character on public works in Cook County, Illinois, and not less than the general prevailing rate of hourly wages for legal holiday and overtime work, to all laborers, workers and mechanics employed on this project and to otherwise comply with the Illinois Prevailing Wage Act, if applicable to this job.
 5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
 6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
Village Manager

name of Contractor

By: Don Magee
Signature

Don Magee
Printed Name

Its: OWNER
Title

SECTION VII
COMPLIANCE AFFIDAVIT

I, DON MAGEE, (Print Name) being first duly sworn on oath depose and state:

1. I am the (title) President of the Proposing Firm and am authorized to make the statements contained in this affidavit on behalf of the firm;
2. I have examined and carefully prepared this proposal based on the request and have verified the facts contained in the proposal in detail before submitting it;
3. The Proposing Firm is organized as indicated above on the form entitled "Organization of Proposing Firm."
4. I authorize the Village of Oak Park to verify the Firm's business references and credit at its option;
5. Neither the Proposing Firm nor its affiliates¹ are barred from proposing on this project as a result of a violation of 720 ILCS 5/33E-3 or 33E-4 relating to Proposal rigging and Proposal rotating, or Section 2-6-12 of the Oak Park Village Code relating to "Proposing Requirements".
6. The Proposing Firm has the M/W/DBE status indicated below on the form entitled "EEO Report."
7. Neither the Proposing Firm nor its affiliates is barred from contracting with the Village of Oak Park because of any delinquency in the payment of any debt or tax owed to the Village except for those taxes which the Proposing Firm is contesting, in accordance with the procedures established by the appropriate revenue act, liability for the tax or the amount of the tax. I understand that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the Village of Oak Park to recover all amounts paid to the Proposing Firm under the contract in civil action.
8. I am familiar with Section 13-3-2 through 13-3-4 of the Oak Park Village Code relating to Fair Employment Practices and understand the contents thereof; and state that the Proposing Firm is an "Equal Opportunity Employer" as defined by Section 2000(E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375 which are incorporated herein by reference. Also complete the attached EEO Report or Submit an EEO-1.
9. I certify that the Contractor is in compliance with the Drug Free Workplace Act, 41 U.S.C.A, 702

Signature: Don Magee

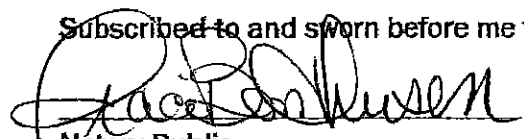
¹ Affiliates means: (i) any subsidiary or parent of the contracting business entity, (ii) any member of the same unitary business group; (iii) any person with any ownership interest or distributive share of the contracting business entity in excess of 7.5%; (iv) any entity owned or controlled by an executive employee, his or her spouse or minor children of the contracting business entity.

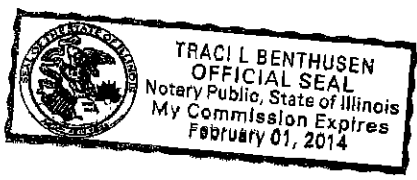
Name and address of Business: Midway Building Services 456 N. Oakley Blvd Chicago IL 60612

Telephone 312 226-1101

E-Mail mclarke@midwaybuildingservices.com

Subscribed to and sworn before me this 15th day of JUNE, 2011.


Notary Public



SECTION VIII
M/W/DBE STATUS AND EEO REPORT

Failure to respond truthfully to any questions on this form, failure to complete the form or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this proposal. For assistance in completing this form, contact the Department of Public Works at 708-358-5700.

1. Contractor Name: Midway BUILDINGS SERVICES

2. Check here if your firm is:

- Minority Business Enterprise (MBE) (A firm that is at least 51% owned, managed and controlled by a Minority.)
- Women's Business Enterprise (WBE) (A firm that is at least 51% owned, managed and controlled by a Woman.)
- Owned by a person with a disability (DBE) (A firm that is at least 51% owned by a person with a disability)
- None of the above

[Submit copies of any W/W/DBE certifications]

3. What is the size of the firm's current stable work force?

448 Number of full-time employees

216 Number of part-time employees

4. Similar information will be requested of all subcontractors working on this contract. Forms will be furnished to the lowest responsible Contractor with the notice of contract award, and these forms must be completed and submitted to the Village before the execution of the contract by the Village.

Signature: Donaghy

Date: 10/15/11

EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this proposal. An incomplete form will disqualify your proposal. For assistance in completing this form, contact the Purchasing Department at 708-358-5473.

An EEO-1 Report may be submitted in lieu of this report _____

Contractor Name Midway Building Services

Total Employees 604

Job Categories	Total Employees	Total Males	Total Females	Males				Females			Total Minorities	
				Black	Hispanic	American Indian & Alaskan Native	Asian & Pacific Islander	Black	Hispanic	American Indian & Alaskan Native		Asian & Pacific Islander
Officials & Managers	12	9	3							2		
Professionals												
Technicians												
Sales Workers	6	4	2		1					1		
Office & Clerical	5	1	4							2		
Semi-Skilled	500	240	260		240					260		
Laborers	135	135		4	31							
Service Workers												
TOTAL	604	389	275	4	272					271		547
Management Trainees												
Apprentices												

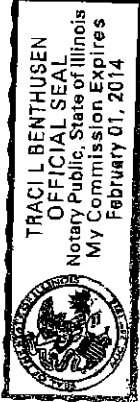
This completed and notarized report must accompany your Proposal. It should be attached to your Affidavit of Compliance. Failure to include it with your Proposal will be disqualify you from consideration.

Don Magee being first duly sworn, deposes and says that he/she is the President
(Name of Person Making Affidavit) (Title or Officer)
of Midway Publishing Co. and that the above EEO Report Information is true and accurate and is submitted with the intent that it

be relied upon. Subscribed and sworn to before me this 15th day of JUNE, 2011.

Traci L Benthusen
(Signature)

6-15-11
(Date)



L

VILLAGE OF OAK PARK

AGENDA ITEM COMMENTARY

Item Title: Resolution Requesting Village of Oak Park Geographic Information System Data From The Cook County Assessor's Office

Resolution or Ordinance No. _____

Date of Board Action: November 7, 2011

Staff Review:

Public Works Director:



John P. Wielebnicki

Village Manager's Office: _____

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

Since the late 1990's, the Cook County Assessor's Office (CCAO) has been providing geographic information system (GIS) related data to local municipalities through an intergovernmental agency agreement arrangement. This data includes assessment data, property images, digital orthophotography (aerial images), planimetric data, cadastral data, and digital terrain data.

The Village of Oak Park has been requesting this data since 1999 as it has become available. Village Staff has been using this data in carrying out Village business and duties. These duties include, but are not limited to, identifying tax parcels by PIN, using the Assessor's data for analysis purposes, creating maps and exhibits, and other internal duties that can be accomplished using a geographic information system.

Each year, the CCAO requires the local municipalities requesting GIS data to submit an intergovernmental agency agreement for access to the data. In addition, a Resolution from the requesting municipality supporting the data request must be included with the agreement.

The CCAO maintains records for over three million tax parcels so it takes some time for the CCAO to certify all of the parcels for a given tax year and enter them into their GIS databases. As a consequence, the data for the previous year is made available in the fall of the current year. Therefore, the Village is now requesting GIS data from the CCAO for the year 2010.

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

Attached is an intergovernmental agency agreement between the Village of Oak Park and the CCAO. Also attached is a Resolution supporting the request to obtain GIS data from the CCAO.

Staff recommends that the Village Board of Trustees adopt the Resolution so that the Village can obtain the requested GIS data for the year 2010.

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):

By the nature of this agreement there is intergovernmental cooperation thus providing significant savings.

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

There is no dollar cost associated with the receiving of GIS data from the CCAO.

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

This information is only available through the CCAO.

Proposed Recommended Action: Approve the Motion

RESOLUTION

REQUESTING VILLAGE OF OAK PARK GEOGRAPHIC INFORMATION SYSTEM DATA FROM THE COOK COUNTY ASSESSOR'S OFFICE

WHEREAS, the Village of Oak Park (the "Village"), pursuant to the Illinois Highway Code, 605 ILCS 5/1 *et seq.* (the "Act"), is granted all powers necessary to carry out its legislative purposes as to the construction, operation, regulation and maintenance of its system of streets and alleys; and

WHEREAS, the Village is constantly evaluating and accessing tax parcel and street and alley network information/attributes that are adjacent to the streets and alleys; and

WHEREAS, the Cook County Assessor's Office has a geographic information system ("GIS") database that it is willing to make available to the Village at no cost; and

WHEREAS, GIS data sharing with the Cook County Assessor's Office will allow the Village to access GIS data from the Assessor that will facilitate the Village's decision making process with respect to managing and maintaining its streets and alleys; and

WHEREAS, cooperation between and among governmental agencies and entities through intergovernmental agreements is authorized and encouraged by Article VII, Section 10 of the Illinois Constitution of 1970 and by the "Intergovernmental Cooperation Act" (5 ILCS 220/1 *et seq.*); and

WHEREAS, the Village and the Cook County Assessor have negotiated an Intergovernmental Agreement in substantially the form attached to this Resolution as Exhibit A.

NOW, THERE, BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village of Oak Park hereby requests from the Cook County Assessor's Office access to and license to use certain geographic information system data related to the Village of Oak Park as provided by the Cook County Assessor's Office. Said data is described in the agreement (attached as Exhibit A) entitled Agreement for Access to Geographic Information System entered into

between the Village of Oak Park and the Cook County Assessor's Office. Furthermore, the Village of Oak Park agrees to the terms of the agreement as outlined in the aforementioned document.

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

ADOPTED this 7th day of November, 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 7th day of November, 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

**AGREEMENT
FOR ACCESS TO GEOGRAPHIC INFORMATION SYSTEM**

This AGREEMENT is entered into as of the 7th day of November, 2011, by and between The Village of Oak Park (“Agency”) and the Cook County Assessor’s Office (the “CCAO”).

WITNESSETH:

WHEREAS, the CCAO has developed a Geographic Information System (the “GIS”) consisting of cadastral data, planimetric data, assessment data, property images, digital orthophotography (aerial photos) and other data (collectively, such images, photos and data, “Assessor Data”);

WHEREAS, portions of the GIS, and the related data dictionary, are copyrighted materials of the CCAO and/or Cook County of the State of Illinois (“Cook County”);

WHEREAS, some of the Assessor Data in the GIS is only available to the public and to commercial users for a fee, as permitted by law;

WHEREAS, Agency has requested access to and license to use the GIS for use in performing its official functions (as set forth below);

WHEREAS, the CCAO in the spirit of cooperation desires to make the GIS available, efficiently and without charge, to Agency for use in performing its official functions; and

WHEREAS, Agency acknowledges and agrees that access to the GIS and/or Assessor Data is conditioned upon the agreement that access is provided as set forth in this Agreement solely for use in performing the official functions of the Agency, and that any other use, alteration, sale, dissemination, lease or transfer of the GIS and/or Assessor Data by Agency, or by any employee or agent of same, without written consent of the CCAO is strictly prohibited, and shall be deemed to warrant immediate termination of this Agreement, as well as entitle the CCAO to pursue any other remedies to which it is entitled.

NOW, THEREFORE, in consideration of the mutual promises and covenants and the terms and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

SECTION 1. INCORPORATION OF RECITALS.

The foregoing recitals are incorporated into and made a part of this Agreement as if fully set forth herein.

SECTION 2. STATEMENT OF OFFICIAL PURPOSES; RESTRICTIONS ON USE.

For purposes of this Agreement, Agency represents and warrants as its official purpose for access to the GIS and Assessor Data as stated in Exhibit A and incorporated herein. Agency agrees that access to the

Exhibit A

GIS and/or Assessor Data is conditioned upon and provided as set forth in this Agreement solely for its use in performing its official purposes (as described in Exhibit A). Any other use of the GIS or Assessor Data, without express written consent of the CCAO, is strictly prohibited, including the display, sale, transfer, lease, dissemination or lease of the GIS or Assessor Data in any location or manner in its current form, derivative or altered form, or otherwise. Any such prohibited use shall be deemed to be a breach which warrants immediate termination of this Agreement. This Section shall survive the termination of this Agreement.

SECTION 3. INFORMATION PROVIDED.

The CCAO agrees to provide Agency access to the GIS and Assessor Data only upon the conditions and based upon the representations and warranties set forth in this Agreement. In order to obtain specific Assessor Data, Agency must request Assessor Data by filing the attached exhibits with the Department of Automation of the CCAO (each such request, an "Information Request"). Each Information Request is subject to approval of the CCAO.

SECTION 4. LIMITED LICENSE TO USE.

Subject to the provisions of this Agreement, the CCAO hereby grants to Agency a non-exclusive, non-transferable license to use the Assessor Data only as specifically provided for in this Agreement. Agency acknowledges that the title, copyright and all other rights to the GIS and Assessor Data remain with the CCAO and/or Cook County. Neither Agency nor any other authorized user shall have any right, title or interest in the GIS or Assessor Data except as expressly described herein. The CCAO reserves the right to withdraw from the GIS and/or Assessor Data any item or part of an item for which it no longer retains ownership rights or which it has reasonable grounds to believe infringes copyright or is unlawful or otherwise objectionable.

SECTION 5. TERM AND EXTENSION.

This Agreement is for one year, effective from the date of execution. It will be extended annually for terms of one year each, unless, at least 30 days prior to the expiration of any term, either party notifies the other in writing of its intent not to renew the Agreement.

SECTION 6. DISCLAIMER OF WARRANTIES.

The GIS and the Assessor Data is provided "as is" without any warranty or representation whatsoever, including any representation as to accuracy, timeliness, completeness, infringement of rights of privacy, copyright or trademark rights or disclosure of confidential information. All burdens, including any burden for determining accuracy, completeness, timeliness, merchantability and fitness for or the appropriateness for use, rests solely on Agency and/or the requester. The CCAO and Cook County make no warranties, express or implied, as to the use of the GIS. There are no implied warranties of merchantability or fitness for a particular purpose. There is no warranty to update any of the information provided hereunder. THE CCAO AND COOK COUNTY EXPRESSLY DISCLAIMS ANY AND ALL REPRESENTATIONS OR WARRANTIES (EXPRESS OR IMPLIED, ORAL OR WRITTEN) RELATING TO THE GIS AND/OR ASSESSOR DATA, INCLUDING BUT NOT LIMITED TO ANY AND ALL IMPLIED WARRANTIES OF QUALITY, PERFORMANCE, ACCURACY, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR A PARTICULAR

PURPOSE. Agency acknowledges and accepts the limitations of the GIS and the Assessor Data, including the fact that the GIS and Assessor Data are dynamic and are in a constant state of maintenance, correction and update.

SECTION 7. LIMITATION OF LIABILITY.

AGENCY EXPRESSLY AGREES THAT NO MEMBER, OFFICIAL, EMPLOYEE, REPRESENTATIVE OR AGENT OF THE CCAO OR COOK COUNTY, OR THEIR RESPECTIVE SUCCESSORS, HEIRS OR ASSIGNS, SHALL BE LIABLE, WHETHER INDIVIDUALLY OR PERSONALLY OR OTHERWISE, TO AGENCY OR ANY OTHER PERSON OR ENTITY, OR THEIR RESPECTIVE SUCCESSORS, HEIRS OR ASSIGNS, FOR ANY LOSS OR CLAIM, INCLUDING BUT NOT LIMITED TO ANY SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES OR LOSS OF GOODWILL DATA OR IN THE EVENT OF ANY DEFAULT OR BREACH BY THE CCAO UNDER THIS AGREEMENT OR ANY INACCURACY OF THE GIS OR ASSESSOR DATA, IN ANY WAY ARISING FROM OR RELATING TO THIS AGREEMENT OR RESULTING FROM THE USE OR INABILITY TO USE THE GIS AND/OR ANY ASSESSOR DATA.

SECTION 8. AGENCY INDEMNIFICATION.

Agency agrees to hold harmless and indemnify the CCAO and Cook County, its commissioners, officers, agents, employees, representatives and affiliates, and their respective heirs, successors and assigns, from and against, and defend, at its own expense (including reasonable attorneys', accountants' and consultants' fees), any suit, claim, action or proceeding brought by any third party against the CCAO, Cook County or any commissioner, officer, agent, employee, representative or affiliate of the CCAO or Cook County arising out of or incident to the performance or nonperformance of this Agreement by CCAO, Cook County, Agency or any other entity. To the extent that the CCAO or Cook County incurs administrative expenses including attorneys' fees during Agency's defense of any claim, Agency shall reimburse the CCAO or Cook County, as appropriate, for all such expenses. The provisions of this Section shall survive the termination of this Agreement.

SECTION 9. APPLICABLE LAW.

This Agreement shall be interpreted and construed in accordance with, and governed by, the laws of the State of Illinois, excluding any such laws that might direct the application of the laws of another jurisdiction. Venue shall be in a court of competent jurisdiction located within the County of Cook, Illinois. The CCAO and Agency each acknowledge the existence of state and other applicable law defining the duties and responsibilities of each party regarding real estate taxation and other governmental functions. No part of this Agreement has the effect of or is intended to impact any applicable legal duty of either party under existing law, especially the Illinois Property Tax Code, 35 ILCS 200/1 et seq. Both parties remain responsible under applicable law for performing all stated duties and responsibilities.

SECTION 10. CONFIDENTIALITY.

Agency acknowledges and agrees that information regarding this Agreement, and portions of the GIS and Assessor Data and other information disclosed hereunder, is confidential and shall not be disclosed, directly, indirectly or by implication, or be used by Agency in any way, whether during the term of this Agreement or any time thereafter, except solely in accordance with the official purposes set forth above. All such Assessor Data and the GIS shall be treated in confidential manner, except as otherwise expressly stated in a written document.

SECTION 11. MISCELLANEOUS.

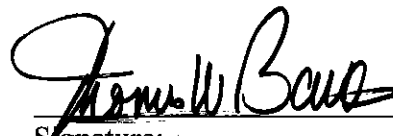
- (a) This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written, in relation to the matters dealt with herein. There are no representations, warranties, collateral agreements or conditions to this Agreement, except as expressly stated in this Agreement.
- (b) The section headings are for reference and information purposes only, and shall not affect in any way the meaning or interpretation of this Agreement. References to singular shall include the plural and to plural shall include the singular. References to a person shall include a corporate or government body. Words such as "including" and similar expressions shall not be read as words of limitation.

* * * * *

IN WITNESS WHEREOF, the parties have executed this Agreement by their respective authorized representatives as of the date first written above.

**COOK COUNTY
ASSESSOR'S OFFICE**

Chief Deputy Assessor
Cook County Assessor's Office



Signature: _____
Thomas W. Barwin
Print Name: _____ Village Manager
Title: _____ Village of Oak Park
Agency Name: _____ 123 Madison Street
Oak Park, IL 60302
Telephone Number: (708) 358-5770

Reviewed and Approved by:  _____
Simone Bouët, Acting Village Attorney

Signed by me this _____ day of _____, 2011, _____
Teresa Powell, Village Clerk

Exhibit A: Statement of Official Purpose

The Village of Oak Park intends to use the Assessor Data in carrying out its official duties. These duties include, but are not limited to, identifying tax parcels by PIN, using the Assessor Data for analysis purposes, and other internal duties that can be accomplished by using a geographic information system. The Village does not require at this time Assessor Data for outside the corporate limits of Oak Park.

Exhibit B: Assessment Data

The Village of Oak Park ("Agency") hereby requests access to **assessment data** in accordance with the Agreement, dated November 7, 2011, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a file of assessment data, which is maintained on the Cook County Mainframe. The CCAO will make the file of assessment data available to Agency, subject to the terms and restrictions and limitations as set forth in the Agreement. A data dictionary is available upon request.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

Tax Codes: _____

Municipality: The Village of Oak Park
Please provide the data dictionary

Permanent Index Number range: Attach additional sheet if necessary

Township: _____

Requested by

Name: Michael Koperniak
Signature: *Michael Koperniak*
Date: November 7, 2011

Exhibit C: Property Images

The Village of Oak Park ("Agency") hereby requests access to **property images** in accordance with the Agreement, dated November 7, 2011, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of property images. The CCAO will make this computerized database of property images available to Agency in JPEG format, subject to the terms and restrictions and limitations as set forth in the Agreement. In addition to the property images, the CCAO will provide a file containing Permanent Index Number(s), property image capture date, and a list of Permanent Index Number(s) that have no property image assigned. A data dictionary is available upon request.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

- Permanent Index Number range: Attach additional sheet if necessary

- Municipality: The Village of Oak Park
 Year 1998 Photos Please provide the data dictionary
 Year 2007 Photos

Requested by

Name: Michael Koperniak
Signature: *Michael Koperniak*
Date: November 7, 2011

Exhibit D: Digital Orthophotography (Aerial Photos)

The Village of Oak Park ("Agency") hereby requests access to **digital orthophotography (aerial photos)** in accordance with the Agreement, dated November 7, 2011, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of digital orthophotography (aerial photos). The computerized database of digital orthophotography for Cook County contains 4,486 tiles. The CCAO will make the computerized database of digital orthophotography available to Agency, subject to the terms and restrictions and limitations as set forth in the Agreement. The digital orthophotography will be provided in .tif or .sid format. In addition to the digital orthophotography, the CCAO will provide a shapefile containing an index of all the tiles for Cook County. Metadata is available upon request.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

Municipality: Exhibit D is not being requested by the Village of Oak Park

Township: _____

Year 1998 Photos

Year 2003 Photos

Requested by

Name: Michael Koperniak
Signature: *Michael Koperniak*
Date: November 7, 2011

Exhibit E: Planimetric data

The Village of Oak Park (“Agency”) hereby requests access to **planimetric data** in accordance with the Agreement, dated November 7, 2011, between Agency and the Cook County Assessor’s Office (the “CCAO”).

The CCAO has developed a computerized database of geographic information system (GIS). This computerized database consists of both planimetric data and cadastral data. The CCAO will make the computerized database of planimetric data available to Agency, subject to the terms and restrictions and limitations as set forth in the Agreement. The planimetric data is maintained using ESRI’s ArcGIS software and is in a geodatabase format specific to ESRI’s product line. Metadata is available upon request.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

Permanent Index Number range: Attach additional sheet if necessary

Municipality: The Village of Oak Park plus 1 mile buffer around
Please provide the metadata

Township: _____

Requested by

Name: Michael Koperniak
Signature: *Michael Koperniak*
Date: November 7, 2011

Exhibit F: Cadastral data

The Village of Oak Park ("Agency") hereby requests access to **cadastral data** in accordance with the Agreement, dated November 7, 2011, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of geographic information system (GIS). This computerized database consists of both planimetric data and cadastral data. The CCAO will make the computerized database of cadastral data available to Agency, subject to the terms and restrictions and limitations as set forth in the Agency Agreement. The cadastral data is maintained using ESRI's ArcGIS software and is in a geodatabase format specific to ESRI's product line. Metadata is available upon request.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

Permanent Index Number range: Attach additional sheet if necessary

Municipality: The Village of Oak Park plus 1 mile buffer around
Please provide the metadata

Township: _____

Requested by

Name: Michael Koperniak
Signature: *Michael Koperniak*
Date: November 7, 2011

Exhibit G: Digital Terrain data

The Village of Oak Park ("Agency") hereby requests access to **digital terrain data** in accordance with the Agreement, dated November 7, 2011, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of geographic information system (GIS). This computerized database includes digital terrain data. The CCAO will make the computerized database of digital terrain data available to Agency, subject to the terms and restrictions and limitations as set forth in the Agency Agreement.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

- The Village of Oak Park
- Municipality: Please provide the data dictionary and/
or metadata
- Township: _____

Requested by

Name: Michael Koperniak
Signature: *Michael Koperniak*
Date: November 7, 2011

Exhibit H: Lidar data

The Village of Oak Park ("Agency") hereby requests access to **lidar data** in accordance with the Agreement, dated November 7, 2011, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of geographic information system (GIS). This computerized database includes lidar data. The CCAO will make the computerized database of digital terrain data available to Agency, subject to the terms and restrictions and limitations as set forth in the Agency Agreement.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

- The Village of Oak Park
- Municipality: Please provide the data dictionary and/
or metadata
- Township: _____

Requested by

Name: Michael Koperniak
Signature: *Michael Koperniak*
Date: November 7, 2011

Exhibit I: Oblique Aerial Imagery

The Village of Oak Park ("Agency") hereby requests access to **oblique aerial imagery** in accordance with the Agreement, dated November 7, 2011, between Agency and the Cook County Assessor's Office (the "CCAO").

The CCAO has developed a computerized database of geographic information system (GIS). This computerized database includes Oblique Aerial Imagery data. The CCAO will make the computerized database of Oblique Aerial Imagery data available to Agency, subject to the terms and restrictions and limitations as set forth in the Agency Agreement.

Agency requests assessment data based on the following geographic area (select area by completing one of the blanks below):

Municipality: Exhibit I is not being requested by the Village of Oak Park

Township: _____

Requested by

Name: Michael Koperniak
Signature: *Michael Koperniak*
Date: November 7, 2011

M

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of a Bid Proposal Contract with G.A. Paving Construction Co., Inc. of Bellwood, Illinois for Snow Removal Services in the winter of 2011-2012 in an amount not to Exceed \$50,000.

Resolution or Ordinance No. _____
Date of Board Action: November 7, 2011

Staff Review:

Public Works Director: 
John P. Wielebnicki

Village Manager's Office: _____

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

As a result of the reduction in the Public Works Department staff over the last three years, a Request for Proposal was distributed for snow removal services for plowing and salting assistance of Village streets using contractor's trucks. Also included in the request was an alternate price for school crosswalk shoveling at an hourly rate.

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

The Department of Public Works advertised Request for Proposals for 1) Sidewalk Snow Removal Services, 2) Snow Plowing Assistance and 3) School Crosswalk Shoveling for the 2011-2012 winter season. Proposals were received from six area contractors on September 15th, 2011. A summary is attached.

The base program, 1) is for sidewalk snow removal from the public sidewalk adjacent to disabled and elderly residents who typically cannot remove snow or ice or who have no one in their household. This is to comply with the Village Ordinance for sidewalk snow and ice removal. The recommendation for accepting the low proposal for this work will come under a different Agenda Item Commentary.

The low proposal for, 2) and 3), snow plowing assistance is G.A. Paving Construction, Inc. of Bellwood, Illinois.

The Village has used the services of G.A. Paving successfully in the past. G.A. Paving was the Village's contractor for this service last year. They are also under a separate contract to plow the Village's parking lots this winter.

Staff recommends entering into a contract with G.A. Paving for the services of 2) snow plowing services and 3) back-up service for shoveling school crosswalks. Under the snow plan and the Village's existing collective bargaining agreements, Village personnel will

provide snow removal and the contractor will only be called out when staff have been fully utilized or not available.

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

There are no opportunities for joint participation at this time. The Village's requirement for these services is unique since it primarily encompasses the clearing of Village streets.

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

The FY 2011 Street Services Budget, External Support, account no. 1001-43740-765-530667 has \$23,406.25 remaining for these services. In FY 2012, \$50,000 for contractor assistance for snow removal services is proposed.

The contract with G.A. Paving Construction, Inc. for snow plowing and sidewalk crosswalk snow removal services will not exceed \$50,000 for the 2011-2012 winter.

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

The use of a back up contractor for snow removal services will ensure the standard level of service is provided to our community.

Proposed Recommended Action: Approve the Motion

RESOLUTION

**AUTHORIZING EXECUTION OF A CONTRACT WITH G.A. PAVING CONSTRUCTION CO. INC. OF BELLWOOD,
ILLINOIS FOR SNOW REMOVAL SERVICES IN THE WINTER OF 2011-2012 IN AN AMOUNT NOT TO
EXCEED \$50,000**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a contract with G.A. Paving Construction Co. Inc. of Bellwood, Illinois for Snow Removal Services for the winter of 2011-2012 at a cost not to exceed \$50,000. The contract shall substantially conform to the contract attached hereto.

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

ADOPTED this 7th day of November, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of November, 2011.

Attest:

David G. Pope
Village President

Teresa Powell
Village Clerk



Contract

1. THIS AGREEMENT is made and concluded on November 7, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and G.A. Paving Construction Co., Inc., 123 23rd Street, Bellwood, Illinois, 60104, its executors, administrators, successors or assigns (hereinafter "Contractor".)
 2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Special Provisions and Plans for Project 11-130, Sidewalk Snow Shoveling Services
 - b. Contractor's Proposal dated September 15, 2011;
- Where the terms of the Proposal conflict with the terms set forth in the Village's Notice to Bidders, Special Provisions and Plans, the Village's Notice to Bidders, Special Provisions and Plans will control.
3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Streets Superintendent under it.
 4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
 5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
Village Manager


G.A. Paving Construction Co. Inc.

By: _____
Signature

Printed Name

Its: _____
Title

REVIEWED AND APPROVED
AS TO FORM

NOV 01 2011

LAW DEPARTMENT

SR. SIDEWALK SNOW SHOVELING BID TAB

Company	Sr. Sidewalk Hr. Rate	Salt Cost per bag	Crosswalks Hr. Rate	Plowing Hr. Rate	NOTES
Christy Webber C.	\$ 55.00	\$ 8.00	\$ 55.00	\$ 85.00	Pick Up w/ plow and salt spreader
Tovar Snow Professionals	\$ 29.00	\$ 21.00	\$ 29.00		
Beverly Snow & Ice Inc.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 95.00	Pick Up w/ plow and salt spreader
				\$ 125.00	Skid Steer
A & B Landscaping	\$ 25.00	\$ 27.00	\$ 30.00	\$ 75.00	Pick Up w/ plow
				\$ 110.00	1 ton w/ plow
				\$ 130.00	Skid Steer
Winkler Tree & Landscaping	\$ 54.00		\$ 54.00	\$ 95.00	(2) 1 ton w/ plow
G & A Paving	\$ 30.00	\$ 40.00	\$ 30.00	\$ 84.00	(10) Pick Up w/ plow
				\$ 84.00	(6) 6-wheeler w/ plows & salt spreaders
				\$ 84.00	(2) Tandem axle w/plows & salt spreaders
				\$ 150.00	(3) 4-yr loaders
				\$ 100.00	Semi dump for hauling



**CALL FOR PROPOSALS
INSTRUCTIONS AND SPECIFICATIONS FOR:**

**PROJECT 11-120
Sidewalk Snow Shoveling Services**

The Village of Oak Park will receive proposals for sidewalk snow removal services at the Public Works Department, Monday through Friday, 8:30 a.m. to 3:00 p.m., at 201 South Boulevard, Oak Park, Illinois 60302. Proposals will be accepted until 4:00 p.m. on September 15, 2011. Proposals must be enclosed in sealed envelopes

Information is available from Karen Rozmus, Environmental Services Manager, Department of Public Works, 201 South Boulevard, Oak Park, Illinois 60302. Telephone: (708) 358-5700.

The Board of Trustees reserves the right to accept or reject any and all proposals or to waive technicalities, or to accept any item of any proposal.

The documents constituting component parts of their contract comprised of the following:

- I GENERAL INFORMATION
- II PROPOSAL INSTRUCTIONS, TERMS AND CONDITIONS
- III DETAILED SPECIFICATIONS
- IV PROPOSAL FORM
- V CONTRACT
- VI ORGANIZATION OF PROPOSING FIRM
- VII COMPLIANCE AFFIDAVIT
- VIII M/W/DBE STATUS AND EEO REPORT
- IX NO PROPOSAL EXPLANATION

Do not detach any portion of this document.

DATE ISSUED: WEDNESDAY, AUGUST 24, 2011

SECTION I
GENERAL INFORMATION

A. Purpose & Goal

The goal of this RFP is to select a contractor to provide snow shoveling services for residents who request assistance from the Village, at the most effective cost. Alternate proposals include clearing snow from school crosswalks and possible snow plowing services.

B. Village Objectives

- To maintain the quality of life throughout the community which results from maintaining a clear pedestrian oriented, walkable community following winter snow storms.
- To provide assistance to residents who are unable to perform sidewalk snow removal.
- To assist residents who are unable to comply with the Village's sidewalk snow removal ordinance.

SECTION II
PROPOSAL INSTRUCTIONS, TERMS AND CONDITIONS

A. Preparation and Submission of Proposals.

Interested contractors should submit an original and 2 copies of their proposal to:

Karen Rozmus
Village of Oak Park – Public Works Department
201 South Boulevard
Oak Park, IL 60302

by 4:00 p.m. on September 15, 2011. Questions on this RFP should be directed to Karen Rozmus at 708.358.5707 or by email at Rozmus@oak-park.us

B. Required Submissions: At a minimum, the Proposal shall contain the following:

- Contractor will provide a general description, brief history and status of the Company. The selected vendor will have a stable operating history and ownership, preferably with the same ownership for five (5) years.
- *Firm's Experience:* The firm must have experience working with municipal governments and specifically in the area of sidewalk snow removal services. A summary of all similar projects or programs that includes the name and locations of the projects and other pertinent information should also be included.
- *References:* Provide a list of three (3) references from municipalities, counties, agencies or private entities with which you have worked. The list should include a specific contact name, address, phone number, and agency of employment. Each reference should include a brief description of the program or service provided.

C. Inspections/ Investigation of Contractor

The Village reserves the right to make any operational, equipment or financial inspections to determine the ability of any proposer to perform the services in this RFP.

D. Award of Contract

The Village will award a contract to the responsible Contractor whose proposal, conforming to the invitation for proposals is the most advantageous, considering cost of service, availability of service, response time and ability to meet the requirements of the Village Ordinance.

E. Consideration of Proposals:

No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the Village of Oak Park upon any debt

or contract, or that has defaulted, as surety or otherwise, upon any obligation to the Village, or failed to perform faithfully any previous contract with the Village.

F. Quality of Services:

The Village shall have a right to inspect the work performed on this project. Work that has been rejected by the Village of Oak Park or is not in accordance with the terms of the contract specifications shall be corrected by the contractor at no cost to the Village.

G. Term of Agreement

The services shall be provided for the 2011-2012 snow season.

H. Termination of Contract:

The Village reserves the right to terminate the whole or any part of any contract, upon written notice to the Contractor, in the event that sufficient funds to complete the contract are not appropriated by the Village of Oak Park in any subsequent year.

The Village further reserves the right to terminate the whole or any part of any contract, upon written notice to the Contractor, in case of default by the Contractor.

In the event of termination for default, the Village will select a replacement contractor to complete the services. In such event, the selected contractor will be responsible to reimburse the Village for any excess costs the Village incurred to complete the job with an replacement contractor.

I. Indemnification and Hold Harmless:

Contractor agrees to indemnify, save and hold harmless and defend the Village of Oak Park, its agents, servants and employees, and each of them against and hold it and them harmless from and against any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service, expenses, compensation, court costs and attorneys' fees which it or they may accrue, directly or indirectly, from or on account of any and all known and unknown, foreseen and unforeseen, bodily and personal injuries to any person, or any death at any time resulting from such injury, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the work performed or to be performed in connection with the project which is the subject of this Request for Proposals.

J. Required Insurance

The selected contractor shall keep in force at all times during the performance of this contract insurance as required herein. The Contractor shall not commence work under the contract until all the required insurance has been obtained and until the Village has been furnished with Certificates of Insurance stating that such policies will not be canceled, transferred or terminated prior to written notice to the Village. All

insurance shall be in form and substance and issued by companies satisfactory to the Village and shall be of the following kinds and with at least the following limits of coverage:

1. Worker's Compensation Insurance with amounts of coverage sufficient to provide for all compensation levels and amounts as mandated by the State of Illinois Worker's Compensation Statutes. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers.

2. Commercial General Liability insurance at a minimum amount of \$1,000,000 per occurrence which policy names the Village of Oak Park as an additional insured with respect to the services to be provided by the contract awarded as a result of this RFP process. The Contractor shall notify its Commercial General Liability Insurer of its duty to indemnify and hold the Village of Oak Park harmless as stated in this document.

RFP PACKAGE CONTENTS

- Appendix A: Village Street Map
- Appendix B: Village Sidewalk Snow Removal Ordinance
- Appendix C: Crosswalk locations and map
- Appendix D: Cost Worksheet(s)
- Appendix E: Contract

References

The Contractor shall furnish a minimum of three (3) references from accounts that it has supplied with similar services as are requested in this RFP.

CONTRACTOR REFERENCES

<u>Name</u>	<u>Address</u>	<u>Phone No.</u>	<u>Location</u>	<u>Date</u>
1. MIDWEST CLUB		630-655-9002	OAKBROOK	(SUE)
2. HUNTER TRAILS		630-323-8818	OAKBROOK	(DENNIS)
3. VILLAGE OF OP		708-358-5700	O.P.	GARY/PAUL/OBIE

State the number of years in business 30

State the number of current personnel on staff 29

SECTION III
DETAILED SPECIFICATIONS

BASE PROGRAM: The Village of Oak Park requires its residents to clear snow and ice from their public sidewalks within 24 hours after the end of a snow fall. Recognizing that there are residents who are not able to remove snow without assistance, the Village has provided snow removal assistance to residents since 2007.

The Village provides a hotline phone number for registered residents to call at the end of a winter snow storm. Currently, there are approximately sixty (60) registered residents who may require assistance. The Village will compile the list of requests and fax or email it to the contractor. The contractor will remove the snow and ice from the public sidewalks at all listed locations within twenty-four (24) hours after the end of the snow storm. On occasion, the Village may request that the Contractor spread salt on the public sidewalks after snow and ice has been removed.

The Village of Oak Park will communicate the availability of this service to its residents using some or all of the available local visual and print media including the local press, the local Village cable TV, Village newsletters, community meetings, etc.

During the past three winter seasons, there were an average of twenty-five (25) to thirty-five (35) locations listed for each winter snow storm.

ALTERNATE PROJECT A: The Village of Oak Park may request assistance for sidewalk snow and ice removal at thirty (30) crossing guard locations (approximately 120 corners) at school crosswalks throughout the Village. School crosswalks must be cleared no later than 7:00 a.m. on school days. Depending on the storm, the contractor may also be required to clear sidewalk snow and ice from school crosswalks before 2:30 p.m. on school days.

ALTERNATE PROJECT B: The Village of Oak Park may request assistance for back-up plowing and salting operations to clear snow and ice from residential streets and alleys. Contractor pricing should include driver, truck, plow and salt spreader (if available). If salting is required, Village salt will be used.

D. Cost and Payment

Contractors shall propose a cost per man per hour.

The contractor will remove the snow from the sidewalks on the list and submit a list of the addresses completed on a daily or per storm basis.

The contractor will submit a monthly invoice to the Village detailing the addresses completed, hours worked and the rate. The Village will pay all undisputed portions of the

invoices within 30 days of approval as stated in the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.

SECTION IV
PROPOSAL FORM

Costs should be an hourly rate regardless of your method - either by hand or by machine.

