



TENTATIVE A g e n d a
President and Board of Trustees
Tuesday, September 4, 2012
Village Hall
123 Madison Street

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

- I. Call to Order
- II. Roll Call
- III. Consideration of Motion to Adjourn to Executive Session to Discuss Collective Bargaining 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 Village Board Meeting Minutes of August 6, 2012**

VII. **Non-Agenda Public Comment – Please refer to instructions above.**

VIII. **Proclamation – Commemorating the 40th Anniversary of Val’s Halla Records**

IX. **Village Manager Reports**

A. **Status Report from Staff Regarding Building Codes Advisory Commission’s Review of Building Code Amendments & Timeline for Implementation**

Overview: The last comprehensive update of building regulations in Oak Park was completed in 2004. This report is presented to outline the proposed process for review and adoption updated building regulations as recommended by the Building Code Advisory Commission (BCAC). Generally, staff recommended scheduling two public open house style meetings to be held September 11 and 13, 2012 in order to provide an informal opportunity for residents, contractors and design professionals to review the proposed BCAC recommendations and ask questions of staff. Subsequently, Village Board review and consideration would begin in October and continue thru November 2012 with adopted updates proposed to be effective January 1, 2013.

X. **Village Board Committees**

Overview: This section is intended to be informational. If there are approved minutes from a recent Committee meeting of the Village Board, the minutes will be posted in this section.

XI. **Citizen Commission Vacancies**

Overview: This is an ongoing list of current vacancies for the Citizens Involvement Commissions. Residents are encouraged to apply through the Village Clerk’s Office.

XII. **Citizen Commission Appointments, Reappointments, Removal, Resignation and Chair Appointments**

Overview: Names are forwarded from the Citizens Involvement Commission to the Village Clerk and then forwarded to the Village President for recommendation. If any appointments are ready prior to the meeting, the agenda will be revised to list the names.

Community Relations Commission - Serena Brewer, Reappoint as Member

XIII. **First Reading**

B. **First Reading of Ordinance Amending Section 4-1-6 of the Village Code Entitled “Village Ambulance Services; Fees”**

Overview: The Fire department is recommending raising the ambulance fees to remain in line with rising costs to provide this service. Since 2009 labor and vehicle costs have risen substantially. The current fees that we charge are on the 50th percentile of the 128 Chicagoland municipalities polled in the most recent Naperville

survey, and our fees are near the bottom of the towns surveyed by the N.W. Municipal League this spring. Based upon our profile, our ambulance billing company predicts a \$100 increase in all our categories of transport will net approximately \$90,000 annually.

XIV. Regular Agenda

F. Recommendation From the Transportation Commission to Deny A Request from the Pleasant District Association Business Group to Remove the Right-Turn-Only Restrictions on Wisconsin Avenue at Washington Boulevard

Overview: The Village of Oak Park received a written request from the Pleasant District Association to remove the right-turn-only restrictions on Wisconsin Avenue at Washington Boulevard. The Transportation Commission reviewed the request at its June 25, 2012 public meeting. The Commission recommended to deny the request..

- 1. Deny the request to remove the right-turn only restrictions on Wisconsin Avenue at Washington Boulevard.**
- 2. Install enhanced pedestrian crosswalk signage, including an in-pavement stop for pedestrians in crosswalk sign.**
- 3. Staff should determine if the intersection meets the MUTCD warrants for the installation of traffic signals.**

XV. Consent Agenda

D. Ordinance Authorizing the Disposition of Surplus Vehicles On An “As Is” Basis

Overview: Four vehicles have been approved by the Village Board to be replaced. Now that the replacement vehicles are beginning to arrive, it is requested that an Ordinance be approved for the existing vehicle disposition.

E. Ordinance Authorizing the Disposition of Surplus Bicycles On An “As Is” Basis

Overview: The department has eighty-two bicycles in their possession and is seeking approval to dispose of surplus property not usable to the Village.

G. Resolution Authorizing Execution of a Professional Services Contract with MWH for Combined Sewer System Mapping and Modeling in an Amount not to Exceed \$249,685

Overview: In follow up to the sewer back-up and flooding issues that have impacted the Village over the last 2 years a Request for Proposals (RFP's) were solicited from Engineering Consultants to both Map and Model the Village's combined sewer system. The overall goal is to develop strategies for improving the overall sewer system in the years ahead. Five proposals were received and it is recommended that a contract be awarded to Montgomery Watson Harza (MWH) for these services. This contract is expected to extend well into 2013.

- H. Resolution Authorizing Execution of a Contract with American Building Resources of Wheeling, Illinois for Tuck pointing at the Central Pump Station in an Amount Not to Exceed \$30,000**
Overview: The Central Water Pumping Station is approximately 100 years old. The brickwork is due for tuck pointing. Staff solicited bids for this work and the low bid being recommended is from American Building Resources.
- I. Resolution Authorizing an Increase of \$50,000 to the Contract with A&B Landscaping and Tree Service of Riverside, Illinois for 2012 Tree Removal and Emergency Services, to an Amount not to Exceed \$175,000**
Overview: A&B Landscaping and Tree Service is currently working for the Village as part of the tree removal contract. Staff is requesting that the contract with A&B be increased by \$50,000.00 to address future storm damage response as well as the removal of a backlog of trees that require removal. There are sufficient funds for this work in the Forestry External Support account.
- J. Resolution Awarding a Small Rental Properties Rehabilitation Loan SRP-018**
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 \$6,495 from the village.
- K. Resolution Authorizing Rehabilitation Loan and a Lead Hazard Reduction Grant: SFR-048**
Overview: The purpose of the Single Family Housing Rehabilitation Loan Program is to address and to correct deteriorated and blighted homes throughout the village. The eligible homeowner is requesting a deferred loan of \$24,287 and a lead hazard reduction grant of \$22,733 from the village.
- L. Resolution Authorizing a Barrie Park Investment Program Grant and Loan: BPIP-098**
Overview: The Barrie Park Investment Program provided \$15,000 loans and \$15,000 grants to eligible homeowners for maintenance and repairs that were deferred during the remediation project. In December, 2004 the Village purchased this property, and on November 21, 2011, the Board authorized its sale to new owners. The new owner is now applying for the \$15,000 grant and \$15,000 loan, which were included in the property sale listing.
- 1. Ordinance Amending the Fiscal Year 2012 Budget Changing the Appropriation for the Department of Housing within the General Fund in the Amount of \$30,000**
- M. Resolution Authorizing the Village of Oak Park to Enter into a Collective Bargaining Agreement with the Fraternal Order of Police, Oak Park Police Lieutenants and Sergeants Association Concerning Terms and Conditions of Employment for Police Sergeants for a Term Commencing January 1, 2011 and Ending December 31, 2013**

N. Resolutions Authorizing Contractual Legal Services for the Village of Oak Park

Overview: The Reinventing Government Committee recommended to the Board that all contracts for outside legal services have annual individual contracts with the Village and be approved annually by the Village Manager. In addition the Village Manager will forward the contract to the Village Board for approval since they are not specified in the annual budget. Below are two contracts that the Interim Village Manager has reviewed from the Acting Village Attorney.