BASE PROGRAM: SIDEWALK SNOW SHOVELING SERVICES

HOURLY RATE (PER MAN HOUR) \$ 30.00

COST PER BAG OF SALT SOLB \$ ~~40.00~~ 40.00 E SALT

ALTERNATE A: SCHOOL CROSSWALK SNOW SHOVELING SERVICES

HOURLY RATE (PER MAN HOUR) \$ 30.00

ALTERNATE B: BACK-UP PLOWING AND/OR SALTING ASSISTANCE
(Per Hour Price to include driver and equipment)

EQUIPMENT DESCRIPTION	HOURLY RATE (Weekday)	HOURLY RATE (Weekend)
10 F-260 PICKUPS 4x4	\$ <u>84.00</u>	\$ <u>84.00</u>
6 C-450 SAUTERS/plows fan	\$ <u>84.00</u>	\$ <u>84.00</u>
2 TANDEM DUMP SAUTERS/plows	\$ <u>84.00</u>	\$ <u>84.00</u>
3 4x4 LOADERS	\$ <u>150.00</u>	\$ <u>150.00</u>
Semi Dump HAULING	\$ <u>100.00</u>	\$ <u>100.00</u>
	\$ _____	\$ _____

Company Name G.A. PLOWING CONSTRUCTION CO. INC

Address 123 23RD STREET
BELLEVILLE, IL 60104

Contact Name George Angelillo

Phone 630-688-6193

Fax 630-789-6397

Email g.a.plow@comcast.net

9/15/11



SECTION V
CONTRACT

1. THIS AGREEMENT is made and concluded on _____, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and name and address of contractor, its executors, administrators, successors or assigns (hereinafter "Contractor".)

2. The following documents set forth the terms of this contract and are incorporated herein:
- a. The Village of Oak Park's Notice to Bidders, Special Provisions and Plans for: PROJECT 11-120 Sidewalk Snow Shoveling Services;
 - b. Contractor's Proposal dated _____

Where the terms of the Proposal conflict with the terms set forth in the Village's Notice to Bidders, Special Provisions and Plans, the Village's Notice to Bidders, Special Provisions and Plans will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Water and Sewer Superintendent under it.

4. The Contractor agrees to pay not less than the general prevailing rate of hourly wages for work of a similar character on public works in Cook County, Illinois, and not less than the general prevailing rate of hourly wages for legal holiday and overtime work, to all laborers, workers and mechanics employed on this project and to otherwise comply with the Illinois Prevailing Wage Act, if applicable to this job.

5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.

6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By: _____
Thomas W. Barwin
Village Manager

Name of Contractor

By: _____
Signature

Printed Name

Its: _____
Title

SECTION VI
ORGANIZATION OF PROPOSING FIRM

Please fill out the applicable section:

A. Corporation:

The Contractor is a corporation, legally named GA PAVING Construction and is organized and existing in good standing under the laws of the State of IL. The full names of its Officers are:

President George Angelillo
Secretary DeBBie Angelillo V.P. JOEY Angelillo
Treasurer GIANA Angelillo

Registered Agent Name and Address: George Angelillo 344 Trinity Ln/Oakbrook, IL 60523

The corporation has a corporate seal. (In the event that this proposal is executed by a person other than the President, attach hereto a certified copy of that section of Corporate By-Laws or other authorization by the Corporation that permits the person to execute the offer for the corporation.)

B. Sole Proprietor:

The Contractor is a Sole Proprietor. If the Contractor does business under an Assumed Name, the

Assumed Name is _____, which is registered with the Cook County Clerk. The Contractor is otherwise in compliance with the Assumed Business Name Act, 805 ILCS 405/0.01, et. seq.

C. Partnership:

The Contractor is a Partnership which operates under the name _____

The following are the names, addresses and signatures of all partners:

Signature	Signature

(Attach additional sheets if necessary.) If so, check here _____.

If the partnership does business under an assumed name, the assumed name must be registered with the Cook County Clerk and the partnership is otherwise in compliance with the Assumed Business Name Act, 805 ILCS 405/0.01, et. seq.

D. Affiliates: The name and address of any affiliated entity of the business, including a description of the affiliation: _____

Signature of Owner

[Faint signature]

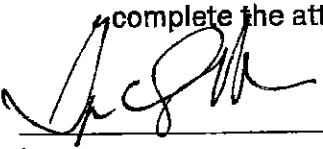
[Faint signature]
[Faint signature]
[Faint signature]

[Faint signature]
[Faint signature]

SECTION VII
COMPLIANCE AFFIDAVIT

I, George Angelillo, (Print Name) being first duly sworn on oath depose and state:

1. I am the (title) PRES. of the Proposing Firm and am authorized to make the statements contained in this affidavit on behalf of the firm;
2. I have examined and carefully prepared this proposal based on the request and have verified the facts contained in the proposal in detail before submitting it;
3. The Proposing Firm is organized as indicated above on the form entitled "Organization of Proposing Firm."
4. I authorize the Village of Oak Park to verify the Firm's business references and credit at its option;
5. Neither the Proposing Firm nor its affiliates¹ are barred from proposing on this project as a result of a violation of 720 ILCS 5/33E-3 or 33E-4 relating to Proposal rigging and Proposal rotating, or Section 2-6-12 of the Oak Park Village Code relating to "Proposing Requirements".
6. The Proposing Firm has the M/W/DBE status indicated below on the form entitled "EEO Report."
7. Neither the Proposing Firm nor its affiliates is barred from contracting with the Village of Oak Park because of any delinquency in the payment of any debt or tax owed to the Village except for those taxes which the Proposing Firm is contesting, in accordance with the procedures established by the appropriate revenue act, liability for the tax or the amount of the tax. I understand that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the Village of Oak Park to recover all amounts paid to the Proposing Firm under the contract in civil action.
8. I am familiar with Section 13-3-2 through 13-3-4 of the Oak Park Village Code relating to Fair Employment Practices and understand the contents thereof; and state that the Proposing Firm is an "Equal Opportunity Employer" as defined by Section 2000(E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375 which are incorporated herein by reference. Also complete the attached EEO Report or Submit an EEO-1.


¹ Affiliates means: (i) any subsidiary or parent of the contracting business entity, (ii) any member of the same unitary business group; (iii) any person with any ownership interest or distributive share of the contracting business entity in excess of 7.5%; (iv) any entity owned or controlled by an executive employee, his or her spouse or minor children of the contracting business entity.

9. I certify that the Contractor is in compliance with the Drug Free Workplace Act, 41 U.S.C.A, 702

Signature: [Handwritten Signature]

original signed

Name and address of Business: GA PAVING CONSTRUCTION CO INC

Telephone 630-688-6193

E-Mail g.a.pavnplw@comcast.net

Subscribed to and sworn before me this 31 day of August, 2011.

Leslie D. Welsher

Notary Public



SECTION VIII
M/W/DBE STATUS AND EEO REPORT

Failure to respond truthfully to any questions on this form, failure to complete the form or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this proposal. For assistance in completing this form, contact the Department of Public Works at 708-358-5700.

1. Contractor Name: _____ N/A _____

2. Check here if your firm is:
- Minority Business Enterprise (MBE) (A firm that is at least 51% owned, managed and controlled by a Minority.)
 - Women's Business Enterprise (WBE) (A firm that is at least 51% owned, managed and controlled by a Woman.)
 - Owned by a person with a disability (DBE) (A firm that is at least 51% owned by a person with a disability)
 - None of the above

[Submit copies of any W/W/DBE certifications]

3. What is the size of the firm's current stable work force?

_____ Number of full-time employees

_____ Number of part-time employees

4. Similar information will be requested of all subcontractors working on this contract. Forms will be furnished to the lowest responsible Contractor with the notice of contract award, and these forms must be completed and submitted to the Village before the execution of the contract by the Village.

Signature: _____ N/A _____

Date: _____

EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this proposal. An incomplete form will disqualify your proposal. For assistance in completing this form, contact the Purchasing Department at 708-358-5473.

An EEO-1 Report may be submitted in lieu of this report _____

Contractor Name _____
 Total Employees _____

Job Categories	Total Employees	Males			Females			Total Minorities
		Black	Hispanic	American Indian & Alaska Native	Asian & Pacific Islander	Black	Hispanic	
Officials & Managers	1							
Professionals								
Technicians								
Sales Workers								
Office & Clerical	1							1
Semi-Skilled	5							
Laborers	18	4	9					13
Service Workers								
TOTAL	25	4	9					0
Management Trainees								0
Apprentices								0

This completed and notarized report must accompany your Proposal. It should be attached to your Affidavit of Compliance. Failure to include it with your Proposal will be disqualify you from consideration.

George Angelillo, being first duly sworn, deposes and says that he/she is the pres. (Title or Officer)
(Name of Person Making Affidavit)

of E.A. King and that the above EEO Report information is true and accurate and is submitted with the intent that it

be relied upon. Subscribed and sworn to before me this 21st day of August, 2011.

Deborah White
(Signature) August 31, 2013
(Date)



SECTION IX
NO PROPOSAL EXPLANATION

If your firm does not wish to propose on the attached specifications, the Village of Oak Park would be interested in any explanation or comment you may have as to what prevented your firm from submitting a proposal.

Thank you.

Proposal Name:

Comments:

Signed: _____

Phone: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (mm/dd/yyyy)
08/30/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER America's Choice Insurance Agency 2725 North Thatcher River Grove IL 60171 INSURED GA Paving 344 Trinity Lane Oak Brook IL 60523	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>CONTACT NAME: Nick Nitti</td> <td>FAX (A/C No.): (708) 453-4580</td> </tr> <tr> <td>PHONE (A/C No., Ext.): (708) 453-3332</td> <td></td> </tr> <tr> <td>E-MAIL ADDRESS: anna@achoiceins.com</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">INSURER(S) AFFORDING COVERAGE</td> </tr> <tr> <td>INSURER A: Travelers Property Casualty Co of America</td> <td>NAIC #</td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	CONTACT NAME: Nick Nitti	FAX (A/C No.): (708) 453-4580	PHONE (A/C No., Ext.): (708) 453-3332		E-MAIL ADDRESS: anna@achoiceins.com		INSURER(S) AFFORDING COVERAGE		INSURER A: Travelers Property Casualty Co of America	NAIC #	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea. occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	6JUB-4684P44-3-11	08/30/11	06/03/12	<input checked="" type="checkbox"/> WC STATL-TORY LIMITS <input type="checkbox"/> OTH-FR E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Add/Insert Remarks Schedule, if more space is required)

*owner excluded from wc coverage.

CERTIFICATE HOLDER Village of Oak Park 123 Madison Ave Oak Park, IL 60302	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <DA>
---	--

GAPAVIN-01 BBUKSA
DATE (MM/DD/YYYY)
8/30/2011



CERTIFICATE OF LIABILITY INSURANCE

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER
Buechbach Insurance Agency, Inc.
5815 W. 95th Street
PO Box 5000
Oak Lawn, IL 60455-5000

CONTACT NAME:
PHONE (A/C, No, Ext): (708) 423-2350 | **FAX (A/C, No):** (708) 425-5077

E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE NAIC#

INSURER A: Montpelier US Ins Co

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED

G A PAVING CONSTRUCTION INC
344 TRINITY LANE
Oak Brook, IL 60523

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVC	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTIONS <input type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			MP0012002000171	2/21/2011	2/21/2012	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGS \$ 1,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$ WC STATU-TORY LIMITS \$ OTH-ER \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

VILLAGE OF OAK PARK
123 MADISON AVE
Oak Park, IL 60302

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

John Buechbach

N

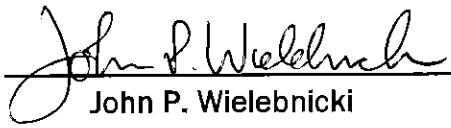
VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Supplemental Water Meter Purchase Agreement in the amount of \$10,000 with Northern Water Works Supply/Ferguson Water Works and Waiving the Village's Bid Process.

Resolution or Ordinance No. _____

Date of Board Action: November 7, 2011

Staff Review:

Public Works Director: 
John P. Wielebnicki

Village Manager's Office: _____

Item History (Previous Board Review, Related Action, History):
On January 3, 2011, the Village Board approved an agreement with Northern Water Works Supply/Ferguson in the amount of \$331,600 for the purchase of water meters to be used as part of the water meter changeout program and for meters that are needed for residential and commercial water service upgrades or new construction. The cost of the meters for the water service upgrades and new construction are borne by the property owner.

Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation):
The proposed agreement authorizes an increase of the amount in the January agreement by \$10,000 to purchase water meters for new residential and commercial water service installations. These meters are paid for by the homeowner at the time of permit issuance through the Building & Property Standards Department.

There has been a higher than anticipated amount of new water service installations requiring additional water meters to be purchased. To date, \$19,040 has been collected in revenue account no. 5040-43730-778-444402 for water meters which are purchased through the Building and Property Standards Department.

Staff recommends increasing the agreement by \$10,000 to cover the cost of purchasing water meters for residential and commercial water service upgrades/new construction. The new agreement with Northern Water Works Supply/Ferguson will be in an amount of \$341,600.

Staff further recommends waiving the bid process because Northern Water Works Supply/Ferguson Water Works is the only regional distributor of the Neptune water meters that the Village uses.

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

There are no opportunities for intergovernmental cooperation on this purchase.

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

The increase to the purchase agreement will be funded from the 2011 Water Fund Budget, in the revenue account no. 5040-43730-778-444402 in which \$19,040 has already been collected this fiscal year.

The proposed increase of the agreement is \$10,000 which should cover the cost for residential and commercial water service upgrades/new construction for the rest of fiscal year 2011.

The total amount of the Purchase Price Agreement for water meter purchases for fiscal year 2011 will not exceed \$341,000.

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

Since the Village has a standardized water meter, there are no other alternatives to purchasing the same type of water meters. Purchasing water meters from a different supplier would require the Village to maintain inventory of different water meter parts, ultimately causing a higher cost for inventory.

Proposed Recommended Action: Approve the Motion

RESOLUTION

RESOLUTION AUTHORIZING THE EXECUTION OF A SUPPLEMENTAL WATER METER PURCHASE AGREEMENT IN THE AMOUNT OF \$10,000 WITH NORTHERN WATER WORKS SUPPLY/FERGUSON WATER WORKS AND WAIVING THE VILLAGE'S BID PROCESS

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a Supplemental Water Meter Purchase Agreement in the amount of \$10,000 with Northern Water Works Supply/Ferguson Waterworks in DeKalb, IL, which amendment will increase the purchase authorization to \$341,600 for new water meters and water meter parts and equipment for the fiscal year 2011.

BE IT FURTHER RESOLVED that the Village's formal bidding process is waived with respect to this purchase.

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

ADOPTED this 7th day of November, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of November, 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Water Meter and Water Meter Parts Purchase Agreement

This agreement is between the Village of Oak Park, 123 Madison Street, Oak Park, IL 60302 and Northern Water Works Supply/Ferguson Water Works, 1729 State Street, DeKalb, IL 60115.

Whereas, the Village of Oak Park Department of Public Works operates a water and sewer division that utilizes water meters and water meter parts and equipment; and

Whereas, the Village's water and sewer operations benefit from using a consistent meter brand and technology; and

Whereas, the Village utilizes Neptune brand water meters and meter parts in the operations of its water and sewer service; and

Whereas, Northern Water Works Supply/Ferguson Water Works is the Illinois regional supplier of Neptune water meters and water meter parts and equipment; and

Whereas, Northern Water Works has provided the Village with the attached price list for various water meter parts as specified on the list which is attached hereto.

Now therefore, the parties agree as follows:

1. Purchase Price

The Village agrees to accept Northern Water Works prices and agrees to purchase from Northern Water Works Supply/Ferguson Water Works such water meters, meter parts and related equipment listed on the price list as the Village from time to time finds necessary, at the rates set forth on the price list.

2. Equipment Warranties

Northern Water Works shall provide the following equipment warranties:

- a. Neptune Certificate of Warranty, Neptune T-10, HP Turbine, TRU/FLO® Compound Cold Water Meters.
- b. R900i™ MIU Warranty Statement.

- c. MRX920 Warranty
- d. ProRead™/E-Coder® Encoder Warranty Statement.
- e. CE5320B DAP Handheld
- f. ARB_N_SIGHT Mobile Software

3. Term

This agreement is valid for purchases from January 1, 2011 through December 31, 2011.

4. Contract Amount

The total amount of parts to be purchased pursuant to this agreement as amended by an increase of \$10,000 will not exceed \$341,600 for the 2011 contract year.

Village of Oak Park

**Northern Water Works Supply/
Ferguson Water Works**


Thomas W. Barwin
Village Manager

By: _____

Title

REVIEWED AND APPROVED
AS TO FORM

NOV 01 2011


LAW DEPARTMENT

Apprd: 1/3/11

I

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

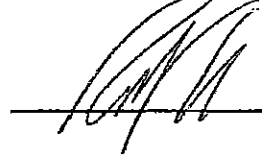
Item Title: (1) Resolution Authorizing the Execution of a Water Meter and Water Meter Parts Purchase Agreement with Northern Water Works Supply/Ferguson Water Works for the total amount not to exceed \$331,600 and Waiving the Village's Bid Process and (2) Resolution Authorizing the Execution of a Service Agreement with Northern Water Works in an amount not to exceed \$23,400 for Administrative Support for the Village's Water Meter Change Out Program in 2011.

Resolution or Ordinance No.: _____

Date of Board Action: January 3, 2011

Staff Review:

Public Works Director: 
John P. Wielebnicki

Village Manager's Office: 

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

In 2001, the Village began a water meter change out program by replacing meters that were originally installed in the 1980's. Since the beginning of the program, approximately three fourths of the water meters have been replaced, leaving approximately 2,700 meters left to be replaced.

The newer technology utilized in the new water meters allows the Village to read water meters faster and to provide more efficient meter readings and more accurate water bills. By completing the water meter change out program, the Village will have the option to bill for water monthly instead of quarterly. This will also improve the accounting of the water billed from the City of Chicago to the water billed to the residents of Oak Park.

Residents began being notified of water meter replacement the first week of December 2010, with the first appointments starting shortly thereafter. Residents utilized the online appointment scheduling and call center scheduling provided by Northern Water Works Supply. The number of notification letters sent out is controlled by the Village to maintain the proper workload on this project while balancing the needs of the Department's other work.

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

This water meter purchase will be the second phase of the Department of Public Works' planned completion of the water meter change out program, which will occur over the next two (2) years. The timeline for completion includes continuing meter replacement in residential areas in the Southwest and Northwest sections of the Village, then proceeding to commercial

properties which will be completed in the middle of 2011. The remaining residential meters from Oak Park Avenue to Austin Boulevard will be completed by the end of 2012. The Department expects to complete the replacement of the older 1980's water meters in the Village to the current technology using in-house Water & Sewer Division staff. One Water & Sewer Worker will be assigned to this work with an anticipated average of 28 installations per week.

The proposed agreement also authorizes the purchase of meters and meter parts to replace equipment that has failed, as well as new water meters for new residential water service installations. These meters are paid for by the homeowner at the time of permit issuance through the Building & Property Standards Department.

The second agreement that is part of this item is a professional services agreement whereby Northern Water Works Supply will continue to provide administrative support services for the completion of the water meter change-out program. Under this agreement NWWWS will send out notices to customers of planned water meter replacements, schedule appointments with the customers, track and assign meters to specific service locations. During installation of the new meter, staff will scan the serial numbers of the new water meter and register head and automatically download that data to the Village's Finance Department. The Finance Department has approved of this method of data transfer. Staff anticipates that the electronic data transfer utilized in the new program will eliminate entry errors in meter numbers and readings.

Staff recommends waiving the bid process for these two contracts because Northern Water Works Supply/Ferguson Water Works is the only regional distributor of the Neptune water meters that the Village uses. Neptune is the manufacturer of the meters that were purchased to start the change-out. Neptune has served the water industry for 117 years starting in 1892 and is the leader in AMR (Automated Meter Reading) technology.

Item Budget Commentary:

This purchase and service agreement will be funded from the 2011 Water Fund Budget, in account #5040-43730-777-570707 and in the Sewer Fund budget, account #5050-43750-781-570707, which provides \$177,500 in each account for the next phase of the water meter change out program.

The total amount of the Purchase Price Agreement and Administrative Support Agreement for fiscal year 2011 will not exceed \$355,000.

The completion of the water meter change out program is recommended to be scheduled in the next two Fiscal years with a budget estimate of \$355,000 in FY 2011 and \$300,000 in FY 2012.

Proposed Action: Approve the Resolutions.

D

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

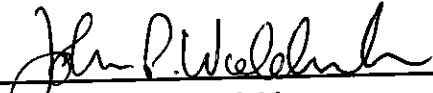
Item Title: Resolution Authorizing Execution of a Bid Proposal Contract with A & B Landscaping & Tree Service of Riverside, Illinois for Sidewalk Snow Removal Services in the winter of 2011-2012 in an amount not to Exceed \$15,000.

Resolution or Ordinance No. _____

Date of Board Action: November 7, 2011

Staff Review:

Public Works Director:



John P. Wielebnicki

Village Manager's Office: _____

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

On February 20, 2007, the Village Board adopted an ordinance requiring residents to clear snow and ice from public sidewalks adjacent to their homes. The Sidewalk Snow Removal program was developed in order to offer assistance to residents who are unable to clear public sidewalks due to age, disability and/or severe health problems and who have no one else who is able to help them with snow removal.

This will be the fifth year that the Village has acquired a contractor for this program. Approximately sixty (60) residents register to participate in the program each year and typically twenty-five (25) to thirty (30) residents request assistance following each winter storm.

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

The Department of Public Works advertised Request for Proposals for Sidewalk Snow Removal Services for the 2011-2012 winter season. Proposals were received from six area contractors on September 15th, 2011. A summary is attached.

The low proposal for the Sidewalk Snow Removal program is A&B Landscaping & Tree Service of Riverside, Illinois.

The Village has used the services of A&B Landscaping successfully in the past. A&B Landscaping was the Village's contractor for storm debris pick up following severe summer weather events.

Staff recommends entering into a contract with A&B Landscaping for the Sidewalk Snow Removal services.

This item is being brought forward to the Village Board since the contractor, A & B

Landscaping & Tree Service, has been under contract with the Village this Fiscal Year in excess of \$25,000 for storm damage cleanup, which exceeds the Village Managers spending authority.

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

There are no opportunities for joint participation at this time. The Village's requirement for these services is unique since it encompasses the clearing of Village sidewalks adjacent to residents who have registered to participate in the program.

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

The FY 2011 Street Services Budget, External Support, account no. 1001-43740-765-530667 has \$7,928 remaining for these services. In FY 2012, \$15,000 for contractor assistance for sidewalk snow removal services is proposed.

The contract with A & B Landscaping & Tree Service for Senior sidewalk snow removal services will not exceed \$15,000 for the 2011-2012 winter.

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

The use of a contractor for sidewalk snow removal services will allow compliance for residents of our community who are physically unable to meet the requirements of the ordinance.

Proposed Recommended Action: Approve the Motion

RESOLUTION

**AUTHORIZING EXECUTION OF A CONTRACT WITH A & B LANDSCAPING & TREE SERVICE OF RIVERSIDE,
ILLINOIS FOR SNOW REMOVAL SERVICES IN THE WINTER OF 2011-2012 IN AN AMOUNT NOT TO
EXCEED \$15,000**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a contract with A&B Landscaping & Tree Service of Riverside, Illinois for Snow Removal Services for the winter of 2011-2012 at a cost not to exceed \$15,000. The contract shall substantially conform to the contract attached hereto.

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

ADOPTED this 7th day of November, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of November, 2011.

Attest:

David G. Pope
Village President

Teresa Powell
Village Clerk



Contract

1. THIS AGREEMENT is made and concluded on November 7, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and A&B Landscaping & Tree Service, 170 Michaux Road, P.O. Box 344, Riverside, Illinois, 60546, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Special Provisions and Plans for Project 11-130, Sidewalk Snow Shoveling Services
 - b. Contractor's Proposal dated September 15, 2011;

Where the terms of the Proposal conflict with the terms set forth in the Village's Notice to Bidders, Special Provisions and Plans, the Village's Notice to Bidders, Special Provisions and Plans will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Environmental Services Manager under it.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:


Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
Village Manager

A&B Landscaping & Tree Service

REVIEWED AND APPROVED
AS TO FORM

NOV 01 2011

LAW DEPARTMENT

By: _____
Signature

Printed Name

Its: _____
Title

SR. SIDEWALK SNOW SHOVELING BID TAB

Company	Sr. Sidewalk Hr. Rate	Salt Cost per bag	Crosswalks Hr. Rate	Plowing Hr. Rate	NOTES
Christy Webber C.	\$ 55.00	\$ 8.00	\$ 55.00	\$ 85.00	Pick Up w/ plow and salt spreader
Tovar Snow Professionals	\$ 29.00	\$ 21.00	\$ 29.00		
Beverly Snow & Ice Inc.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 95.00	Pick Up w/ plow and salt spreader
				\$ 125.00	Skid Steer
A & B Landscaping	\$ 25.00	\$ 27.00	\$ 30.00	\$ 75.00	Pick Up w/ plow
				\$ 110.00	1 ton w/ plow
				\$ 130.00	Skid Steer
Winkler Tree & Landscaping	\$ 54.00		\$ 54.00	\$ 95.00	(2) 1 ton w/ plow
G & A Paving	\$ 30.00	\$ 40.00	\$ 30.00	\$ 84.00	(10) Pick Up w/ plow
				\$ 84.00	(6) 6-wheeler w/ plows & salt spreaders
				\$ 84.00	(2) Tandem axle w/plows & salt spreaders
				\$ 150.00	(3) 4-yd loaders
				\$ 100.00	Semi dump for hauling



**CALL FOR PROPOSALS
INSTRUCTIONS AND SPECIFICATIONS FOR:**

**PROJECT 11-120
Sidewalk Snow Shoveling Services**

The Village of Oak Park will receive proposals for sidewalk snow removal services at the Public Works Department, Monday through Friday, 8:30 a.m. to 3:00 p.m., at 201 South Boulevard, Oak Park, Illinois 60302. Proposals will be accepted until 4:00 p.m. on September 15, 2011. Proposals must be enclosed in sealed envelopes

Information is available from Karen Rozmus, Environmental Services Manager, Department of Public Works, 201 South Boulevard, Oak Park, Illinois 60302. Telephone: (708) 358-5700.

The Board of Trustees reserves the right to accept or reject any and all proposals or to waive technicalities, or to accept any item of any proposal.

The documents constituting component parts of their contract comprised of the following:

- I GENERAL INFORMATION
- II PROPOSAL INSTRUCTIONS, TERMS AND CONDITIONS
- III DETAILED SPECIFICATIONS
- IV PROPOSAL FORM
- V CONTRACT
- VI ORGANIZATION OF PROPOSING FIRM
- VII COMPLIANCE AFFIDAVIT
- VIII M/W/DBE STATUS AND EEO REPORT
- IX NO PROPOSAL EXPLANATION

Do not detach any portion of this document.

DATE ISSUED: WEDNESDAY, AUGUST 24, 2011

SECTION I
GENERAL INFORMATION

A. Purpose & Goal

The goal of this RFP is to select a contractor to provide snow shoveling services for residents who request assistance from the Village, at the most effective cost. Alternate proposals include clearing snow from school crosswalks and possible snow plowing services.

B. Village Objectives

- To maintain the quality of life throughout the community which results from maintaining a clear pedestrian oriented, walkable community following winter snow storms.
- To provide assistance to residents who are unable to perform sidewalk snow removal.
- To assist residents who are unable to comply with the Village's sidewalk snow removal ordinance.

SECTION II
PROPOSAL INSTRUCTIONS, TERMS AND CONDITIONS

A. Preparation and Submission of Proposals.

Interested contractors should submit an original and 2 copies of their proposal to:

Karen Rozmus
Village of Oak Park - Public Works Department
201 South Boulevard
Oak Park, IL 60302

by 4:00 p.m. on September 15, 2011. Questions on this RFP should be directed to Karen Rozmus at 708.358.5707 or by email at Rozmus@oak-park.us

B. Required Submissions: At a minimum, the Proposal shall contain the following:

- Contractor will provide a general description, brief history and status of the Company. The selected vendor will have a stable operating history and ownership, preferably with the same ownership for five (5) years.
- *Firm's Experience:* The firm must have experience working with municipal governments and specifically in the area of sidewalk snow removal services. A summary of all similar projects or programs that includes the name and locations of the projects and other pertinent information should also be included.
- *References:* Provide a list of three (3) references from municipalities, counties, agencies or private entities with which you have worked. The list should include a specific contact name, address, phone number, and agency of employment. Each reference should include a brief description of the program or service provided.

C. Inspections/ Investigation of Contractor

The Village reserves the right to make any operational, equipment or financial inspections to determine the ability of any proposer to perform the services in this RFP.

D. Award of Contract

The Village will award a contract to the responsible Contractor whose proposal, conforming to the invitation for proposals is the most advantageous, considering cost of service, availability of service, response time and ability to meet the requirements of the Village Ordinance.

E. Consideration of Proposals:

No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the Village of Oak Park upon any debt

or contract, or that has defaulted, as surety or otherwise, upon any obligation to the Village, or failed to perform faithfully any previous contract with the Village.

F. Quality of Services:

The Village shall have a right to inspect the work performed on this project. Work that has been rejected by the Village of Oak Park or is not in accordance with the terms of the contract specifications shall be corrected by the contractor at no cost to the Village.

G. Term of Agreement

The services shall be provided for the 2011-2012 snow season.

H. Termination of Contract:

The Village reserves the right to terminate the whole or any part of any contract, upon written notice to the Contractor, in the event that sufficient funds to complete the contract are not appropriated by the Village of Oak Park in any subsequent year.

The Village further reserves the right to terminate the whole or any part of any contract, upon written notice to the Contractor, in case of default by the Contractor.

In the event of termination for default, the Village will select a replacement contractor to complete the services. In such event, the selected contractor will be responsible to reimburse the Village for any excess costs the Village incurred to complete the job with an replacement contractor.

I. Indemnification and Hold Harmless:

Contractor agrees to indemnify, save and hold harmless and defend the Village of Oak Park, its agents, servants and employees, and each of them against and hold it and them harmless from and against any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service, expenses, compensation, court costs and attorneys' fees which it or they may accrue, directly or indirectly, from or on account of any and all known and unknown, foreseen and unforeseen, bodily and personal injuries to any person, or any death at any time resulting from such injury, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the work performed or to be performed in connection with the project which is the subject of this Request for Proposals.

J. Required Insurance

The selected contractor shall keep in force at all times during the performance of this contract insurance as required herein. The Contractor shall not commence work under the contract until all the required insurance has been obtained and until the Village has been furnished with Certificates of Insurance stating that such policies will not be canceled, transferred or terminated prior to written notice to the Village. All

insurance shall be in form and substance and issued by companies satisfactory to the Village and shall be of the following kinds and with at least the following limits of coverage:

1. Worker's Compensation Insurance with amounts of coverage sufficient to provide for all compensation levels and amounts as mandated by the State of Illinois Worker's Compensation Statutes. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers.
2. Commercial General Liability insurance at a minimum amount of \$1,000,000 per occurrence which policy names the Village of Oak Park as an additional insured with respect to the services to be provided by the contract awarded as a result of this RFP process. The Contractor shall notify its Commercial General Liability insurer of its duty to indemnify and hold the Village of Oak Park harmless as stated in this document.

RFP PACKAGE CONTENTS

- Appendix A: Village Street Map
- Appendix B: Village Sidewalk Snow Removal Ordinance
- Appendix C: Crosswalk locations and map
- Appendix D: Cost Worksheet(s)
- Appendix E: Contract

References

The Contractor shall furnish a minimum of three (3) references from accounts that it has supplied with similar services as are requested in this RFP.

CONTRACTOR REFERENCES

<u>Name</u>	<u>Address</u>	<u>Phone No.</u>	<u>Location</u>	<u>Date</u>
1. School Dist #102	333 Park Rd, LBP	708-870-6130		2010
2. Village of Oak Park	123 Madison St, O.P.	708-358-5700		2003
3. Village Development Center	16 E Burlington Rd, Riverside	708-442-0404		Nick -2010

State the number of years in business

28 yrs

State the number of current personnel on staff

10

SECTION III
DETAILED SPECIFICATIONS

BASE PROGRAM: The Village of Oak Park requires its residents to clear snow and ice from their public sidewalks within 24 hours after the end of a snow fall. Recognizing that there are residents who are not able to remove snow without assistance, the Village has provided snow removal assistance to residents since 2007.

The Village provides a hotline phone number for registered residents to call at the end of a winter snow storm. Currently, there are approximately sixty (60) registered residents who may require assistance. The Village will compile the list of requests and fax or email it to the contractor. The contractor will remove the snow and ice from the public sidewalks at all listed locations within twenty-four (24) hours after the end of the snow storm. On occasion, the Village may request that the Contractor spread salt on the public sidewalks after snow and ice has been removed.

The Village of Oak Park will communicate the availability of this service to its residents using some or all of the available local visual and print media including the local press, the local Village cable TV, Village newsletters, community meetings, etc.

During the past three winter seasons, there were an average of twenty-five (25) to thirty-five (35) locations listed for each winter snow storm.

ALTERNATE PROJECT A: The Village of Oak Park may request assistance for sidewalk snow and ice removal at thirty (30) crossing guard locations (approximately 120 corners) at school crosswalks throughout the Village. School crosswalks must be cleared no later than 7:00 a.m. on school days. Depending on the storm, the contractor may also be required to clear sidewalk snow and ice from school crosswalks before 2:30 p.m. on school days.

ALTERNATE PROJECT B: The Village of Oak Park may request assistance for back-up plowing and salting operations to clear snow and ice from residential streets and alleys. Contractor pricing should include driver, truck, plow and salt spreader (if available). If salting is required, Village salt will be used.

D. Cost and Payment

Contractors shall propose a cost per man per hour.

The contractor will remove the snow from the sidewalks on the list and submit a list of the addresses completed on a daily or per storm basis.

The contractor will submit a monthly invoice to the Village detailing the addresses completed, hours worked and the rate. The Village will pay all undisputed portions of the

invoices within 30 days of approval as stated in the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4.



SECTION V
CONTRACT

1. THIS AGREEMENT is made and concluded on _____, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and name and address of contractor, its executors, administrators, successors or assigns (hereinafter "Contractor".)
 2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Special Provisions and Plans for: PROJECT 11-120 Sidewalk Snow Shoveling Services;
 - b. Contractor's Proposal dated _____
- Where the terms of the Proposal conflict with the terms set forth in the Village's Notice to Bidders, Special Provisions and Plans, the Village's Notice to Bidders, Special Provisions and Plans will control.
3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Water and Sewer Superintendent under it.
 4. The Contractor agrees to pay not less than the general prevailing rate of hourly wages for work of a similar character on public works in Cook County, Illinois, and not less than the general prevailing rate of hourly wages for legal holiday and overtime work, to all laborers, workers and mechanics employed on this project and to otherwise comply with the Illinois Prevailing Wage Act, if applicable to this job.
 5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
 6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
Village Manager

Name of Contractor

By: _____
Signature

Printed Name

Its: _____
Title

SECTION VI
ORGANIZATION OF PROPOSING FIRM

Please fill out the applicable section:

A. Corporation:

The Contractor is a corporation, legally named _____ and is organized and existing in good standing under the laws of the State of _____. The full names of its Officers are:

President _____

Secretary _____

Treasurer _____

Registered Agent Name and Address: _____

The corporation has a corporate seal. (In the event that this proposal is executed by a person other than the President, attach hereto a certified copy of that section of Corporate By-Laws or other authorization by the Corporation that permits the person to execute the offer for the corporation.)

B. Sole Proprietor:

The Contractor is a Sole Proprietor. If the Contractor does business under an Assumed Name, the

Assumed Name is _____, which is registered with the Cook County Clerk. The Contractor is otherwise in compliance with the Assumed Business Name Act, 805 ILCS 405/0.01, et. seq.

C. Partnership:

The Contractor is a Partnership which operates under the name A+B Landscaping & Tree Service

The following are the names, addresses and signatures of all partners:

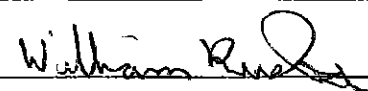
A. J. RUSKA

WILLIAM RUSKA

P.O. Box 344, Riverside

P.O. Box 344, Riverside


Signature


Signature

(Attach additional sheets if necessary.) If so, check here _____.

If the partnership does business under an assumed name, the assumed name must be registered with the Cook County Clerk and the partnership is otherwise in compliance with the Assumed Business Name Act, 805 ILCS 405/0.01, et. seq.

D. Affiliates: The name and address of any affiliated entity of the business, including a

description of the affiliation: _____

Signature of Owner

SECTION VII
COMPLIANCE AFFIDAVIT

I, A.J. Ruska, (Print Name) being first duly sworn on oath depose and state:

1. I am the (title) PARTNER of the Proposing Firm and am authorized to make the statements contained in this affidavit on behalf of the firm;
2. I have examined and carefully prepared this proposal based on the request and have verified the facts contained in the proposal in detail before submitting it;
3. The Proposing Firm is organized as indicated above on the form entitled "Organization of Proposing Firm."
4. I authorize the Village of Oak Park to verify the Firm's business references and credit at its option;
5. Neither the Proposing Firm nor its affiliates¹ are barred from proposing on this project as a result of a violation of 720 ILCS 5/33E-3 or 33E-4 relating to Proposal rigging and Proposal rotating, or Section 2-6-12 of the Oak Park Village Code relating to "Proposing Requirements".
6. The Proposing Firm has the M/W/DBE status indicated below on the form entitled "EEO Report."
7. Neither the Proposing Firm nor its affiliates is barred from contracting with the Village of Oak Park because of any delinquency in the payment of any debt or tax owed to the Village except for those taxes which the Proposing Firm is contesting, in accordance with the procedures established by the appropriate revenue act, liability for the tax or the amount of the tax. I understand that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the Village of Oak Park to recover all amounts paid to the Proposing Firm under the contract in civil action.
8. I am familiar with Section 13-3-2 through 13-3-4 of the Oak Park Village Code relating to Fair Employment Practices and understand the contents thereof; and state that the Proposing Firm is an "Equal Opportunity Employer" as defined by Section 2000(E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375 which are incorporated herein by reference. Also complete the attached EEO Report or Submit an EEO-1.

¹ Affiliates means: (i) any subsidiary or parent of the contracting business entity, (ii) any member of the same unitary business group; (iii) any person with any ownership interest or distributive share of the contracting business entity in excess of 7.5%; (iv) any entity owned or controlled by an executive employee, his or her spouse or minor children of the contracting business entity.

9. I certify that the Contractor is in compliance with the Drug Free Workplace Act, 41 U.S.C.A, 702

Signature: _____

Name and address of Business: A+B Landscaping & Tree Service P.O. Box 344
RIVERSIDE IL
60546

Telephone 708-514-0512 E-Mail WRUSKA@AOL.COM

Subscribed to and sworn before me this 15 day of September, 2011.

Michelle Bulir Ruska

Notary Public



SECTION VIII
M/W/DBE STATUS AND EEO REPORT

Failure to respond truthfully to any questions on this form, failure to complete the form or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this proposal. For assistance in completing this form, contact the Department of Public Works at 708-358-5700.

1. Contractor Name: A: Blandscaping: Tree Service

2. Check here if your firm is:

- Minority Business Enterprise (MBE) (A firm that is at least 51% owned, managed and controlled by a Minority.)
- Women's Business Enterprise (WBE) (A firm that is at least 51% owned, managed and controlled by a Woman.)
- Owned by a person with a disability (DBE) (A firm that is at least 51% owned by a person with a disability)
- None of the above

[Submit copies of any W/W/DBE certifications]

3. What is the size of the firm's current stable work force?

7 Number of full-time employees

3 Number of part-time employees

4. Similar information will be requested of all subcontractors working on this contract. Forms will be furnished to the lowest responsible Contractor with the notice of contract award, and these forms must be completed and submitted to the Village before the execution of the contract by the Village.

Signature: _____

Date: 9-15-11

EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this proposal. An incomplete form will disqualify your proposal. For assistance in completing this form, contact the Purchasing Department at 708-358-5473.

An EEO-1 Report may be submitted in lieu of this report

Contractor Name A.B. Landscaping & Tree Service
 Total Employees 10

Job Categories	Total Employees	Total Males	Total Females	Males				Females			Total Minorities
				Black	Hispanic	American Indian & Alaskan Native	Asian & Pacific Islander	Black	Hispanic	American Indian & Alaskan Native	
Officials & Managers	2	2	0								
Professionals											
Technicians											
Sales Workers											
Office & Clerical	1		1								
Semi-Skilled	3	3			3						3
Laborers	4	4			4						4
Service Workers											
TOTAL					7						
Management Trainees											
Apprentices											

This completed and notarized report must accompany your Proposal. It should be attached to your Affidavit of Compliance. Failure to include it with your Proposal will be disqualify you from consideration.

A.J. Ruska, being first duly sworn, deposes and says that he/she is the PARTNER
(Name of Person Making Affidavit) (Title or Officer)

of A & B Landscaping that the above EEO Report information is true and accurate and is submitted with the intent that it
be relied upon. Subscribed and sworn to before me this 15 day of September, 2011.

Michelle Bulir Ruska 9-15-11
(Signature) (Date)



SECTION IX
NO PROPOSAL EXPLANATION

If your firm does not wish to propose on the attached specifications, the Village of Oak Park would be interested in any explanation or comment you may have as to what prevented your firm from submitting a proposal.

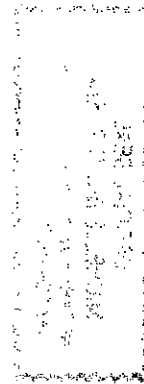
Thank you.

Proposal Name: _____

Comments: _____

Signed: _____

Phone: _____



P

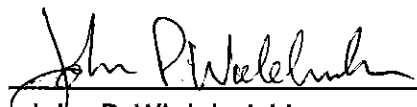
VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Ordinance Authorizing the Disposition of Surplus Vehicles On An "As Is" Basis.

Resolution or Ordinance No. _____

Date of Board Action: November 7, 2011

Staff Review:

Public Works Director: 
John P. Wielebnicki

Village Manager's Office: _____

Item History (Previous Board Review, Related Action, History):
In accordance with Village policy and State law (65 ILCS 5/11-76-4), the Village may, by Ordinance, authorize the disposition of designated personal property (as opposed to real property) in order to dispose of vehicles and equipment no longer usable to the Village.

Intergovernmental Cooperation Opportunities (describe if there are opportunities for cost savings or better service with this item by joint participation from other local Oak Park governmental agencies, or regional municipalities):
The Village participates in the West Central Municipal Conference Spring auction to dispose of vehicles. Since this vehicle is not necessary at this time, staff will pursue other means to dispose of the vehicle through another auction or sale.

Item Policy Commentary (Key Points, Recommendation, Background):
The truck listed in Exhibit A is no longer necessary as it was recently replaced. This vehicle was originally set to be a trade in on the purchase on a new truck. However, when the time came to trade it in the transmission went out. The dealer would not accept the truck unless the Village repaired the transmission or paid the dealer to repair it. There is no economic advantage to the Village having the transmission repaired. Staff is recommending that this vehicle be declared as surplus by the Village Board "As Is".

Staff recommends the approval of an Ordinance declaring vehicles and equipment as surplus property. The Ordinance authorizes the disposition of this vehicle, listed in Exhibit A, be sold at auction. If this vehicle is not sold at auction it will be disposed of as scrap metal.

Item Budget Commentary:
Funds received from the sale of the surplus vehicle will go to the Fleet Replacement Fund.

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

The option for the Village would be to repair the transmission at an estimated cost of \$3,500 - \$4,000. The truck, as is, still has a resale value without a working transmission.

Proposed Action: Approve the Ordinance

ORDINANCE AUTHORIZING THE DISPOSITION OF SURPLUS VEHICLES AND EQUIPMENT ON AN
"AS IS" BASIS

WHEREAS, the Board of Trustees of the Village of Oak Park, Illinois finds that the vehicles listed on Exhibit A to this Ordinance are no longer necessary or useful to the Village, and that the continued ownership of these vehicles is not in the Village's best interest; and

WHEREAS, the Board of Trustees of the Village of Oak Park, Illinois finds that it is in the best interests of the Village of Oak Park to dispose of the listed property; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-76-4 authorizes the Village to dispose of surplus property as set forth herein;

NOW THEREFORE, be it ordained by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, as follows:

Section 1: The property described in Exhibit A is declared surplus property.

Section 2: The Village Manager is authorized and directed to dispose the items listed in Exhibit A by auction or sold for scrap.

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

ADOPTED this 7th day of November, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of November, 2011.

ATTEST:

REVIEWED AND APPROVED
AS TO FORM

NOV 01 2011

Anna M. B...
LAW DEPARTMENT

Teresa Powell
Village Clerk

David G. Pope
Village President

VILLAGE OF OAK PARK

Citizen Advisory Board and Commission

Q

AGENDA ITEM COMMENTARY

Item Title: AN ORDINANCE AMENDING CHAPTER 3, ARTICLE 8 OF THE CODE OF THE VILLAGE OF OAK PARK - CREATION OF A CLASS C-1 LIQUOR LICENSE FOR BOND DRUG COMPANY OF IL, LLC dba WALGREENS, 811 MADISON STREET, OAK PARK, IL 60302 and 6412 ROOSEVELT ROAD, OAK PARK, IL 60304

Date of Board Action: November 7, 2011

Staff Review: Jessie Powell

Manager's Office: _____

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

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

The Village received a letter dated August 4, 2011 from Eric Lyles, License Specialist for Walgreens, requesting Class C-1 Liquor Licenses for stores located at 811 Madison Street and 6412 Roosevelt Road. The stores were now eligible to be granted liquor licenses on the basis of the amendment to the Village Code Section 3-4-2C.1.a, removing the restriction of granting only one Class C License per business district. This was passed by the Board of Trustees on July 18, 2011. Included with this letter were completed applications for both stores as well as additional information about the company.

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

On August 23, 2011, Manager of Government Relations Donovan Pepper, Store Managers Rick Diver (Roosevelt Rd.) and Mark Tomick (Madison St.), and District Manager Cecil Wall of Walgreens appeared before the Liquor Control Review Board. Mr. Pepper spoke about the company, noting that their stores have always sold liquor. They were looking to sell mid-priced beer and wine and some spirits. The liquor area would take up approximately 5% of floor space. All employees are required to complete BASSET training as well as an internal alcohol training program. The LCRB voted unanimously to move this to the required Public Hearing, scheduled for October 25, 2011. Immediately following the Public Hearing, the LCRB voted unanimously to approve both applications for Class C-1 Liquor Licenses.

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

N/A

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

There is no cost to the Village.

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

Approve or disapprove the issuance of these licenses.

Proposed Action:

Adopt the ordinance.

**ORDINANCE AMENDING CHAPTER 3 OF THE CODE
OF THE VILLAGE OF OAK PARK**

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

SECTION I: That the Board of Trustees finds that the application of Bond Drug Company of IL, LLC dba Walgreens, for a Class C-1 Liquor License has been reviewed by the Local Liquor Control Review Board which has recommended to the Local Liquor Commissioner, who has concurred, that it is in the best interest of the Village of Oak Park that the requested license be granted.

SECTION II: That Chapter 3, Article 8, Section 1 of the Code of the Village of Oak Park shall be amended to read as follows:

Under Class C-1

No more than four (4) Class C-1 licenses shall be issued.

SECTION III: That Chapter 3, Article 8, Section 2 of the Code of the Village of Oak Park shall be amended by adding the following:

Under Class C-1

Bond Drug Company of IL, LLC dba Walgreens
811 Madison Street

Bond Drug Company of IL, LLC dba Walgreens
6412 Roosevelt Road

SECTION IV: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 7th day of November, 2011 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of November, 2011.

REVIEWED AND APPROVED
AS TO FORM

NOV 01 2011


LAW DEPARTMENT

ATTEST:

David G. Pope
Village President

Teresa Powell

Walgreens

There's a way™

*This notice was sent
to all residents 500
feet of both walgreens
locations.*

October 10, 2011

Village of Oak Park
Sunny Choi
123 Madison St.
Oak Park, IL 60302


Dear Neighbor:

As a result of the Village of Oak Park's recent changes to its liquor license code, Walgreens recently applied for a Class C-1 package liquor license for our store locations at 811 Madison St., and 6412 Roosevelt Rd., in Oak Park, Illinois.

Hearing:

A public hearing on our license request is scheduled on October 25, 2011 at 7:30 PM at the Oak Park Village Hall, located at 123 Madison. Please feel free to attend to hear from Walgreens representatives about this request and provide your comments about this application.

Sincerely,



Eric Lyles - License Specialist
Walgreen Co., Shared Services,
PO Box 901, Deerfield, IL 60015

**Approved Minutes of the
Liquor Control Review Board
Tuesday, August 23, 2011 - 7:30 p.m.
Village Hall - Room 215**

Present: Commissioners John Lipic, Victoria Scaman, Jackie Speelman and Mas Takiguchi; Chair Jerry Ostergaard; Village Clerk Teresa Powell

Absent: None

Call to Order: Chair Ostergaard called the meeting to order at 7:32 p.m.

Agenda Approval

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

Public Comment

Gus Boudros, Oak Park Food Market, 133 S. Oak Park Ave. Mr. Boudros expressed his interest in obtaining a full liquor license and would present his detailed proposal at the next meeting.

New Business

Walgreens (811 Madison St. and 6412 Roosevelt Rd.)

Donovan Pepper, Manager of Government Relations for Walgreens, introduced the local managers, Rick Diver (Roosevelt Rd.) and Mark Tomick (Madison St.), as well as the District Manager Cecil Wall. He spoke about the history of Walgreens and noted that they have always sold alcohol. The company has moved away from selling certain products in some markets and has gone from a full liquor department to a smaller section of mid-priced beer and wine and some spirits.

Chair Ostergaard asked how the liquor section would be secured. Mr. Pepper stated that there is a lock-out mechanism on cash registers in effect during non-liquor selling hours and locks on beer cooler doors. There are also security caps on bottles of premium liquors as well.

Chair Ostergaard asked what the operating hours are and noted that Oak Park allows sale of liquor only between the hours of 9:00 a.m. and 10:00 p.m.

Mr. Pepper stated that liquor utilizes less than 5% of floor space in any store and generates less than 2-3% of total sales. All employees complete BASSET training as well as an internal alcohol training program. No one under 21 may handle alcohol or conduct a transaction. Additionally, a policy is in place to request identification from any customer who looks younger than 40.

Following a discussion, Chair Ostergaard informed Mr. Pepper that a public hearing is required for all new C-Class licenses and that an announcement of this hearing must be mailed to all residents and businesses within 500 feet of the location requesting the license.

It was moved and seconded to hold a public hearing on September 27, 2011 for Walgreens, 811 Madison St. and 6412 Roosevelt Rd., regarding their applications for a Class C-1 Liquor License.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

Open Door Repertory Company

Mary Pat Sieck of Open Door appeared before the LCRB regarding her application for a Live Performance Venue Class D-11 Liquor License.

Chair Ostergaard asked how many performances per week would there be alcohol service. Ms. Sieck stated that there would be four performances, Thursdays through Sundays, approximately 48 weeks per year. She was requesting to serve beer by the bottle and wine by the glass pre-show and during intermission and estimated that one third of the audience will purchase. She would be completing BASSET training within the next two weeks and wanted to begin serving by October 13.

Village Clerk Powell suggested that Ms. Sieck come to the next meeting on September 27 once she completed BASSET and the rest of the required information.

Approval of Minutes

It was moved and seconded to approve the minutes of the meeting of July 12, 2011 as amended. A voice vote was taken and the minutes were approved.

Administrative Report

Village Clerk Powell stated that after the expanded C-1 license was approved, she received calls from smaller establishments requesting full liquor sales. She informed them that they did not qualify for that license or any other current license allowing full liquor sales.

Village Clerk Powell announced that Lalo's was now current with their liquor taxes, but The Perfect Dinner and Klay Oven were behind three months and one month, respectively.

She noted that over 2,500 were in attendance at the Microbrewfest.

Commissioner Scaman stated that she recently patronized two B-4 establishments that did not have food available at 10:30 at night. She spoke with the managers regarding the ordinance and a late night menu. She asked Village Clerk Powell if there was a process in place to address this and asked her to send a letter to all restaurants reminding them that they must have food available, whether it be a full or limited menu, until closing.

After a discussion regarding this issue, Village Clerk Powell said she would follow up with a reminder.

Annual Renewals

It was moved and seconded to approve the October annual renewals as follows:

<u>LICENSE HOLDER</u>	<u>CLASS</u>	<u>EXPIRES</u>	<u>TAX STATUS</u>
MGV Restaurant Inc DBA: La Bella 1103 South Blvd	B-1 Restaurant	18-Oct-2011	Current
Rene Roman Inc DBA: Lalo's Restaurant	B-1 Restaurant	09-Sept-2011	Current
Eastgate Café Books Gift 102 Harrison St	B-2 Restaurant	06-Oct-2011	Current
Twomaytoz Inc DBA: Cucina Paradiso 814 North Blvd	A-4 Catering	18-Oct-2011	Current
Twomaytoz Inc DBA: Cucina Paradiso 814 North Blvd	B-4 Restaurant Lounge	02-Oct-2011	Current
Trader's Joe's #697 483 N Harlem Ave	C-2 Package Liquor	06-Oct-2011	Current
Rush Oak Park Hospital 520 S Maple	E-1 Special Events	25-Oct-2011	No Taxes
St. Catherine - St. Lucy 38 N Austin Blvd	E-1 Special Events	01-Oct-2011	No Taxes
St. Christopher's Episcopal Church 545 S East Ave	E-1 Special Events	01-Oct-2011	No Taxes
St. Giles Church 1025 - 1045 Columbian	E-1 Special Events	12-Oct-2011	No Taxes
Unity Temple Unitarian 875 Lake St	E-1 Special Events	07-Oct-2011	No Taxes
Ascension Church 808 S East Ave	E-1 Special Events	24-Oct-2011	No Taxes

A voice vote was taken and the motion was approved.

Old Business

Report to Board on New Recommendations

Chair Ostergaard expressed disappointment in the turnout for the public hearing. Commissioner Takiguchi noted that this can be interpreted as a lack of any problems with the items that were discussed.

Village Clerk Powell suggested that the items in the report to be presented to the Board of Trustees be voted on separately.

It was moved and seconded that the section entitled **Brunch Service of Alcohol** be approved.

Commissioner Speelman stated that she would be voting no on this item, as she believes that the LCRB would not be supporting the high school in their struggle with student drug and alcohol abuse. She added that the message should be that one doesn't need alcohol all the time to have a good time.

Commissioner Scaman respectfully disagreed. As a member of the IMPACT Committee, she noted that the issues at the high school were more about parents looking the other way regarding their children's drinking, alcohol access in the evenings and drinking and marijuana use by parents.

The roll call on the vote was as follows:
AYES: Commissioners Lipic, Scaman, and Takiguchi; Chair Ostergaard
NAYS: Commissioner Speelman
ABSENT: None
The motion was approved.

It was moved and seconded that the section entitled **Early Closing of Kitchens for Restaurants** be approved.

There was an extensive discussion regarding the interpretation of this item.

The roll call on the vote was as follows:
AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard
NAYS: None
ABSENT: None
The motion was approved.

It was moved and seconded that the section entitled **Mandatory BASSET Training for Sellers and Servers of Alcohol** be approved.

Chair Ostergaard stated that he would be voting no on this item, as he doesn't see a huge problem with DUI's, arrests, etc. He expressed concern that this would be a large expense to businesses and feels that it would be more appropriate to recommend or encourage this but not require it.

After a lengthy discussion, it was agreed to amend this section to include all sellers and servers in license classes A – D, as well as requiring a BASSET trained individual at all E-1 functions.

The roll call on the vote was as follows:
AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi
NAYS: Chair Ostergaard
ABSENT: None

The motion was approved.

It was moved and seconded that the section entitled **D-12 License Expansion** be approved.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

It was moved and seconded that the section entitled **“Anywhere” Liquor Service for A-2 Licensees** be approved.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

It was moved and seconded that the section entitled **Bed and Breakfast Liquor Service for B&B Guests** be approved.

Commissioner Scaman noted that the BASSET training should apply to this as well.

The roll call on the vote was as follows:

AYES: Commissioners Lipic, Scaman, Speelman and Takiguchi; Chair Ostergaard

NAYS: None

ABSENT: None

The motion was approved.

Village Clerk Powell referred to the handout regarding comparisons of liquor license fees of other communities.

Adjournment

It was moved and seconded to adjourn.

Meeting adjourned at 10:10 p.m.

Respectfully Submitted,

MaryAnn Schoenneman
Recording Secretary

R

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of an Agreement with Crunch, Inc. to demolish the Residential Structures Located at 1181 South Oak Park Avenue in an amount not to exceed \$19,461.00

Resolution or Ordinance No. _____

Date of Board Action: November 7, 2011

Staff Review: _____
[Signature]

Law Department: _____
[Signature]

Village Manager's Office: _____
[Signature]

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

This 2-story residence has been vacant for at least 15 years, the entire term of ownership of the current owner. It has fallen into a state of disrepair and is a public nuisance. As the attached Property Condition Report shows, the problems with this building include that the building is open to the elements with missing windows and holes in the roof; that there is mold on the interior walls; that squatters have been living in the structure; there is debris throughout the interior and exterior; and a host of other code violations as listed on the Report. Photographs showing these conditions are attached.

The Village has issued 20 citations for various property maintenance violations, all of which were heard in Adjudication. The owner failed to make repairs and failed to pay the fines. The Village has recorded three liens against the property, which consolidate the fines on the various citations. In addition, the building has been on the Vacant Building List since September 2008.

The Village instituted statutory "fast track" demolition procedures against the vacant residence at 1181 S. Oak Park Avenue in September, 2010. The fast track demolition statute allows the owner a right to sue to prevent the demolition. The owner did bring a lawsuit against the Village seeking an order preventing the demolition. The case resulted in an order from the Circuit Court allowing the demolition to proceed. The court's order is final and has not been appealed.

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

If this contract is awarded, the contractor will obtain a demolition permit from the County, and the work will proceed. Following the demolition, the Village will record a lien against the property for the costs of demolition. It is staff's opinion that the costs to bring this property

into code compliance and habitability exceed the costs of demolition and reconstruction.

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

Three bids were procured from contractors specializing in the demolition of residential buildings. The lowest responsible bid in the amount of \$19,461 was received from Crunch, Inc. A budget amendment in the amount of \$19,461 is forthcoming under separate cover.

Proposed Action: Approve the Resolution authorizing a Contract with Crunch, Inc. in the amount of \$19,461 for the Demolition of the Residential structures at 1181 South Oak Park Avenue.

RESOLUTION

**AUTHORIZING THE EXECUTION OF A CONTRACT
BETWEEN THE VILLAGE OF OAK PARK AND CRUNCH, INC.
FOR DEMOLITION OF THE RESIDENTIAL STRUCTURES LOCATED AT 1181 S. OAK PARK AVE IN AN
AMOUNT NOT TO EXCEED \$19,461.00**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a contract with Crunch, Inc. for the demolition of the residential structures located at 1181 S. Oak Park Ave in an amount not to exceed \$19,461.00. The Contract shall conform substantially to the Contract attached hereto as Exhibit A, and made part hereof.

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

ADOPTED this 7th day of November, 2011, pursuant to a roll call vote as follows:

AYES:

NAYS:

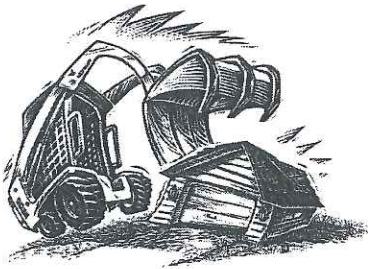
ABSENT:

ADOPTED AND APPROVED by me, this 7th day of November, 2011.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



PROPOSAL

To: Village of Oak Park C/O John Ross
1181 S. Oak Park Avenue, Oak Park, IL. 60304

CRUNCH, INC.

REVIEWED AND APPROVED
AS TO FORM

NOV 03 2011

Amber M. Bond
LAW DEPARTMENT

SCOPE OF WORK:

- 1) Abate asbestos floor tile as per inspection report.
- 2) Wreck & Haul existing two story stucco house w/ detached stucco garage.
- 3) Wreck & Haul existing rear wooden deck w/ pile of debris @ rear & side yard.
- 4) Break & Haul existing concrete slabs, foundation, & footings.
- 5) Backfill existing basement void w/ clean fill to grade.
- 6) **Crunch, Inc.** not to be held responsible for any damage that may occur to existing concrete slabs, walks, driveway, landscaping, fences, etc. in the course of demolition and or excavation or from trucks and equipment entering and exiting job site.

CRUNCH, INC. will provide all machinery, labor and materials necessary to complete scope of work.

CRUNCH, INC. will also provide all trucking needed to remove material to a certified landfill and/or transfer station.

The Contractor will provide all necessary insurance and bonding documents to the Owner or Agent upon request.

PAYMENT: This proposal becomes a legal contract, after all parties have signed and agreed to these terms. The total price for all of the work to be performed is **\$19,461.00** plus permits, disconnects, & inspection fees. This proposal is firm in its contents through the month of November 2011. Any unpaid balance due after completion of work shall be subject to a finance charge of ~~2%~~ 1% per month plus attorneys fees and costs of collection.

PAYMENT TERMS: Payment in full upon completion of work

Any date after this term, will be re-quoted by the Contractor. The Owner or Agent of the property may at any time, request to the Contractor for any additional work to be done at the property site. If both Parties agree, this work will become an Extra, with separate price and a new contract to be executed by both parties.

The above individual warrants and represents that all material to be loaded, trucked, or hauled is free of any and all contamination, including but not limited to any petroleum, crude oil, or any fraction thereof and "Hazardous Substance" or "Pollutant", or "Contamination" as defined in sections 101(14) and 101(33) respectively, of Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. sections 14 & 33)

This contract shall be subject to the Village of Oak Park Mandatory Contract Terms and Conditions attached as Attachment A.

Owner or Agent

Crunch, Inc.

Date

Date

Attachment A
Village of Oak Park Mandatory Contract Terms and Conditions

1. Governing Law

All contracts entered into by the Village of Oak Park are governed by the Laws of the State of Illinois without regard to conflicts of law principals. Any action brought to enforce an agreement with the Village of Oak Park must be brought in the state and federal courts located in Cook County, Illinois.

2. Payment

The Village of Oak Park will pay all undisputed portions of invoices within 30 days of approval as provided in the Local Government Prompt Payment Act, 50 ILCS 505/4. The maximum interest rate for any payment not made within 30 days of approval is 1% per month.

3. Dispute Resolution

The Village of Oak Park does not agree to the mandatory arbitration of any dispute.

4. Fees and Costs

In the event any action is brought to enforce any agreement entered into by the Village of Oak Park, or to collect any unpaid amount from the Village of Oak Park, each party bears the responsibility of paying its own attorneys fees and costs.

5. Tax Exempt

The Village, as a local government, is exempt from the payment of sales tax. Tax exempt number E9998-1823-06.

6. Conflicting Agreements

The terms of this Contract Addendum are mandatory for any contract entered into by the Village of Oak Park. If any agreement is entered into by the Village of Oak Park with terms contrary to the terms set forth in this document, the terms of this agreement prevail. If any other agreement conflicts in such a way that the terms of this agreement do not prevail, the entire agreement will be deemed null and void.

VILLAGE OF OAK PARK

CRUNCH, INC.

Tom Barwin
Village Manager

Date: _____

REVIEWED AND APPROVED
AS TO FORM

NOV 03 2011

LAW DEPARTMENT

PROPERTY CONDITION LIST

I. Exterior

A. Yard

1. Debris

The backyard and side yard of the property are littered with debris, junk, wood, etc.

2. Shed

There is a non-compliant lean-to shed at the south side of the building which must be removed or properly constructed.

3. Fence

The fence is falling apart and must be removed.

B. Roof

1. The roof assembly is rotted so that it does not support the roof and is not water tight.
2. There are missing rafters and rotted rafters. The roof edge, soffit, sheathing, missing rafters and gutters must be replaced at the North West corner of the house.
3. Due to the leaking roof, there is extensive water damage throughout the house.

C. Rear Addition

1. The siding on the rear addition is deteriorated and the sheathing under it is rotted. The siding must be entirely removed, an asbestos inspection performed and then all of the rotted sheathing under it must be replaced.
2. All windows on the second floor rear addition must be replaced.

D. Rear Stairs

1. The rear stairs are not structurally sound, lack an adequate assembly and are not capable of safely supporting the imposed dead and live loads. The stairs must be replaced and handrails added.

E. Eaves/Soffits

The eaves and soffits are rotted to the point that they have fallen off the building. They need to be replaced.

F. Windows

All windows on the first floor are deteriorated and must be replaced. There are missing windows, windows with deteriorated frames and trim, windows with no trim, and windows with trim with cracks and holes. There are boarded up windows and windows that are warped or deteriorated so that they don't properly close. Some windows on the property lack screens.

G. Doors

The front and back doors are improperly installed and deteriorating. The doors are not plumb with the jamb. The back door must be replaced.

H. Exterior Walls/Stucco

The stucco and siding on the house is broken, deteriorated, and missing. Parts have holes, cracks, and are falling off. There is a hole in the exterior wall of the rear addition, rendering it open to the elements.

I. Exterior Wood

There are trim/wood members which are deteriorated and need to be replaced.

J. Exterior Finish

Once the rotted wood is replaced, all window frames, trim, eaves, soffits and all exterior wood on the entire house needs to be painted.

K. Front Stairs

The "cheek wall" is the short stucco wall on either side of the stairs. The front cheek wall on the left of the stairs is broken and deteriorated. The entire outer wall is missing and water has deteriorated the structure of it. Both cheek walls have deteriorated wood caps. The left cheek wall is not properly connected to the house such that there is a gap between the wall and structure, which is not water tight. Once the cheek walls are reconstructed, they will need front handrails.

M. Garage

1. The stucco on the garage is deteriorated, broken and parts are missing.
2. The trim is rotted.

3. The overhead door and the framing of the door on the garage need to be scraped and painted.
4. A structural engineer's report on the structural stability of the garage must be provided before any work is done.

II. Interior

A. Water Damage and Mold

The defective roof, defective windows, defective doors and holes in the wall have all created water damage throughout the building. The water damage has resulted in mold on the floors, walls and ceiling and rotted the structural members of the roof. The mold has caused the walls, floors, ceiling and structural members to deteriorate. Parts of the ceiling are falling.

B. Debris

There is debris throughout the interior of the property.

C. Utilities

1. There is no water service to the building.
2. There is no electric service to the building.
3. The electric system has junction boxes that violate the National Electric Code in various ways, including being filled with plaster, having open wiring and illegal splicing of wires.
4. The heating system has been inoperable for years such that it must either be replaced or a report provided proving that it is functional and safe.
5. The water heater has not been operable for years such that it must either be replaced or a report provided proving that it is functional and safe.

D. Kitchen

1. The kitchen stove is inoperable.
2. The kitchen window is warped and can not be closed.
3. The kitchen floor is rotting.
4. The south wall is covered in mold.

5. The ceiling is falling due to water damage and mold.
6. A complete operable kitchen must be installed.

E. Back room off the kitchen

1. The back room off the kitchen is full of debris and has a deteriorated ceiling.
2. The rear entry floor is rotted and deteriorated and unable to support the required load.
3. The subfloor must be replaced.

F. Powder room

1. The first floor powder room has deteriorated walls, broken cabinets and surfaces that are deteriorated.
2. It is filthy.
3. All plumbing fixtures in the first floor powder room are inoperable and must be replaced.
4. There is a missing wall just outside the powder room.

G. Basement

1. The stairs to the basement are deteriorated and must be replaced with code compliant stairs.
2. There is no railing.
3. There is a hole in the basement wall leading to the outside.

H. Living Room

1. The living room has missing and boarded up windows.
2. The walls are water damaged.
3. It is so full of debris that a further inspection is required after it is cleaned.

I. Front Porch

1. The front porch has rotted and missing bead board on the ceiling.
2. There is plastic covering broken windows to the exterior.

J. Second Floor

1. The stairs between the first and second floor are not structurally sound. A registered structural engineer must provide a sealed report on the structural sufficiency of the stairs.
2. The floor on the second floor is moldy and deteriorated.
3. There are holes in the wall.
4. The walls and floor are deteriorated.
5. The ceiling has collapsed due to water damage.

K. Second Floor Bathroom

The bathroom tub must be removed and replaced or resurfaced.

L. Loft Area

1. The stairs from the second floor to the loft area have an improper railing and are not code compliant.
2. There are no railings at the edge of the loft.

M. Second Floor Rear Addition

1. The rear addition is missing drywall.
2. The wall underneath the missing drywall is deteriorated and has a hole leading to the outside.

N. Use/Lack of Occupancy/Squatters

1. The property is unoccupied and unsecured. There is evidence of squatters on the property in that there have been changes in the accumulated personal property with no known occupants.
2. While this building has been reported to be a two flat, it cannot be used as one, as there no bathing facilities on the first floor.

O. Further Inspection

Due to the accumulation of debris, there may be other violations which exist which are not visible until the property is cleaned.

The photographs attached depict the existence of most of these conditions.

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03/04/2010







To: Tom Barwin
Village Manager

FROM: Craig M. Lesner
Chief Financial Officer

DATE: November 4, 2011

RE: Regular List of Bills



Attached is the regular list of bills as paid through the Village's Accounts Payable (AP) system for the week beginning October 17th through November 4th. This is the most current list available.

In total the bills add to \$2,344,056.79

REVIEWED BY: 
Finance Department

REVIEWED BY: _____
Village Manager's Office

REVIEWED BY: _____
Chairperson, Finance Committee



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 1
Run Date Oct/20/2011
Run Time 10:20:39 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 717
Pay Cycle Run Date: Oct/20/2011



Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072214	Oct/21/2011	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		2,286.56 USD

Unit Voucher ID Invoice Number Invoice Date
VOP01 00092478 2011-193 Sep/28/2011

Voucher Comments
ON DEMAND LANDSCAPE MAINTENANCE-SEPTEMBER 2011

Discount Taken
0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,286.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072215	Oct/21/2011	RE	Paid	VOP01 0000003076 ABC AUTOMOTIVE ELECTRONICS 7150 W. CERMAK RD. BERWYN IL 60402	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092479	C189341	Sep/29/2011	WINDOW TINTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	POLICE - RICO Funding	State RICO Fund	Base Program	80.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable

Page No. 2

DETAILED CHECK REGISTER

Run Date Oct/20/2011

Run Time 10:20:39 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 717
Pay Cycle Run Date: Oct/20/2011

Bank Account: FBOP VOP150888927

Payment Ref 072216 Date Oct/21/2011 Handling RE Status Paid Invoice Date Sep/30/2011 Remit To VOP01 0000010223 Routing Not applicable Remit Bank Account 6,950.00 Payment Amt USD

ABC COMMERCIAL MAINT. SERVICES, INC.
8056 N. MILWAUKEE AVE.
NILES
IL 60714

Unit VOP01 Voucher ID 00092592 Invoice Number 042 Invoice Date Sep/30/2011 Voucher Comments SEPTEMBER 2011 JANITORIAL SERVICES Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractals	DPW - Building Maintenance	General Fund	Public Works Center	1,246.00 USD
1	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	4,752.00 USD
3	General Contractals	DPW - Building Maintenance	General Fund	Dole Center	500.00 USD
4	General Contractals	DPW - Building Maintenance	General Fund	Intermodal Station	452.00 USD

Payment Ref 072217 Date Oct/21/2011 Handling RE Status Paid Invoice Date Oct/14/2011 Remit To VOP01 0000010091 Routing Not applicable Remit Bank Account 2,857.68 Payment Amt USD

ADP, INC.
P.O. BOX 842854
BOSTON
MA 02284-2854

Unit VOP01 Voucher ID 00092670 Invoice Number 647838 Invoice Date Oct/14/2011 Voucher Comments AUTOPAY II PROCESSING CHARGES, PPE 10/8/11 Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,657.68 USD



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 3
Run Date Oct/20/2011
Run Time 10:20:39 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 717
Pay Cycle Run Date: Oct/20/2011

850938327

Payment Ref 072218 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000001016 Routing Not applicable Remit Bank Account 756.53 Payment Amt USD

ALLIED ASPHALT PAVING CO.
1100 BRANDT DRIVE
HOFFMAN ESTATES
IL 60192

Unit VOP01 Voucher ID 00092594 Invoice Number 163633 Invoice Date Sep/24/2011 Voucher Comments 14.41 TONS OF ASPHALT Discount Taken 0.00 USD

Dist Ln # 1 Account Roadway Maintenance Department DPW - Water Fund Water Fund Program Water Distribution Net Amount 756.53 USD

Payment Ref 072219 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000010319 Routing Not applicable Remit Bank Account 136.62 Payment Amt USD

ARCIMATE MANUFACTURING CORP.
837 S. VINEWOOD ST.
ESCONDIDO
CA 92029-1926

Unit VOP01 Voucher ID 00092481 Invoice Number INV002653 Invoice Date Sep/26/2011 Voucher Comments ORANG-U-TONGS Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Solid Waste Fund Keep Oak Park Beautiful Program Keep VOP Beautiful Program Net Amount 136.62 USD



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BANK OF AMERICA
RECEIVED
VOP 00092750

Payment Ref 072222 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000013894
BAKKER, WARREN
128 S. SCOVILLE AVE.
OAK PARK
IL 60302
Routing Not applicable Remit Bank Account 105.42 Payment Amt USD

Unit VOP01 Voucher ID 00092661 Invoice Number 10/11/2011 Invoice Date Oct/11/2011
Voucher Comments REIMBURSEMENT FOR SUPPLIES FOR CORN ROAST EVENT
Discount Taken 0.00 Net Amount 105.42 USD

Dist Ln # Account 1 Special Events Department HEALTH - Farmer's Market Fund Farmers Market Com Program Base Program
Net Amount 105.42 USD

Payment Ref 072223 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 000001859
BANK-A-COUNT CORPORATION
P.O. BOX 167
ATTN ACCOONTS RECEIVABLE
RUDOLPH
WI 54475-0167
Routing Not applicable Remit Bank Account 6.98 Payment Amt USD

Unit VOP01 Voucher ID 00092750 Invoice Number 09/30/11 Invoice Date Sep/30/2011
Voucher Comments CUST#7091777, 1 BOOK OF 60 PAYMENT COUPONS-HB LOANS
Discount Taken 0.00 Net Amount 6.98 USD

Dist Ln # Account 1 Printing Department Housing Services Fund General Fund Program Base Program
Net Amount 6.98 USD



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Payment Ref 072224 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000008358 Routing Not applicable Remit Bank Account 1,774.40 Payment Amt USD

BELOMONT DOOR CLOSER SERVICE
9100 W. BELMONT AVE. DIVYALE SECURIT
FRANKLIN PARK
IL 60131

Unit VOP01 Voucher ID 00092610 Invoice Number 9248 Invoice Date Sep/26/2011 Voucher Comments REPAIR DOOR AT 123 MADISON Discount Taken 0.00 USD

Dist Ln # Account 1 Property Repair Department DPW - Building Maintenance Fund General Fund Program Village Hall Net Amount 1,774.40 USD

Payment Ref 072225 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000013895 Routing Not applicable Remit Bank Account 53.55 Payment Amt USD

BOWIE, STACY
2504 DURANGO LANE, UNIT 102
NAPERVILLE
IL 60564

Unit VOP01 Voucher ID 00092666 Invoice Number 0247000621-02 Invoice Date Oct/14/2011 Voucher Comments REFUND CREDIT BALANCE ON FINAL WATER BILL.1232 N. EUCLID Discount Taken 0.00 USD

Dist Ln # Account 1 Utility Sales Department DPW - Water Fund Water Fund Program Base Program Net Amount 53.55 USD



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EMPLOYEE: VOP (4518102)

Payment Ref 072226 Date Oct/21/2011 Handling RE Status Paid
Remit To VOP01 0000013403
Remit Bank Account 7,082.50
Payment Amt USD

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

Unit VOP01 Voucher ID 00092669 Invoice Number 7740,7781,7838,7868 Invoice Date Oct/07/2011
Voucher Comments
TEMPORARY SERVICES-SNORECK
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program
1 Temporary Services FINANCE - Financial Services General Fund Base Program
1 Temporary Services FINANCE - Financial Services General Fund Base Program
Net Amount 6,080.00 USD
1,002.50 USD

Payment Ref 072227 Date Oct/21/2011 Handling RE Status Paid
Remit To VOP01 0000004749
Remit Bank Account 20.00
Payment Amt USD

CARING MEDICAL SERVICES
715 LAKE ST, SUITE 600
OAK PARK IL 60301

Unit VOP01 Voucher ID 00092699 Invoice Number 2160 Invoice Date Oct/12/2011
Voucher Comments
REFUND TRANSPONDER DEPOSIT
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program
1 Parking Keycard Deposits Balance Sheet Parking Fund Balance Sheet
Net Amount 20.00 USD



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Payment Ref 072228 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000001059 Routing Not applicable Remit Bank Account 373.50 Payment Amt USD

CASE LOTS INC.
7911 W. OGDEN
LYONS
IL 60534

Unit VOP01 Voucher ID 00092611 Invoice Number 035057 Invoice Date Sep/26/2011 Voucher Comments WHITE SINGLEFOLD TOWELS Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department FIRE - Operations Fund General Fund Program Base Program Net Amount 373.50 USD

Payment Ref 072229 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000001535 Routing Not applicable Remit Bank Account 22,072.00 Payment Amt USD

CDS OFFICE TECHNOLOGIES
P.O. BOX 3566
SPRINGFIELD
IL 62708-3566

Unit VOP01 Voucher ID 00092679 Invoice Number INV0625224, INV0625 Invoice Date Sep/27/2011 Voucher Comments SIREN DETECTOR CABLE,ANTENNA,AUDIO TRANSMITTER,ARBITRATOR K Discount Taken 0.00 USD

Dist Ln # Account 1 Equipment Department POLICE - Grants Fund Edward Byrne Memorial 2 Net Amount 17,099.00 USD
2 Computer Equipment Department FINANCE - Financial Services Fund Equipment Replacement F Computer Equipment - Police Net Amount 4,973.00 USD



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Bank Account: 3500 VOP 165038857

Payment Ref 072230 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000009885 Remit Bank Account 300.00 Payment Amt USD

CEDA W/C PROGRAM
208 S. LASALLE STE. #1900
CHICAGO IL 60604

Unit VOP01 Voucher ID 00092662 Invoice Number OCTOBER 2011 Invoice Date Oct/13/2011