1. **Resolution Authorizing the Execution of a Professional Services Agreement with Neal & Leroy, LLC for Legal Services for a One-Year Period**
2. **Resolution Authorizing the Execution of a Professional Services Agreement with Klein, Thorpe & Jenkins, LTD., for Legal Services for a One-Year Period**
3. **Resolution Authorizing the Execution of a Professional Services Agreement with Judge, James & Kujawa, LLC for Legal Services for a One-Year Period**
4. **Resolution Authorizing the Execution of a Professional Services Agreement with Odelson Sterk, LTD for Legal Services for a One-Year Period**
5. **Resolution Authorizing the Execution of a Professional Services Agreement with Miller Canfield, Paddock and Stone, P.L.C., for Legal Services for a One-Year Period**
6. **Resolution Authorizing the Execution of a Professional Services Agreement with Nyhan, Bambrick, Kinzie & Lowry, P.C., for Legal Services for a One-Year Period**
7. **Resolution Authorizing the Execution of a Professional Services Agreement with Holland & Knight for Legal Services for a One-Year Period**

O. Resolution Authorizing Execution of a Local Agency Agreement for Federal Participation for the Traffic Signal Management System Project

Overview: The Village obtained a CMAQ grant to upgrade the Traffic Signal Management System software. An agreement with the State of Illinois needs to be adopted in order for the project to move forward. It is recommended to approve the agreement.

Q. Ordinance Amending Ordinance 2012 O 36 (Authorizing the Issuance of a Special Use Permit to Operate a Weight Loss Center at 477 N. Harlem)

Overview: This ordinance amends a special use permit to make corrections and amendments.

- R. **Ordinance Amending Chapter 3, Article 8 of the Code of the Village of Oak Park – Creation of a Special Events Class E-1 Liquor License for Good Shepherd Lutheran Church, 611 Randolph, Oak Park, IL 60302**
Overview: Good Shepherd Lutheran Church has requested a Special Events Class E-1 Liquor License to allow them to serve beer and wine at their events.
- S. **Motion to Approve the Bills in the Amount of \$1,745,006.51 for the week beginning August 6, 2012 through August 31, 2012.**

Call to Board and Clerk

Adjourn

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

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

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

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

**Citizen Boards and Commissions
Vacancies**

UPDATED: 8/28/2012

Committee Name	Total Members	Number of Vacancies	Expired but Serving*	Total # Needed
BOARD OF HEALTH	7	0	0	0
BUILDING CODES ADVISORY COMMISSION	9	2	0	2
CITIZEN INVOLVEMENT COMMISSION	9	0	0	0
CITIZEN POLICE OVERSIGHT COMMITTEE	7	0	1	1
CIVIC INFORMATION SYSTEMS COMMISSION	7	0	0	0
COMMUNITY DESIGN COMMISSION	13	1	0	1
COMMUNITY DEVELOPMENT CITIZENS ADVISORY COMMITTEE	9	3	0	3
COMMUNITY RELATIONS COMMISSION	9	0	0	0
DISABILITY ACCESS COMMISSION	7	1	0	1
ENVIRONMENT & ENERGY COMMISSION	9	1	0	1
FARMERS MARKET COMMISSION	11	2	0	2
FIRE AND POLICE COMMISSION	3	0	0	0
HISTORIC PRESERVATION COMMISSION	11	0	0	0
HOUSING PROGRAMS ADVISORY COMMITTEE	7	0	0	0
LIQUOR CONTROL REVIEW BOARD	5	0	0	0
PLAN COMMISSION	9	1	0	1
PUBLIC ART ADVISORY COMMISSION	11	2	0	2
TRANSPORTATION COMMISSION	7	0	0	0
ZONING BOARD OF APPEALS	7	2	0	2
TOTAL	150	15	1	16

Bolded CBACs need members

CHAIR EXPIRATION DATE

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

PROCLAMATION

COMMEMORATING THE 40TH ANNIVERSARY OF VAL'S HALLA RECORDS

WHEREAS, Val's Halla Records, owned by Val Camilletti, is celebrating its 40th anniversary as part of the Oak Park Community; and

WHEREAS, Val's Halla Records, an Oak Park landmark, has been and is still one of the premier locations in the nation to buy LP's, cassettes, CD's, DVD's and musical memorabilia from every imaginable genre; and

WHEREAS, Val's Halla Records owner, Val Camilletti, is a local legend who has an encyclopedic knowledge of the music industry and musical artists; and

WHEREAS, Val Camilletti has provided opportunities for local artists Baby and the Tantrums, Istvan and his Imaginary Band, How Far to Austin and the Harmonia String Quartet, among others, to showcase their talents to the public in her establishment.

NOW THEREFORE, I, David G. Pope, President of the Village of Oak Park and the Board of Trustees, do hereby commemorate the 40th Anniversary of Val's Halla Records for their many years of introducing their customers to all kinds of music and thank owner Val Camilletti for her service to the Oak Park Community.

DATED this 4th day of September, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

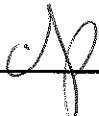
VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Status Report from Staff Regarding Building Codes Advisory Commission's Review of Building Code Amendments & Timeline for Implementation

Resolution or Ordinance No. _____

Date of Board Action: September 4, 2012

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

Village Manager's Office: _____ 

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

Over the last two years the Building Code Advisory Commission (BCAC) has met with the Director of Building & Property Standards for the purpose of developing updates to the current building regulations with some local exceptions for consideration by the Board of Trustees.

On August 16, 2012, the BCAC approved its final recommendations for the updates as described herein.

As you may be aware, the last comprehensive update of building regulations in Oak Park was completed in 2004. Generally, a six-year cycle is recommended and is comprised of a substantial amount of information. In the future, Oak Park plans to adhere to a six year review cycle. This report is presented in order to outline the process staff proposes for review and adoption of the BCAC recommendations.