Voucher Comments MONTHLY RENTAL SERVICE

Discount Taken 0.00 USD

Dist Ln # 1 Account Rent Expense

Department HEALTH - Health Grants

Fund Family Case Management - 2 Program Base Program

Net Amount 300.00 USD

Payment Ref 072231 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000001060 Remit Bank Account 267,552.00 Payment Amt USD

CERNIGLIA CO
3421 LAKE ST
MELROSE PARK IL 60160

Unit VOP01 Voucher ID 00092503 Invoice Number PROJECT 11-1, PAYME Invoice Date Sep/30/2011

Voucher Comments WATER & SEWER MAIN IMPROVEMENTS 8/22/11-9/30/11

Discount Taken 0.00 USD

Dist Ln # 1 Account Capital Improvements

Department DPW - Water

Fund Water Fund Program Water Distribution

Net Amount 267,552.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072232	Oct/21/2011	RE	Paid	VOP01 0000003448 CHARLEY, MICHAEL	Not applicable		192.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00092663	GORILLA PAPER INC	Oct/11/2011	REIMBURSEMENT FOR ANIMAL TRAPS & THERMAL PAPER	Farmers Market Com	Base Program	192.45	0.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072233	Oct/21/2011	RE	Paid	VOP01 0000005908 CHICAGO INTERNATIONAL TRUCKS DEPT #10271 P.O. BOX 87618 CHICAGO IL 60680-0618	Not applicable		543.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00092505	10030370	Sep/27/2011	EXHAUST BACK PRESSURE SENSOR	General Fund	Pub Wks Vehicle Maint Servc	100.17	0.00 USD
I	Vehicle Equipment Parts				General Fund	Fire Vehicle Maint Services	443.33	0.00 USD



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BFYV SCOUTS VOUCHER VOP 1345083397

Payment Ref 072234 Date Oct/21/2011 Handling RE Invoice Number 207016 Status Paid Remit To VOP01 0000003539 Remit Bank Account 628.90 Payment Amt USD

CHICAGO UNIFORMS
550 W. ROOSEVELT RD.
CHICAGO
IL 80807

Unit VOP01 Voucher ID 00092427 Invoice Number 207016 Invoice Date Sep/27/2011 Voucher Comments SHIRT,SHOE,NAMEPLATE,MOUTHGUARD&CASE,BELT,TIEBAR,SWEATSHI Net Amount 234.60 Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Clothing	POLICE	General Fund	Crossing Guards	234.60		USD
1	Clothing	POLICE	General Fund	Crossing Guards	197.15		USD
1	Clothing	POLICE	General Fund	Crossing Guards	197.15		USD

Payment Ref 072235 Date Oct/21/2011 Handling RE Invoice Number MSA 1008-G, DRAW # Status Paid Remit To VOP01 0000012857 Remit Bank Account 1,916.66 Payment Amt USD

CHIOSTRI, JAMES
518 HARRISON ST, #G
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00092748 Invoice Number MSA 1008-G, DRAW # Invoice Date Sep/26/2011 Voucher Comments MULTI FAMILY PROGRAM 516-518 HARRISON Net Amount 1,916.66 Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Housing Rehab Property Grants	Housing Services	General Fund	Multi-Family Incentive Program	1,916.66		USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072236	Oct/21/2011	RE	Paid	VOP01 0000013896 CHIPPS, RACHEL 2847 N. NATOMA #203 CHICAGO IL 60634	Not applicable	20.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092700	2102	Oct/19/2011	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dis: Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keypad Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072237	Oct/21/2011	RE	Paid	VOP01 0000001878 CLASSIC GRAPHICS INDUSTRIES 519 WRIGHTWOOD ELMHURST IL 60126	Not applicable	2,371.18	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092182	68266	Sep/26/2011	COPY PAPER - STOCK SUPPLY	0.00 USD

Dis: Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	FINANCE - Purchasing	General Fund	Central Services	1,514.00 USD
1	Printing	POLICE	General Fund	Base Program	857.18 USD



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57436103 25010001 45088892

Payment Ref 072238 Date Oct/21/2011 Handling RE Invoice Number 1494,1804,2013 Status Paid Remit To VOP01 0000011936 Remit Bank Account Not applicable Routing Not applicable Payment Amt 60.00 USD

COLCHMIRO, MARTIN
KENNY & KENNY, P.C.
715 LAKE ST, #708
OAK PARK
IL 60301

Unit VOP01 Voucher ID 00092701 Invoice Date Oct/12/2011 Invoice Number 1494,1804,2013 Voucher Comments REFUND 3 TRANSPONDER DEPOSITS Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Keycard Deposits Department Balance Sheet Fund Parking Fund Program Balance Sheet Net Amount 60.00 USD

Payment Ref 072239 Date Oct/21/2011 Handling RE Invoice Number 8771 20 119 0228407 Status Paid Remit To VOP01 0000012346 Remit Bank Account Not applicable Routing Not applicable Payment Amt 132.22 USD

COMCAST CABLE
P.O. BOX 3001
SOUTHEASTERN
PA 19388-3001

Unit VOP01 Voucher ID 00092860 Invoice Date Oct/04/2011 Invoice Number 8771 20 119 0228407 Voucher Comments XFINITY TV & INTERNET 10/8/11-11/07/11,6311 NORTH AVE Discount Taken 0.00 USD

Dist Ln # 1 Account Telecommunication Charges Department Information Technology Fund General Fund Program Base Program Net Amount 56.11 USD
1 Account Telecommunication Charges Department Information Technology Fund General Fund Program Base Program Net Amount 56.11 USD



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Payment Ref 072240 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000011878
COMED (6111)
P.O. BOX 6111
CAROL STREAM
IL 60197-6111
Remit Bank Account 63.98 Payment Amt USD

Unit VOP01 Voucher ID 00092732 Invoice Number 5805671000 Invoice Date Oct/10/2011
Voucher Comments ELECTRIC SERVICE 8/31/11-9/30/11, 1155 HOLLEY CT
Discount Taken 0.00 USD

Dist Ln # 1 Account Electricity Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage
Net Amount 63.98 USD

Payment Ref 072241 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000001077
COMMUNICATIONS DIRECT, INC.
735 HUNTER DR, UNIT F
BATAVIA
IL 60510
Remit Bank Account 88.00 Payment Amt USD

Unit VOP01 Voucher ID 00092613 Invoice Number SR86504 Invoice Date Sep/30/2011
Voucher Comments REPLACED MIC ON REMOTE SPEAKER MICROPHONE
Discount Taken 0.00 USD

Dist Ln # 1 Account Repairs Department FIRE - Communication Fund Enhanced E-911 Fund Program Fire Communications
Net Amount 88.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072244	Oct/21/2011	RE	Paid	VOP01 0000013560	Not applicable	293,276.70	USD

CROWLEY-SHEPPARD ASPHALT CO
 6525 W. 99TH ST.
 CHICAGO RIDGE
 IL 60415

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092696	PROJECT B11-19B, DR	Oct/07/2011	IDIS #593,RESURFACING OF VARIOUS STREETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	VOP PW Streets - 2011	293,276.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072245	Oct/21/2011	RE	Paid	VOP01 0000012070	Not applicable	20.00	USD

CURRY, CYNTHIA
 BETTER HOMES & GARDEN GLOOR REALT
 114 N. OAK PARK AVE.
 OAK PARK
 IL 60301

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092703	1045	Oct/13/2011	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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072246	Oct/21/2011	RE	Paid	VOP01 0000001095 DELL MARKETING LP (USA) P.O. BOX 802816 C/O DELL USA L.P. CHICAGO IL 60680-2816	Not applicable	2,194.95	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092682	XF14X9WP4	Sep/27/2011	SUPPORT RENEWAL - PRINTERS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Program Maintenance	2,194.95

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072247	Oct/21/2011	RE	Paid	VOP01 0000013897 ELAMIN, KHADJAH 7805 S. WOODLAWN CHICAGO IL 60619	Not applicable	80.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092706	P10107385	Sep/21/2011	REFUND PARKING CITATION OVERPAYMENT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	80.00



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Payment Ref 072248 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000013898 Remit Bank Account 20.00 Payment Amt USD

EURING, JAMES
921 LAKE ST
OAK PARK
IL 60301

Unit VOP01 Voucher ID 00092707 Invoice Number 8900 Invoice Date Oct/04/2011 Voucher Comments REFUND KEYCARD DEPOSIT Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Keycard Deposits Department Balance Sheet Fund Parking Fund Program Balance Sheet Net Amount 20.00 USD

Payment Ref 072249 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000003358 Remit Bank Account 84.68 Payment Amt USD

FAILOR, CRAIG

Unit VOP01 Voucher ID 00092691 Invoice Number 10/5-10/7 Invoice Date Oct/14/2011 Voucher Comments CONFERENCE EXPENSES-IL STATE APA PLANNING CONF. Discount Taken 0.00 USD

Dist Ln # 1 Account Conferences Training Department Plan Community Development Fund General Fund Program Base Program Net Amount 84.68 USD



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072254	Oct/21/2011	RE	Paid	VOP01 0000013868 GRIFFIN, TIFFANY 434 CLINTON PL #305 RIVER FOREST IL 60305	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092442	11133	Sep/30/2011	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072255	Oct/21/2011	RE	Paid	VOP01 0000010197 GROSSMAN, TAMMIE 120 PLEASANT OAK PARK IL 60302	Not applicable		10.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092709	5930	Oct/07/2011	REFUND KEYCARD DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	10.50 USD



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Payment Ref 072256 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000009976 Routing Not applicable Remit Bank Account 90.00 Payment Amt USD

HALVERSON, RONALD & KRISTEN
815 N. KENILWORTH AVE.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00092710 Invoice Number P10141366, P1013214 Invoice Date Oct/13/2011 Voucher Comments REFUND PARKING CITATION OVERPAYMENTS Discount Taken 0.00 USD

Dist Ln # Account 1 Parking Fines Department POLICE - Field Services Fund General Fund Program On Street Parking Net Amount 90.00 USD

Payment Ref 072257 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000008412 Routing Not applicable Remit Bank Account 433.50 Payment Amt USD

HARRIS COMPUTER SYSTEMS
62133 COLLECTIONS CENTER DR
CHICAGO
IL 60693-0621

Unit VOP01 Voucher ID 00092672 Invoice Number XT00002754 Invoice Date Sep/30/2011 Voucher Comments SEPTEMBER 2011 ICONNECT HOSTING & EBILLS FEE Discount Taken 0.00 USD

Dist Ln # Account 1 Software Department FINANCE - Financial Services Fund Sewer Fund Program Utilities Net Amount 433.50 USD



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BANK ACCOUNT: 1500 VOP 4345181887

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072258	Oct/21/2011	RE	Paid	VOP01 0000013891 HAWK CHRYSLER, DODGE, JEEP 7911 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		32.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092576	46679	Sep/26/2011	OIL & AIR FILTER FOR CHRYSLER DEMO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	32.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072259	Oct/21/2011	RE	Paid	VOP01 0000013864 HEARTLAND HEALTH OUTREACH 208 S. LASALLE ST, SUITE 1818 CHICAGO IL 60604	Not applicable		1,290.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092695	PROJECT S10-08, DR	Oct/05/2011	IDIS #619, ESG PHASE II OPERATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	HeartlandHlth/VitalBridge2010	1,290.00 USD



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072260	Oct/21/2011	RE	Paid	VOP01 0000013901 HIRSHMAN, ANDREW J. 938 WISCONSIN AVE. OAK PARK IL 60304	Not applicable	50.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092711	P10138167	Oct/10/2011	REFUND NON-SUITED PARKING CITATION	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
072261	Oct/21/2011	RE	Paid	VOP01 0000008785 HME, INC. 1950 BYRON CENTER AVE. WYOMING MI 49519	Not applicable	72.93	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092577	260294	Sep/26/2011	CAB PIVOT BUSHINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	72.93 USD



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Bank Account: VOP01 54081852

Payment Ref 072282 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000003872 Routing Not applicable Remit Bank Account 400.00 Payment Amt USD

ILLINOIS DEPT. OF AGRICULTURE
P.O. BOX 19281 - STATE FAIRGROUNDS WE
SPRINGFIELD
IL 62794-9281

Unit VOP01 Voucher ID 00092528 Invoice Number 7U002939 Invoice Date Sep/26/2011 Voucher Comments RECERTIFICATION OF TRUCK SCALES Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department POLICE Fund General Fund Program Crossing Guards Net Amount 400.00 USD

Payment Ref 072283 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000013152 Routing Not applicable Remit Bank Account 1,057.48 Payment Amt USD

INTEGRYS ENERGY SERVICES
PO BOX 19046
GREEN BAY
WI 54307-9046

Unit VOP01 Voucher ID 00082735 Invoice Number 18015719-1 Invoice Date Sep/29/2011 Voucher Comments ELECTRIC SERVICE 8/26/11-9/27/11, 137 N SCOVILLE Discount Taken 0.00 USD

Dist Ln # 1 Account Electricity Department Parking Services Fund Parking Fund Program OPRF Garage Net Amount 1,057.48 USD



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Bank Account: F510P VOP 64098892

Payment Ref 072264 Date Oct/21/2011 Handling RE Status Paid Invoice Number 10/27-10/28
Remit To VOP01 0000002387 Remit Bank Account 290.00 Payment Amt USD
KAARRE, DOUG Routing Not applicable

Unit VOP01 Voucher ID 00092685 Invoice Number 10/27-10/28 Invoice Date Oct/18/2011
Voucher Comments ADVANCE PMT - IAHPC ANNUAL MEETING & WORKSHOP
Discount Taken 0.00 USD

Dist Ln # Account 1 Conferences Training Department Plan Community Development Fund General Fund Program Base Program
Net Amount 290.00 USD

Payment Ref 072265 Date Oct/21/2011 Handling RE Status Paid Invoice Number 584133, 9229
Remit To VOP01 0000013902 Remit Bank Account 42.00 Payment Amt USD
KLOS, CAITLIN
100 FORET PLACE, #P64
OAK PARK
IL 60301 Routing Not applicable

Unit VOP01 Voucher ID 00092712 Invoice Number 584133, 9229 Invoice Date Oct/12/2011
Voucher Comments REFUND PARKING PERMIT & KEYCARD DEPOSIT
Discount Taken 0.00 USD

Dist Ln # Account 2 Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office
1 Parking Keycard Deposits Balance Sheet Balance Sheet
Net Amount 22.00 USD
20.00 USD



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072266	Oct/21/2011	RE	Paid	VOP01 0000001978 LAW BULLETIN PUBLISHING COMPANY 415 N. STATE ST. CHICAGO IL 60654	Not applicable	172.22	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00092371	1471899	Sep/27/2011	SULLIVAN'S LAW DIRECTORY 2011-12 EDITION			

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	172.22	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072267	Oct/21/2011	RE	Paid	VOP01 0000010500 LEAD INSPECTORS USA INC. 281A UNIVERISTY LN.. ELK GROVE VILLAGE IL 60007	Not applicable	325.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00092747	5630	Oct/10/2011	LEAD CLEARANCE INSPECTION 10/4/11.1183 WENONAH,SFR-038			

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Lead Consulting Services	Housing Services	General Fund	Base Program	325.00	0.00



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Payment Ref 072268 Date Oct/21/2011 Handling RE Status Paid Invoice Number 1526761
Remit To VOP01 0000008517
Routing Not applicable
Remit Bank Account 40.42
Payment Amt USD

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

Unit VOP01 Voucher ID 00092736 Invoice Number 1526761 Invoice Date Oct/11/2011
Voucher Comments LAUNDRY SERVICES - PARKING GARAGES
Discount Taken 0.00 USD

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

Payment Ref 072269 Date Oct/21/2011 Handling RE Status Paid Invoice Number 3806261
Remit To VOP01 0000001209
Routing Not applicable
Remit Bank Account 263.29
Payment Amt USD

LOGSDON OFFICE SUPPLY
1055 ARTHUR
ELK GROVE VILLAGE
IL 60007

Unit VOP01 Voucher ID 00092181 Invoice Number 3806261 Invoice Date Sep/26/2011
Voucher Comments OFFICE SUPPLIES
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Office Supplies	FINANCE - Financial Services	Sewer Fund	Central Services	5.52 USD
1	Office Supplies	FINANCE - Purchasing	General Fund	Base Program	102.10 USD
1	Office Supplies	Adjudication	General Fund	Base Program	139.96 USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	15.69 USD



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Bank Account: 5301071630383827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072270	Oct/21/2011	RE	Paid	VOP01 0000013903 LYNCH, GERALD E. 1 ERIE CT, SUTIE #7160 OAK PARK IL 60302	Not applicable		20.00 USD

Unit VOP01 00092713 1J057112 Invoice Number Invoice Date Oct/13/2011
 Voucher Comments
 REFUND PARKING CITATION OVERPAYMENT
 Discount Taken 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
072271	Oct/21/2011	RE	Paid	VOP01 0000013904 LYNCH, MARGARET C. 1119 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		8.00 USD

Unit VOP01 00092714 70046 Invoice Number Invoice Date Oct/08/2011
 Voucher Comments
 REFUND PARKING GARAGE OVERCHARGE
 Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Parking Permit Office	8.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072272	Oct/21/2011	RE	Paid	VOP01 0000013450 M & M PROPERTY MGMT P.O. BOX 1416 OAK PARK IL 60304	Not applicable	30.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092715	P10728911	Oct/13/2011	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072273	Oct/21/2011	RE	Paid	VOP01 0000009961 MAINTENANCE ENGINEERING LTD. P.O. BOX 2123 FARGO ND 58107-2123	Not applicable	5,670.35	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092468	2701688-01,02,03	Sep/26/2011	100 WATT OPEN FIXTURE,ENCL RTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	5,670.35 USD



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BANK OF AMERICA

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072274	Oct/21/2011	RE	Paid	VOP01 0000013905 MILLAN, CARMENZA 1230 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092716	2143	Oct/12/2011	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072275	Oct/21/2011	RE	Paid	VOP01 0000013906 MORRISSEY, JOSEPH 1919 S. WOLF ROAD #409 HILLSIDE IL 60162	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092717	10668	Oct/19/2011	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Payment Ref 072276 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000001243 Routing Not applicable Remit Bank Account 912.75 Payment Amt USD

MR MAT
10351 S MICHIGAN
CHICAGO
IL 60628

Unit VOP01 Voucher ID 00092654 Invoice Number M264668, M264669, M2 Voucher Comments M264786, M264917, M264918, M265033, M265034, M265167, M265168 MATS-PARKI Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	69.75	USD
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	216.75	USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	626.25	USD

Payment Ref 072277 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000001853 Routing Not applicable Remit Bank Account 12.00 Payment Amt USD

NATIONAL RUBBER STAMP CO., INC.
1704 W. BELMONT AVE
CHICAGO
IL 60657-3020

Unit VOP01 Voucher ID 00092694 Invoice Number F3366 Voucher Comments ENGRAVED SIGN Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Historic Preservation Commiss	12.00	USD



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BANK OF AMERICA NA

Payment Ref 072278 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000013907 Remit Bank Account 50.00 Payment Amt USD

NESBITT, ROZELL W.
502 W. JACKSON BLVD.
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00092718 Invoice Number 1F011967 Invoice Date Oct/10/2011

Discount Taken 0.00

USD

Voucher Comments

REFUND PARKING CITATION OVERPAYMENT

Dist Ln # 1 Account Parking Fines Department POLICE - Field Services Fund General Fund Routing Not applicable Program Parking Enforcement Officers Net Amount 50.00 USD

Payment Ref 072279 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000013890 Remit Bank Account 165.00 Payment Amt USD

NEW DAY FILMS
190 ROUTE 17M, SUITE D
HARRIMAN
NY 10926

Unit VOP01 Voucher ID 00092559 Invoice Number B1-0920 Invoice Date Sep/29/2011

Discount Taken 0.00

USD

Voucher Comments

BAGIT DVD FOR EEC SCREENING EVENT

Dist Ln # 1 Account Operational Supplies Department DPW - Solid Waste Fund Keep Oak Park Beautiful Program Keep VOP Beautiful Program Net Amount 165.00 USD



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Payment Ref Date Handling Status Remit To Routing Remit Bank Account Payment Amt
072280 Oct/21/2011 RE Paid VOP01 0000013908 Not applicable 58.00 USD

NUDD, ELIOTT
5210 WILLIS AVE.
SHERMAN OAKS
CA 91411

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken
VOP01 00092719 577946,576676 Oct/04/2011 REFUND PARKING PERMIT 0.00 USD

Dist Ln # Account Department Program Net Amount
1 Parking Permits Parking Services Parking Fund Parking Permit Office 58.00 USD

Payment Ref Date Handling Status Remit To Remit Bank Account Payment Amt
072281 Oct/21/2011 RE Paid VOP01 0000001977 Not applicable 545.65 USD

O'HERRON, RAY CO. INC.
523 E. ROOSEVELT RD.
LOMBARD
IL 60148

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken
VOP01 00092430 0042815-IN Sep/26/2011 EAR MUFFS, SIGHT, STINGER FLASHLIGHT-L YMON 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Clothing POLICE General Fund Crossing Guards 257.85 USD
1 Clothing POLICE General Fund Crossing Guards 23.95 USD
1 Clothing POLICE General Fund Crossing Guards 263.85 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072282	Oct/21/2011	RE	Paid	VOP01 0000011307 PARAMEDIC BILLING SERVICES, INC. 395 W. LAKE ST. ELMHURST IL 60126-1368	Not applicable	605.09	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092708	SEPTEMBER 2011	Oct/19/2011	AMBULANCE BILLING	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	605.09

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072283	Oct/21/2011	RE	Paid	VOP01 0000013695 PARAMONT ELECTRICAL SUPPLIES 232085 MOMENTUM PL CHICAGO IL 60689-5311	Not applicable	38.40	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092469	S100044535.001	Sep/29/2011	L-FSE LGROOS 300V SMALL DIM FU	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	38.40



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Payment Ref 072284 Date Oct/21/2011 Handling RE Invoice Number 0498840-OT11 Status Paid Remit To VOP01 0000002365 Remit Bank Account 1,781.00 Payment Amt USD

PITNEY BOWES INC
P.O. BOX 371887
PITTSBURG
PA 15250-7887

Unit VOP01 Voucher ID 00092671 Invoice Number 0498840-OT11 Invoice Date Oct/19/2011 Voucher Comments SEPTEMBER 2011 POSTAGE & FOLDING MACHINE LEASE Discount Taken 0.00 USD

Dist Ln # Account 1 Equipment Rental Department FINANCE - Purchasing Fund General Fund Program Central Services Net Amount 1,323.00 USD
2 Equipment Rental Department Parking Services Fund General Fund Program Parking Permit Office Net Amount 488.00 USD

Payment Ref 072285 Date Oct/21/2011 Handling RE Invoice Number 582101 Status Paid Remit To VOP01 0000013909 Remit Bank Account 109.00 Payment Amt USD

POHL, JANICE
521 S. CUYLER #2N
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00092720 Invoice Number 582101 Invoice Date Oct/08/2011 Voucher Comments REFUND PARKING PERMIT Discount Taken 0.00 USD

Dist Ln # Account 1 Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 109.00 USD



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UNIT: 1
ACCOUNT: 60304
VOUCHER: 592614

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072286	Oct/21/2011	RE	Paid	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		165.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092674	10/14/11	Oct/14/2011	CONTRACTUAL SERVICES 10/14/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	165.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072287	Oct/21/2011	RE	Paid	VOP01 0000013910 POTTER, ASHLEY 741 CLARENCE AVE, #2 OAK PARK IL 60304	Not applicable		57.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092721	592614	Oct/12/2011	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	57.00 USD



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511 Account: 5501 VOP 40888227

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072288	Oct/21/2011	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable	2,073.78	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00092334	67975	Sep/28/2011	100 PLAN IT GREEN BOOKLETS			1,722.00	0.00
1					Sustainability Fund	Base Program		
1					General Fund	Base Program	351.78	

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072289	Oct/21/2011	RE	Paid	VOP01 0000013819 RC MANAGEMENT SERVICES CORP 21 SOUTH BLVD OAK PARK IL 60302	Not applicable	2,793.33	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00092751	MSA 1124-G, DRAW #	Oct/07/2011	MULTI FAMILY PROGRAM 935-43 WASHINGTON			2,793.33	0.00
1					General Fund	Multi-Family Incentive Program		



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Bank Account: FLOP VOP 635013187

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072290	Oct/21/2011	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		727.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092752	10A885216	Aug/12/2011	ING EMPLOYEE BENEFITS MONTHLY 10/1/11-10/31/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	727.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072291	Oct/21/2011	RE	Paid	VOP01 0000013920 REMAX IN THE VILLAGE 189 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092744	221 N. KENILWORTH #	Oct/19/2011	REFUND OVERPAYMENT OF REAL ESTATE TRANSFER TAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Real Estate Transfer Tax	CLERK - Village Clerk	General Fund	Base Program	20.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072292	Oct/21/2011	RE	Paid	VOP01 0000013558 REX RADIATOR SALES & DISTRIBUTION INC. 463 EVERGREEN BENSENVILLE IL 60106	Not applicable	725.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092550	8117173	Sep/30/2011	EMERGENCY RADIATOR REPAIR TO FIRE TRUCK	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	725.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072293	Oct/21/2011	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable	1,067.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092676	2011-36	Oct/14/2011	CONTRACTUAL SERVICES 10/12/11 & 10/14/11	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,067.50



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Bank Account: 3750388927

Payment Ref 072294 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000011967 Routing Not applicable Remit Bank Account 230.16 Payment Amt USD

RICOH AMERICAS CORP
21146 NETWORK PLACE
CHICAGO
IL 60673-1211

Unit VOP01 Voucher ID 00092257 Invoice Number 20097685 Invoice Date Sep/27/2011 Voucher Comments OCTOBER 2011 COPIER LEASE Discount Taken 0.00 Net Amount 230.16 USD

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

Payment Ref 072295 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000011842 Routing Not applicable Remit Bank Account 30,118.00 Payment Amt USD

RIDDIFORD ROOFING COMPANY
2333 HAMILTON RD
ARLINGTON HEIGHTS
IL 60005

Unit VOP01 Voucher ID 00092551 Invoice Number 0258416 Invoice Date Sep/26/2011 Voucher Comments FINAL PAYMENT - JOB COMPLETE@100 N EUCLID Discount Taken 0.00 Net Amount 30,118.00 USD

Dist Ln # 1 Account Building Maintenance Department DPW - Building Maintenance Fund Capital Bldg Improvements Program Base Program Net Amount 30,118.00 USD



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072296	Oct/21/2011	RE	Paid	VOP01 0000013911 ROBINSON, NINA 954 S. OAK PARK AVE, #28 OAK PARK IL 60304	Not applicable	21.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092722	563931	Oct/17/2011	REFUND PARKING PERMIT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	21.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072297	Oct/21/2011	RE	Paid	VOP01 0000013912 RYNZER, SZYMAN 2715 N. WAYNE, APT 1S CHICAGO IL 60612	Not applicable	20.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092723	2339	Oct/10/2011	REFUND TRANSPONDER DEPOSIT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00



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Printed: PS OF VOP 10450893872

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072298	Oct/21/2011	RE	Paid	VOP01 0000013913 SANDLIN, RANDY 1484 S. MICHIGAN AVE, #2405 CHICAGO IL 60605	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092724	502084	Oct/07/2011	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072299	Oct/21/2011	RE	Paid	VOP01 0000001326 SARAH'S INN 309-311 HARRISON OAK PARK IL 60304	Not applicable		2,940.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092697	PROJECT B11013, DR	Sep/27/2011	IDIS #587, JULY-SEPT 2011 STAFF FOR CRISIS LINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Sarah's Inn - 2011	2,940.93 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072300	Oct/21/2011	RE	Paid	VOP01 000000133B	Not applicable	660.00	USD

SELECT STAFFING TEMPS
DEPT 4682
CAROL STREAM
IL 60122-4682

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092739	53224	Oct/07/2011	TEMPORARY SERVICES WEEK ENDING 10/09/11.GRANDBERRY	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Parking Services	Parking Fund	Base Program	660.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072301	Oct/21/2011	RE	Paid	VOP01 0000009523	Not applicable	50.00	USD

SMITH, GREGORY & SUSAN
6028 BROOKBANK RD
DOWNERS GROVE
IL 60516

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092458	1G069135	Sep/29/2011	REFUND PARKING CITATION OVERPAYMENT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00



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BITACOUNT FILE COPY OF 545031392

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072302	Oct/21/2011	RE	Paid	VOP01 0000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 102923 ATLANTA GA 30368-2923	Not applicable	580.76	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092583	0401229-IN	Sep/12/2011	PANASONIC ANTENNA	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FINANCE - Financial Services	Equipment Replacement F	Computer Equipment - Police	580.76

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072303	Oct/21/2011	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY DEPT. CH 19025 PALATINE IL 60055-9025	Not applicable	918.48	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092544	C68551	Sep/27/2011	SIDE GUTTER BROOM SETS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	918.48



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Payment Ref 072304 Date Oct/21/2011 Handling RE Status Paid
Remit To VOP01 0000005743
Routing Not applicable
Remit Bank Account 240.00
Payment Amt USD

SUBURBAN LABORATORIES
4140 LITT DRIVE.
HILLSIDE
IL 60162-1183

Unit VOP01 Voucher ID 00092546 Invoice Number 12774 Invoice Date Sep/30/2011
Voucher Comments WATER TESTING
Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Water Fund Water Fund Program Water Supply
Net Amount 240.00 USD

Payment Ref 072305 Date Oct/21/2011 Handling RE Status Paid
Remit To VOP01 0000001373
Remit Bank Account 55,955.17
Payment Amt USD

TERRA ENGINEERING LTD
225 W. OHIO ST. STE. #400
CHICAGO
IL 60654-7851

Unit VOP01 Voucher ID 00092534 Invoice Number 2 Invoice Date Sep/27/2011
Voucher Comments GREATER DOWNTOWN CONSTRUCTION SERVICES 7/17/11-9/24/11
Discount Taken 0.00 USD

Dist Ln # 1 Account Streetscaping Department DPW - Capital Projects Fund Downtown TIF Fund Program Marion St Improvements
Net Amount 55,955.17 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072306	Oct/21/2011	RE	Paid	VOP01 0000006400 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	00092740	101510	Oct/11/2011	NOVEMBER 2011 WEB OFFICE MONITORING	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	780.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072307	Oct/21/2011	RE	Paid	VOP01 0000013914 TRAVIS, JULIA 3804 S. WISCONSIN AVE. BERWYN IL 60402	Not applicable	20.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092725	1G070040	Oct/19/2011	REFUND PARKING CITATION FOUND NOT LIABLE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00



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PRINT ACCOUNTS PAYABLE VOUCHER 50092475

Payment Ref 072308 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000002438 Remit Bank Account 203.86 Payment Amt USD

UNITED OFFICE SYSTEMS, INC.
5400 NEWPORT DRIVE, SUITE #13
ROLLING MEADOWS
IL 60008

Unit VOP01 Voucher ID 00092475 Invoice Number 43467 Invoice Date Sep/30/2011 Voucher Comments ANNUAL MAINTENANCE CONTRACT 3/23/11-3/22/12 Discount Taken 0.00 USD

Dist Ln # 1 Account Office Machine Service Department FINANCE - Financial Services Fund General Fund Program Accounting Services Net Amount 203.88 USD

Payment Ref 072309 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000011855 Remit Bank Account 5,103.00 Payment Amt USD

US BANK
ATTN: JOLINE
209 SOUTH LASALLE #300
CHICAGO
IL 60604

Unit VOP01 Voucher ID 00092539 Invoice Number Q3-2011 Invoice Date Oct/10/2011 Voucher Comments LEASED LOT RENTAL REIMBURSEMENT, JULY-SEPTEMBER 2011 Discount Taken 0.00 USD

Dist Ln # 1 Account Lot Rental Reimbursement Department Parking Services Fund Parking Fund Program Lots_Off Street Parking Net Amount 5,103.00 USD



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Bank Account: FBIOP VOP 13450881887

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072310	Oct/21/2011	RE	Paid	VOP01 0000013918 VAN ZEYL, JEROME & JANE 16515 GARNET CT ORLAND PARK IL 60467	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092726	1E052300	Oct/1/2011	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072311	Oct/21/2011	RE	Paid	VOP01 0000001661 VERIFICATIONS P.O. BOX 1150 MI 60 MINNEAPOLIS MN 55486-1150	Not applicable		103.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092538	627315	Sep/30/2011	APPLICANT VERIFICATIONS, STATEWIDE CRIMINAL FEES, ACADEMIC FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	HR - Human Resources	General Fund	Employment	103.90 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072312	Oct/21/2011	RE	Paid	VOP01 0000010902 WANDICK, LILLIAN 114 FORESTDALE PARK CALUMET CITY IL 60409	Not applicable		28.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092727	577343	Oct/17/2011	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	28.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072313	Oct/21/2011	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		23,077.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092519	10685600	Sep/29/2011	FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	16,204.38 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4,927.95 USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	317.76 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Serv	1,627.15 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072314	Oct/21/2011	RE	Paid	VOP01 0000001618 WASHINGTON, CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable	1,087.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092675	10/14/11	Oct/14/2011	CONTRACTUAL SERVICES 10/13/11 & 10/14/11	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,087.50

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072315	Oct/21/2011	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable	803.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092687	F3404	Oct/12/2011	2 ENGRAVED PLASTIC SIGNS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Printing	Plan Community Development	General Fund	Base Program	9.50
1	Legal Advertisements	Parking Services	Parking Fund	Base Program	140.00
1	Legal Advertisements	CD Grant Admin	General Fund	Base Program	168.00
1	Legal Advertisements	CLERK - Boards and Commissions	General Fund	Community Design/Planning Comm	308.00
1	Legal Advertisements	Building Property Standards	General Fund	Zoning Board	168.00
1	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Plan Commission	9.50



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072316
RE
Paid
VOP01 0000013915
WHEELS LT
38833 N. SHERIDAN RD.
P.O. BOX 769
ZION
IL 60099

Payment Ref 072316 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000013915
Routing Not applicable Remit Bank Account 20.00 Payment Amt USD

Unit VOP01 Voucher ID 00092728 Invoice Number P10128763 Invoice Date Oct/13/2011

Voucher Comments
REFUND PARKING CITATION OVERPAYMENT

Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Fines Department POLICE - Field Services Fund General Fund Program Parking Enforcement Officers Net Amount 20.00 USD

Payment Ref 072317 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000013916
WILLIAMS, PAULETTE
1138 W. LUNT AVE, #4A
CHICAGO
IL 60626

Payment Ref 072317 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000013916
Routing Not applicable Remit Bank Account 10.00 Payment Amt USD

Unit VOP01 Voucher ID 00092729 Invoice Number 17822 Invoice Date Apr/07/2010

Voucher Comments
REFUND LAKE & FOREST PARKING GARAGE FEE

Discount Taken 0.00 USD

Dist Ln # 1 Account Garage Fees Department Parking Services Fund Parking Fund Program Lake St & Forest Garage Net Amount 10.00 USD

Dist Ln # 1 Account Garage Fees Department Parking Services Fund Parking Fund Program Lake St & Forest Garage Net Amount 10.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
072318	Oct/21/2011	RE	Paid	VOP01 0000013917 WILLIAMS, TONY 939 S. ELMWOOD AVE. OAK PARK IL 60304	Not applicable	38.00	USD	
Voucher Comments								
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments				Discount Taken
VOP01	00092730	564160	Oct/11/2011	REFUND PARKING PERMIT				0.00
Department								
Dist Ln #	Account	Department	Fund	Program	Net Amount			USD
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	38.00			USD
Payment Ref								
072319	Oct/21/2011	RE	Paid	VOP01 0000012961 WISS, JANNEY, ELSTNER ASSOCIATES, IN 330 PFINGSTEN RD. NORTHBROOK IL 60062	Not applicable	3,950.00	USD	
Voucher Comments								
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments				Discount Taken
VOP01	00092742	0217550	Sep/19/2011	HOLLEY COURT GARAGE EXPANSION THROUGH 8/28/11				0.00
Department								
Dist Ln #	Account	Department	Fund	Program	Net Amount			USD
1	Building Improvements	Parking Services	Parking Fund	Holley Ct Parking Garage	3,950.00			USD



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Payment Ref 072320 Date Oct/21/2011 Handling RE Status Paid Remit To VOP01 0000013919 Routing Not applicable Remit Bank Account 20.00 Payment Amt USD

ZENDLOCK, STEPHANIE
1919 S. WOLF RD, UNIT 409
HILLSIDE
IL 60162

Unit VOP01 Voucher ID 00092731 Invoice Number 11201 Invoice Date Oct/13/2011

Voucher Comments
REFUND TRANSPONDER DEPOSIT

Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Keycard Deposits Department Balance Sheet

Fund Parking Fund Program Balance Sheet

Net Amount 20.00 USD

Total Requirements for Bank Account FB_OP VOP 16460888927

Total Requirements for Currency USD

772,322.48 USD



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Run Date Oct/27/2011
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Pay Cycle: QUICK2
Pay Cycle Sequence: 253
Pay Cycle Run Date: Oct/24/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072323	Oct/24/2011	RE	Paid	VOP01 0000005690 UNITED WAY / COMMUNITY CHEST 1048 PLEASANT OAK PARK IL 60302	Not applicable		6,182.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092782	REPLACEMENT CHEC	Oct/21/2011	"VILLAGE OF OAK PARK" EMPLOYEE CONTRIBUTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Charitable Contributions	Balance Sheet	General Fund	Balance Sheet	6,182.62 USD
Total Requirements for Bank Account					6,182.62 USD
					FB_OP_VOP 15450888927



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6,182.62 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK2
Pay Cycle Sequence: 254
Pay Cycle Run Date: Oct/24/2011



Payment Ref 072324 Date Oct/24/2011 Handling RE Status Paid Remit To VOP01 0000013227
MILLER, COURTNEY
176 N. MARION ST.
OAK PARK
IL 60301

Routing Not applicable

Remit Bank Account

Payment Amt 947.61 USD

Unit VOP01 Voucher ID 00092763 Invoice Number 2010 TAXES Invoice Date Oct/24/2011

Voucher Comments REBATE OF SSA#1 PAYMENT

Discount Taken 0.00 USD

Dist Ln # 1 Account Rebate Program Department FINANCE - Financial Services Fund SSA#1 - DOWNTOWN OAK Pa Program Base Program

Net Amount 947.61 USD

Total Requirements for Bank Account FB_OP_VOP 16460888927

947.61 USD



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Pay Cycle: QUICK2
Pay Cycle Sequence: 254
Pay Cycle Run Date: Oct/24/2011

947.61 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK2
Pay Cycle Sequence: 255
Pay Cycle Run Date: Oct/24/2011



Payment Ref 072325 Date Oct/24/2011 Handling RE Status Paid Remit To VOP01 0000013226
REICH, RICHARD
180 N. MARION ST.
OAK PARK
IL 60301

Routing Not applicable

Remit Bank Account

950.92 USD

Payment Amt USD

Unit VOP01 Voucher ID 00092784 Invoice Number 2010 TAXES Invoice Date Oct/24/2011

Voucher Comments

REBATE OF SSA#1 PAYMENT

Discount Taken 0.00 USD

Dist Ln # 1 Account Rebate Program Department FINANCE - Financial Services Fund SSA#1- Downtown Oak Pa Program Base Program Net Amount 950.92 USD
FB_OP VOP 15450888927 Total Requirements for Bank Account