Additionally staff is scheduling two public open house style meetings to be held September 11 and 13, 2012 in order to provide an informal opportunity for residents, contractors and design professionals to review the proposed BCAC recommendations and ask questions of staff. Subsequently, Village Board review and consideration would begin in October and continue thru November 2012 with adopted updates proposed to be effective January 1, 2013.

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

Review and consideration of updates will be grouped into a three part process. First, the Village Board will be asked to adopt the following state-mandated building regulations to allow for local enforcement. State mandated regulations may not be modified, despite Oak Park's home rule status. First Reading for these state mandated codes is tentatively scheduled for October 1, 2012 and the Second Reading followed by adoption would be placed on the October 15, 2012 Regular Meeting of the Board of Trustees. The adopted ordinances would provide for an effective date of January 1, 2013:

- 2012 International Energy Conservation Code [anticipated version of the State's Energy Conservation Code as of January 1, 2013]
- 2004 Illinois Plumbing Code [current State code]

- Safety Code for Elevators and Escalators ASME A17.1-2007/CSA B44-07 [current State code]
- Performance-Based Safety Code for Elevators and Escalators (ASME A17.1-2007/CSA B44.7-07) [current State code]
- Safety Code for Existing Elevators and Escalators (ASME A17.3-2005) [current State code]
- Safety Standard for Platform Lifts and Stairway Chairlifts (ASME A18.1-2005) [current State code]
- 1997 Illinois Accessibility Code [current State code]

The second part of this process is the adoption of the 2009 International Building Codes. These recommendations will be presented to the Board of Trustees as a First Reading on October 15, 2012 and the Second Reading followed by adoption would be placed on the November 5, 2012 Regular Meeting of the Board of Trustees. The adopted ordinances would provide for an effective date of January 1, 2013:

- 2009 International Building Code
- 2009 International Residential Code
- 2009 International Existing Building Code
- 2009 International Fire Code
- 2009 International Fuel Gas Code
- 2009 International Mechanical Code
- 2009 International Plumbing Code (partial)
- 2008 National Electric Code

After adoption of the above described updates, the third and final part of this process is a review by the Board of Trustees of recommended revisions to the fee schedule and the 2009 International Property Maintenance Code. A First Reading is scheduled for November 5, 2012 and the Second Reading followed by adoption would be placed on the November 19, 2012 Regular Meeting of the Board of Trustees.

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

N/A

Proposed Action: No action required.

B

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: First Reading of Ordinance Amending Section 4-1-6 of the Village Code Entitled "Village Ambulance Services; Fees"

Resolution or Ordinance No. _____

Date of Board Action: September 4, 2012

Staff Review:

Department Director Name: Fire Chief Tom Ebsen

Village Manager's Office: _____

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

Ambulance fees are charged by the Village for services provided by the Oak Park Fire department when they are dispatched on emergency medical calls within the village. The fee structure has four components based upon the level of emergency medical service (EMS) provided, and whether the patient is a resident or nonresident of the village. There are two levels of EMS service: Basic life support (BLS) covers assessment, and basic treatment procedures such as oxygen, bandaging, and limb immobilization. Advanced life support (ALS) covers the same, and in addition, more advanced treatments such as EKG's, intravenous lines, drug administration, and intubation. The current ambulance fees were established in 2009: Resident BLS \$400, Resident ALS \$700, Nonresident BLS \$ 600, Nonresident ALS \$900.

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

Since the last fee structure was set in 2009 there have been significant cost increases in providing the ambulance service. The major two components of providing the service are labor costs and vehicle maintenance. The 2009 fees were based upon 2005 labor costs due to a protracted contract negotiation process that did not get settled until 2010. Our labor costs today are 20% higher than in 2005. In addition, fuel, maintenance, and the cost of new ambulances have also increased by 20%. Since 2010 new ambulances are required to have exhaust emission control systems that provide clean exhaust. To accommodate the new exhaust equipment, ambulance chassis had to be redesigned and lengthened.

To help determine the new rates we utilized the Naperville 2010 Ambulance Fee Survey which polled 128 Chicago metro municipalities for their ambulance fees, and the 2012 West Suburban Municipal Conference survey on ambulance fees. Our target fee for each category was the 66th percentile of the 128 agencies listed in the Naperville survey. This figure (66%) is slightly above average on a normal bell curve, but still within the range of one standard deviation from average. Using the 66% as our guide the proposed new rates are:

Resident BLS \$500, Resident ALS \$800

Nonresident BLS \$700, Nonresident ALS \$1000

Recommendation is to approve the new ambulance fees.

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):

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

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

1. Keep the current fees. The positive implication is keeping the cost of our ambulance service stable to our citizens. The negative implications are that the costs to provide ambulance service continue to rise every year.
2. Raise the fees. The positive implication is that the Village expenses to provide ambulance service will keep pace with the revenue. Negative implications are the possibility of citizen push-back if the raises are perceived as too severe or inappropriate. The proposed rate increases will move the VOP from average to just above average compared to 128 Chicagoland municipalities. The new rates are well within acceptable insurance guidelines. Medicare and Medicaid pay flat rates for ambulance service and will not be affected by the proposed raises.

Proposed Recommended Action: Approve the Motion

**ORDINANCE AMENDING SECTION 4-1-6 OF THE VILLAGE CODE
ENTITLED "VILLAGE AMBULANCE SERVICES; FEES"**

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Illinois, Cook County, Illinois, in the exercise of its home rule powers, as follows:

SECTION 1: That Section 4-1-6 of the Village Code entitled "Village

Ambulance Services; Fees" shall be amended to read as follows:

The ambulance services of the Oak Park Fire Department shall convey or cause to be conveyed a sick or injured person, in emergency cases, only from the place within the Village where such individual was overcome by sickness or from the scene of an accident within the Village in which he or she was injured to the nearest hospital in the Village, selected by the patient or legal guardian, or the nearest hospital which specializes in treating certain illnesses, or injuries or patients as and when necessary. The above limitations shall not apply to Fire Department ambulances when assisting other municipalities in emergency situations.

A base fee for residents and nonresidents for basic life support ambulance services and advanced life support ambulance services shall be charged to all recipients of ambulance services provided by the Oak Park Fire Department, and all recipients of ambulance services hereunder who have insurance for such services shall promptly submit a claim therefor to their insurance company to reimburse the Village for such fee.

Ambulance charges for Medicare and Medicaid recipients shall be processed in accordance with current Federal regulations. In the event that charges for ambulance services exceed the Medicare/Medicaid reimbursement and create a gap in the recoverable charges, the outstanding charges shall be handled and documented as "write-offs" and be reflected in the quarterly and annual reports received from the Village of Oak Park's ambulance billing vendor.

In addition to the base fee as provided above for the provisions of ambulance service, additional fees shall be assessed to residents and nonresidents for specified services provided by the Oak Park Fire Department in accordance with the following fee schedule:

<u>Charge Type</u>	<u>Resident Fee</u>		<u>Nonresident Fee</u>	
Basic life support ambulance service base fee	\$ 500.00 400.00		\$ 600.00 700.00	

Advanced life support ambulance service base fee	800.00 700.00		900.00 - 1,000.00	
ALS refusal	300.00		400.00	
Citizen assist	300.00		400.00	
Mileage	15.00	per mile	15.00	per mile
Extrication	400.00		500.00	
Mortuary service	225.00		300.00	

Definitions:

ALS REFUSAL: An advanced life support response where at least one advanced life support procedure or piece of equipment is performed or used and the patient signs a refusal for further services and/or transport to a medical facility.

ADVANCED LIFE SUPPORT SERVICE: An emergency life saving procedure that consists of the use of advanced medical equipment, cardiac monitoring, defibrillation, the maintenance of an intravenous life line, or the infusion of appropriate medications.

BASIC LIFE SUPPORT SERVICE: An emergency procedure that consists of the recognition and treatment of injuries and ailments without the use of advanced medical instruments and supplies.

CITIZEN ASSIST: A service call response for the same individual that exceeds three (3) calls for service within a three (3) consecutive month period.

EXTRICATION: A charge for the use of mechanical or hydraulic devices necessary to remove an entrapped patient.

MILEAGE CHARGE: A charge per mile from the patient pick up location to the hospital facility patient is transported.

MORTUARY SERVICE: A charge to provide transport of an expired patient to a mortuary facility.

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

ADOPTED this 4th day of September, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 4th day of September, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Published by me in pamphlet form this _____ day of September, 2012.

Teresa Powell
Village Clerk

Chart of responses to WSMC
survey of ambulance fees

Key Code:					
Basic life support - resident =	BLSR				
Basic life support - nonresident =	BLSN				
Advanced life support - resident =	ALSR				
Advanced life support - nonresident =	ALSN				
Mileage in cost/mile =	\$\$/mile				
Municipality (sort by ascending BLS fee)	BLSR	BLSN	ALSR	ALSN	\$\$/mile
Berkeley	330		n/a	n/a	16
River Forest	400	450	1000	1050	10
Oak Park	400	600	700	900	15
Stone Park	500	750	1750		10
Western Springs	500	600	600	800	15
Schiller Park	650	700	1300	1400	10
Summit	650	750	1100	1200	7
Brookfield	750		1000		15
Hillside	825	1125	1725	2550	n/a
Westchester	850	1275	1725	2587	16
Melrose Park	950		1375		16
McCook	1250				12
Municipality (sort by ascending ALS fee)	BLSR	BLSN	ALSR	ALSN	\$\$/mile
Western Springs	500	600	600	800	15
Oak Park	400	600	700	900	15
River Forest	400	450	1000	1050	10
Brookfield	750		1000		15
Summit	650	750	1100	1200	7
Schiller Park	650	700	1300	1400	10
Melrose Park	950		1375		16
Hillside	825	1125	1725	2550	n/a
Westchester	850	1275	1725	2587	16
Stone Park	500	750	1750		10