950.92 USD



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Pay Cycle: QUICK2
Pay Cycle Sequence: 255
Pay Cycle Run Date: Oct/24/2011

950.82 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK2
Pay Cycle Sequence: 256
Pay Cycle Run Date: Oct/24/2011



Payment Ref 072326 Date Oct/24/2011 Handling RE Status Paid Remit To VOP01 0000013228 Routing Not applicable Remit Bank Account 953.08 Payment Amt USD

FYFE, JODI
178 N. MARION ST.
OAK PARK
IL 60301

Unit VOP01 Voucher ID 00092785 Invoice Number 2010 TAXES Invoice Date Oct/24/2011

Voucher Comments REBATE OF SSA#1 PAYMENT

Discount Taken 0.00 USD

Dist Ln # 1 Account Rebate Program Department FINANCE - Financial Services Fund SSA#1 - Downtown Oak Pa Program Base Program Net Amount 953.08 USD

Total Requirements for Bank Account FB_OP_VOP 15450888927

953.08 USD



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Pay Cycle: QUICK2
Pay Cycle Sequence: 256
Pay Cycle Run Date: Oct/24/2011

953.08 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK2
Pay Cycle Sequence: 257
Pay Cycle Run Date: Oct/24/2011



Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072327	Oct/24/2011	RE	Paid	VOP01 0000013922 SALERNO, TONY 195 N. MARION ST OAK PARK IL 60301	Not applicable	1,011.11	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092766	2010 TAXES	Oct/24/2011	REBATE OF SSA#1 PAYMENT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rebate Program	FINANCE - Financial Services	SSA#1 - DOWNTOWN OAK PA	Base Program	1,011.11

Total Requirements for Bank Account

1,011.11 USD

FB_OP VOP 15450888927



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Pay Cycle: QUICK2
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Pay Cycle Run Date: Oct/24/2011

1,011.11 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK2
Pay Cycle Sequence: 258
Pay Cycle Run Date: Oct/24/2011



Payment Ref 072328 Date Oct/24/2011 Handling RE Status Paid Remit To VOP01 0000010382 Remit Bank Account 3,500.00 Payment Amt 3,500.00 USD

POSTMASTER
901 LAKE ST.
OAK PARK
IL 60301

Routing Not applicable

Unit VOP01 Voucher ID 00092787 Invoice Number NOV-DEC 2011 Invoice Date Oct/24/2011

Voucher Comments POSTAGE-OP/FYI NEWSLETTER, PERMIT #26

Discount Taken 0.00 USD

Dist Ln # 1 Account Postage Department Communication

Fund General Fund Program Base Program

Net Amount 3,500.00 USD

Total Requirements for Bank Account FB_OP_VOP 16460888927 3,500.00 USD



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Pay Cycle: QUICK2
Pay Cycle Sequence: 258
Pay Cycle Run Date: Oct/24/2011

3,500.00 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK2
Pay Cycle Sequence: 259
Pay Cycle Run Date: Oct/24/2011



Payment Ref 072329 Date Oct/24/2011 Handling RE Status Void Remit To VOP01 0000002961 Remit Bank Account 325.00 Payment Amt USD

APWA SUBURBAN BRANCH
1989 UNIVERSITY LN. STE. G C/O EARTH T
LISLE
IL 60532

Unit VOP01 Voucher ID 00092788 Invoice Number OCTOBER 25, 2011 Invoice Date Oct/18/2011 Voucher Comments 2011 SNOW & ICE CONTROL WORKSHOP, WIELEBNICKI, SABALLAUSKAS, FENIW
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Building Maintenance	General Fund	Base Program	65.00 USD
3	Conferences Training	DPW - Street Services	General Fund	Base Program	130.00 USD
4	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	65.00 USD
2	Conferences Training	DPW - Administration	General Fund	Base Program	65.00 USD
Total Requirements for Bank Account					325.00 USD

FB_OP VOP 16460688927



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Pay Cycle: QUICK2
Pay Cycle Sequence: 259
Pay Cycle Run Date: Oct/24/2011

325.00 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK2
Pay Cycle Sequence: 260
Pay Cycle Run Date: Oct/24/2011



Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072930	Oct/24/2011	RE	Paid	VOP01 0000011956 APWA SUBURBAN BRANCH C/O CIVIL ENGINEERING INC. 460 DEVON AVE, SUITE 300 ITASCA IL 60143	Not applicable	325.00 USD	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092789	OCTOBER 25, 2011	Oct/18/2011	2011 SNOW & ICE CONTROL WORKSHOP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Building Maintenance	General Fund	Base Program	65.00 USD
2	Conferences Training	DPW - Administration	General Fund	Base Program	65.00 USD
3	Conferences Training	DPW - Street Services	General Fund	Base Program	130.00 USD
4	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	65.00 USD
Total Requirements for Bank Account					325.00 USD

FB_OP VOP 15450888927



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Pay Cycle: QUICK2
Pay Cycle Sequence: 260
Pay Cycle Run Date: Oct/24/2011

325.00 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK2
Pay Cycle Sequence: 261
Pay Cycle Run Date: Oct/26/2011



Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072331	Oct/26/2011	RE	Paid	VOP01 0000010132 COMED (ENERGY DELIVERY OPS. CENTER 3 LINCOLN CENTRE OAK BROOK TERRACE IL 60181-4260	Not applicable	184.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092941	10/26/11	Oct/26/2011	INTERCONNECTION REQUEST APPLICATION FEE-AVE GARAGE SOLAR PAN	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	184.00

Total Requirements for Bank Account FB_OP_VOP_15450888927 184.00 USD



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Pay Cycle: QUICK2
Pay Cycle Sequence: 261
Pay Cycle Run Date: Oct/26/2011

184.00 USD

USD

Total Requirements for Currency

Pay Cycle: OAKPK
Pay Cycle Sequence: 718
Pay Cycle Run Date: Oct/27/2011



Payment Ref 072332 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001491 Remit Bank Account 461.18 Payment Amt USD

ADT SECURITY SERVICES
P.O. BOX 371967
PITTSBURGH PA 15250-7956

Unit VOP01 Voucher ID 00092783 Invoice Number 57101447 Invoice Date Oct/08/2011 Voucher Comments RECURRING SERVICE 11/1/11-10/31/12@900 S. EAST

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FIRE - Operations	General Fund	Base Program	80.01 USD
1	General Contractuals	FIRE - Operations	General Fund	Base Program	80.01 USD
1	General Contractuals	FIRE - Operations	General Fund	Base Program	301.16 USD

Payment Ref 072333 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 000007087 Remit Bank Account 114.00 Payment Amt USD

ADVANCED TECHNICAL SERVICES
735 KIMBERLY DR.
CAROL STREAM IL 60188

Unit VOP01 Voucher ID 00092784 Invoice Number 62730 Invoice Date Oct/07/2011 Voucher Comments RADIO REPAIR

Discount Taken 0.00 USD

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 114.00 USD



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Payment Ref 072336 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000003530 Remit Bank Account 186.95 Payment Amt 186.95 USD

AIRGAS NORTH CENTRAL
P.O. BOX 802588
CHICAGO
IL 60680-2588

Unit VOP01 Voucher ID 00092766 Invoice Number 105790774 Invoice Date Sep/30/2011 Voucher Comments MEDICAL LARGE, NITROUS OXIDE ABCDE Discount Taken 0.00 USD

Dist Ln # Account 1 Medical Supplies Department FIRE - EMS Net Amount 84.78 USD
1 Medical Supplies Department FIRE - EMS Net Amount 102.17 USD

Payment Ref 072337 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000003277 Remit Bank Account 118.05 Payment Amt 118.05 USD

AKERSTROM, JANIS

Unit VOP01 Voucher ID 00092814 Invoice Number AUGUST 30-31, SEPT 1 Invoice Date Oct/21/2011 Voucher Comments CONFERENCE/TRAVEL REIMBURSEMENT FOR ECONOMIC DEV. TRAINING Discount Taken 0.00 USD

Dist Ln # Account 1 Administration Village Department CD Grant Admin Net Amount 118.05 USD
Community Dev Block Gr VOP Administration - 2011



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072338	Oct/28/2011	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		5,688.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092796	19359-1022	Sep/11/2011	QUARTERLY CHARGES JULY-SEPT, MISC. VILLAGE PROPERTIES	0.00 USD

Dis/Ln #	Account	Department	Fund	Program	Net Amount
8	General Contractals	DPW - Building Maintenance	General Fund	Public Works Center	2,001.51 USD
6	General Contractals	Parking Services	Parking Fund	OPRF Garage	333.27 USD
1	General Contractals	DPW - Building Maintenance	General Fund	Public Works Center	498.20 USD
1	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	61.23 USD
2	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	108.00 USD
4	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	237.60 USD
5	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	237.60 USD
3	General Contractals	Parking Services	Parking Fund	Holley Ct Parking Garage	924.54 USD
7	General Contractals	DPW - Water	Water Fund	Water Supply	1,286.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072339	Oct/28/2011	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		276.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092802	153788	Sep/30/2011	5.27 TONS OF ASPHALT	0.00 USD

Dis/Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	276.68 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072340	Oct/28/2011	RE	Paid	VOP01 0000010061	Not applicable	289.25	USD
				ALLSTAR AUTO GLASS INC. 1244 CAPITOL DR. UNIT - B ADDISON IL 60101			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092803	wob79908	Oct/12/2011	WINDSHIELD REPLACEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	289.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072341	Oct/28/2011	RE	Paid	VOP01 0000002067	Not applicable	2,306.00	USD
				AMANO MCGANN, INC. 651 TAFT STREET N.E. MINNEAPOLIS MIN 55413			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092944	SVC059755	Oct/14/2011	LABOR_ZONE 2,PREVENTIVE MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	647.00 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	384.00 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	872.00 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	403.00 USD



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Bank Account: FLOP 35038897

Payment Ref 072342 Date Oct/28/2011 Handling RE Status Paid
Remit To VOP01 0000001022
ANDERSON ELEVATOR CO
2801 S. 19TH AVE
BROADVIEW
IL 60155
Routing Not applicable
Remit Bank Account 1,568.00
Payment Amt USD

Unit VOP01 Voucher ID 00092805 Invoice Number 116696 Invoice Date Oct/01/2011
Voucher Comments OCTOBER 2011 ELEVATOR MAINTENANCE@235 AUGUSTA & 123 MADISON

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	114.86	USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	275.08	USD
3	General Contractuals	Parking Services	Parking Fund	On Street Parking	137.54	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	229.34	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	166.00	USD
2	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	158.70	USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	486.68	USD

Payment Ref 072343 Date Oct/28/2011 Handling RE Status Paid
Remit To VOP01 0000002112
ANDERSON PEST SOLUTIONS
P.O. BOX 600670
JACKSONVILLE
FL 32260-0670
Routing Not applicable
Remit Bank Account 1,468.00
Payment Amt USD

Unit VOP01 Voucher ID 00092395 Invoice Number 1897350 Invoice Date Oct/01/2011
Voucher Comments OCTOBER 2011 RODENT CONTROL SERVICES

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base P Program	1,468.00	USD



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Payment Ref 072344 Date Oct/28/2011 Handling RE Status Paid Invoice Number NOVEMBER 2011 Remit To VOP01 0000008783
ANIMAL CARE LEAGUE
1013 GARFIELD ST.
OAK PARK
IL 60304
Routing Not applicable Remit Bank Account 8,333.33 Payment Amt USD

Unit VOP01 Voucher ID 00092394 Invoice Number NOVEMBER 2011 Invoice Date Oct/04/2011 Voucher Comments SERVICE CONTRACT - PO#18690
Discount Taken 0.00 USD

Dist Ln # Account 1 Consultant Fees Department HEALTH - Health Services Fund General Fund Program Animal Control
Net Amount 8,333.33 USD

Payment Ref 072345 Date Oct/28/2011 Handling RE Status Paid Invoice Number NOVEMBER 2011 Remit To VOP01 0000004479
APWA LAKE BRANCH
SCOTT DRABICKI PE,CFM
VILLAGE OF GURNEE
325 N. OPLAINE RD
GURNEE
IL 60031
Routing Not applicable Remit Bank Account 35.00 Payment Amt USD

Unit VOP01 Voucher ID 00092816 Invoice Number OCTOBER 18, 2011 Invoice Date Oct/19/2011 Voucher Comments APWA SUBURBAN & LAKE BRANCH JOINT MEETING
Discount Taken 0.00 USD

Dist Ln # Account 1 Conferences Training Department DPW - Building Maintenance Fund General Fund Program Base Program
Net Amount 35.00 USD



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Bank Account: 560818822

Payment Ref 072346 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001030 Arrow Locksmith
Routing Not applicable Remit Bank Account 12.50 Payment Amt USD

321 MADISON
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00092597 Invoice Number 91287 Invoice Date Oct/04/2011 Voucher Comments ELECTRIC GATE KEYS
Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Water Fund Water Fund Program Water Supply
Net Amount 12.50 USD

Payment Ref 072347 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 000002121
Routing Not applicable Remit Bank Account 218.50 Payment Amt USD

ARTISTIC ENGRAVING
10548 CAMELOT ST.
WESTCHESTER
IL 60154-3532

Unit VOP01 Voucher ID 00092989 Invoice Number 6115 Invoice Date Sep/08/2011 Voucher Comments RETIRED STAR IN WALLET-ROBINZINE,RODRIGO
Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 109.25 USD
2 Account Clothing Department POLICE Fund General Fund Program Detectives Net Amount 109.25 USD



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Payment Ref 072348 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001033
 Remit Bank Account 100.58 Payment Amt USD
 Routing Not applicable
 ASSOC. TIRE & BATTERY CO. INC.
 6208 ROOSEVELT RD
 OAK PARK
 IL 60304

Unit VOP01 Voucher ID 00092809 Invoice Number 493111 Invoice Date Oct/18/2011
 Voucher Comments FRONT BRAKE PAD
 Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	44.98 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	55.60 USD



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Pay Cycle: OAKPK
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072349
00092812
2674389884
RE
Paid
Voucher ID Invoice Number Invoice Date
00092812 2674389884 Oct/11/2011

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt
072349 Oct/28/2011 RE Paid VOP01 0000008988 AUTO ZONE Not applicable 531.71 USD

P.O. BOX 116067
ATLANTA
GA 30368-6067

Voucher Comments
BRAKE PADS

Unit	Voucher ID	Account	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
1	00092812	Vehicle Equipment Parts	2674389884	Oct/11/2011	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	49.49	0.00
3		Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	63.95	0.00
1		Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	63.95	0.00
1		Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	163.96	0.00
1		Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	31.98	0.00
1		Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6.99	0.00
2		Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	63.96	0.00
1		Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.99	0.00
1		Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.49	0.00
4		Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	63.95	0.00



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Payment Ref 072350 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000002046 Routing Not applicable Remit Bank Account 793.20 Payment Amt USD

B&A AUTO FITNESS INC.
9827 W. 55TH STREET
COUNTRYSIDE
IL 60525

Unit VOP01 Voucher ID 00092823 Invoice Number 1453 Invoice Date Sep/17/2011 Voucher Comments ACCIDENT REPAIR Discount Taken 0.00 USD

Dist Ln # Account 1 Recovered Damages Department LEGAL - Law Fund General Fund Program Base Program Net Amount 793.20 USD

Payment Ref 072351 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000010157 Routing Not applicable Remit Bank Account 305.00 Payment Amt USD

B2B COMPUTER PRODUCTS
P.O. BOX 3296
GLEN ELLYN
IL 60138

Unit VOP01 Voucher ID 00092822 Invoice Number 509281 Invoice Date Sep/30/2011 Voucher Comments TONER CARTRIDGE Discount Taken 0.00 USD

Dist Ln # Account 1 Toner Cartridges Department POLICE Fund General Fund Program Base Program Net Amount 305.00 USD



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BANK OF AMERICA
150 N COP
155038827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072352	Oct/28/2011	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		68.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092829	09/30/11	Sep/30/2011	COST CENTER:6028,OR:IL016810L, 9/1/11-9/30/11.FINGERPRINT BACKGROUN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	CLERK - Village Clerk	General Fund	Base Program	68.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072353	Oct/28/2011	RE	Paid	VOP01 0000003445 CANON BUSINESS SOLUTIONS, INC. 15004 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		66.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092502	4006033432	Oct/01/2011	SEPTEMBER 2011 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	66.44 USD



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Pay Cycle Run Date: Oct/27/2011

Bank Account: FLOS VOP 1645083892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072354	Oct/28/2011	RE	Paid	VOP01 000001058 CAPTION FIRST, INC. P.O. BOX 3066 MONUMENT CO 80132	Not applicable		1,762.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092684	42222	Oct/07/2011	CAPTIONING & TRANSCRIPTS OF SEPTEMBER 2011 BOARD MEETINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Records Management	CLERK - Village Clerk	General Fund	Base Program	1,762.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072355	Oct/28/2011	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		105.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092825	311247	Oct/07/2011	SWAY BAR ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	105.77 USD



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Pay Cycle Run Date: Oct/27/2011

Bank Account: FBIGP VOP 64503832

Payment Ref 072356 Date Oct/26/2011 Handling RE Invoice Number 10/21/11 Status Paid Remit To VOP01 0000013848 CASSIDY, KEVIN
C/O ADJUDICATION
123 MADISON ST.
OAK PARK
IL 60302
Routing Not applicable Remit Bank Account 322.50 Payment Amt USD

Unit VOP01 Voucher ID 00092940 Invoice Number 10/21/11 Invoice Date Oct/21/2011 Voucher Comments CONTRACTUAL SERVICES 10/12/11,10/14/11-10/15/11,10/19/11-10/21/11
Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 322.50 USD

Payment Ref 072357 Date Oct/26/2011 Handling RE Invoice Number OCTOBER 11, 2011 Status Paid Remit To VOP01 0000013924 CHANG, OK CHAE
1751 W. PETERSON AVE, #1110
CHICAGO
IL 60660
Routing Not applicable Remit Bank Account 1,173.42 Payment Amt USD

Unit VOP01 Voucher ID 00092790 Invoice Number OCTOBER 11, 2011 Invoice Date Oct/21/2011 Voucher Comments INCIDENT AT 6311 NORTH AVE
Discount Taken 0.00 USD

Dist Ln # 1 Account Liability Claims Department LEGAL - Risk Management Fund Self Insured Retention Fun Base Program Net Amount 1,173.42 USD



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Payment Ref 072358 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000011331
CHICAGO SCAFFOLDING
4824 W. LAKE ST.
CHICAGO
IL 60644
Remit Bank Account 245.00 Payment Amt USD

Unit VOP01 Voucher ID 00092508 Invoice Number 40501 Invoice Date Oct/07/2011
Voucher Comments SCAFFOLDING FOR 6641 NORTH AVE
Discount Taken 0.00 USD

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

Payment Ref 072356 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001641
COLEMAN, ANTHONY
C/O POLICE
123 MADISON
OAK PARK
IL 60302
Remit Bank Account 131.70 Payment Amt USD
Routing Not applicable

Unit VOP01 Voucher ID 00092970 Invoice Number 10/12/2011 Invoice Date Oct/12/2011
Voucher Comments UNIFORM REIMBURSEMENT
Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards
Net Amount 131.70 USD



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BANK OF AMERICA
VOP 1545038892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072360	Oct/28/2011	RE	Paid	VOP01 0000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		153.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092768	8771 20 119 0018063	Oct/07/2011	XFINITY TV 10/16/11-11/15/11. 212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	73.79 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	79.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072361	Oct/28/2011	RE	Paid	VOP01 0000012345 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		146.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092826	8771 20 119 0375216	Oct/11/2011	HI SPEED INTERNET 10/18/11-11/17/11.6026 ROOSEVELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	79.90 USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	66.10 USD



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Payment Ref 072362 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000011878
COMED (6111)
P.O. BOX 6111
CAROL STREAM
IL 60197-6111
Remit Bank Account 1,338.85 Payment Amt USD

Unit VOP01 Voucher ID 00092936 Invoice Number 2109158038 Invoice Date Oct/03/2011
Voucher Comments ELECTRIC SERVICE 8/26/11-6/27/11@100 S. EUCLID
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Routing	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund		Fire Department	622.07
1	Electricity	DPW - Street Lighting	General Fund		Street Lights Services	10.21
1	Electricity	DPW - Street Lighting	General Fund		Street Lights Services	217.68
1	Electricity	DPW - Street Lighting	General Fund		Street Lights Services	7.99
1	Downtown TIF St Improvements	DPW - Capital Projects	Downtown TIF Fund		Marion St Improvements	228.57
1	Electricity	DPW - Building Maintenance	General Fund		Intermodal Station	33.70
1	Electricity	DPW - Street Lighting	General Fund		Street Lights Services	218.63

Payment Ref 072363 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 000001075
COMED (6112)
PO BOX 6112
CAROL STREAM
IL 60197-6112
Remit Bank Account 993.27 Payment Amt USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092831	3607171007	Sep/24/2011	ELECTRIC SERVICE,MASTER ACCT ISSUE DATE 9/24/11	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	993.27



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Payment Ref 072364 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000006626
Remit Bank Account 799.40 Payment Amt USD
Routing Not applicable

COMMERCIAL TIRE SERVICES INC.
1105 NORTH 30TH AVE
MELROSE PARK
IL 60160

Unit VOP01 Voucher ID 00092837 Invoice Number 1110006560 Invoice Date Sep/30/2011
Voucher Comments DRIVE TIRES
Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department: DPW - Fleet Operations Fund: General Fund Program: Fire Vehicle Maint Services
Net Amount 799.40 USD

Payment Ref 072365 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000005009
Remit Bank Account 150.00 Payment Amt USD
Routing Not applicable

CONTINENTAL WEATHER SERVICE
P.O. BOX 6071
MESA
AZ 85216

Unit VOP01 Voucher ID 00092838 Invoice Number 11809 Invoice Date Oct/01/2011
Voucher Comments OCTOBER 2011 - MONTHLY WEATHER FORECASTING
Discount Taken 0.00 USD

Dist Ln # Account 1 External Support Department: DPW - Street Services Fund: General Fund Program: Snow Ice Control Mangt
Net Amount 150.00 USD



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Payment Ref 072366 Date Oct/28/2011 Handling RE Status Paid Invoice Number TAX YEAR 2010, 168 F Invoice Date Nov/01/2011 Remit To VOP01 0000001085 Remit Bank Account 4,146.06 Payment Amt USD

COOK COUNTY TREASURER
P.O. BOX 4488
CAROL STREAM
IL 60197-4468

Unit VOP01 Voucher ID 00092947 Invoice Number TAX YEAR 2010, 168 F Invoice Date Nov/01/2011 Voucher Comments PROPERTY TAXES, 16-07-121-003-0000, VOLUME141, CODE 27005 Discount Taken 0.00 USD

Dis Ln # 1 Account Property Taxes on Leased Lots Department Parking Services Fund Parking Fund Program Lots_Off Street Parking Net Amount 4,146.06 USD

Payment Ref 072367 Date Oct/28/2011 Handling RE Status Paid Invoice Number TAX YEAR 2010, 170 F Invoice Date Nov/01/2011 Remit To VOP01 0000001085 Remit Bank Account 1,657.95 Payment Amt USD

COOK COUNTY TREASURER
P.O. BOX 4488
CAROL STREAM
IL 60197-4468

Unit VOP01 Voucher ID 00092948 Invoice Number TAX YEAR 2010, 170 F Invoice Date Nov/01/2011 Voucher Comments PROPERTY TAXES, 16-07-121-002-0000, VOLUME141, CODE 27005 Discount Taken 0.00 USD

Dis Ln # 1 Account Property Taxes on Leased Lots Department Parking Services Fund Parking Fund Program Lots_Off Street Parking Net Amount 1,657.95 USD



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BANK ACCOUNT: RE OP VOP 1645083882

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072368	Oct/28/2011	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER P.O. BOX 4488 CAROL STREAM IL 60197-4488	Not applicable		2,487.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092949	TAX YEAR 2010, 174 F	Nov/01/2011	PROPERTY TAXES, 16-07-121-035-0000, VOLUME141, CODE 27005	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Lots_Off Street Parking	2,487.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072369	Oct/28/2011	RE	Paid	VOP01 0000003449 COTE, JEROME	Not applicable		97.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092772	11237	Sep/15/2011	REIMBURSEMENT FOR WORK SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	97.20 USD



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Payment Ref 072370 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 000009498 Routing Not applicable Remit Bank Account 25.29 Payment Amt USD

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

Unit VOP01 Voucher ID 00092939 Invoice Number 34517 Invoice Date Oct/06/2011 Voucher Comments BLOWER MOTOR RESISTOR Discount Taken 0.00 USD

Dist Ln # Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 25.29 USD

Payment Ref 072371 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 000013651 Remit Bank Account 420.00 Payment Amt USD

DE VEGA CONCRETE
1409 WESTCHESTER BLVD.
WESTCHESTER
IL 60154

Unit VOP01 Voucher ID 00092840 Invoice Number OPE 2011-00063 Invoice Date Sep/01/2011 Voucher Comments PARKWAY RESTORATION DEPOSIT REFUND Discount Taken 0.00 USD

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



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Bank Account: FEOP VOS 1245038827

Payment Ref 072372 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001093
DEARBORN WHOLESale Grocers
2801 S. WESTERN
CHICAGO
IL 60608
Routing Not applicable Remit Bank Account 316.06 Payment Amt USD

Unit VOP01 Voucher ID 00092971 Invoice Number 54107G Invoice Date Oct/06/2011
Voucher Comments PRISONER FOOD
Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department POLICE Fund General Fund Program Detectives
Net Amount 316.06 USD

Payment Ref 072373 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000012999
DELTA DENTAL-RISK
P.O. BOX 804067
CHICAGO
IL 60680
Routing Not applicable Remit Bank Account 28,193.68 Payment Amt USD

Unit VOP01 Voucher ID 00092942 Invoice Number 403033, 403034 Invoice Date Nov/01/2011
Voucher Comments PPO LOW & HIGH PERIOD 11/1/11-11/30/11
Discount Taken 0.00 USD

Dist Ln # 1 Account Dental Insurance Expense Department HR - Health Insurance Fund Health Insurance Fund Program Base Program
Net Amount 28,193.68 USD



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Payment Ref 072374 Date Oct/28/2011 Handling RE Status Paid
Remit To VOP01 0000011589
Routing Not applicable
Remit Bank Account 4,879.96
Payment Amt USD

DISPOSALL WASTE SERVICES, LLC.
6201 CANAL BANK RD.
FOREST VIEW
IL 60402

Unit VOP01 Voucher ID 00092841 Invoice Number 22438 Invoice Date Sep/19/2011
Voucher Comments REFUSE/RECYCLING CONTAINER PICK-UP 9/12/11-9/18/11
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	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	2,401.28	USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,401.28	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
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



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FB/OP VOP 5450 881927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072375	Oct/28/2011	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable	139.79	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092845	215295,215404,21580	Aug/30/2011	SCREWS, TAPE, POLYURTHAN ADHESIVE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	10.98
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	9.99
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	13.38
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	10.99
1	Sign Replacement	DPW - Street Services	General Fund	Parking Lots Maint Program	6.48
1	Building Materials	DPW - Building Maintenance	General Fund	Intermodal Station	5.29
1	Building Materials	DPW - Building Maintenance	General Fund	Intermodal Station	6.49
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	16.58
2	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	53.98
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	5.63

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072376	Oct/28/2011	RE	Paid	VOP01 0000008718 DWYER, MARK	Not applicable	111.69	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092815	AUG 30-31, SEPT 1, 2	Oct/21/2011	CONFERENCE/TRAVEL REIMBURSEMENT FOR ECONOMIC DEV. TRAINING	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Administration Village	CD Grant Admin	Community Dev Block Gr	VOP Administration - 2011	111.69



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Payment Ref 072377 Date Oct/28/2011 Handling RE Status Paid Invoice Number 1005038 Invoice Date Sep/30/2011 Remit To VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693 Remit Bank Account 63.56 Routing Not applicable Payment Amt USD

Unit VOP01 Voucher ID 00092977 Voucher Comments MESSENGER SERVICE Invoice Number 1005038 Invoice Date Sep/30/2011 Fund General Fund Program Base Program Net Amount 63.56 USD Discount Taken 0.00

Dist Ln # 1 Account Postage Department LEGAL - Law Fund General Fund Program Base Program Net Amount 63.56 USD

Payment Ref 072378 Date Oct/28/2011 Handling RE Status Paid Invoice Number 10022011 Invoice Date Oct/02/2011 Remit To VOP01 0000004351 EPISCOPO, ANGELO Remit Bank Account 106.76 Routing Not applicable Payment Amt USD

Unit VOP01 Voucher ID 00092972 Voucher Comments UNIFORM REIMBURSEMENT Invoice Number 10022011 Invoice Date Oct/02/2011 Fund General Fund Program Detectives Net Amount 106.76 USD Discount Taken 0.00

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Detectives Net Amount 106.76 USD

Payment Ref 072379 Date Oct/28/2011 Handling RE Status Paid Invoice Number 101811 Invoice Date Oct/18/2011 Remit To VOP01 0000013635 EURKAITIS, CHRISTOPHER Remit Bank Account 54.00 Routing Not applicable Payment Amt USD

Unit VOP01 Voucher ID 00092774 Voucher Comments REIMBURSEMENT FOR PURCHASE OF MATERIALS-OUTSIDE SEATING ARE Invoice Number 101811 Invoice Date Oct/18/2011 Fund Foreign Fire Insurance Program Base Program Net Amount 54.00 USD Discount Taken 0.00

Dist Ln # 1 Account Equipment Department FIRE - Foreign Fire Insurance Fund Foreign Fire Insurance Program Base Program Net Amount 54.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072380	Oct/28/2011	RE	Paid	VOP01 0000011490 FASTENAL COMPANY P.O. BOX 978 WINONA MN 55987-0978	Not applicable		209.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092892	ILCHC18361	Sep/30/2011	HATCH PINS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	57.15 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	101.63 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	50.89 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072381	Oct/28/2011	RE	Paid	VOP01 000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		15.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092895	7-636-81038	Sep/22/2011	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	15.44 USD



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Payment Ref 072382 Date Oct/28/2011 Handling RE Invoice Number 93997089 Status Paid Remit To VOP01 0000011793 Routing Not applicable Remit Bank Account 110.00 Payment Amt USD

FEDERAL SIGNAL CORP
96631 COLLECTION CENTER DR
CHICAGO
IL 60693-6631

Unit VOP01 Voucher ID 00092896 Invoice Number 93997089 Invoice Date Sep/29/2011 Voucher Comments PA300 SIREN BOX REPAIRED Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 52.00 USD
1 External Support Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 58.00 USD

Payment Ref 072383 Date Oct/28/2011 Handling RE Invoice Number 6650 Status Paid Remit To VOP01 000002045 Routing Not applicable Remit Bank Account 1,670.00 Payment Amt USD

FOUNTAIN TECH. LTD
423 DENNISTON CT
WHEELING
IL 60090-4730

Unit VOP01 Voucher ID 00092898 Invoice Number 6650 Invoice Date Sep/28/2011 Voucher Comments PAYMENT #4 & 5 FOR FOUNTAIN SERVICE Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Building Maintenance Fund General Fund Program Village Hall Net Amount 1,670.00 USD



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Bank Account: 00015503882
Remit To: VOP01 0000001732
FREEMWAY FORD STERLING TRUCK SALES I
8445 45TH STREET
LYONS
IL 60534

Payment Ref 072384 Date Oct/28/2011 Handling RE Status Paid Invoice Number 395468 Invoice Date Oct/05/2011
Routing Not applicable Remit Bank Account 245.89 Payment Amt USD

Unit VOP01 Voucher ID 00092899 Invoice Number 395468 Invoice Date Oct/05/2011 Voucher Comments TRANS SHIFTER CABLE
Discount Taken 0.00 Net Amount 192.30 USD

Dist Ln # Account Department Fund Program
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Pub Wks Vehicle Maint Servc
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Fire Vehicle Maint Services

Payment Ref 072385 Date Oct/28/2011 Handling RE Status Paid Invoice Number 0000013923 Invoice Date
Remit To VOP01 0000013923 Remit Bank Account 420.00 Payment Amt USD
G. SNOW & SONS
107 PAUL ST, UNIT D
ELBURN
IL 60119

Unit VOP01 Voucher ID 00092872 Invoice Number OPE 2011-00075 Invoice Date Oct/21/2011 Voucher Comments PARKWAY RESTORATION DEPOSIT REFUND
Discount Taken 0.00 Net Amount 420.00 USD

Dist Ln # Account Department Fund Program
1 Reserve For Restoration Dep Balance Sheet General Fund Balance Sheet



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Payment Ref 072386 Date Oct/28/2011 Handling RE Status Paid Invoice Number 160984 Invoice Date Oct/11/2011 Department DPW - Fleet Operations
Remit To VOP01 0000001137
Remit Bank Account 45.57 USD
Routing Not applicable

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

Unit VOP01 Voucher ID 00092902 Invoice Number 160984 Invoice Date Oct/11/2011 Department DPW - Fleet Operations
Voucher Comments WIPER BLADES & WINTERWIPER BLADES
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.39 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	11.39 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.40 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.39 USD

Payment Ref 072387 Date Oct/28/2011 Handling RE Status Paid Invoice Number 10/20/11 Invoice Date Oct/20/2011 Department Adjudication
Remit To VOP01 0000002374
Remit Bank Account 165.00 USD
Routing Not applicable

GIAMMONA, JOE
1639 S. 4TH PLACE
ST. CHARLES
IL 60174

Unit VOP01 Voucher ID 00092939 Invoice Number 10/20/11 Invoice Date Oct/20/2011 Department Adjudication
Voucher Comments CONTRACTUAL SERVICES 10/20/11
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	165.00 USD



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Bank A/C: VOP 38684,38622,3

Payment Ref 072388 Date Oct/28/2011 Handling RE Status Paid Invoice Number 38679,38684,38622,3 Invoice Date Sep/27/2011 Remit To VOP01 0000001144 Remit Bank Account 3,030.05 Payment Amt USD

GILCHRIST-TRAYNOR, INC.
641 W MADISON
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00092903 Invoice Number 38679,38684,38622,3 Invoice Date Sep/27/2011 Voucher Comments EMERGENCY REPAIRS TO RESTROOM@123 MADISON Discount Taken 0.00 USD

Dist Ln # 1 Account Property Repair Department DPW - Building Maintenance Fund General Fund Program Village Hall Net Amount 3,030.05 USD

Payment Ref 072389 Date Oct/28/2011 Handling RE Status Paid Invoice Number 9648534270 Invoice Date Sep/29/2011 Remit To VOP01 0000001152 Remit Bank Account 1,127.42 Payment Amt USD

GRAINGER
DEPT. 801549411
PALATINE
IL 60038-0001

Unit VOP01 Voucher ID 00092906 Invoice Number 9648534270 Invoice Date Sep/29/2011 Voucher Comments DOOR CLOSER Discount Taken 0.00 USD

Dist Ln # 1 Account Building Materials Department DPW - Building Maintenance Fund General Fund Program Village Hall Net Amount 1,041.36 USD
1 Operational Supplies Department FIRE - Operations Fund General Fund Program Base Program Net Amount 86.04 USD



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Payment Ref 072390 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 000007762 Remit Bank Account 116.00 Payment Amt 116.00 USD
Routing Not applicable

GREENPLAN N. AUSTIN LLC
41 CHICAGO AVE
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00092498 Invoice Number MSA 1110-R, 3RD QT Invoice Date Oct/05/2011 Voucher Comments RENTAL REIMBURSEMENT FOR PERIOD 7/1/11-9/30/11 Discount Taken 0.00 USD

Dist Ln # Account 1 Rental Reimbursements Department Housing Services Fund General Fund Program Diversity Assurance Net Amount 116.00 USD

Payment Ref 072391 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000013925 Remit Bank Account 94.32 Payment Amt 94.32 USD
Routing Not applicable

HAMLETT, REGINALD
1024 BALDWIN LN
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00092791 Invoice Number 0187001024-03 Invoice Date Oct/24/2011 Voucher Comments REFUND CREDIT BALANCE ON FINAL WATER BILL. 1024 BALDWIN Discount Taken 0.00 USD

Dist Ln # Account 1 Utility Sales Department DPW - Water Fund Water Fund Program Base Program Net Amount 94.32 USD



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Bank Account: 55-OP VOP 15450888597

Payment Ref 072392 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000013891 Routing Not applicable Remit Bank Account 15.81 Payment Amt USD

HAWK CHRYSLER, DODGE, JEEP
7911 W. ROOSEVELT RD.
FOREST PARK
IL 60130

Unit VOP01 Voucher ID 00092625 Invoice Number 48881 Invoice Date Oct/03/2011 Voucher Comments FUEL TANK FILLER TUBE Discount Taken 0.00 USD

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 15.81 USD

Payment Ref 072393 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 000004255 Routing Not applicable Remit Bank Account 3,011.40 Payment Amt USD

HOY LANDSCAPING, INC.
3000 W. LAKE ST.
MELROSE PARK
IL 60180

Unit VOP01 Voucher ID 00092908 Invoice Number 25288 Invoice Date Sep/15/2011 Voucher Comments WATERING NEW TREES Discount Taken 0.00 USD

Dist Ln # 1 Account Tree Replacement Department DPW - Engineering Fund Capital Improvement Fund Program Base Program Net Amount 3,011.40 USD



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Payment Ref 072394 Date Oct/28/2011 Handling RE Invoice Number 9905 Status Paid
Remit To VOP01 0000013217 Remit Bank Account 112.50 Payment Amt 112.50 USD
HYGIENE SOLUTIONS
2296 CORNELL AVE.
MONTGOMERY
IL 60538

Unit VOP01 Voucher ID 00092909 Invoice Number 9905 Invoice Date Oct/01/2011
Voucher Comments AUTO CONCEPT UNIT MAINTENANCE
Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Building Maintenance Fund General Fund Program Public Works Center
Net Amount 112.50 USD

Payment Ref 072395 Date Oct/28/2011 Handling RE Invoice Number 3/2011 Status Paid
Remit To VOP01 0000006031 Remit Bank Account 21,895.00 Payment Amt 21,895.00 USD
IDES
P.O. BOX 3637
SPRINGFIELD
IL 62708

Unit VOP01 Voucher ID 00092967 Invoice Number 3/2011 Invoice Date Oct/22/2011
Voucher Comments DC#614012930,ACCT#800848,BENEFITS PAID 7/1/11-9/30/11
Discount Taken 0.00 USD

Dist Ln # 1 Account Unempl Ins Payments Department HR - Human Resources Fund General Fund Program Benefits Administration
Net Amount 21,895.00 USD



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Payment Ref 072398 Date Oct/28/2011 Handling RE Status Paid Invoice Number OBS 2011-00101
Remit To VOP01 0000011761
Routing Not applicable
Remit Bank Account 840.00
Payment Amt USD

JOHN CANTAFIO REMODELING
1139 S. ELMWOOD AVE
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00092824 Invoice Number OBS 2011-00101 Invoice Date Oct/21/2011
Voucher Comments RESOTRATION DEPOSIT REFUND
Discount Taken 0.00 USD

Dist Ln # Account 1 Reserve For Restoration Dep Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 840.00 USD

Payment Ref 072399 Date Oct/28/2011 Handling RE Status Paid Invoice Number 1-13969267507
Remit To VOP01 0000008132
Remit Bank Account 3,745.00
Payment Amt USD