**NAPERVILLE FIRE DEPARTMENT - 2010 USER FEE SURVEY
FEE CHARGES**

DEPARTMENT NAME	RESIDENT			NON-RESIDENT FEES			MILEAGE		LAST FEE UPDATE	OTHER FEES				
	ALS-1	ALS-2	BLS	ALS-1	ALS-2	BLS	RES.	NON-RES.		Supplies	Treatments	Non Trans	Citizen Assist	Special Service
ADDISON FPD	\$1,100.00	\$1,400.00	\$750.00	\$1,100.00	\$1,400.00	\$750.00	\$14.00	\$14.00	2010					
ALGONQUIN LAKE IN THE HILLS FPD	\$525.75	\$760.00	\$442.75	\$900.00	\$1,135.00	\$692.75	\$10.00	\$10.00	2010					Y
ALSIP FD	\$650.00	\$750.00	\$450.00	\$700.00	\$800.00	\$600.00	\$10.00	\$10.00			Y			
ARLINGTON HEIGHTS FD	\$400.00	\$450.00	\$400.00	\$650.00	\$600.00	\$650.00	\$0.00	\$0.00	2006					Y
AURORA FD	\$429.81	\$622.10	\$361.95	\$604.02	\$793.89	\$481.03	\$6.94	\$6.94	2010			Y		Y
BARRINGTON FD	\$525.00	\$525.00	\$420.00	\$630.00	\$630.00	\$525.00	\$9.00	\$11.00			Y			Y
BARTLETT FPD	\$750.00	\$850.00	\$500.00	\$1,100.00	\$1,200.00	\$800.00	\$10.00	\$10.00	2009					
BEACH PARK FD	\$950.00	\$1,200.00	\$650.00	\$950.00	\$1,200.00	\$650.00	\$10.00	\$10.00	2007	Y	Y	Y		
BENSENVILLE FPD	\$1,250.00	\$1,650.00	\$850.00	\$1,650.00	\$2,100.00	\$1,150.00	\$16.00	\$16.00	2007					
BERWYN FD	\$550.00	\$550.00	\$450.00	\$600.00	\$600.00	\$550.00	\$10.00	\$10.00	2008					Y
BLOOMINGTON FD	\$618.00	\$693.19	\$515.00	\$618.00	\$693.19	\$515.00	\$12.36	\$12.36	2010			Y		Y
BOLINGBROOK FD	\$500.00	\$600.00	\$400.00	\$650.00	\$850.00	\$650.00	\$6.25	\$10.00	2008			Y		
BOURBONNAIS FPD	\$400.00	\$563.37	\$350.00	\$500.00	\$700.00	\$450.00	\$7.00	\$10.00		Y	Y	Y		Y
BRISTOL-KENDALL FPD	\$330.00	\$330.00	\$330.00	\$530.00	\$530.00	\$530.00	\$5.00	\$5.00	2003	Y	Y	Y		
BYRON FPD	\$300.00	\$300.00	\$300.00	\$550.50	\$750.00	\$450.00	\$8.00	\$8.00	2008	Y	Y	Y		
CARPENTERSVILLE FD	\$350.00	\$350.00	\$250.00	\$700.00	\$700.00	\$500.00	\$36.00	\$36.00	2009					
CARY FPD	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$500.00	\$0.00	\$0.00				Y		
CHANNAHON FPD	\$550.00	\$650.00	\$400.00	\$450.00	\$550.00	\$350.00	\$7.00	\$6.05		Y	Y			
CHARLESTON FD	\$561.40	\$680.40	\$372.40	\$802.00	\$972.00	\$532.00	\$10.11	\$10.11	2010			Y		Y
CHERRY VALLEY FPD	\$650.00	\$650.00	\$500.00	\$650.00	\$650.00	\$0.00	\$7.00	\$0.00	2006		Y			
CHICAGO FD	\$850.00	\$1,025.00	\$725.00	\$950.00	\$1,125.00	\$825.00	\$15.00	\$15.00	2009	Y				
CICERO FD	\$0.00	\$750.00	\$1,000.00	\$400.00	\$400.00	\$0.00	\$25.00	\$0.00			Y			
CRETE (VILLAGE OF) FD	\$500.00	\$700.00	\$400.00	\$700.00	\$900.00	\$600.00	\$15.00	\$15.00	2010		Y			
CRETE TOWNSHIP FPD	\$650.00	\$650.00	\$400.00	\$900.00	\$900.00	\$700.00	\$10.00	\$10.00	2009			Y		Y
CRYSTAL LAKE FD	\$393.05	\$393.05	\$330.99	\$793.05	\$968.89	\$730.99	\$6.94	\$9.94	2010				Y	
DEERFIELD-BANNOCKBURN FPD	\$700.00	\$700.00	\$500.00	\$700.00	\$700.00	\$500.00	\$10.00	\$10.00	2006					Y
DEKALB FD	\$487.00	\$705.00	\$409.00	\$705.00	\$1,018.00	\$592.00	\$8.98	\$8.98	2010					Y
DESPLAINES FD	\$500.00	\$500.00	\$400.00	\$550.00	\$550.00	\$450.00	\$10.00	\$10.00	2007	Y	Y			
DOWNERS GROVE FD	\$600.00	\$650.00	\$450.00	\$550.00	\$750.00	\$550.00	\$8.00	\$8.00	2010					
EAST DUNDEE FPD	\$950.00	\$1,250.00	\$550.00	\$1,150.00	\$1,350.00	\$750.00	\$10.00	\$10.00	2009					
EAST MOLINE FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Local hospital transports, bills and receives the revenue				
EAST PEORIA FD	\$600.00	\$700.00	\$500.00	\$700.00	\$800.00	\$600.00	\$10.00	\$10.00	2010		Y			Y
EDWARDSVILLE FD	\$450.00	\$450.00	\$400.00	\$550.00	\$550.00	\$500.00	\$15.00	\$15.00	2009					
ELGIN FD	\$429.05	\$621.00	\$361.31	\$536.31	\$776.25	\$451.64	\$0.00	\$0.00	2010					Y

**NAPERVILLE FIRE DEPARTMENT - 2010 USER FEE SURVEY
FEE CHARGES**

ELK GROVE VILLAGE	\$569.00	\$817.00	\$475.00	\$778.00	\$1,056.00	\$708.00	\$7.40	\$11.60	2011					
DEPARTMENT NAME	RESIDENT			NON-RESIDENT FEES			MILEAGE		LAST FEE UPDATE	OTHER FEES				
	ALS-1	ALS-2	BLS	ALS-1	ALS-2	BLS	RES.	NON-RES.		Supplies	Treatments	Non Trans	Citizen Assist	Special Service
ELMHURST FD	\$1,150.00	\$1,250.00	\$750.00	\$1,250.00	\$1,350.00	\$850.00	\$16.00	\$16.00	2008			Y		Y
FLOSSMOOR FD	\$400.00	\$400.00	\$300.00	\$500.00	\$500.00	\$350.00	\$8.00	\$8.00	2003		Y			
FRANKFORT FPD	\$500.00	\$500.00	\$400.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	2006					
GARDNER VOLUNTEER FD	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00		Y	Y	Y	Y	
GLENSIDE FPD	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,700.00	\$650.00	\$9.00	\$9.00	2010			Y		
GLENVIEW FD	\$790.00	\$790.00	\$790.00	\$890.00	\$890.00	\$890.00	\$10.00	\$10.00	2008					
GRAYSLAKE FPD	\$950.00	\$1,050.00	\$850.00	\$950.00	\$1,050.00	\$850.00	\$11.00	\$11.00	2010					Y
GREATER ROUND LAKE FPD	\$800.00	\$900.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12.00	\$12.00	2010	Y	Y			
GURNEE FD	\$978.50	\$1,081.50	\$875.50	\$978.50	\$1,081.50	\$875.50	\$10.30	\$10.30	2009		Y			
HANOVER PARK FD	\$750.00	\$975.00	\$625.00	\$750.00	\$975.00	\$625.00	\$10.50	\$10.50	2010			Y		
HIGHLAND PARK FD	\$535.00	\$770.00	\$450.00	\$710.00	\$945.00	\$660.00	\$8.60	\$8.60	2009					
HILLSIDE FD	\$1,300.00	\$1,725.00	\$825.00	\$1,950.00	\$2,550.00	\$1,125.00	\$16.00	\$16.00	2010	Y		Y		
HUNTLEY FPD	\$500.00	\$500.00	\$400.00	\$700.00	\$700.00	\$500.00	\$7.00	\$10.00	2006					
JOLIET FD	\$600.00	\$500.00	\$400.00	\$900.00	\$800.00	\$700.00	\$6.48	\$6.48	2005			Y		
KEWANEE FD	\$500.00	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	2010					
LaGRANGE PARK FD	\$500.00	\$550.00	\$400.00	\$600.00	\$650.00	\$500.00	\$6.87	\$6.87	2004					
LAKE BLUFF FD	\$1,335.00	\$1,335.00	\$1,335.00	\$1,335.00	\$1,335.00	\$1,335.00	\$0.00	\$0.00	2011					
LAKE ZURICH FIRE RESCUE	\$600.00	\$600.00	\$0.00	\$700.00	\$700.00	\$0.00	\$12.00	\$12.00						Y
LINCOLNWOOD FD	\$700.00	\$950.00	\$500.00	\$1,000.00	\$1,250.00	\$850.00	\$45.00	\$51.00						
LISLE-WOODRIDGE FPD	\$550.00	\$750.00	\$350.00	\$1,000.00	\$1,200.00	\$700.00	\$15.00	\$15.00	2007			Y		Y
LITTLE ROCK-FOX FPD	\$500.00	\$700.00	\$450.00	\$800.00	\$1,000.00	\$650.00	\$16.00	\$16.00	2010	Y		Y		
LEMONT FPD	\$550.00	\$550.00	\$450.00	\$750.00	\$750.00	\$650.00	\$10.00	\$10.00	2005	Y	Y			
LIBERTYVILLE FD	\$500.00	\$500.00	\$500.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	2009					Y
LOCKPORT FPD	\$750.00	\$850.00	\$650.00	\$950.00	\$1,050.00	\$850.00	\$8.00	\$10.00	2010			Y		
LOMBARD FD	\$580.00	\$700.00	\$400.00	\$970.00	\$1,100.00	\$750.00	\$11.00	\$12.00	2010			Y		Y
LONG GROVE FPD	\$900.00	\$1,000.00	\$700.00	\$1,200.00	\$1,300.00	\$900.00	\$12.00	\$12.00	2009					
MANTENO COMMUNITY FPD	\$400.00	\$500.00	\$400.00	\$800.00	\$1,100.00	\$800.00	\$8.00	\$8.00	2010	Y	Y			
MARENGO RESCUE SQUAD DIST	\$400.00	\$550.00	\$350.00	\$600.00	\$700.00	\$450.00	\$11.00	\$11.00	2010					
MATTESON FD	\$455.00	\$500.00	\$355.00	\$600.00	\$750.00	\$600.00	\$8.00	\$8.00	2007		Y	Y		
MCHENRY TOWNSHIP FPD	\$475.00	\$575.00	\$425.00	\$575.00	\$675.00	\$525.00	\$30.00	\$30.00	2009					
MELROSE PARK FD	\$1,100.00	\$1,375.00	\$850.00	\$1,100.00	\$1,375.00	\$850.00	\$16.00	\$16.00	2010		Y			
MINOOKA FPD	\$0.00	\$0.00	\$0.00	\$750.00	\$850.00	\$650.00	\$0.00	\$6.05						X
MOKENA FPD	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	2007					

**NAPERVILLE FIRE DEPARTMENT - 2010 USER FEE SURVEY
FEE CHARGES**

MOLINE FD	\$600.00	\$700.00	\$600.00	\$600.00	\$700.00	\$600.00	\$10.00	\$10.00	2009	Y	Y	Y		Y
<i>DEPARTMENT NAME</i>	<i>RESIDENT</i>			<i>NON-RESIDENT FEES</i>			<i>MILEAGE</i>		<i>LAST FEE UPDATE</i>	<i>OTHER FEES</i>				
	<i>ALS-1</i>	<i>ALS-2</i>	<i>BLS</i>	<i>ALS-1</i>	<i>ALS-2</i>	<i>BLS</i>	<i>RES.</i>	<i>NON-RES.</i>		<i>Supplies</i>	<i>Treatments</i>	<i>Non Trans</i>	<i>Citizen Assist</i>	<i>Special Service</i>
MONEE FD	\$400.00	\$400.00	\$400.00	\$800.00	\$800.00	\$800.00	\$7.00	\$7.00			Y			
MORTON GROVE FD	\$700.00	\$950.00	\$500.00	\$950.00	\$1,150.00	\$650.00	\$15.00	\$15.00	2008	Y	Y			
MONMOUTH FD	\$365.00	\$525.00	\$365.00	\$365.00	\$525.00	\$365.00	\$10.00	\$10.00	2006			Y		
MOUNT PROSPECT FD	\$429.05	\$621.00	\$361.31	\$429.05	\$621.00	\$361.31	\$6.87	\$6.87	2009					Y
MUNDELEIN FD	\$395.00	\$575.00	\$335.00	\$795.00	\$970.00	\$730.00	\$25.00	\$25.00	2010					
NAPERVILLE FD	\$612.85	\$839.45	\$499.55	\$839.45	\$1,004.25	\$726.15	\$7.36	\$7.36	2011			Y	Y	Y
NEW LENOX FPD	\$1,000.00	\$1,000.00	\$650.00	\$1,000.00	\$1,000.00	\$650.00	\$10.00	\$10.00	2007	Y	Y	Y	Y	Y
NEWPORT TOWNSHIP FPD	\$625.00	\$700.00	\$450.00	\$725.00	\$800.00	\$550.00	\$10.00	\$10.00	2010					
NILES FD	\$700.00	\$950.00	\$500.00	\$950.00	\$1,150.00	\$650.00	\$15.00	\$15.00	2008		Y	Y		
NORTH AURORA FPD	\$500.00	\$500.00	\$0.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	2009					
NORTH PALOS FPD	\$400.00	\$400.00	\$400.00	\$600.00	\$600.00	\$600.00	\$10.00	\$10.00			Y	Y		Y
NORTHBROOK FD	\$500.00	\$500.00	\$500.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	2009					
NORTHWEST HOMER FPD	\$475.00	\$475.00	\$575.00	\$575.00	\$575.00	\$675.00	\$0.00	\$0.00	2010			Y		
NORWOOD PARK FPD	\$750.00	\$1,000.00	\$400.00	\$750.00	\$1,000.00	\$400.00	\$25.00	\$25.00	2008		Y			
OAK BROOK FD	\$1,000.00	\$1,350.00	\$800.00	\$1,250.00	\$1,500.00	\$950.00	\$15.00	\$15.00	2010					
OAK LAWN FD	\$700.00	\$800.00	\$600.00	\$950.00	\$1,150.00	\$650.00	\$15.00	\$15.00	2009		Y		Y	
OAK PARK FD	\$700.00	\$700.00	\$400.00	\$900.00	\$900.00	\$600.00	\$15.00	\$15.00	2008		Y	Y	Y	
ORLAND FPD	\$800.00	\$700.00	\$600.00	\$900.00	\$800.00	\$700.00	\$56.00	\$56.00	2008					
PALATINE RURAL FPD	\$825.00	\$1,000.00	\$700.00	\$1,115.00	\$1,350.00	\$945.00	\$10.00	\$10.00	2009			Y		
PALOS FPD	\$550.00	\$550.00	\$550.00	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	2008					
PARK FOREST FD	\$435.00	\$630.00	\$365.00	\$710.00	\$780.00	\$615.00	\$7.00	\$7.00	2009			Y		Y
PARK RIDGE FD	\$415.13	\$600.85	\$349.58	\$555.00	\$668.00	\$472.00	\$6.55	\$8.68	2008	Y	Y			
PINGREE GROVE FPD	\$600.00	\$600.00	\$450.00	\$600.00	\$600.00	\$450.00	\$10.00	\$10.00	2004		Y	Y		
PLAINFIELD FPD	\$700.00	\$800.00	\$600.00	\$700.00	\$800.00	\$600.00	\$10.00	\$10.00	2010			Y		
PLEASANTVIEW FPD	\$1,050.00	\$1,050.00	\$710.00	\$1,050.00	\$1,050.00	\$710.00	\$25.00	\$25.00	2009					
PROSPECT HEIGHTS FPD	\$450.00	\$600.00	\$400.00	\$550.00	\$700.00	\$500.00	\$10.00	\$10.00	2010					
RIVER FOREST FD	\$800.00	\$1,000.00	\$400.00	\$850.00	\$1,050.00	\$450.00	\$10.00	\$11.00	2008		Y	Y		Y
RIVERSIDE FPD	\$600.00	\$750.00	\$400.00	\$750.00	\$900.00	\$550.00	\$8.00	\$8.00						
ROBERTS PARK FPD	\$600.00	\$700.00	\$500.00	\$800.00	\$900.00	\$700.00	\$10.00	\$10.00	2008	Y	Y	Y		
ROCHELLE FD	\$450.00	\$625.00	\$350.00	\$600.00	\$775.00	\$475.00	\$10.00	\$10.00	2008	Y	Y			
ROCK ISLAND FD	\$650.00	\$750.00	\$500.00	\$650.00	\$650.00	\$0.00	\$9.30	\$0.00	2008	Y	Y	Y		
ROCKFORD FD	\$625.00	\$725.00	\$575.00	\$1,250.00	\$1,450.00	\$1,150.00	\$15.00	\$15.00	2010		Y			Y
ROMEOVILLE FD	\$450.00	\$500.00	\$300.00	\$575.00	\$625.00	\$425.00	\$5.00	\$9.00	2002			Y		