JOHNSON CONTROLS, INC.
P.O. BOX 805240
CHARLOTTE
NC 28290-5240

Unit VOP01 Voucher ID 00092971 Invoice Number 1-13969267507 Invoice Date Oct/02/2011
Voucher Comments SERVICE AGREEMENT 10/1/11-11/1/11,CHILLER@123 MADISON
Discount Taken 0.00 USD

Dist Ln # Account 1 General Contractuals Department DPW - Building Maintenance Fund General Fund Program Village Hall Net Amount 3,745.00 USD



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Bank Account: FOP VOP 645081827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072400	Oct/28/2011	RE	Paid	VOP01 0000001190 KALE UNIFORMS 204 W. LIBERTY WHEATON IL 60187	Not applicable		9.00 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00092630	585409,585409	Oct/03/2011	BLACK POLY/WOOL			0.00 USD
Dist Ln #	Account	Department	Fund	Program			Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program			9.00 USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072401	Oct/29/2011	RE	Paid	VOP01 0000005651 KEEN EDGE CO. P.O. BOX 44 LYONS IL 60534	Not applicable		9.88 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00092912	0000569224	Sep/15/2011	AIR CLEANER			0.00 USD
Dist Ln #	Account	Department	Fund	Program			Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Sercv			9.88 USD



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Payment Ref 072402 Date Oct/28/2011 Handling RE Status Paid
Remit To VOP01 0000012522
Routing Not applicable
Remit Bank Account 166.92
Payment Amt USD

KELLER HEARTT CO INC.
4877 PAYSHERE CIRCLE
CHICAGO
IL 60674

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092913	0137306-IN	Oct/03/2011	ANTI-FREEZE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	42.23 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	42.23 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	42.23 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	42.23 USD

Payment Ref 072403 Date Oct/28/2011 Handling RE Status Paid
Remit To VOP01 0000003472
Routing Not applicable
Remit Bank Account 272.43
Payment Amt USD

KERLEY, PAUL

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092973	10/05/2011	Oct/05/2011	UNIFORM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	272.43 USD



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Pay Cycle Run Date: Oct/27/2011

Bank Account: FB-OP (05) 45068892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072404	Oct/28/2011	RE	Paid	VOP01 0000002266 KIEFT BROTHERS INC. DEPT. CH 17487 PALATINE IL 60055	Not applicable	895.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092915	179710	Sep/16/2011	MANHOLE FRAMING SUPPLIES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	67.00
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	828.50

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072405	Oct/28/2011	RE	Paid	VOP01 0000009819 KING, BRIAN 307 N. EUCLID AVE. OAK PARK IL 60302	Not applicable	126.78	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092935	0247000574-01	Oct/25/2011	REFUND CREDIT BALANCE DUE TO DUPLICATE PAYMENT. 842 N. LOMBAR	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	126.78



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Payment Ref 072406 Date Oct/28/2011 Handling RE Invoice Number 0108000784-00 Status Paid Remit To VOP01 0000013930 Routing Not applicable Remit Bank Account 12.64 Payment Amt USD

KUHFUSS, TIMOTHY
716 S. KENILWORTH AVE.
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00092966 Invoice Number 0108000784-00 Invoice Date Oct/26/2011 Voucher Comments REFUND CR BAL ON FINAL WATER BILL, 716 S. KENILWORTH
Discount Taken 0.00 USD

Dist Ln # 1 Account Utility Sales Department DPW - Water Fund Water Fund Program Base Program Net Amount 12.64 USD

Payment Ref 072407 Date Oct/28/2011 Handling RE Invoice Number 0732337, 0755301 Status Paid Remit To VOP01 000009536 Routing Not applicable Remit Bank Account 674.47 Payment Amt USD

LANDS' END BUSINESS OUTFITTERS
P.O. BOX 217
DODGEVILLE
WI 53533-0217

Unit VOP01 Voucher ID 00092743 Invoice Number 0732337, 0755301 Invoice Date Oct/05/2011 Voucher Comments POLO SHIRTS, BLOUSES & HAT
Discount Taken 0.00 USD

Dist Ln # 1 Account Office Supplies Department HEALTH - Health Services Fund General Fund Program Base Program Net Amount 674.47 USD



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Bank Account: FB OS VOP 154085089Z

Payment Ref 072408 Date Oct/28/2011 Handling RE Status Paid
Remit To VOP01 0000008517
LECHNER & SONS UNIFORM RENTAL
420 KINGSTON CT.
MT. PROSPECT
IL 60056
Routing Not applicable
Remit Bank Account 40.42
Payment Amt USD

Unit VOP01 Voucher ID 00082950 Invoice Number 1529082 Invoice Date Oct/18/2011
Voucher Comments LAUNDRY SERVICE - PARKING GARAGES
Discount Taken 0.00 USD

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



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Pay Cycle: OAKPK
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Entity: 0001
Branch: 0001
Account: 164033592

Payment Ref 072409 Date Oct/28/2011 Handling RE Status Paid Invoice Number 3816951 Invoice Date Oct/05/2011 Department FINANCE - Financial Services
Remit To VOP01 0000001209 Remit Bank Account LOGSDON OFFICE SUPPLY
Routing Not applicable Payment Amt 713.07 USD
1055 ARTHUR
ELK GROVE VILLAGE
IL 60007

Unit VOP01 Voucher ID 00092476 Invoice Number 3816951 Invoice Date Oct/05/2011 Department FINANCE - Financial Services
Voucher Comments OFFICE SUPPLIES
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	FINANCE - Financial Services	General Fund	Base Program	6.89 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	54.08 USD
1	Boards Commissions Support	Plan Community Development	General Fund	Base Program	87.72 USD
1	Office Supplies	Plan Community Development	General Fund	Base Program	13.69 USD
1	Office Supplies	HR - Human Resources	General Fund	Base Program	37.48 USD
1	Office Supplies	POLICE	General Fund	Base Program	450.21 USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	63.00 USD

Payment Ref 072410 Date Oct/28/2011 Handling RE Status Paid Invoice Number 577506,577687 Invoice Date Oct/03/2011 Department REFUND PARKING PERMIT
Remit To VOP01 0000013872 Remit Bank Account MAHONEY, MELISSA
Routing Not applicable Payment Amt 40.00 USD
241 W. FREMONT AVE.
ELMHURST
IL 60126

Unit VOP01 Voucher ID 00092800 Invoice Number 577506,577687 Invoice Date Oct/03/2011 Department REFUND PARKING PERMIT
Voucher Comments REFUND PARKING PERMIT
Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office
Net Amount 40.00 USD



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Payment Ref 072411 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001223 Remit Bank Account 3,988.64 Payment Amt USD

MCADAM
2001 DES PLAINES AVE
FOREST PARK
IL 60130

Unit VOP01 Voucher ID 00092920 Invoice Number 48394 Invoice Date Sep/30/2011 Voucher Comments SEPTEMBER 2011 LITTER PICK UP Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Street Services Fund General Fund Program Pavement Management Net Amount 3,988.64 USD

Payment Ref 072412 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 000002536 Remit Bank Account 362.00 Payment Amt USD

MCCANN
38951 EAGLE WAY
CHICAGO
IL 60678-1389

Unit VOP01 Voucher ID 00092922 Invoice Number 01291454 Invoice Date Oct/03/2011 Voucher Comments FIBER JOINT, STEEL DOWLS Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Street Services Fund General Fund Program Parking Lots Maint Program Net Amount 148.60 USD
1 Account Operational Supplies Department DPW - Street Services Fund General Fund Program Pavement Management Net Amount 213.40 USD



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Payment Ref 072413 Date Oct/28/2011 Handling RE Invoice Number 10522515 Status Paid Remit To VOP01 0000001611 Routing Not applicable Remit Bank Account 199.00 Payment Amt USD

MCCLOUD, W. B. & CO., INC.
2500 W. HIGGINS RD
850 NW CORP. CENTER
HOFFMAN ESTATES
IL 60195-5220

Unit VOP01 Voucher ID 00092923 Invoice Number 10522515 Invoice Date Sep/30/2011 Voucher Comments PEST CONTROL@123 MADISON Discount Taken 0.00 USD

Dist Ln # Account 1 General Contractals Department DPW - Building Maintenance Fund General Fund Program Public Works Center Net Amount 110.00 USD
1 General Contractals Department DPW - Building Maintenance Fund General Fund Program Village Hall Net Amount 89.00 USD

Payment Ref 072414 Date Oct/28/2011 Handling RE Invoice Number 7015 Status Paid Remit To VOP01 0000001570 Routing Not applicable Remit Bank Account 123.92 Payment Amt USD

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

Unit VOP01 Voucher ID 00092927 Invoice Number 7015 Invoice Date Oct/04/2011 Voucher Comments TARPS Discount Taken 0.00 USD

Dist Ln # Account 1 General Contractals Department DPW - Building Maintenance Fund General Fund Program Village Hall Net Amount 29.64 USD
1 Operational Supplies Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 44.98 USD
1 Operational Supplies Department DPW - Sewer Fund Sewer Fund Program Sewer Collection Net Amount 34.40 USD
1 Operational Supplies Department DPW - Forestry Fund General Fund Program Base Program Net Amount 14.90 USD



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Bank Account: PEOPLE VOP 14033897

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072415	Oct/28/2011	RE	Paid	VOP01 0000007235 MINER ELECTRONICS CORP 500 45TH AVE MUNSTER IN 46321	Not applicable	405.00	USD

Unit VOP01 Voucher ID 00092928 Invoice Number 96543 Invoice Date Oct/03/2011
 Voucher Comments NOV 2011-JAN 2012 MAINTANANCE-PW TWO-WAY RADIO SYSTEM
 Discount Taken 0.00 USD

Dist Ln # Account Office Machine Service Department DPW - Administration Fund General Fund Program Base Program
 Net Amount 405.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072416	Oct/28/2011	RE	Paid	VOP01 000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable	82.52	USD

Unit VOP01 Voucher ID 00092762 Invoice Number 15585 Invoice Date Oct/07/2011
 Voucher Comments 500 BUSINESS CARDS, ANDERSON & HUDSON
 Discount Taken 0.00 USD

Dist Ln # Account Printing Department Adjudication Fund General Fund Program Base Program
 Net Amount 82.52 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072417	Oct/28/2011	RE	Paid	VOP01 0000001160	Not applicable	301.13	USD

MOHR, H.J. & SONS CO.
 915 S. MAPLE
 OAK PARK
 IL 60304-1893

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092778	337460	Oct/06/2011	CONCRETE@100 N. EUCLID	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	301.13

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072418	Oct/28/2011	RE	Paid	VOP01 0000013921	Not applicable	207.78	USD

MORELAND, CONNIE
 1024 BALDWIN LN
 OAK PARK
 IL 60302

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092760	0531000319-01	Oct/20/2011	REFUND CR BAL DUE TO OVER ESTIMATION, 643 WASHINGTON	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	207.78



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Payment Ref 072419 Date Oct/28/2011 Handling RE Status Paid Invoice Number 264874,264790,26492
Remit To VOP01 0000001243
Routing Not applicable
Remit Bank Account 1,258.05
Payment Amt USD

MR MAT
10351 S MICHIGAN
CHICAGO
IL 60628

Unit VOP01 Voucher ID 00092930 Invoice Number 264874,264790,26492 Invoice Date Sep/30/2011
Voucher Comments 265173, MATS FOR 100 S. EUCLID
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	162.25 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	295.20 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	345.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	435.60 USD

Payment Ref 072420 Date Oct/28/2011 Handling RE Status Paid Invoice Number 103617
Remit To VOP01 0000007414
Remit Bank Account 40.00
Payment Amt USD

MUNICIPAL WEB SERVICE
330 E. MAPLE RD, #302
BIRMINGHAM
MI 48009

Unit VOP01 Voucher ID 00092933 Invoice Number 103617 Invoice Date Sep/19/2011
Voucher Comments E-NEWS LIST SERV HOSTING
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	40.00 USD



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Payment Ref 072423 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001256 Remit Bank Account 66.77 Payment Amt USD

NICOR (P.O. BOX 0632)
P.O. BOX 0632
AURORA
IL 60507-0632

Unit VOP01 Voucher ID 00092753 Invoice Number 67-90-13-5311 9 Invoice Date Oct/07/2011 Voucher Comments NATURAL GAS DELIVERY 3/4/11-9/1/11. 1114 HOLLEY CT Discount Taken 0.00 USD

Dist Ln # 1 Account Natural Gas Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 66.77 USD

Payment Ref 072424 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 000009864 Remit Bank Account 194.81 Payment Amt USD

NIKISCHER, JOHN

Unit VOP01 Voucher ID 00092975 Invoice Number 10/05/2011 Invoice Date Oct/05/2011 Voucher Comments UNIFORM REIMBURSEMENT Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 194.81 USD



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Payment Ref 072425 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001977 Remit Bank Account Not applicable Payment Amt 595.40 USD

O'HERRON, RAY CO. INC.
523 E. ROOSEVELT RD.
LOMBARD
IL 60148

Unit VOP01 Voucher ID 00092634 Invoice Number 0043244-IN Invoice Date Oct/05/2011 Voucher Comments HOLSTER, MAG CASE, BELT Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Routing	Program	Net Amount
1	Clothing	POLICE	General Fund		Detectives	195.85 USD
1	Clothing	POLICE	General Fund		Crossing Guards	199.80 USD
1	Clothing	POLICE	General Fund		Crossing Guards	199.75 USD

Payment Ref 072426 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001284 Remit Bank Account Not applicable Payment Amt 140.00 USD

O'LEARY'S CONTRACTORS
1031 N CICERO
CHICAGO
IL 60651

Unit VOP01 Voucher ID 00092891 Invoice Number 1-409956-03 Invoice Date Oct/14/2011 Voucher Comments RENTAL CHARGES FOR TILE SAW Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Routing	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund		Parking Lots Maint Program	60.00 USD
1	Equipment Rental	DPW - Forestry	General Fund		Tree Care Services	80.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072427	Oct/28/2011	RE	Paid	VOP01 0000012547	Not applicable		10.00 USD

OAKLAKE PARK ASSOCIATES
MCCOLLOM REALTY LTD
P.O. BOX 27
WESTERN SPRINGS
IL 60558

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092984	6956	Nov/01/2011	NOVEMBER 2011 RENT-1010 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rent Expense	POLICE	General Fund	Base Program	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072428	Oct/28/2011	RE	Paid	VOP01 0000013884	Not applicable		5,772.50 USD

OLD TOWN FIBERGLASS, INC.
456 S. MONTGOMERY WAY
ORANGE
CA 92668

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092557	4065	Oct/05/2011	50% PAYMENT FOR ROOSEVELT RD PLANTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Furnishings	DPW - Capital Projects	Capital Improvement Fund	Roosevelt Rd Improvements	5,772.50 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Oct/27/2011



Payment Ref 072429 Date Oct/28/2011 Handling RE Status Paid Invoice Date Oct/20/2011
Remit To VOP01 0000003384 Remit Bank Account 2,394.61 Payment Amt USD

PCC COMMUNITY WELLNESS CENTER
14 W. LAKE ST.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00092882 Invoice Number 355 Invoice Date Oct/20/2011
Voucher Comments OCTOBER 2011 MONTHLY SERVICE
Discount Taken 0.00 USD

Dist.Ln # Account Department Fund Program Net Amount
1 Grant Contractuals HEALTH - Health Grants Local Health Protection 20 Base Program 1,561.28 USD
2 Grant Contractuals HEALTH - Health Grants HIV Cook - C Base Program 633.33 USD

Payment Ref 072430 Date Oct/28/2011 Handling RE Status Paid Invoice Date Oct/18/2011
Remit To VOP01 0000005001 Remit Bank Account 181.50 Payment Amt USD

POLFUS, EDWARD
521 BEACH AVE.
LAGRANGE PARK
IL 60526

Unit VOP01 Voucher ID 00092938 Invoice Number 10/18/11+ Invoice Date Oct/18/2011
Voucher Comments CONTRACTUAL SERVICES 10/18/11
Discount Taken 0.00 USD

Dist.Ln # Account Department Fund Program Net Amount
1 Consultant Fees Adjudication General Fund Base Program 16.50 USD
1 Consultant Fees Adjudication General Fund Base Program 165.00 USD



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Payment Ref: 072431

Date: Oct/28/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000001302
Remit Bank Account: 5,000.00
Routing: Not applicable
Payment Amt: USD
PRAIRIE ARCHWAY INTERNATIONAL TRUCK
401 S. DIRKSEN PARKWAY
SPRINGFIELD
IL 62703

Unit: VOP01
Voucher ID: 00092821
Invoice Number: 224304+
Invoice Date: Oct/05/2011
Voucher Comments: INTL 7400 TRUCK BALANCE DUE - NO TRADE IN.
Discount Taken: 0.00
USD

Dist Ln # Account: 1 Vehicles
Department: DPW - Water
Fund: Water Fund
Program: Water Distribution
Net Amount: 5,000.00
USD

Payment Ref: 072432
Date: Oct/28/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000010640
Premier Car Wash
901 S. HARLEM
FOREST PARK
IL 60130

Remit Bank Account: 165.00
Routing: Not applicable
Payment Amt: USD

Unit: VOP01
Voucher ID: 00092883
Invoice Number: 508
Invoice Date: Oct/08/2011
Voucher Comments: SEPTEMBER & OCTOBER 2011 CAR WASHES
Discount Taken: 0.00
USD

Dist Ln # Account: 1 External Support
3 External Support
2 External Support
Department: DPW - Fleet Operations
DPW - Fleet Operations
DPW - Fleet Operations
Fund: General Fund
General Fund
General Fund
Program: Police Vehicle Maint Services
Other Vehicle Maint Services
Pub Wks Vehicle Maint Servc
Net Amount: 130.00
20.00
15.00
USD
USD
USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072433	Oct/28/2011	RE	Paid	VOP01 0000013892	Not applicable	1,800.00	USD
PRESERVATION DESIGN PARTNERSHIP, LLC ONE SOUTH BROAD ST, SUITE 1702 PHILADELPHIA PA 19107							

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092884	11,003,002	Oct/06/2011	CONSULTING SERVICES FOR DESIGN GUIDELINES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	CLERK - Boards and Commissions	Natl Trust Historic Pres Gt 1	Historic Preservation Commiss	1,800.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072434	Oct/28/2011	RE	Paid	VOP01 000009294	Not applicable	69.00	USD
PRO-FIRE SALES & SERVICE 486 MAIN STREET GLEN ELLYN IL 60137							

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092779	484,485	Sep/29/2011	PANTS- PATCHING	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	69.00



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Payment Ref 072435 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001579 R & L MAINTENANCE 324 LAKE ST. OAK PARK IL 60302 Remit Bank Account 7,210.00 Payment Amt USD

Unit VOP01 Voucher ID 00092877 Invoice Number 5526 Invoice Date Aug/16/2011 Voucher Comments INSTALLED CAT 5E CABLING & JACKS Discount Taken 0.00 USD

Dist Ln # 1 Account WAN Equipment Department FINANCE - Financial Services Fund Equipment Replacement F Program Computer Equipment - IT Dept Net Amount 7,210.00 USD

Payment Ref 072436 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000013041 RED WING SHOE STORE 309 N. WEBER RD BOLINGBROOK IL 60440 Remit Bank Account 150.00 Payment Amt USD

Unit VOP01 Voucher ID 00092878 Invoice Number 24000006637 Invoice Date Oct/03/2011 Voucher Comments SAFETY SHOES - BIRING Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department DPW - Water Fund Water Fund Program Base Program Net Amount 150.00 USD



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Payment Ref 072437 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000004874 Remit Bank Account 1,141.88 Payment Amt 1,141.88 USD

RICHARDSON, ANITA
5057 HARVARD TERRACE
SKOKIE
IL 60077

Unit VOP01 Voucher ID 00092937 Invoice Number 2011-37 Invoice Date Oct/20/2011

Voucher Comments
CONTRACTUAL SERVICES 10/19/11 & 10/20/11

Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 1,141.88 USD

Payment Ref 072438 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000008988 Remit Bank Account 89.33 Payment Amt 89.33 USD

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

Unit VOP01 Voucher ID 00092780 Invoice Number 413521996 Invoice Date Oct/01/2011

Voucher Comments
METERED COPIES 7/1/11-9/30/11

Discount Taken 0.00 USD

Dist Ln # 1 Account Equipment Rental Department FIRE - Admin Fund General Fund Program Base Program Net Amount 89.33 USD



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Payment Ref 072439 Date Oct/28/2011 Handling RE Invoice Number 6745427888 Status Paid Remit To VOP01 0000012117 Routing Not applicable Remit Bank Account 1,984.50 Payment Amt USD

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

Unit VOP01 Voucher ID 00092472 Invoice Number 6745427888 Invoice Date Oct/02/2011 Voucher Comments OCTOBER 2011 COPIER LEASE Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Equipment Rental	VMO - Village Management	General Fund	Base Program	330.75 USD
7	Equipment Rental	Development Services	General Fund	Base Program	82.69 USD
8	Equipment Rental	Housing Services	General Fund	Base Program	82.69 USD
6	Equipment Rental	Plan Community Development	General Fund	Base Program	82.69 USD
4	Equipment Rental	DPW - Administration	General Fund	Base Program	330.75 USD
5	Equipment Rental	CD Grant Admin	General Fund	Base Program	82.69 USD
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
2	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
9	Equipment Rental	POLICE	General Fund	Detectives	330.74 USD

Payment Ref 072440 Date Oct/28/2011 Handling RE Invoice Number 3 Status Paid Remit To VOP01 0000013778 Routing Not applicable Remit Bank Account 126.00 Payment Amt USD

RL CANNING
P.O. BOX 13192
SPRINGFIELD
IL 62791

Unit VOP01 Voucher ID 00092880 Invoice Number 3 Invoice Date Oct/17/2011 Voucher Comments 3 YEAR EXTENDED WARRANTY FOR HP 4730S LAPTOP Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Family Case Management - 2	Base Program	126.00 USD



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Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt
072441 Oct/28/2011 RE Paid VOP01 0000013927 Not applicable 101.43 USD

ROCKWELL, BRUCE & ANNE
842 N. LOMBARD AVE.
OAK PARK
IL 60302

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken
VOP01 00092934 0460000730-02 Oct/25/2011 REFUND CREDIT BALANCE DUE TO DUPLICATE PAYMENT 842 N. LOMBAR 0.00 USD

Dist Ln # Account Department Fund Water Fund Program Net Amount
1 Utility Sales DPW - Water 101.43 USD

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt
072442 Oct/28/2011 RE Paid VOP01 0000011245 194.26 USD

SAFARILAND (FORENSICS SOURCE)
P.O. BOX 18421 (
JACKSONVILLE
FL 32228-8421

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken
VOP01 00092985 111-128506 Sep/29/2011 POLICE BARRIER TAPE 0.00 USD

Dist Ln # Account Department Fund General Fund Program Net Amount
1 Operational Supplies POLICE 194.26 USD



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Payment Ref 072443 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000007266 Remit Bank Account 36,542.29 Payment Amt USD

SECURITY PROFESSIONALS, INC.
5650 S. ARCHER
CHICAGO
IL 60638

Unit VOP01 Voucher ID 00092738 Invoice Number W3253581, W3253582 Invoice Date Oct/07/2011 Voucher Comments SECURITY SERVICES - VILLAGE HALL & PARKING GARAGES Discount Taken 0.00 Payment Amt USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Grant Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	6,414.55 USD
2	Grant Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47 USD
1	Grant Contractuals	Parking Services	Parking Fund	Base Program	1,375.62 USD
4	Grant Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	19,809.65 USD

Payment Ref 072444 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001338 Remit Bank Account 660.00 Payment Amt USD

SELECT STAFFING TEMPS
DEPT 4682
CAROL STREAM
IL 60122-4682

Unit VOP01 Voucher ID 00092961 Invoice Number 53303 Invoice Date Oct/14/2011 Voucher Comments TEMPORARY SERVICES WEEK ENDING 10/16/11 GRANDBERRY Discount Taken 0.00 Payment Amt USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Parking Services	Parking Fund	Base Program	660.00 USD



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Payment Ref 072445 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001951 Routing Not applicable Remit Bank Account 219.00 Payment Amt USD

SIGN EXPRESS
900 S. OAK PARK AVE
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00092962 Invoice Number 9329 Invoice Date Oct/20/2011 Voucher Comments WHITE ALUMINUM SIGNS Discount Taken 0.00 USD

Dist Ln # 1 Account Sign Replacement Department Parking Services Fund Parking Fund Program On Street Parking Net Amount 219.00 USD

Payment Ref 072445 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001662 Routing Not applicable Remit Bank Account 2,350.60 Payment Amt USD

SOLID SYSTEMS CAD SERVICES
4801 MILWEE SUITE #3
HOUSTON
TX 77092-6666

Unit VOP01 Voucher ID 00092416 Invoice Number 54313,54314,54315,5 Voucher Comments 54318-APR-OCT 2011 VAX HARWARE MONTHLY MAINTENANCE SUPPORT Discount Taken 0.00 USD

Dist Ln # 1 Account Hardware Maintenance Department Information Technology Fund General Fund Program Program Maintenance Net Amount 2,350.60 USD



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Bank Account: FB-OP VOP 16-518888927

Payment Ref 072447 Date Oct/28/2011 Handling RE Invoice Number 00092873 Status Paid
Remit To VOP01 0000009212 Remit Bank Account 1,133,491.00 Payment Amt USD
Routing Not applicable

SOLLITT, GEORGE, CONSTRUCTION COMPAN
790 NORTH CENTRAL AVE.
WOOD DALE
IL 60191

Unit VOP01 Voucher ID 00092873 Invoice Number 4 Invoice Date Aug/31/2011
Voucher Comments S. MARION STREETScape IMPROVEMENTS PERIOD TO 8/31/11
Discount Taken 0.00 USD

Dist Ln # Account 1 Capital Improvements Department Plan Community Development Fund Downtown TIF Fund Program Marion St Improvements Net Amount 380,792.00 USD
1 Capital Improvements Department Plan Community Development Fund Downtown TIF Fund Program Marion St Improvements Net Amount 752,699.00 USD

Payment Ref 072448 Date Oct/28/2011 Handling RE Invoice Number 0404038-IN Status Paid
Remit To VOP01 0000001351 Remit Bank Account 742.89 Payment Amt USD
Routing Not applicable

SOUTHERN COMPUTER WAREHOUSE
P.O. BOX 102923
ATLANTA
GA 30368-2923

Unit VOP01 Voucher ID 00092876 Invoice Number 0404038-IN Invoice Date Sep/30/2011
Voucher Comments SONY LTO ULTRIUM
Discount Taken 0.00 USD

Dist Ln # Account 1 Computer Supplies Department Information Technology Fund General Fund Program Base Program Net Amount 305.60 USD
1 Printers Department Information Technology Fund Equipment Replacement F Base Program Net Amount 437.29 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072449	Oct/28/2011	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable	2,501.25	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092761	10/14/11	Oct/14/2011	CONTRACTUAL SERVICES 10/13/11 & 10/14/11	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,087.50
1	Consultant Fees	Adjudication	General Fund	Base Program	543.75
1	Consultant Fees	Adjudication	General Fund	Base Program	870.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072450	Oct/28/2011	RE	Paid	VOP01 0000009629 STREICHERS P.O. BOX 41396 MINNEAPOLIS MN 55441-0398	Not applicable	152.71	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092987	1872230	Oct/07/2011	BOOTS,BELT,SWEATSHIRT,BOOK,WATCH,WATER BOTTLE,BRIEFCASE,M	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	152.71



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Payment Ref 072451 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001613 Remit Bank Account Not applicable Routing Not applicable Payment Amt 29.09 USD

TAYLOE GLASS COMPANY
301 SOUTH BLVD
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00092860 Invoice Number 48767 Invoice Date Sep/13/2011

Voucher Comments

REPLACED GARAGE WINDOW@1100 GUNDERSON

Discount Taken 0.00

USD

Dist Ln # 1 Account Repairs Department DPW - Forestry

Fund General Fund

Program Tree Care Services

Net Amount 29.09

USD

Payment Ref 072452 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000001372 Remit Bank Account Not applicable Routing Not applicable Payment Amt 240.77 USD

TERMINAL SUPPLY CO
P.O. BOX 1253
TROY
MI 48099

Unit VOP01 Voucher ID 00092861 Invoice Number 77809-00 Invoice Date Sep/27/2011

Voucher Comments

MINI FUSE HOLDER

Discount Taken 0.00

USD

Dist Ln # 1 Account Vehicle Equipment Parts Department POLICE - RICO Funding
2 Account Vehicle Equipment Parts Department DPW - Fleet Operations
4 Account Vehicle Equipment Parts Department DPW - Fleet Operations
1 Account Vehicle Equipment Parts Department DPW - Fleet Operations
3 Account Vehicle Equipment Parts Department DPW - Fleet Operations

Fund State RICO Fund
General Fund
General Fund
General Fund
General Fund

Program Base Program
Police Vehicle Maint Services
Other Vehicle Maint Services
Fire Vehicle Maint Services
Pub Wks Vehicle Maint Servc

Net Amount 37.57
50.80
50.80
50.80
50.80

USD
USD
USD
USD
USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072453	Oct/28/2011	RE	Paid	VOP01 0000011596	Not applicable	3,479.80	USD
				THRIVE COUNSELING CENTER			
				120 S. MARION ST.			
				OAK PARK			
				IL 60302			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092864	PROJECT B11-16, DR	Oct/14/2011	IDIS#598, VOLUNTEER COORDINATOR	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Thrive Counseling Center 2011	3,479.80

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072454	Oct/28/2011	RE	Paid	VOP01 0000006400	Not applicable	1,216.00	USD
				TOTAL PARKING SOLUTIONS			
				2721 CURTISS ST.			
				DOWNERS GROVE			
				IL 60515			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092963	101525	Oct/19/2011	CALE P&D RECEIPT PAPER	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	1,216.00



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Bank Account: FLEET VOP 765183192

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt
072455 Oct/28/2011 RE Paid VOP01 0000001385 TRAFFIC CONTROL & PROTECTION 124.28 USD

31W351 NORTH AVE.
WEST CHICAGO
IL 60185

Unit Voucher ID Invoice Number Invoice Date Voucher Comments
VOP01 00092865 70671 Sep/15/2011 BLANK COVERED WHITE EG BOTH SIDES SIGN

Dist Ln # Account Handling Status Remit To Department Fund Program Net Amount
1 Sign Replacement DPW - Street Services DPW - Street Services General Fund Pavement Management 45.73 USD
1 Sign Replacement DPW - Street Services DPW - Street Services General Fund Pavement Management 78.55 USD

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt
072456 Oct/28/2011 RE Paid VOP01 0000001034 TRUCK PRO, INC. 247.83 USD

P.O. BOX 905044
CHARLOTTE
NC 28290-5044

Unit Voucher ID Invoice Number Invoice Date Voucher Comments
VOP01 00092867 080-0604443 Oct/04/2011 LAMPS

Dist Ln # Account Handling Status Remit To Department Fund Program Net Amount
1 Vehicle Equipment Parts DPW - Fleet Operations DPW - Fleet Operations General Fund Fire Vehicle Maint Services 3.69 USD
1 Vehicle Equipment Parts DPW - Fleet Operations DPW - Fleet Operations General Fund Fire Vehicle Maint Services 58.26 USD
3 Vehicle Equipment Parts DPW - Fleet Operations DPW - Fleet Operations General Fund Pub Wks Vehicle Maint Servc 58.27 USD
3 Vehicle Equipment Parts DPW - Fleet Operations DPW - Fleet Operations General Fund Pub Wks Vehicle Maint Servc 3.69 USD
2 Vehicle Equipment Parts DPW - Fleet Operations DPW - Fleet Operations General Fund Police Vehicle Maint Services 3.69 USD
2 Vehicle Equipment Parts DPW - Fleet Operations DPW - Fleet Operations General Fund Police Vehicle Maint Services 58.27 USD
4 Vehicle Equipment Parts DPW - Fleet Operations DPW - Fleet Operations General Fund Other Vehicle Maint Services 3.69 USD
4 Vehicle Equipment Parts DPW - Fleet Operations DPW - Fleet Operations General Fund Other Vehicle Maint Services 58.27 USD

Discount Taken 0.00

Discount Taken 0.00



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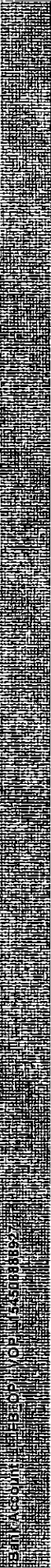
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Payment Ref 072457 Date Oct/28/2011 Handling RE Invoice Number 100411 Status Paid Remit To VOP01 0000010233 Routing Not applicable Payment Amt 90.00 USD

UNITY TEMPLE RESTORATION FOUNDATION
875 LAKE ST. C/O EMILY ROTH
OAK PARK
IL 60301

Unit VOP01 Voucher ID 00092851 Invoice Number 100411 Invoice Date Oct/12/2011 Voucher Comments SEXTON FOR PRESERVATION & GREEN AWARDS Discount Taken 0.00 USD

Dist Ln # Account Boards Commissions Support Department CLERK - Boards and Commissions Fund General Fund Program Historic Preservation Commiss Net Amount 45.00 USD
2 Boards Commissions Support Department CLERK - Boards and Commissions Fund General Fund Program Environ Energy Advisory Comm Net Amount 45.00 USD

Payment Ref 072458 Date Oct/28/2011 Handling RE Invoice Number 5860A Status Paid Remit To VOP01 0000009875 Routing Not applicable Payment Amt 164.22 USD

WALZ SCALE CO.
655 HIGH POINT LN.
E. PEORIA
IL 61611

Unit VOP01 Voucher ID 00092988 Invoice Number 5860A Invoice Date Sep/14/2011 Voucher Comments REPAIR TO WHEEL LOAD WEIGHER Discount Taken 0.00 USD

Dist Ln # Account Operational Supplies Department POLICE Fund General Fund Program Base Program Net Amount 164.22 USD



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Pay Cycle Run Date: Oct/27/2011



Payment Ref 072459 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 000001412 Remit Bank Account 1,022.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00092857 Invoice Number 09/30/11 Invoice Date Sep/30/2011 Voucher Comments ACCT#033104-00000, PUBLIC NOTICES,100 FOREST,233 N.LOMBARD,149-155 S

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	CLERK - Boards and Commissions	General Fund	Community Design/Planning Comm	140.00 USD
1	Legal Advertisements	DPW - Administration	General Fund	Base Program	112.00 USD
1	Legal Advertisements	DPW - Administration	General Fund	Base Program	140.00 USD
1	Legal Advertisements	DPW - Administration	General Fund	Base Program	140.00 USD
1	Legal Advertisements	Building Property Standards	General Fund	Zoning Board	168.00 USD
2	Legal Advertisements	Building Property Standards	General Fund	Zoning Board	182.00 USD
3	Legal Advertisements	Building Property Standards	General Fund	Zoning Board	140.00 USD

Payment Ref 072460 Date Oct/28/2011 Handling RE Status Paid Remit To VOP01 0000013555 Remit Bank Account 100.00 Payment Amt USD

WEST COOK YMCA
255 S. MARION ST
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00092400 Invoice Number SEPTEMBER 2011 Invoice Date Oct/03/2011 Voucher Comments WORK OUT@WORK PROGRAM INSTRUCTOR

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve for S125 Empl Wellness	HEALTH - Health Services	General Fund	Base Program	100.00 USD



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Payment Ref 072451 Date Oct/28/2011 Handling RE Invoice Number 823714242 Status Paid
Remit To VOP01 0000001416 WEST PAYMENT CENTER
P.O. BOX 6292
CAROL STREAM
IL 60197-6292
Routing Not applicable
Remit Bank Account
Payment Amt 2,194.07 USD

Unil VOP01 00092799 Invoice Number 823714242 Invoice Date Oct/04/2011
Voucher Comments REFERENCE MATERIALS
Discount Taken 0.00 USD

Dist Ln# Account 1 Books & Subscriptions Department LEGAL - Law Fund General Fund Program Base Program Net Amount 1,264.50 USD
1 Books & Subscriptions Department LEGAL - Risk Management Fund Self Insured Retention Fun Program Base Program Net Amount 929.57 USD

Payment Ref 072452 Date Oct/28/2011 Handling RE Invoice Number 823714242 Status Paid
Remit To VOP01 0000001416 WEST SUBURBAN P.A.D.S.
C/O LYNDA SCHUELER, P.O. BOX 797
OAK PARK
IL 60303
Routing Not applicable
Remit Bank Account
Payment Amt 6,299.56 USD

Unit VOP01 00092956 Invoice Number PROJECT S11-01B, IN Invoice Date Oct/16/2011
Voucher Comments IDIS #617, SEPTEMBER 2011 MAINTENANCE & OPERATIONS
Discount Taken 0.00 USD

Dist Ln# Account 1 Operating Subsidies Department CD Grant Admin Fund Community Dev Block Gr Program ESG11 Shelter Net Amount 1,353.10 USD
1 Operating Subsidies Department CD Grant Admin Fund Community Dev Block Gr Program ESG11 Shelter Net Amount 112.22 USD
1 Operating Subsidies Department CD Grant Admin Fund Community Dev Block Gr Program West Suburban PADS (ES) 11 Net Amount 1,109.24 USD
1 Operating Subsidies Department CD Grant Admin Fund Community Dev Block Gr Program West Suburban PADS Trans 11 Net Amount 725.00 USD
1 Operating Subsidies Department CD Grant Admin Fund Community Dev Block Gr Program ESG 2011 Homeless Prevention Net Amount 3,000.00 USD



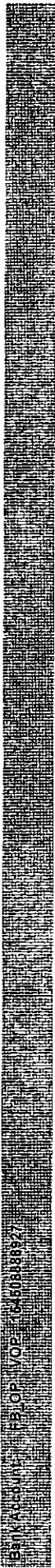
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072463	Oct/28/2011	RE	Paid	VOP01 0000013929 WILLIG, THERESE 418 N. MAIN ST. LOMBARD IL 60148	Not applicable	494.56	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092958	24062	Oct/26/2011	REFUND DUPLICATE PAYMENT OF HEALTH INSURANCE PREMIUM	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Pensioneer Premium Payments	HR - Health Insurance	Health Insurance Fund	Base Program	494.56
			Total Requirements for Bank Account	FB_OP VOP 15460888927	1,345,524.74
			Total Requirements for Currency	USD	1,345,524.74



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Payment Ref 0072521 Date Oct/31/2011 Handling RE Status Void
Remit To VOP01 0000001491
ADT SECURITY SERVICES
P.O. BOX 371967
PITTSBURGH
PA 15250-7956
Routing Not applicable
Remit Bank Account 1.00
Payment Amt USD

Unit VOP01 Voucher ID 00093002 Invoice Number BANK TEST Invoice Date Oct/28/2011
Voucher Comments TEST CHECK
Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet
Fund General Fund Program Balance Sheet
Net Amount 1.00
Total Requirements for Bank Account C1BANK VOP1 4518568346 1.00 USD



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Pay Cycle Run Date: Oct/31/2011

USD

USD

Total Requirements for Currency

1.00

USD



Payment Ref 0072522 Date Oct/31/2011 Handling RE Status Void
Remit To VOP01 0000001491
ADT SECURITY SERVICES
P.O. BOX 371967
PITTSBURGH
PA 15250-7956
Routing Not applicable
Remit Bank Account
1.00
Payment Amt USD