**NAPERVILLE FIRE DEPARTMENT - 2010 USER FEE SURVEY
FEE CHARGES**

ROSELLE FD	\$850.00	\$850.00	\$750.00	\$850.00	\$850.00	\$750.00	\$15.00	\$15.00	2008					
SANDWICH COMMUNITY FPD	\$750.00	\$750.00	\$650.00	\$1,200.00	\$1,200.00	\$1,100.00	\$15.00	\$15.00	2005	Y	Y	Y		
DEPARTMENT NAME	RESIDENT			NON-RESIDENT FEES			MILEAGE		LAST FEE	OTHER FEES				
	ALS-1	ALS-2	BLS	ALS-1	ALS-2	BLS	RES.	NON-RES.	UPDATE	Supplies	Treatments	Non Trans	Citizen Assist	Special Service
SOMOANUK COMMUNITY FPD	\$500.00	\$500.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	2007					
SCHAUMBURG FD	\$585.00	\$621.00	\$361.00	\$750.00	\$900.00	\$550.00	\$7.64	\$7.64	2009					
SKOKIE FD	\$700.00	\$950.00	\$500.00	\$950.00	\$1,150.00	\$650.00	\$15.00	\$15.00	2008		Y			
SOUTH HOLLAND FD	\$550.00	\$600.00	\$450.00	\$600.00	\$700.00	\$500.00	\$10.00	\$10.00	2008					
STREAMWOOD FD	\$0.00	\$0.00	\$0.00	\$463.40	\$655.35	\$395.66	\$0.00	\$0.00				Y	Y	
STEGER FD	\$500.00	\$500.00	\$400.00	\$700.00	\$700.00	\$500.00	\$8.00	\$8.00		Y	Y	Y	Y	Y
SUGAR GROVE FPD	\$450.00	\$450.00	\$450.00	\$650.00	\$650.00	\$650.00	\$6.05	\$6.05	2006					
SULLIVAN FPD	\$375.00	\$375.00	\$320.00	\$475.00	\$475.00	\$420.00	\$6.94	\$6.94	2009	Y	Y	Y		
TRI-CITY AMBULANCE	\$600.00	\$700.00	\$500.00	\$800.00	\$900.00	\$700.00	\$10.00	\$10.00	2009	Y		Y		Y
TRI-COUNTY AMBULANCE	\$600.00	\$700.00	\$500.00	\$800.00	\$900.00	\$700.00	\$10.00	\$10.00	2008	Y	Y	Y		
WEST DUNDEE FD	\$950.00	\$1,250.00	\$550.00	\$1,150.00	\$1,350.00	\$750.00	\$10.00	\$10.00	2008					
WESTCHESTER FD	\$1,305.00	\$1,725.00	\$850.00	\$1,957.00	\$2,587.50	\$1,275.00	\$16.00	\$16.00	2007					
WESTERN SPRINGS FD	\$600.00	\$600.00	\$500.00	\$800.00	\$800.00	\$600.00	\$15.00	\$15.00	2008	Y	Y	Y		
WESTMONT FD	\$800.00	\$800.00	\$470.00	\$1,000.00	\$1,000.00	\$750.00	\$13.00	\$14.00	2010					
WILLOW SPRINGS FIRE RESCUE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	2006					
WHEATON FD	\$425.00	\$625.00	\$375.00	\$625.00	\$825.00	\$535.00	\$6.25	\$7.00	2010		Y	Y		Y
WINNETKA FD	\$650.00	\$650.00	\$500.00	\$650.00	\$650.00	\$500.00	\$0.00	\$0.00						
WOODSTOCK FRD	\$364.87	\$528.11	\$307.26	\$364.87	\$528.11	\$307.26	\$0.00	\$0.00	2010					
YORK CENTER FPD	\$400.00	\$400.00	\$400.00	\$500.00	\$700.00	\$700.00	\$7.00	\$7.00	2005		Y			
ZION F&R	\$310.00	\$455.00	\$260.00	\$530.00	\$655.00	\$470.00	\$0.00	\$0.00	2005		Y			
Average	\$590.83	\$693.85	\$463.57	\$775.07	\$883.06	\$606.87	\$10.19	\$10.08						
MIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
**MAX	\$1,335	\$1,725	\$1,335	\$1,957	\$2,588	\$1,335	\$56	\$56						
Range	\$1,335.00	\$1,725.00	\$1,335.00	\$1,957.00	\$2,587.50	\$1,335.00	\$56.00	\$56.00						
Total										22	41	30	7	18
									Sullivan FPD - \$10.41/mile after first 17 miles					

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

D

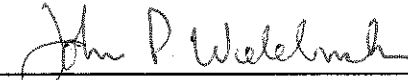
Item Title: Ordinance Authorizing the Disposition of Surplus Vehicles On An "As Is" Basis.