Unit VOP01 Voucher ID 00093002 Invoice Number BANK TEST Invoice Date Oct/28/2011
Voucher Comments TEST CHECK

Discount Taken 0.00 USD

Net Amount 1.00 USD

Dist Ln # 1 Account Charter1 Disbursements -8354 Department Balance Sheet
Fund General Fund
Program Balance Sheet

Payment Ref 0072523 Date Oct/31/2011 Handling RE Status Void
Remit To VOP01 0000011878
COMED (6111)
P.O. BOX 6111
CAROL STREAM
IL 60197-6111
Routing Not applicable
Remit Bank Account
1.00
Payment Amt USD

Unit VOP01 Voucher ID 00093001 Invoice Number BANK TEST Invoice Date Oct/28/2011
Voucher Comments TEST CHECK

Discount Taken 0.00 USD

Net Amount 1.00 USD

Dist Ln # 1 Account Charter1 Disbursements -8354 Department Balance Sheet
Fund General Fund
Program Balance Sheet



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Run Date Nov/03/2011
Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 727
Pay Cycle Run Date: Oct/31/2011



Payment Ref 0072524 Date Oct/31/2011 Handling RE Status Void Remit To VOP01 0000001117 Remit Bank Account 1.00 Payment Amt USD

FEDERAL EXPRESS
P.O. BOX 94515
PALATINE
IL 60094-4515

Unit VOP01 Voucher ID 00093004 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 USD

Payment Ref 0072525 Date Oct/31/2011 Handling RE Status Void Remit To VOP01 0000003361 Remit Bank Account 1.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00093005 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 USD



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Run Date Nov/03/2011
Run Time 3:13:48 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 727
Pay Cycle Run Date: Oct/31/2011



Payment Ref 0072526 Date Oct/31/2011 Handling RE Status Void Remit To VOP01 0000008517 Routing Not applicable Remit Bank Account 1.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00093007 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 USD

Payment Ref 0072527 Date Oct/31/2011 Handling RE Status Void Remit To VOP01 0000001243 Routing Not applicable Remit Bank Account 1.00 Payment Amt USD

MR MAT
10351 S MICHIGAN
CHICAGO
IL 60628

Unit VOP01 Voucher ID 00093006 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 USD



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Run Date Nov/03/2011
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Pay Cycle: OAKPK
Pay Cycle Sequence: 727
Pay Cycle Run Date: Oct/31/2011



Payment Ref 0072528 Date Oct/31/2011 Handling RE Status Void Remit To VOP01 0000001269 Routing Not applicable Remit Bank Account 1.00 Payment Amt USD

OAK PARK AREA ARTS COUNCIL
123 MADISON ST
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093008 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # 1 Account Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 USD

Payment Ref 0072529 Date Oct/31/2011 Handling RE Status Void Remit To VOP01 0000011307 Routing Not applicable Remit Bank Account 1.00 Payment Amt USD

PARAMEDIC BILLING SERVICES, INC.
395 W. LAKE ST.
ELMHURST
IL 60128-1368

Unit VOP01 Voucher ID 00093009 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # 1 Account Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 USD



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PeopleSoft Accounts Payable

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Run Date Nov/03/2011
Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 727
Pay Cycle Run Date: Oct/31/2011

BANK ACCOUNTS C1BANK VOP1 451858354

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt
0072530 Oct/31/2011 RE Void VOP01 0000009629 1.00 USD
STREICHERS
P.O. BOX 41398
MINNEAPOLIS
MN 55441-0398

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Voucher Taken
VOP01 00093010 BANK TEST Oct/28/2011 TEST CHECK 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Charter1 Disbursements -8354 Balance Sheet General Fund Balance Sheet 1.00 USD

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt
0072531 Oct/31/2011 RE Void VOP01 0000001034 1.00 USD
TRUCK PRO, INC.
P.O. BOX 905044
CHARLOTTE
NC 28290-5044

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Voucher Taken
VOP01 00093003 BANK TEST Oct/28/2011 TEST CHECK 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Charter1 Disbursements -8354 Balance Sheet General Fund Balance Sheet 1.00 USD
Total Requirements for Bank Account C1BANK VOP1 451858354 10.00 USD



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PeopleSoft Accounts Payable
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Run Date Nov/03/2011
Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 727
Pay Cycle Run Date: Oct/31/2011

10.00 USD

USD

Total Requirements for Currency

Pay Cycle: OAKPK
Pay Cycle Sequence: 728
Pay Cycle Run Date: Nov/01/2011



Payment Ref 0072532 Date Nov/01/2011 Handling RE Status Void Remit To VOP01 0000001491 Routing Not applicable Remit Bank Account 1.00 Payment Amt USD

ADT SECURITY SERVICES
P.O. BOX 371967
PITTSBURGH
PA 15250-7956

Unit VOP01 Voucher ID 00093002 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 Net Amount 1.00 Payment Amt USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 Payment Amt USD

Payment Ref 0072533 Date Nov/01/2011 Handling RE Status Void Remit To VOP01 00000011878 Routing Not applicable Remit Bank Account 1.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00093001 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 Net Amount 1.00 Payment Amt USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 Payment Amt USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 728
Pay Cycle Run Date: Nov/01/2011



Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072534	Nov/01/2011	RE	Void	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable	1.00	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00093004	BANK TEST	Oct/28/2011	TEST CHECK			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
I	Charter1 Disbursements -8354	Balance Sheet	General Fund	Balance Sheet	1.00	0.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072535	Nov/01/2011	RE	Void	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable	1.00	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00093005	BANK TEST	Oct/28/2011	TEST CHECK			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
I	Charter1 Disbursements -8354	Balance Sheet	General Fund	Balance Sheet	1.00	0.00	USD



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Run Date Nov/03/2011
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Pay Cycle: OAKPK
Pay Cycle Sequence: 728
Pay Cycle Run Date: Nov/01/2011



Payment Ref 0072536 Date Nov/01/2011 Handling RE Status Void Remit To VOP01 0000008517 Routing Not applicable Remit Bank Account 1.00 Payment Amt USD

LECHNER & SONS UNIFORM RENTAL
420 KINGSTON CT.
MT. PROSPECT
IL 80056

Unit VOP01 Voucher ID 00093007 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 USD

Payment Ref 0072537 Date Nov/01/2011 Handling RE Status Void Remit To VOP01 0000001243 Routing Not applicable Remit Bank Account 1.00 Payment Amt USD

MR MAT
10351 S MICHIGAN
CHICAGO
IL 80928

Unit VOP01 Voucher ID 00093006 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 728
Pay Cycle Run Date: Nov/01/2011



Payment Ref 0072538 Date Nov/01/2011 Handling RE Status Void Remit To VOP01 0000001269 Remit Bank Account 1.00 Payment Amt USD

OAK PARK AREA ARTS COUNCIL
123 MADISON ST
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093006 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Balance Sheet Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 USD

Payment Ref 0072539 Date Nov/01/2011 Handling RE Status Void Remit To VOP01 0000011307 Remit Bank Account 1.00 Payment Amt USD

PARAMEDIC BILLING SERVICES, INC.
395 W. LAKE ST.
ELMHURST
IL 60126-1368

Unit VOP01 Voucher ID 00093009 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Balance Sheet Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 728
Pay Cycle Run Date: Nov/01/2011



Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072540	Nov/01/2011	RE	Void	VOP01 0000009629	Not applicable	1.00	USD

STREICHER'S
P.O. BOX 41398
MINNEAPOLIS
MN 55441-0398

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093010	BANK TEST	Oct/28/2011	TEST CHECK	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Charter1 Disbursements -8354	Balance Sheet	General Fund	Balance Sheet	1.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072541	Nov/01/2011	RE	Void	VOP01 0000001034	Not applicable	1.00	USD

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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093003	BANK TEST	Oct/28/2011	TEST CHECK	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Charter1 Disbursements -8354	Balance Sheet	General Fund	Balance Sheet	1.00

Total Requirements for Bank Account C1BNK VOP1 4518588354

10.00 USD



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Run Date Nov/03/2011
Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 728
Pay Cycle Run Date: Nov/01/2011

10.00 USD

USD

Total Requirements for Currency

Pay Cycle: OAKPK
Pay Cycle Sequence: 729
Pay Cycle Run Date: Nov/01/2011



Payment Ref 0072542 Date Nov/01/2011 Handling RE Status Paid Remit To VOP01 0000001491 Remit Bank Account 1.00 Payment Amt USD

ADT SECURITY SERVICES
P.O. BOX 371967
PITTSBURGH
PA 15250-7956

Unit VOP01 Voucher ID 00093002 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charterl Disbursements -8354 Department Balance Sheet Program Balance Sheet Net Amount 1.00 USD

Payment Ref 0072543 Date Nov/01/2011 Handling RE Status Paid Remit To VOP01 0000011878 Remit Bank Account 1.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00093001 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charterl Disbursements -8354 Department Balance Sheet Program Balance Sheet Net Amount 1.00 USD

Total Requirements for Bank Account C1BNK VOP1 451868854 2.00 USD



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Run Date Nov/03/2011
Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 729
Pay Cycle Run Date: Nov/01/2011

Total Requirements for Currency USD 2.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 730
Pay Cycle Run Date: Nov/02/2011



Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072544	Nov/01/2011	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable	1.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093004	BANK TEST	Oct/28/2011	TEST CHECK	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Charter1 Disbursements -8354	Balance Sheet	General Fund	Balance Sheet	1.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072545	Nov/01/2011	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable	1.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093003	BANK TEST	Oct/28/2011	TEST CHECK	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Charter1 Disbursements -8354	Balance Sheet	General Fund	Balance Sheet	1.00

Total Requirements for Bank Account C1BNK VOP1 461668654 2.00 USD



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Run Date Nov/03/2011
Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 730
Pay Cycle Run Date: Nov/02/2011

2.00 USD

USD

Total Requirements for Currency

Pay Cycle: OAKPK
Pay Cycle Sequence: 732
Pay Cycle Run Date: Nov/02/2011



Payment Ref 0072546 Date Nov/02/2011 Handling RE Invoice Number VOP01 000003351 Status Paid Remit To VOP01 000003351 Routing Not applicable Remit Bank Account 1.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00093005 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet Fund Balance Sheet Program Balance Sheet Net Amount 1.00 USD

Payment Ref 0072547 Date Nov/02/2011 Handling RE Invoice Number VOP01 000001412 Status Void Remit To VOP01 000001412 Routing Not applicable Remit Bank Account 1.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00093052 Invoice Number BANK TEST Invoice Date Nov/02/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet Fund Balance Sheet Program Balance Sheet Net Amount 1.00 USD

Total Requirements for Bank Account C1BNK VOP1 4618588354 2.00 USD



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Run Date Nov/03/2011

Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 732
Pay Cycle Run Date: Nov/02/2011

Total Requirements for Currency USD 2.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 733
Pay Cycle Run Date: Nov/02/2011



Payment Ref 007254B Date Nov/02/2011 Handling RE Status Void Remit To VDP01 0000001412 Routing Not applicable Remit Bank Account 1.00 Payment Amt USD

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

Unit VDP01 Voucher ID 00093062 Invoice Number BANK TEST Invoice Date Nov/02/2011 Voucher Comments TEST CHECK Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 USD

Total Requirements for Bank Account C1BNK VOP1 4518588354 1.00 USD



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Run Date Nov/03/2011
Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 733
Pay Cycle Run Date: Nov/02/2011

Total Requirements for Currency USD 1.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 734
Pay Cycle Run Date: Nov/02/2011



Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072549	Nov/02/2011	RE	Void	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable	1.00 USD	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093062	BANK TEST	Nov/02/2011	TEST CHECK

Discount Taken	0.00	USD
Net Amount	1.00	USD
Program	Balance Sheet	
Fund	General Fund	
Department	Balance Sheet	
Account	Charter1 Disbursements -8354	
Dist Ln #	1	
Total Requirements for Bank Account		C1BNK VOP1 451858354



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Run Date Nov/03/2011

Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 734
Pay Cycle Run Date: Nov/02/2011

Total Requirements for Currency USD

1.00 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 736
Pay Cycle Run Date: Nov/03/2011



Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072550	Nov/04/2011	RE	Paid	VOP01 0000003892 4 IMPRINT P.O. BOX 1641 MILWAUKEE WI 53201-1641	Not applicable	263.91	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00092792	6269949	Oct/10/2011	VILLAGE BOARD LOGO TABLE COVER

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Office Supplies	Communication	General Fund	Base Program	263.91	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072551	Nov/04/2011	RE	Paid	VOP01 0000013091 ADP, INC. P.O. BOX 842854 BOSTON MA 02284-2854	Not applicable	2,831.05	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093013	667901	Oct/28/2011	AUTOPAY II PROCESSING FEES-PPE 10/22/11

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,831.05	0.00



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Run Date Nov/03/2011

Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 736
Pay Cycle Run Date: Nov/03/2011



Payment Ref 0072552 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000001491 Routing Not applicable Payment Amt 436.39 USD

ADT SECURITY SERVICES
P.O. BOX 371967
PITTSBURGH
PA 15250-7956

Unit VOP01 Voucher ID 00093063 Invoice Number 55141183,56525050,5 Invoice Date Sep/10/2011 Voucher Comments SERVICE 10/11-12/31/11, 260 MADISON Discount Taken 0.00 USD

Dist Ln # Account 1 General Contractuals Department DPW - Building Maintenance Fund General Fund Program Public Works Center Net Amount 436.39 USD

Payment Ref 0072553 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000001958 Routing Not applicable Payment Amt 993.30 USD

ALARM DETECTION SYSTEMS INC.
1111 CHURCH RD.
AURORA
IL 60505

Unit VOP01 Voucher ID 00093064 Invoice Number SI-357486 Invoice Date Sep/27/2011 Voucher Comments INSTALLATION OF FIRE ALARM SYSTEM & RADIO@260 MADISON 9/27/11 Discount Taken 0.00 USD

Dist Ln # Account 1 General Contractuals Department DPW - Building Maintenance Fund General Fund Program Public Works Center Net Amount 993.30 USD



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Run Date Nov/03/2011
Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 736
Pay Cycle Run Date: Nov/03/2011

Bank Account: CHENK VOP 15758833

Payment Ref 0072554 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000001016 Routing Not applicable Remit Bank Account 927.15 Payment Amt USD

ALLIED ASPHALT PAVING CO.
1100 BRANDT DRIVE
HOFFMAN ESTATES
IL 60192

Unit VOP01 Voucher ID 00093124 Invoice Number 164016 Invoice Date Oct/08/2011 Voucher Comments 17.66 TONS OF ASPHALT Discount Taken 0.00 Payment Amt USD

Dist Ln # 1 Account Roadway Maintenance Department DPW - Water Fund Water Fund Program Water Distribution Net Amount 927.15 USD

Payment Ref 0072555 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000012237 Routing Not applicable Remit Bank Account 923.00 Payment Amt USD

ALLIED BENEFIT SYSTEMS
208 S. LASALLE ST, SUITE 1300
CHICAGO
IL 60604

Unit VOP01 Voucher ID 00093044 Invoice Number 0000228965 Invoice Date Oct/14/2011 Voucher Comments GROUP NO.A09105.FLEX & COBRA FEES PERIOD 11/2011 Discount Taken 0.00 Payment Amt USD

Dist Ln # 1 Account Health Insurance Premiums Department HR - Human Resources Fund Health Insurance Fund Program Base Program Net Amount 923.00 USD



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Run Date Nov/03/2011
Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 736
Pay Cycle Run Date: Nov/03/2011



Payment Ref 0072556 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000002067 Remit Bank Account 970.00 Payment Amt USD
AMANO MCGANN, INC.
651 TAFT STREET N.E.
MINNEAPOLIS
MN 55413

Unit VOP01 Voucher ID 00093205 Invoice Number SVC060281 Invoice Date Oct/21/2011 Voucher Comments LABOR, ZONE 2, MYLAR STRIP, MAGNETIC READ HEAD, MARION TICKET DI
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	510.00 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	262.00 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	198.00 USD

Payment Ref 0072557 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000007909 Remit Bank Account 121.92 Payment Amt USD
AMERICAN MESSAGING
P.O. BOX 5749
CAROL STREAM
IL 60197-5749

Unit VOP01 Voucher ID 00083017 Invoice Number U1109790LK Invoice Date Nov/01/2011 Voucher Comments NOVEMBER 2011 PAGING SERVICE
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	6.10 USD
2	Telecommunication Charges	DPW - Administration	General Fund	Base Program	115.82 USD



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Run Date Nov/03/2011
Run Time 3:13:45 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 736
Pay Cycle Run Date: Nov/03/2011

Bank Account: CHENK JOB 151583

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072556	Nov/04/2011	RE	Paid	VOP01 000006900 AMERICAN PAYROLL ASSOCIATION 660 N. MAIN AVENUE SUITE #100 SAN ANTONIO TX 78204	Not applicable	219.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092658	10/31/2011	Oct/13/2011	MEMBERSHIP RENEWAL - BOX, ID#178039	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Wage Assignments	Balance Sheet	General Fund	Balance Sheet	219.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072559	Nov/04/2011	RE	Paid	VOP01 000003453 APBP P.O. BOX 93 CEDARBURG WI 53012	Not applicable	45.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093125	200003225	Oct/24/2011	BICYCLE PARKING GUIDELINE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	DPW - Engineering	General Fund	Traffic Parking Engineering	45.00



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Bank of America - Bank of America

Payment Ref 0072560 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000009968 Remit Bank Account 5,320.00 Payment Amt 5,320.00 USD

Routing Not applicable
Voucher Comments
SOIL TESTING ON SOUTH MARION

Unit VOP01 Voucher ID 00093126 Invoice Number 061411-1 Invoice Date Jun/14/2011 Department Plan Community Development Fund Downtown TIF Fund Program Marion St Improvements Net Amount 5,320.00 USD
Discount Taken 0.00

Payment Ref 0072561 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000013940 Remit Bank Account 50.00 Payment Amt 50.00 USD

Voucher Comments
REFUND PARKING CITATION OVERPAYMENT

Unit VOP01 Voucher ID 00093098 Invoice Number P10113328 Invoice Date Oct/20/2011 Department POLICE - Field Services Fund General Fund Program Parking Enforcement Officers Net Amount 50.00 USD
Discount Taken 0.00



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BANK OF AMERICA

Payment Ref 0072562 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000002747
ASCE (MEMBERSHIP)
P.O. BOX 79084
BALTIMORE
MD 21279-0084
Routing Not applicable
Remit Bank Account
Payment Amt 1,200.00 USD

Unit VOP01 Voucher ID 00092482 Invoice Number 1041581893 Invoice Date Oct/10/2011
Voucher Comments
2012 MEMBERSHIP DUES-BUDRICK #295849
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	Base Program	240.00 USD
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	240.00 USD
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	Base Program	240.00 USD
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	Base Program	240.00 USD
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	Base Program	240.00 USD

Payment Ref 0072563 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000008968
AUTO ZONE
P.O. BOX 118067
ATLANTA
GA 30366-6067
Routing Not applicable
Remit Bank Account
Payment Amt 404.23 USD

Unit VOP01 Voucher ID 00093128 Invoice Number 2674389615, 2674390 Invoice Date Oct/11/2011
Voucher Comments
SEALS
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	12.38 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	213.89 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	53.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	123.97 USD



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Payment Ref 0072564 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000013168
Routing Not applicable
Remit Bank Account 1,800.00
Payment Amt USD

AVI SYSTEMS, INC.
NW8393 P.O BOX 1450
MINNEAPOLIS
MN 55485-8393

Unit VOP01 Voucher ID 00093051 Invoice Number 34789500 Invoice Date Sep/29/2011
Voucher Comments VOP-TV LEIGHTRONIX ONSITE PRODUCT TRAINING-KREML
Discount Taken 0.00 USD

Dist Ln # Account 1 Consultant Fees Department Communication Fund General Fund Program Media Development
Net Amount 1,800.00 USD

Payment Ref 0072565 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000003152
Remit Bank Account 238.50
Payment Amt USD

AXIOM INTERNATIONAL
1805 DREW STREET
CLEARWATER
FL 33765

Unit VOP01 Voucher ID 00092820 Invoice Number 111025JLC Invoice Date Oct/11/2011
Voucher Comments IMPORTER SOFTWARE FOR CAD
Discount Taken 0.00 USD

Dist Ln # Account 1 Software License Updates Department DPW - Capital Projects Fund Capital Improvement Fund Program Records
Net Amount 238.50 USD



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Payment Ref 0072566 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000010157 Routing Not applicable Remit Bank Account 2,976.19 Payment Amt USD

B2B COMPUTER PRODUCTS
P.O. BOX 3298
GLEN ELLYN
IL 60138

Unit VOP01 Voucher ID 00093052 Invoice Number 509440,509558,50963 Invoice Date Sep/30/2011 Voucher Comments SYNOLGY DIST STATION,HARD DRIVE ARRAY,SEAGATE HARD DRIVES Discount Taken 0.00 USD

Dist Ln # 1 Account WAN Equipment Department FINANCE - Financial Services Program Equipment Replacement F Computer Equipment - IT Dept Net Amount 2,976.19 USD

Payment Ref 0072567 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000010577 Routing Not applicable Remit Bank Account 1,018.47 Payment Amt USD

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

Unit VOP01 Voucher ID 00083132 Invoice Number 0159425 Invoice Date Oct/20/2011 Voucher Comments I-290 WATER MAIN CROSSING CONSTRUCTION Discount Taken 0.00 USD

Dist Ln # 1 Account Project Engineering Department DPW - Water Program Water Distribution Net Amount 1,018.47 USD



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Payment Ref 0072568 Date Nov/04/2011 Handling RE Invoice Number 9244 Status Paid Remit To VOP01 0000006358 Remit Bank Account 254.00 Payment Amt 254.00 USD

Routing Not applicable
BELMONT DOOR CLOSER SERVICE
9100 W. BELMONT AVE. DIVYALE SECURIT
FRANKLIN PARK
IL 60131

Unit VOP01 Voucher ID 00093066 Invoice Number 9244 Invoice Date Sep/23/2011 Voucher Comments DOOR REPAIR @201 SOUTH BLVD Discount Taken 0.00 USD

Dist Ln # 1 Account Property Repair Department DPW - Building Maintenance Fund General Fund Program Public Works Center Net Amount 254.00 USD

Payment Ref 0072569 Date Nov/04/2011 Handling RE Invoice Number 9244 Status Paid Remit To VOP01 0000013230 Remit Bank Account 386.65 Payment Amt 386.65 USD

Routing Not applicable
BIRING, FRED
C/O PUBLIC WORKS
123 MADISON ST
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093133 Invoice Number SEPT 14-16, 2011 Invoice Date Oct/24/2011 Voucher Comments REIMBURSEMENT FOR IPW/ SOA CONFERENCE EXPENSES Discount Taken 0.00 USD

Dist Ln # 1 Account Conferences Training Department DPW - Water Fund Water Fund Program Base Program Net Amount 386.65 USD



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Payment Ref 0072570 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000013403
Routing Not applicable
Remit Bank Account 4,505.00
Payment Amt USD

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

Unit VOP01 Voucher ID 00093020 Invoice Number 7903,7946 Invoice Date Oct/21/2011
Voucher Comments TEMPORARY SERVICES 10/10/11-10/21/11.SNORECK
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Temporary Services FINANCE - Financial Services General Fund Base Program 3,040.00 USD
1 Temporary Services FINANCE - Financial Services General Fund Base Program 515.00 USD
1 Temporary Services FINANCE - Financial Services General Fund Base Program 950.00 USD

Payment Ref 0072571 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 000003007
Routing Not applicable
Remit Bank Account 61.50
Payment Amt USD

BUDRICK, JAMES A

Unit VOP01 Voucher ID 00093134 Invoice Number 082039749 Invoice Date Oct/24/2011
Voucher Comments REIMBURSEMENT FOR PE LICENSE RENEWAL
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Membership Dues DPW - Engineering Capital Improvement Fund Records 61.50 USD



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Bank of America
Branch: 251358354

Payment Ref 0072572 Date Nov/04/2011 Handling RE Invoice Number 00093011 Status Paid
Remit To VOP01 0000002938 Remit Bank Account 342.50 Payment Amt 342.50
Routing Not applicable
BUREAU OF IDENTIFICATION
260 N. CHICAGO STREET, ATTN:DIRECTOR
JOLIET
IL 60431

Unit VOP01 Voucher ID 00093011 Invoice Number 09/30/11 Invoice Date Sep/30/2011
Voucher Comments COST CENTER:6049,OR:ILL13180S.BACKGROUND CHECKS FOR CHAUFFEUR L
Discount Taken 0.00 USD

Dist Ln # 1 Account Background Check Department CLERK - Village Clerk Fund General Fund Program Base Program
Net Amount 342.50 USD

Payment Ref 0072573 Date Nov/04/2011 Handling RE Invoice Number 00093053 Status Paid
Remit To VOP01 0000010206 Remit Bank Account 5,758.16 Payment Amt 5,758.16
CALL ONE
P.O. BOX 88454
CHICAGO
IL 60680-1454

Unit VOP01 Voucher ID 00093053 Invoice Number 10/15/11 Invoice Date Oct/15/2011
Voucher Comments MONTHLY CHARGES 10/15/11-11/14/11
Discount Taken 0.00 USD

Dist Ln # 1 Account Telecommunication Charges Department FINANCE - Purchasing Fund General Fund Program Base Program
Net Amount 5,758.16 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072574	Nov/04/2011	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		829.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093067	035344	Oct/11/2011	TOILET PAPER, PAPER TOWELS SOAP, SEAT COVERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	82.97 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	248.90 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	414.82 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	82.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072575	Nov/04/2011	RE	Paid	VOP01 0000001940 CAT SCRATCH GRAPHIC DESIGN 812 S. LOMBARD AVE C/O JANICE SNYDE OAK PARK IL 60504	Not applicable		900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093171	093111-05	Oct/31/2011	GRAPHIC DESIGN/ONLINE UPDATE OF NOV-DEC 2011 OP/FYI	0.00 USD

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



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Payment Ref 0072576 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000002335
Routing Not applicable Remit Bank Account 35.00 Payment Amt USD

CHEVRON, JULIA
1120 CHICAGO AVE, APT 1
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093099 Invoice Number 572159 Invoice Date Oct/21/2011
Voucher Comments REFUND PARKING PERMIT Discount Taken 0.00 USD

Dist Ln # Account 1 Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 35.00 USD

Payment Ref 0072577 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000013772
Routing Not applicable Remit Bank Account 236.15 Payment Amt USD

CHICAGO PARTS & SOUND LLC
1150 LIVELY BLVD
ELK GROVE VILLAGE
IL 60007

Unit VOP01 Voucher ID 00093135 Invoice Number 417956, 418024 Invoice Date Oct/04/2011
Voucher Comments STARTER Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 236.15 USD



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Payment Ref 0072578 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000002103 Remit Bank Account 3,374.00 Payment Amt 3,374.00 USD

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

Unit VOP01 Voucher ID 00093172 Invoice Number 70139-1 Invoice Date Oct/28/2011 Voucher Comments PRINTING OF NOV-DEC 2011 OP/FYI NEWSLETTER Discount Taken 0.00 USD

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

Payment Ref 0072579 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000001641 Remit Bank Account 400.00 Payment Amt 400.00 USD

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

Unit VOP01 Voucher ID 00093068 Invoice Number NOVEMBER 2011 Invoice Date Oct/28/2011 Voucher Comments HOUSING ALLOWANCE Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department POLICE Fund General Fund Program Detectives Net Amount 400.00 USD



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Payment Ref 0072580 Date Nov/04/2011 Handling RE Status Paid Invoice Number VOP01 0000001074 Remit To VOP01 0000001074 Remit Bank Account 4,022.00 Payment Amt 4,022.00 USD

COLLEGE OF DUPAGE
425 FAWELL BLVD
GLEN ELLYN
IL 60137

Unit VOP01 Voucher ID 00093173 Invoice Number SLPOPPDFA11 Invoice Date Aug/29/2011 Voucher Comments BASIC ACADEMY COURSE-LOVE & DUBIN Discount Taken 0.00 USD

Dist Ln # 1 Account Conferences Training Department POLICE Fund General Fund Program Crossing Guards Net Amount 4,022.00 USD

Payment Ref 0072581 Date Nov/04/2011 Handling RE Status Paid Invoice Number VOP01 0000012346 Remit To VOP01 0000012346 Remit Bank Account 245.95 Payment Amt 245.95 USD

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

Unit VOP01 Voucher ID 00093054 Invoice Number 8771 20 119 0224653 Invoice Date Oct/21/2011 Voucher Comments XFINITY TV & INTERNET 10/28/11-11/27/11. 4 CHICAGO Discount Taken 0.00 USD

Dist Ln # 1 Account Telecommunication Charges Department Information Technology Fund General Fund Program Base Program Net Amount 66.10 USD
1 Cable Television Department FIRE - Foreign Fire Insurance Fund Foreign Fire Insurance Fun Base Program Net Amount 179.85 USD



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Bank Account: BANK OF AMERICA

Payment Ref 0072562 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000011878
COMED (6111)
P.O. BOX 6111
CAROL STREAM
IL 60197-6111
Routing Not applicable Remit Bank Account 70.18 Payment Amt USD

Unit VOP01 Voucher ID 00093209 Invoice Number 5889130004 Invoice Date Oct/27/2011
Voucher Comments ELECTRIC SERVICE 9/28/11-10/27/11@1161 WESTGATE
Discount Taken 0.00 USD

Dist Ln # 1 Account Electricity Department Parking Services Fund Parking Fund Program Lots_Off Street Parking
Net Amount 70.18 USD

Payment Ref 0072583 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000001457
DARLEY & CO, W. S.
SLOT A-74 P.O. BOX 66973
CHICAGO
IL 60666-0973
Routing Not applicable Remit Bank Account 86.01 Payment Amt USD

Unit VOP01 Voucher ID 00093024 Invoice Number 17000879 Invoice Date Oct/19/2011
Voucher Comments TRIM, TWO-TONE SCOTCHLITE, SUSPENDERS
Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department FIRE - Operations Fund General Fund Program Base Program
Net Amount 86.01 USD



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Self Account: CHEN, WEN, 12581934

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt
0072586 Nov/04/2011 RE Paid VOP01 0000001104 595.69 USD

DRESSEL'S ACE HARDWARE
1137 CHICAGO AVE
OAK PARK
IL 60302

Unit Voucher ID Invoice Number Invoice Date
VOP01 00093212 216851,216854,21690 Oct/25/2011

Voucher Comments

217480,217596,217782,217874,218228.MISC. HARDWARE

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Routing	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund		Holley Ct Parking Garage	219.50 USD
1	Operational Supplies	FIRE - Operations	General Fund		Base Program	143.20 USD
2	Special Events	FIRE - Training and Public Ed.	General Fund		Base Program	216.00 USD
1	Operational Supplies	DPW - Water	Water Fund		Water Service Calls	16.99 USD

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt
0072587 Nov/04/2011 RE Paid VOP01 0000001560 22.40 USD

EAGLE ENGRAVING
P.O. BOX 541
ST. CHARLES
IL 60174-0541

Unit Voucher ID Invoice Number Invoice Date
VOP01 00092773 2011-2125 Oct/13/2011

Voucher Comments

FIREGROUND ID TAGS - SCHICKER & CRIMMINS

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Routing	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund		Base Program	22.40 USD



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Payment Ref 0072588 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000013354
Remit Bank Account 9,595.00
Routing Not applicable
Payment Amt USD
ECOLOGICAL PRODUCTS COMPANY INC.
739 N. ELMWOOD AVE.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093136 Invoice Number 20 Invoice Date Oct/11/2011
Voucher Comments
FINAL PAYMENT FOR ELECTRIC CAR
Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicles Department DPW - Fleet Operations Fund Fleet Replacement Fund Program Police Vehicles - Capital
1 Vehicles Department DPW - Fleet Operations Fund Fleet Replacement Fund Program Police Vehicles - Capital
Net Amount 8,900.00 USD
695.00 USD

Payment Ref 0072589 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000013108
Remit Bank Account 60.00
Routing Not applicable
Payment Amt USD
EDMONDS, DANIEL R
601+2 WASHINGTON BLVD
OAK PARK
IL 80302

Unit VOP01 Voucher ID 00093100 Invoice Number 1P040019 Invoice Date Oct/17/2011
Voucher Comments
REFUND PARKING CITATION OVERPAYMENT
Discount Taken 0.00 USD

Dist Ln # Account 1 Parking Fines Department POLICE - Field Services Fund General Fund Program Parking Enforcement Officers
Net Amount 60.00 USD



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Bank Account: BANK OF AMERICA
Account Number: 45158483

Payment Ref 0072590 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000011264
Remit Bank Account 1,640.87 USD
Facility Solutions Group
P.O. Box 952143
Dallas TX 75397-2143
Routing Not applicable
Payment Amt USD

Unit VOP01 Voucher ID 00093074 Invoice Number 2569165-00 Invoice Date Sep/26/2011
Voucher Comments LIGHT BULBS
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	88.19 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	133.16 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	24.77 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	294.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	443.88 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	16.51 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	82.56 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	86.77 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	58.80 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	147.00 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	41.28 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	221.95 USD



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Payment Ref 0072591 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000001117
Remit Bank Account 115.61
Payment Amt USD

FEDERAL EXPRESS
P.O. BOX 94515
PALATINE
IL 60094-4515

Unit VOP01 Voucher ID 00093022 Invoice Number 7-674-43678 Invoice Date Oct/26/2011
Voucher Comments PARCEL PICK UP 10/19/11
Discount Taken 0.00 USD

Dist Ln # Account Postage
1 Information Technology General Fund Base Program 23.60 USD
2 Postage DPW - Engineering General Fund Base Program 20.77 USD
3 Postage POLICE General Fund Base Program 71.24 USD

Payment Ref 0072592 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000007712
Remit Bank Account 183.22
Payment Amt USD

FERGUSON WATERWORKS
P.O. BOX 1070
FARGO
ND 58107-1070

Unit VOP01 Voucher ID 00093077 Invoice Number S01330444-001 Invoice Date Sep/22/2011
Voucher Comments WATER METER
Discount Taken 0.00 USD

Dist Ln # Account Capital Improvements
1 DPW - Sewer Department Sewer Fund
Program Sewer Collection
Net Amount 183.22 USD



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BANK OF AMERICA BANK OF AMERICA

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072593	Nov/04/2011	RE	Paid	VOP01 00000071514 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	00093026	OCTOBER 2011	Oct/31/2011	UNION DUES FOR FIREFIGHTERS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,720.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072594	Nov/04/2011	RE	Paid	VOP01 0000005420 FIREHOUSE P.O. BOX 9258 NORTHBROOK IL 60065-3258	Not applicable	102.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093027	JAN 2012	Sep/13/2011	1 YEAR SUBSCRIPTION RENEWAL CUST#133520	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Training and Public Ed.	General Fund	Base Program	102.00



Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072595	Nov/04/2011	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable	908.91	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093138	43178874	Jul/28/2011	GEAR BOX	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	682.43 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	227.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072596	Nov/04/2011	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUJIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable	5,862.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093028	OCTOBER 2011	Oct/31/2011	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	5,862.50 USD



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Payment Ref 0072597 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000013941 Routing Not applicable Remit Bank Account 94.00 Payment Amt USD

FURUTA, EIJI
126 1/2 WASHINGTON BLVD, APT 1W
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093101 Invoice Number 583689 Invoice Date Oct/14/2011 Voucher Comments REFUND PARKING PERMIT Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 94.00 USD

Payment Ref 0072598 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000003361 Routing Not applicable Remit Bank Account 4,535.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00092901 Invoice Number 1 Invoice Date Oct/10/2011 Voucher Comments PATCH PAVING - VARIOUS LOCATIONS Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Sewer Fund Sewer Fund Program Sewer Collection Net Amount 4,535.00 USD



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Payment Ref 0072599 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000001148
Routing Not applicable
Remit Bank Account 183.00
Payment Amt USD

GOODYEAR TIRE DISTRIBUTION
200 THORNDALE AVE
BENSENVILLE
IL 60108

Unit VOP01 Voucher ID 00093142 Invoice Number 392869 Invoice Date Oct/14/2011
Voucher Comments TIRES
Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts
Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc
Net Amount 183.00 USD

Payment Ref 0072600 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000001152
Remit Bank Account 135.02
Payment Amt USD

GRAINGER
DEPT . 801549411
PALATINE
IL 60036-0001

Unit VOP01 Voucher ID 00092905 Invoice Number 9658912911 Invoice Date Oct/12/2011
Voucher Comments SAFETY SUPPLIES
Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts
Department DPW - Fleet Operations Fund General Fund Program Fire Vehicle Maint Services
Net Amount 27.21 USD
3 Vehicle Equipment Parts
Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc
Net Amount 27.21 USD
2 Vehicle Equipment Parts
Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services
Net Amount 27.21 USD
4 Vehicle Equipment Parts
Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services
Net Amount 27.21 USD
1 Operational Supplies
Department DPW - Water Fund Water Supply
Net Amount 26.18 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072601	Nov/04/2011	RE	Paid	VOP01 0000013938 GUROVICH, DAN & SHEILA 925 LINDEN AVE. OAK PARK IL 60302	Not applicable		46.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093122	0248000601-01	Nov/02/2011	REFUND CR BAL ON FINAL WATER BILL.925 LINDEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	46.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072602	Nov/04/2011	RE	Paid	VOP01 0000013943 HAWLEY, ERIC 124 WASHINGTON BLVD OAK PARK IL 60302	Not applicable		95.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093103	586230	Oct/26/2011	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	95.00 USD



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Bank Account: CHICAGO BANK OF AMERICA

Remit To: VOP01 0000008617
HD SUPPLY WATERWORKS, LTD
P.O. BOX 91036
CHICAGO
IL 60693-1036

Payment Ref 0072603 Date Nov/04/2011 Handling RE Invoice Number 3860137 Status Paid
Routing Not applicable Remit Bank Account 293.22 Payment Amt USD

Unit VOP01 Voucher ID 00093144 Invoice Number 3860137 Invoice Date Oct/14/2011
Voucher Comments MISC. WATER SUPPLIES
Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department DPW - Water Fund Water Fund Program Water Distribution
Net Amount 293.22 USD

Payment Ref 0072604 Date Nov/04/2011 Handling RE Invoice Number 3860137 Status Paid
Routing Not applicable Remit Bank Account 10,047.30 Payment Amt USD

Unit VOP01 Voucher ID 00093055 Invoice Number JULY 31, 2011 Invoice Date Jul/31/2011
Voucher Comments LEGAL SERVICES THROUGH 7/31/11
Discount Taken 0.00 USD

Dist Ln # Account 1 Membership Dues Department VMO - Village Management Fund General Fund Program Base Program
Net Amount 10,047.30 USD



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Payment Ref 0072607 Date Nov/04/2011 Handling RE Invoice Number 2035803 Status Paid Remit To VOP01 0000002705 Routing Not applicable Remit Bank Account 70.50 Payment Amt USD

HOME DEPOT CREDIT SERVICES
P.O. BOX 6031 DEPT 32-2501675973
THE LAKES
NV 88924-6031

Unit VOP01 Voucher ID 00093029 Invoice Number 2035803 Invoice Date Oct/10/2011 Voucher Comments 10/10/11 CHARGES-TRAINING MATERIALS FOR FIRE Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department FIRE - Training and Public Ed. Fund General Fund Program Base Program Net Amount 70.50 USD

Payment Ref 0072608 Date Nov/04/2011 Handling RE Invoice Number 10275 Status Paid Remit To VOP01 0000011046 Routing Not applicable Remit Bank Account 20.00 Payment Amt USD

HUGHES, SARAH
1033 ONTARIO #3FN
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093105 Invoice Number 10275 Invoice Date Oct/21/2011 Voucher Comments REFUND TRANSPONDER DEPOSIT Discount Taken 0.00 USD

Dist Ln # Account 1 Parking Keycard Deposits Department Balance Sheet Fund Parking Fund Program Balance Sheet Net Amount 20.00 USD



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Bank Account: BANK OF AMERICA

Payment Ref 0072609 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000010290
IDOT - LAND ACQUISITION
201 W. CENTER CT.
SCHAUMBURG
IL 60196-1096
Routing Not applicable
Remit Bank Account
Payment Amt 3,360.00 USD

Unit VOP01 Voucher ID 00093213 Invoice Number 99776 Invoice Date Oct/27/2011
Voucher Comments
RENT FOR LEASED LOT@415 HARRISON
Discount Taken 0.00 USD

Dist Ln # Account 1 Lot Rental Reimbursement
Department Parking Services
Fund Parking Fund
Program Lots_Off Street Parking
Net Amount 3,360.00 USD

Payment Ref 0072610 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000001534
IL FIRE INSPECTORS ASSOCIATION
120 LAGESCHULTE SUITE #104
BARRINGTON
IL 60010
Routing Not applicable
Remit Bank Account
Payment Amt 265.00 USD

Unit VOP01 Voucher ID 00093030 Invoice Number 12795 Invoice Date Jun/15/2011
Voucher Comments
CEO CLASS SEPT 8 & 29, 2011. CONFIRMING REGISTRATION
Discount Taken 0.00 USD

Dist Ln # Account 1 Conferences Training
Department FIRE - Prev. and Investigation
Fund General Fund
Program Base Program
Net Amount 265.00 USD



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Payment Ref 0072611 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000001692
Routing Not applicable Remit Bank Account 301.00 Payment Amt USD

ILLINOIS F.O.P.
874 CLOCK TOWER RD.
SPRINGFIELD
IL 62704

Unit VOP01 Voucher ID 00093031 Invoice Number OCTOBER 2011 Invoice Date Oct/31/2011
Voucher Comments UNION DUES FOR CSO'S Discount Taken 0.00 USD

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

Payment Ref 0072612 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000002059
Routing Not applicable Remit Bank Account 116.70 Payment Amt USD

J.G. UNIFORMS
5949 W. IRVING PARK RD.
CHICAGO
IL 60634

Unit VOP01 Voucher ID 00093178 Invoice Number 25666 Invoice Date Oct/07/2011
Voucher Comments DRESS PANT Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Base Program Net Amount 116.70 USD



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Bank Account: BANK OF AMERICA
Voucher Number: 00093078

Payment Ref 0072613 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000001755
Routing Not applicable
Remit Bank Account
Payment Amt 232.26 USD

JACKS
6842 W. 26TH STREET
BERWYN
IL 60402

Unit VOP01 Voucher ID 00093078 Invoice Number 48729 Invoice Date Sep/30/2011
Voucher Comments
PLASTIC BROOM,HAIR BRUSH,CLEVIS ADAPTER BASE BRACKET,FRESNO A
Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department DPW - Street Services Fund General Fund Program Pavement Management
Net Amount 232.26 USD

Payment Ref 0072614 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000001197
Remit Bank Account
Payment Amt 53.40 USD

KETONE AUTOMOTIVE,INC
2536 S. 25TH AVE.
BROADVIEW
IL 60153

Unit VOP01 Voucher ID 0002914 Invoice Number 000136882 Invoice Date Oct/12/2011
Voucher Comments
GREEN MASKING TAPE
Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Fire Vehicle Maint Services Net Amount 13.35 USD
3 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 13.35 USD
2 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 13.35 USD
4 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services Net Amount 13.35 USD



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Payment Ref 0072615 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000002266 Remit Bank Account 1,254.60 Payment Amt USD

KIEFT BROTHERS INC.
DEPT. CH 17487
PALATINE
IL 60055

Unit VOP01 Voucher ID 00093153 Invoice Number 180787 Invoice Date Oct/05/2011

Voucher Comments
RUBBER GASKETS,GRATE, FRAM,OFFSET CONE

Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department DPW - Sewer
1 Operational Supplies Department DPW - Sewer

Fund Sewer Fund Program Sewer Collection
Sewer Fund Program Sewer Collection

Net Amount 979.60 USD
275.00 USD

Payment Ref 0072616 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000001593 Remit Bank Account 73.58 Payment Amt USD

Unit VOP01 Voucher ID 00093033 Invoice Number 65068474 Invoice Date Oct/03/2011

Voucher Comments
REIMBURSEMENT FOR BATTERIES FOR FIRE DEPT CAMERA

Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department FIRE - Operations

Fund General Fund Program Base Program

Net Amount 73.58 USD



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Bank Account: CHENK (001155807)

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072617	Nov/04/2011	RE	Paid	VOP01 0000013945 KURAS, ZHANARA P.O. BOX 3 RIVER GROVE IL 60171	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093106	P10139862	Oct/17/2011	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD



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Payment Ref 0072618 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000008517 Remit Bank Account 582.46 Payment Amt USD

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

Unit VOP01 Voucher ID 00093007 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Charter1 Disbursements -8354	Balance Sheet	General Fund	Balance Sheet	1.00		USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	3.01		USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	3.42		USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	5.83		USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	17.61		USD
1	Laundry Service	DPW - Building Maintenance	General Fund	Base Program	64.12		USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	142.92		USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	47.08		USD
1	Laundry Service	DPW - Sewer	Sewer Fund	Base Program	286.92		USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	10.55		USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072619	Nov/04/2011	RE	Paid	VOP01 0000001506 LOCAL 73 RECORDS DEPT. 300 S. ASHLAND AVE STE. #400 CHICAGO IL 60607	Not applicable	190.08	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00093034	OCTOBER 2011	Oct/31/2011	UNION DUES FOR MAINTENANCE			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	190.06	0.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072620	Nov/04/2011	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable	181.76	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00093036	OCTOBER 2011	Oct/31/2011	UNION DUES FOR ELECTRICIANS			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	181.76	0.00	USD



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Payment Ref 0072621 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000001505 Remit Bank Account 285.00 Payment Amt 285.00 USD

LOCAL UNION NO. 705
1645 WEST JACKSON BLVD.
CHICAGO
IL 60612

Unit VOP01 Voucher ID 00093035 Invoice Number OCTOBER 2011 Invoice Date Oct/31/2011 Voucher Comments UNION DUES FOR TEAMSTERS Discount Taken 0.00 USD

Dist Ln # 1 Account Pep Fire Contribution Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 285.00 USD

Payment Ref 0072622 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000001209 Remit Bank Account 883.79 Payment Amt 883.79 USD

LOGSDON OFFICE SUPPLY
1055 ARTHUR
ELK GROVE VILLAGE
IL 60007

Unit VOP01 Voucher ID 00092659 Invoice Number 3824001 Invoice Date Oct/12/2011 Voucher Comments OFFICE SUPPLIES Discount Taken 0.00 USD

Dist Ln # 2 Account Office Equipment Department FINANCE - Financial Services Fund General Fund Program Accounting Services Net Amount 159.98 USD
1 Office Supplies FINANCE - Financial Services General Fund Base Program 4.24 USD
1 Office Supplies Plan Community Development General Fund Base Program 37.91 USD
1 Office Supplies Plan Community Development General Fund Base Program 241.12 USD
1 Office Supplies VMO - Village Management General Fund Base Program 122.02 USD
1 Office Supplies Communication General Fund Base Program 109.07 USD
1 Office Supplies FIRE - Admin General Fund Base Program 96.84 USD
1 Office Supplies CLERK - Village Clerk General Fund Base Program 112.51 USD



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PAID ACCOUNT CHECK NO. 31853

Payment Ref 0072623 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000009087
Routing Not applicable Remit Bank Account 1,176.00 Payment Amt USD

LOYOLA UNIVERSITY MEDICAL CENTER
P.O. BOX 95009
CHICAGO IL 60694

Unit VOP01 Voucher ID 00093046 Invoice Number 10/20/11 Invoice Date Oct/20/2011
Voucher Comments OHS GUARANTOR NUMBER:6000166-1020. Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department HR - Human Resources Fund General Fund Program Employment Net Amount 1,176.00 USD

Payment Ref 0072624 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000003443
Routing Not applicable Remit Bank Account 2,875.00 Payment Amt USD

LSNB AS TRUSTEE FOR POST EMPLOYMENT
135 S. LASALLE DEPT. 1661
CHICAGO IL 60674-1661

Unit VOP01 Voucher ID 00093037 Invoice Number OCTOBER 2011 Invoice Date Oct/31/2011
Voucher Comments FIRE POST EMPLOYEE HEALTH Discount Taken 0.00 USD

Dist Ln # 1 Account Union Dues Payable Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 2,875.00 USD



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Payment Ref 0072625 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000003337
MCKENNA, WILLIAM M
Routing Not applicable Remit Bank Account 61.50 Payment Amt USD

Unit VOP01 Voucher ID 00093157 Invoice Number 062057167 Invoice Date Oct/28/2011
Voucher Comments REIMBURSEMENT FOR PE LICENSE RENEWAL
Discount Taken 0.00 USD

Dist Ln # 1 Account Membership Dues Department DPW - Engineering Fund Capital Improvement Fund Program Records
Net Amount 61.50 USD

Payment Ref 0072626 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000013946
MCPEAK, JULIA
25 C. THAYER RD.
WEST POINT
NY 10996
Routing Not applicable Remit Bank Account 129.00 Payment Amt USD

Unit VOP01 Voucher ID 00093107 Invoice Number 584291 Invoice Date Oct/27/2011
Voucher Comments REFUND PARKING PERMIT
Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office
Net Amount 129.00 USD



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Payment Ref 0072627 Date Nov/04/2011 Handling RE Status Paid Invoice Number VOP 2011001 Invoice Date Oc/01/2011 Remit To VOP01 0000013937 MEECH GROUP
4064 N. LINCOLN AVE, SUITE 147
CHICAGO
IL 60618-3038
Routing Not applicable Remit Bank Account 7,000.00 Payment Amt USD

Unit VOP01 Voucher ID 00093061 Invoice Number VOP 2011001 Invoice Date Oc/01/2011 Voucher Comments DEVELOPMENT ADVISORY SERVICES 7/28/11-9/30/11
Discount Taken 0.00 USD

Dist.Ln # Account 1 Membership Dues Department VMO - Village Management Fund General Fund Program Base Program
Net Amount 7,000.00 USD

Payment Ref 0072628 Date Nov/04/2011 Handling RE Status Paid Invoice Number 11606,8460 Invoice Date Oct/07/2011 Remit To VOP01 0000001570 MENARDS-MELROSE PARK
8311 W. NORTH AVE
MELROSE PARK
IL 60160
Routing Not applicable Remit Bank Account 611.85 Payment Amt USD

Unit VOP01 Voucher ID 00093158 Invoice Number 11606,8460 Invoice Date Oct/07/2011 Voucher Comments TIMBER SCREWS, RIGID CONDUIT
Discount Taken 0.00 USD

Dist.Ln # Account 1 Operational Supplies Department DPW - Water Fund Water Fund Program Water Supply
1 Operational Supplies Department DPW - Water Fund Water Fund Program Water Supply
1 Operational Supplies Department DPW - Water Fund Water Fund Program Water Supply
Net Amount 43.92 USD
110.38 USD
457.55 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072629	Nov/04/2011	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		137.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092777	00269169_SNV	Oct/14/2011	R5T HELMET W/POD BLUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	137.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072630	Nov/04/2011	RE	Paid	VOP01 0000001235 MINER ELECTRONICS CORP 500 45TH AVE MUNSTER IN 46321	Not applicable		785.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093161	242280	Oct/13/2011	ARGUS BATTERY CHARGER REPAIR-HATCH SCHOOL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Administration	General Fund	Base Program	785.35 USD



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Payment Ref 0072631 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000001160
Remit Bank Account 5,359.94
Routing Not applicable
Payment Amt USD

MOHR, H.J. & SONS CO.
915 S. MAPLE
OAK PARK
IL 60304-1693

Unit VOP01 Voucher ID 00093083 Invoice Number 144774 Invoice Date Sep/30/2011
Voucher Comments CONCRETE & CEMENT BRICK
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	473.60 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	318.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	1,506.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	247.50 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	976.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	1,036.95 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	256.89 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	545.00 USD

Payment Ref 0072632 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000001243
Routing Not applicable
Remit Bank Account 1.00
Payment Amt USD

MR MAT
10351 S MICHIGAN
CHICAGO
IL 60628

Unit VOP01 Voucher ID 00093006 Invoice Number BANK TEST Invoice Date Oct/28/2011
Voucher Comments TEST CHECK
Discount Taken 0.00 USD

Dist Ln # 1 Account Charter1 Disbursements -8354 Department Balance Sheet
Fund General Fund
Program Balance Sheet
Net Amount 1.00 USD



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Payment Ref 0072633 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000008623 Remit Bank Account 400.00 Payment Amt USD

MURPHY, RAPHAEL
C/O POLICE
123 MADISON
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093084 Invoice Number NOVEMBER 2011 Invoice Date Oct/28/2011 Voucher Comments HOUSING ALLOWANCE Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department POLICE Fund General Fund Program Detectives Net Amount 400.00 USD

Payment Ref 0072634 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000011879 Remit Bank Account 30.00 Payment Amt USD

NAVMAN WIRELESS NA LP
DEPT CH 19371
PALATINE
IL 60055-9371

Unit VOP01 Voucher ID 00093085 Invoice Number 90078950 Invoice Date Sep/15/2011 Voucher Comments AIRTIME SERVICE 9/15/11-10/14/11 Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Sewer Fund Sewer Fund Program Sewer Collection Net Amount 30.00 USD



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Bank Account: CHECK VOP 4518333

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072635	Nov/04/2011	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable	448.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Discount Taken
VOP01	00093039	OCTOBER 2011	Oct/31/2011	GROUP LIFE INSURANCE	General Fund	Balance Sheet	0.00
Dist Ln #	Account	Department	Balance Sheet				USD
1	Employee Health Ins Payable						448.00
							USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072636	Nov/04/2011	RE	Paid	VOP01 0000001977 O'HERRON, RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable	590.40	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Discount Taken
VOP01	00092977	0043534-IN	Oct/12/2011	SHIRT, GLASSES	General Fund	Crossing Guards	0.00
Dist Ln #	Account	Department	Balance Sheet				USD
1	Clothing	POLICE					219.90
1	Clothing	POLICE					42.90
1	Clothing	POLICE					251.60
1	Clothing	POLICE					76.00
							USD



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Payment Ref 0072637 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000013947
O'ROURKE, MEGAN
911 PLEASANT ST, APT 1W
OAK PARK
IL 60302
Routing Not applicable Remit Bank Account 149.00 Payment Amt USD

Unit VOP01 Voucher ID 00093108 Invoice Number 586702 Invoice Date Oct/17/2011
Voucher Comments REFUND PARKING PERMIT
Discount Taken 0.00 USD

Dist Ln # Account 1 Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office
Net Amount 149.00 USD

Payment Ref 0072638 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000001269
OAK PARK AREA ARTS COUNCIL
123 MADISON ST
OAK PARK
IL 60302
Routing Not applicable Remit Bank Account 1.00 Payment Amt USD

Unit VOP01 Voucher ID 00093008 Invoice Number BANK TEST Invoice Date Oct/28/2011
Voucher Comments TEST CHECK
Discount Taken 0.00 USD

Dist Ln # Account 1 Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet
Net Amount 1.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072639	Nov/04/2011	RE	Paid	VOP01 0000011307 PARAMEDIC BILLING SERVICES, INC. 395 W. LAKE ST. ELMHURST IL 60128-1368	Not applicable	1,00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093009	BANK TEST	Oct/28/2011	TEST CHECK	0,00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Charter1 Disbursements -8354	Balance Sheet	General Fund	Balance Sheet	1,00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072640	Nov/04/2011	RE	Paid	VOP01 0000002362 PARK DISTRICT OF OAK PARK 218 MADISON ST. OAK PARK IL 60302	Not applicable	135,00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093058	OCTOBER 10, 2011	Oct/10/2011	ELECTED OFFICIALS BBQ-2011	0,00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Board of Trustees	General Fund	Base Program	135,00



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Payment Ref 0072641 Date Nov/04/2011 Handling RE Status Paid Invoice Number 571717 Invoice Date Oct/21/2011 Remit To VOP01 0000011912 PHELAN, KIERAN 6110 WINGSPAN WAY BRADENTON FL 34203 Routing Not applicable Remit Bank Account 192.00 Payment Amt USD

Unit VOP01 Voucher ID 00093109 Invoice Number 571717 Invoice Date Oct/21/2011 Voucher Comments REFUND PARKING PERMIT Discount Taken 0.00 USD

Dist Ln # Account 1 Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 192.00 USD

Payment Ref 0072642 Date Nov/04/2011 Handling RE Status Paid Invoice Number 583231 Invoice Date Oct/25/2011 Remit To VOP01 0000013948 POGLIANO, ANGELA 436 S. EUCLID AVE. OAK PARK IL 60302 Routing Not applicable Remit Bank Account 21.00 Payment Amt USD

Unit VOP01 Voucher ID 00093110 Invoice Number 583231 Invoice Date Oct/25/2011 Voucher Comments REFUND PARKING PERMIT Discount Taken 0.00 USD

Dist Ln # Account 1 Onstreet Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 21.00 USD



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Bank of America

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072643	Nov/04/2011	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		418.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093059	10/18/11	Oct/18/2011	CONTRACTUAL SERVICES 10/18/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	253.00 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	165.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072644	Nov/04/2011	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093086	NOVEMBER 2011	Oct/28/2011	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	400.00 USD



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Payment Ref 0072645 Date Nov/04/2011 Handling RE Invoice Number 0025704 Status Paid Remit To VOP01 0000006342 Remit Bank Account 15,904.00 Payment Amt 15,904.00 USD

PRIMERA ENGINEERS, LTD.
P.O. BOX 25034
CHICAGO
IL 60625

Unit VOP01 Voucher ID 00093146 Invoice Date Oct/12/2011 Voucher Comments PROFESSIONAL SERVICES 8/27/11-9/30/11 Discount Taken 0.00 USD

Dist Ln # 1 Account Building Maintenance Department DPW - Building Maintenance Fund Capital Bldg Improvements Program Base Program Net Amount 15,904.00 USD

Payment Ref 0072646 Date Nov/04/2011 Handling RE Invoice Number 0663001018-05 Status Paid Remit To VOP01 0000013957 Remit Bank Account 150.15 Payment Amt 150.15 USD

PRZYBYSZ, GRAZYNA
516 RUE CHAMONIX
BARRINGTON
IL 60010-3710

Unit VOP01 Voucher ID 00093160 Invoice Date Nov/03/2011 Voucher Comments REFUND PMT MADE AFTER ACCT FINALIZED 1043 N. HUMPHREY Discount Taken 0.00 USD

Dist Ln # 1 Account Utility Sales Department DPW - Water Fund Water Fund Program Base Program Net Amount 150.15 USD



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Bank Account: BANK OF AMERICA

Payment Ref 0072647 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000008075 Routing Not applicable Remit Bank Account 16.00 Payment Amt USD

QIU, LI
1870 CLAVINIA
DEERFIELD
IL 60015

Unit VOP01 Voucher ID 00093111 Invoice Number 576916 Invoice Date Oct/24/2011

Discount Taken 0.00 USD

Voucher Comments
REFUND PARKING PERMIT

Dist Ln # Account 1 Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 16.00 USD

Payment Ref 0072648 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000013928

R.N.O.W. INC
8636R WEST NATIONAL AVE.
WEST ALLIS
WI 53227

Remit Bank Account 998.00 Payment Amt USD

Discount Taken 0.00 USD

Voucher Comments
FLANGE CONNECTION

Dist Ln # Account 1 Operational Supplies Department DPW - Sewer Fund Sewer Fund Program Sewer Collection Net Amount 998.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072649	Nov/04/2011	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	00093087	NOVEMBER 2011	Oct/28/2011	HOUSING ALLOWANCE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	300.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072650	Nov/04/2011	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR, #1104 CHICAGO IL 60616	Not applicable	2,918.13	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093095	10/27/11	Oct/27/2011	CONTRACTUAL SERVICES 10/4/11,10/10/11,10/14/11,10/21/11,10/27/11	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	2,918.13



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Bank Account: BANK OF AMERICA

Payment Ref 0072651 Date Nov/04/2011 Handling RE Status Paid
Remit To VDP01 0000004466
RELIABLE FIRE EQUIPMENT CO.
12845 S. CICERO AVE
ALSIP IL 60803
Routing Not applicable
Remit Bank Account 487.85
Payment Amt USD

Unit VOP01 Voucher ID 00093216 Invoice Number 572473 Invoice Date Oct/21/2011
Voucher Comments RECERTIFY PRES-ABC, CLEAN GUARD, CABINETS, FUEL SURCHARGE
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	Parking Services	Parking Fund	Holley Ct Parking Garage	148.40 USD
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	37.40 USD
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	40.80 USD
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	261.25 USD



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Payment Ref 0072652 Date Nov/04/2011 Handling RE Status Paid
Remit To VOP01 0000001315
RESERVE ACCOUNT
P.O. BOX 223648
PITTSBURGH
PA 15250-2648
Routing Not applicable
Remit Bank Account
Payment Amt 5,396.81 USD

Unit VOP01 Voucher ID 00093023 Invoice Number OCTOBER 2011 Invoice Date Nov/01/2011
Voucher Comments POSTAGE EXPENSE
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
25	Postage	FINANCE - Financial Services	General Fund	Accounting Services	373.24
28	Postage	HEALTH - Health Services	General Fund	Animal Control	1.32
27	Postage	Fire Pension	Fire Pension Fund	Base Program	3.08
1	Postage	VMO - Village Management	General Fund	Base Program	7.47
9	Postage	CD Grant Admin	General Fund	Base Program	2.40
26	Postage	DPW - Solid Waste	Environmental Services Fu	Base Program	65.56
4	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	5.28
21	Postage	Parking Services	Parking Fund	Base Program	1,228.04
18	Postage	DPW - Fleet Operations	General Fund	Base Program	1.32
17	Postage	DPW - Forestry	General Fund	Base Program	355.77
16	Postage	DPW - Engineering	General Fund	Base Program	18.65
15	Postage	HEALTH - Health Services	General Fund	Base Program	148.18
14	Postage	FIRE - Admin	General Fund	Base Program	50.56
13	Postage	POLICE	General Fund	Base Program	159.09
12	Postage	FINANCE - Financial Services	General Fund	Base Program	1.52
11	Postage	Building Property Standards	General Fund	Base Program	71.95
10	Postage	Housing Services	General Fund	Base Program	110.77
24	Postage	Adjudication	General Fund	Base Program	2,143.60
23	Boards Commissions Support	VMO - Village Management	General Fund	Base Program	12.79
22	Postage	Special Activities	General Fund	Base Program	45.12
8	Postage	Plan Community Development	General Fund	Base Program	56.24
2	Postage	Community Relations	General Fund	Base Program	57.40
5	Postage	LEGAL - Law	General Fund	Base Program	9.05



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Bank Account	Check No.	Check Date	Check Amount	Check Type	Check Description	Check Status	Check Currency
6	Postage		46.16		Base Program		USD
7	Postage		223.61		Base Program		USD
3	Postage		0.88		Base Program		USD
19	Postage		195.80		Base Program		USD
20	Postage		1.96		Base Program		USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072653	Nov/04/2011	RE	Paid	VOP01 0000013558 REX RADIATOR SALES & DISTRIBUTION INC. 483 EVERGREEN BENSENVILLE IL 60106	Not applicable		121.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	Net Amount
VOP01	00092879	144868/1	Oct/12/2011	RADIATOR	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	121.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072654	Nov/04/2011	RE	Paid	VOP01 0000013949 REYES, ALEJANDRO 6717 HILTONIA DR. FORT WAYNE IN 46819	Not applicable		82.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	Net Amount
VOP01	00093112	583542	Oct/24/2011	REFUND PARKING PERMIT	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	82.00 USD



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Payment Ref 0072655 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000013950 REYES, SARAH 6717 HILTONIA DR FORT WAYNE IN 46819 Routing Not applicable Remit Bank Account 85.00 Payment Amt USD

Unit VOP01 Voucher ID 00093113 Invoice Number 581808 Invoice Date Oct/21/2011 Voucher Comments REFUND PARKING PERMIT Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 85.00 USD

Payment Ref 0072656 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302 Routing Not applicable Remit Bank Account 400.00 Payment Amt USD

Unit VOP01 Voucher ID 00093088 Invoice Number NOVEMBER 2011 Invoice Date Oct/28/2011 Voucher Comments HOUSING ALLOWANCE Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department POLICE Fund General Fund Program Detectives Net Amount 400.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 736
Pay Cycle Run Date: Nov/03/2011



Payment Ref 0072657 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000013951 RYAN, JAMES A. 165 N. KENILWORTH AVE. OAK PARK IL 60301 Routing Not applicable Remit Bank Account 95.00 Payment Amt USD

Unit VOP01 Voucher ID 00093114 Invoice Number 584836 Invoice Date Oct/26/2011 Voucher Comments REFUND PARKING PERMIT Discount Taken 0.00 USD

Dist Ln # Account 1 Onstreet Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 95.00 USD

Payment Ref 0072658 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000013634 S & S ELECTRIC ATTN: GUS SCOLARO 447 HANNAH AVE. FOREST PARK IL 60130 Routing Not applicable Remit Bank Account 110.00 Payment Amt USD

Unit VOP01 Voucher ID 00093048 Invoice Number ELE 2011-00568 Invoice Date Oct/26/2011 Voucher Comments REFUND ELECTRICAL PERMIT Discount Taken 0.00 USD

Dist Ln # Account 1 Building Permits Department Building Property Standards Fund General Fund Program Building Inspection Services Net Amount 110.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 736
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Payment Ref 0072659 Date Nov/04/2011 Handling RE Status Paid Invoice Number INV001442270 Invoice Date Oct/06/2011 Remit To VOP01 0000011914 Remit Bank Account 390.25 Payment Amt 390.25 USD

SANTANNA ENERGY SERVICES
P.O BOX 200024
HOUSTON TX 77216

Unit VOP01 Voucher ID 00093147 Invoice Number INV001442270 Invoice Date Oct/06/2011 Voucher Comments GAS SERVICE 9/1/11-9/30/11@127 LAKE ST Discount Taken 0.00 USD

Dist Ln # 1 Account Natural Gas Department DPW - Water Fund Water Fund Program Water Supply Net Amount 390.25 USD

Payment Ref 0072660 Date Nov/04/2011 Handling RE Status Paid Invoice Number 2336 Invoice Date Oct/17/2011 Remit To VOP01 0000013952 Remit Bank Account 20.00 Payment Amt 20.00 USD

SAYLOR, PAUL
824 CLINTON AVE.
OAK PARK IL 60304

Unit VOP01 Voucher ID 00093115 Invoice Number 2336 Invoice Date Oct/17/2011 Voucher Comments REFUND KEYCARD DEPOSIT Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Keycard Deposits Department Balance Sheet Fund Parking Fund Program Balance Sheet Net Amount 20.00 USD



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Payment Ref 0072661 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000013953
Routing Not applicable Remit Bank Account 191.00 Payment Amt USD

SCHLEPP, JOELLE
4119 N. ASHLAND AVE.
CHICAGO
IL 60613

Unit VOP01 Voucher ID 00093116 Invoice Number 584072, 11934 Invoice Date Oct/18/2011
Voucher Comments REFUND PARKING PERMIT & TRANSPONDER DEPOSIT
Discount Taken 0.00 USD

Dist Ln # 2 Account Parking Keycard Deposits Department Balance Sheet Net Amount 20.00 USD
1 Account Parking Permits Department Parking Services Program Parking Permit Office Net Amount 171.00 USD

Payment Ref 0072662 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000006932
Routing Not applicable Remit Bank Account 400.00 Payment Amt USD

SCOTT, MARK
C/O POLICE
123 MADISON
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00053089 Invoice Number NOVEMBER 2011 Invoice Date Oct/28/2011
Voucher Comments HOUSING ALLOWANCE
Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department POLICE Program General Fund Net Amount 400.00 USD
Program Detectives



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Pay Cycle Run Date: Nov/03/2011



Payment Ref 0072663 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000002707 Remit Bank Account 1,684.62 Payment Amt USD

SEARS COMMERCIAL ONE
P.O. BOX 689134
DES MOINES
IA 50368-9134

Unit VOP01 Voucher ID 00093040 Invoice Number T128590, T393277 Invoice Date Oct/13/2011 Voucher Comments MICROWAVE, RING REPAIR PART Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department FIRE - Operations Fund General Fund Net Amount 179.65 USD
1 Equipment Department FIRE - Foreign Fire Insurance Fund Foreign Fire Insurance Fun Base Program Net Amount 1,484.97 USD

Payment Ref 0072664 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000011184 Remit Bank Account 180.05 Payment Amt USD

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

Unit VOP01 Voucher ID 00093041 Invoice Number OCTOBER 2011 Invoice Date Oct/31/2011 Voucher Comments TRANSIT REIMBURSEMENT Discount Taken 0.00 USD

Dist Ln # Account 1 Flexible Spending Transportati Department Balance Sheet Fund General Fund Net Amount 180.05 USD
Program Balance Sheet



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BANK ACCOUNT: CHENNAI CO. 451858852

Payment Ref 0072665 Date Nov/04/2011 Handling RE Status Paid Invoice Number 0315-11 Invoice Date Nov/01/2011 Remit To VOP01 000002862 SEAWAY BANK & TRUST COMPANY 845 E. 87TH ST. ATTN: TRUST DEPT. CHICAGO IL 60619 Remit Bank Account 500.00 Routing Not applicable Payment Amt USD

Unit VOP01 Voucher ID 00093220 Invoice Number 0315-11 Invoice Date Nov/01/2011 Remit To VOP01 000002862 SEAWAY BANK & TRUST COMPANY 845 E. 87TH ST. ATTN: TRUST DEPT. CHICAGO IL 60619 Voucher Comments GO CORPORATE BONDS, SERIES 2007A Discount Taken 0.00 USD

Dist Ln # 1 Account Bond Paying Agent Fees Department FINANCE - Financial Services Fund Debt Service Fund Program 2010 A GO Bond Net Amount 500.00 USD

Payment Ref 0072666 Date Nov/04/2011 Handling RE Status Paid Invoice Number 0316000068-00 Invoice Date Nov/01/2011 Remit To VOP01 0000013995 SHINSAKO, CARY 206 CLINTON AVE. OAK PARK IL 60302 Remit Bank Account 15.81 Routing Not applicable Payment Amt USD

Unit VOP01 Voucher ID 00093042 Invoice Number 0316000068-00 Invoice Date Nov/01/2011 Remit To VOP01 0000013995 SHINSAKO, CARY 206 CLINTON AVE. OAK PARK IL 60302 Voucher Comments REFUND CR BAL ON FINAL WATER BILL. 515 S. SCOVILLE Discount Taken 0.00 USD

Dist Ln # 1 Account Utility Sales Department DPW - Water Fund Water Fund Program Base Program Net Amount 15.81 USD



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Bank Account: C1BANK VOP 45330303

Payment Ref 0072667 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000013954 Routing Not applicable Remit Bank Account 40.00 Payment Amt USD

SIBILANO, JOHN
1016 1/2 NORTH BLVD #1B
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093117 Invoice Number 9240, 8942 Invoice Date Oct/24/2011 Voucher Comments REFUND KEYCARD DEPOSITS Discount Taken 0.00 USD

Dist Ln # Account 1 Parking Keycard Deposits Department Balance Sheet Fund Parking Fund Program Balance Sheet Net Amount 40.00 USD

Payment Ref 0072668 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000001808 Routing Not applicable Remit Bank Account 191.02 Payment Amt USD

SIGN OUTLET STORE
2200 OGDEN AVE SUITE #350
LISLE
IL 60532

Unit VOP01 Voucher ID 00092870 Invoice Number CG-133866 Invoice Date Oct/13/2011 Voucher Comments APLTAPE HIGH TACK Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Fire Vehicle Maint Services Net Amount 12.11 USD
3 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc 12.12 USD
3 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc 35.64 USD
1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Fire Vehicle Maint Services 35.64 USD
2 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services 12.12 USD
2 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services 35.64 USD
4 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services 12.11 USD
4 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services 35.64 USD



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315186835

Payment Ref 0072669 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000003705
Routing Not applicable Remit Bank Account 169.00 Payment Amt USD

SIREN INTERACTIVE
1100 LAKE ST, SUITE #140
OAK PARK
IL 60301

Unit VOP01 Voucher ID 00093118 Invoice Number 580899, 10031 Invoice Date Oct/14/2011
Voucher Comments REFUND PARKING PERMIT & TRANSPONDER DEPOSIT
Discount Taken 0.00 USD

Dist Ln # Account 1 Parking Permits Department Parking Services Net Amount 149.00 USD
2 Parking Keycard Deposits Department Balance Sheet Net Amount 20.00 USD

Payment Ref 0072670 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000001357
Routing Not applicable Remit Bank Account 123.73 Payment Amt USD

SPRINT
P.O. BOX 4181
CAROL STREAM
IL 60197-4181

Unit VOP01 Voucher ID 00092986 Invoice Number 731242512-116 Invoice Date Oct/12/2011
Voucher Comments CELLULAR SERVICE 9/9/11-10/8/11
Discount Taken 0.00 USD

Dist Ln # Account 1 Telecommunication Charges Department FINANCE - Purchasing Net Amount 123.73 USD
Fund General Fund Program Base Program



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Payment Ref 0072671 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000009363 Remit Bank Account 543.75 Payment Amt 543.75 USD
STACK, JOHN
2906 LINCOLN
EVANSTON
IL 60201

Unit VOP01 Voucher ID 00093098 Invoice Number 11/01/11 Invoice Date Nov/01/2011 Voucher Comments CONTRACTUAL SERVICES 11/01/11
Discount Taken 0.00 USD

Dis Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 543.75 USD

Payment Ref 0072672 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000009629 Remit Bank Account 1.00 Payment Amt 1.00 USD
STREICHERS
P.O. BOX 41398
MINNEAPOLIS
MN 55441-0398

Unit VOP01 Voucher ID 00093010 Invoice Number BANK TEST Invoice Date Oct/28/2011 Voucher Comments TEST CHECK
Discount Taken 0.00 USD

Dis Ln # 1 Account Charter1 Disbursements -8354 Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 1.00 USD



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Payment Ref 0072673 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000002085 Routing Not applicable Remit Bank Account 1,720.00 Payment Amt USD

T.P.I. BUILDING CODE CONSULTANTS, INC.
7N262 W. WHISPERING TRAIL
ST. CHARLES
IL 60175

Unit VOP01 Voucher ID 00093049 Invoice Number 6058 Invoice Date Sep/30/2011 Voucher Comments INSPECTION SERVICES

Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Building Property Standards Fund General Fund Program Building Inspection Services Net Amount 1,720.00 USD

Payment Ref 0072674 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000006506 THERMFLO, INC. 251 HOLBROOK DR. WHEELING IL 60090

Remit Bank Account 258.43 Payment Amt USD

Routing Not applicable

Unit VOP01 Voucher ID 00092863 Invoice Number TM-7737 Invoice Date Oct/10/2011 Voucher Comments SERVICE CALL-BELT SQUEALING ON A/C UNIT

Discount Taken 0.00 USD

Dist Ln # 1 Account Hardware Maintenance Department Information Technology Fund General Fund Program Program Maintenance Net Amount 258.43 USD



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Payment Ref 0072675 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000010196 Routing Not applicable Remit Bank Account 225.00 Payment Amt USD

VISUAL IMPACT MEDIA LLC.
1016 NORTH BLVD.
OAK PARK
IL 60301

Unit VOP01 Voucher ID 00093060 Invoice Number 12826 Invoice Date Oct/04/2011 Voucher Comments NOTABLE DISPLAY FOR E.ROBERTS@123 MADISON Discount Taken 0.00 USD

Dist Ln # Account Small Tools Department VMO - Village Management Fund General Fund Program Base Program Net Amount 225.00 USD

Payment Ref 0072676 Date Nov/04/2011 Handling RE Status Paid Remit To VOP01 0000013955 Routing Not applicable Remit Bank Account 116.00 Payment Amt USD

VOLL, LINDA
35 W. HARRISON, APT 1
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00093119 Invoice Number 581501 Invoice Date Oct/14/2011 Voucher Comments REFUND PARKING PERMIT Discount Taken 0.00 USD

Dist Ln # Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 116.00 USD



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Payment Ref 0072677 Date Nov/04/2011 Handling RE Invoice Number 10888 Status Paid
Remit To VOP01 0000004953
Routing Not applicable
Remit Bank Account
Payment Amt 20.00 USD
Discount Taken 0.00 USD

WAKENIGHT ASSOCIATES
1144 LAKE ST, #206
OAK PARK
IL 60301

Unit VOP01 Voucher ID 00093120 Invoice Number 10888 Invoice Date Oct/18/2011
Voucher Comments
REFUND TRANSPONDER DEPOSIT

Dist Ln # Account 1 Parking Keypad Deposits Department Balance Sheet
Fund Parking Fund Program Balance Sheet
Net Amount 20.00 USD

Payment Ref 0072678 Date Nov/04/2011 Handling RE Invoice Number 10888 Status Paid
Remit To VOP01 0000001412
Routing Not applicable
Remit Bank Account
Payment Amt 126.00 USD

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

Unit VOP01 Voucher ID 00093151 Invoice Number 10726711 Invoice Date Oct/26/2011
Voucher Comments
ACCT#062695-00013. SEWER CLEANING LEGAL AD

Dist Ln # Account 1 Legal Advertisements Department DPW - Capital Projects
Fund Capital Improvement Fund Program CIP Management
Net Amount 126.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072679	Nov/04/2011	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable	42,218.82	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093090	0002844-IN	Sep/30/2011	SEPTEMBER 2011 REFUSE DISPOSAL	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Solid Waste	Environmental Services Fu	Base Program	42,218.82

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072680	Nov/04/2011	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable	46.34	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093152	N65837	Oct/14/2011	HEAD GASKET	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	46.34



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072681	Nov/04/2011	RE	Paid	VOP01 0000012961 WISS, JANNEY, ELSTNER ASSOCIATES, IN 330 PFINGSTEN RD. NORTHBROOK IL 60062	Not applicable		27,329.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093092	0219835	Oct/25/2011	201 SOUTH BLVD-DESIGN HAUNCH STRENGTHENING & INVESTIGATE CONDI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Capital Bldg Improvements	Balance Sheet	8,167.50 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	4,822.50 USD
2	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	14,339.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072682	Nov/04/2011	RE	Paid	VOP01 0000013956 YOUNGER, RHASHEEDA 7215 FRANKLIN ST, APT 1R FOREST PARK IL 60130	Not applicable		109.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093121	586720	Oct/19/2011	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	109.00 USD
Total Requirements for Bank Account					221,155.23 USD
Total Requirements for Currency					221,155.23 USD