Resolution or Ordinance No. _____

Date of Board Action: September 4, 2012

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 equipment no longer usable to the Village.

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

The items listed in Exhibit A are no longer necessary or useful to the Village. The vehicles have been previously approved by the Village Board for replacement. They were not included in the earlier Ordinance for the West Central Municipal Conference (WCMC) auction since the replacement vehicles would not be delivered in time for the auction. Two of the four replacement vehicles have arrived as of this time. The other two vehicles are expected in the near future.

Staff recommends approval of an Ordinance declaring the vehicles as surplus property. The Ordinance authorizes the disposition of the vehicles, listed in Exhibit A, via an internet auction. The WCMC auctioneer, Obenauf Auction Service Inc., specializes in internet auctioning of government vehicles. If these vehicles are not sold via this method, they would be brought to the WCMC 2013 June auction. If the vehicles are not sold at the WCMC 2013 June auction, they would be disposed of as scrap metal.

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 method of auctioning utilizes the joint cooperation of other municipalities for disposal of vehicles and equipment.

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

Funds received from the sale of the surplus vehicle would 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):

Aside from this method of vehicle disposal, waiting until the next WCMC auction is the alternative. This would mean storing the vehicles until next June which is not the preferred first choice.

Proposed Recommended Action: Approve the Ordinance

ORDINANCE

AUTHORIZING THE DISPOSITION OF SURPLUS VEHICLES 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 via an internet auction. If these vehicles are not sold via this method, they would be brought to the WCMC 2013 June auction and finally, if not sold there, the Village Manager is authorized to dispose of these items as scrap metal.

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

ADOPTED this 4th day of September, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 4th day of September, 2012.

ATTEST:

Teresa Powell
Village Clerk

David G. Pope
Village President

EXHIBIT A
Village of Oak Park
Equipment Replacement Analysis

August 16, 2012

										Total Maintenance Costs		
Vehicle #	Year	Make	Model	Mileage	VIN #	Purchase Date	Original Purchase Price	Minimum Auction Bid	Fuel	Repairs and Regular Maintenance (includes parts, labor and fluids)	Combined Total Maintenance Costs	
420	1992	Ford	LTS8000	45,234	1FDYY82A5NVA08021	2/11/1992	\$59,425.00	\$3,500.00	\$19,142.87	\$75,643.52	\$94,786.39	
508	1998	GMC	2500	77,319	1GTGC24F3WE526599	3/19/1998	\$25,260.00	\$2,000.00	\$15,221.77	\$36,411.41	\$51,633.18	
566	2000	IH	49006x4	15,787	1HTSHAAROYH254148	12/14/1999	\$83,466.00	\$3,500.00	\$10,593.80	\$46,670.93	\$57,264.73	
575	2000	Chevy	IMPALA	74,523	2G1WVF52KXY9385078	4/26/2000	\$24,273.00	\$500.00	\$8,876.99	\$30,642.50	\$39,519.49	


E

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Ordinance Authorizing the Disposition of Surplus Bicycles On An "As Is" Basis.

Resolution or Ordinance No. _____
Date of Board Action September 4, 2012

Chief of Police :



Ricky C. Tanksley

Village Manager's Office:



Village Manager's Office

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

In accordance with Village policy and State Statute 65 ILCS Sec. 5/11-76-4, the Village's corporate authorities may, by Ordinance, authorize disposition of property they may designate in order to dispose of surplus property not usable to the Village. The Village, through the Police Department, submits the items listed in Exhibit A to be declared as surplus.

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

The items listed in Exhibit A are 82 bicycles that are in the Police Department's possession. The Police Department is requesting that they be authorized to donate the bikes to the Hephzibah Children's Association.

Exhibit A: attached is the list of items to be declared surplus.

Item Budget Commentary: Not applicable

Proposed Action: Approve the Ordinance

ORDINANCE
AUTHORIZING THE DISTRIBUTION AND DISPOSAL
OF SURPLUS PROPERTY ON AN "AS IS" BASIS

SECTION 1: BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, find, based upon the recommendations of the Village Manager, that the property identified as Exhibit A to this ordinance is no longer necessary or useful to the Village and, therefore, that the continued storage and ownership of these items are no longer in the Village's best interest.

SECTION 2: That the Village Manager is hereby authorized to dispose of the property identified in Exhibit A by donation to the Hephzibah Children's Association..

THIS ORDINANCE shall be in full force and effect from and after its adoption and approval.

ADOPTED this 4th day of September 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:
























ADOPTED AND APPROVED by me this 4th day of September 2012.

David G. Pope, Village President

ATTEST:























Teresa Powell, Village Clerk

Oak Park Police Department






















Item Description: Men's Black Nishiki Bicycle S/N: 2163739	
Item Description: Yellow MAgna Exxitr, 21 speed S/N: 69547943	
Item Description: tan, fugi, 12 speed, S/N: SL900175	
Item Description: orange bmx style S/N: SL07036159	
Item Description: 26" blue Schwinn bicycle with red tires S/N: GB838344	
Item Description: light pink girls bike S/N: SNOSRO9DOO194	
Item Description: white 26" schwinn landmark 7spd bicycle S/N: SNFSD10E76549	
Item Description: Men's Mongoose Mountain Bicycle S/N: SNALL10E10238	
Item Description: red next cobra boys bmx S/N: LWIF161622	
Item Description: Purple girls Disney Princess bicycle, serial #ACA04H001556. S/N: ACA04H001556	
Item Description: womens 18" canyon river bicycle S/N: 166969099723H2130	
Item Description: men's grey Mongoose Paver 7 speed S/N: SNFSD07177511	
Item Description: Bicycle S/N: C30C4208	
Item Description: Boys orange and red Huffy Lakota Mt. Bike S/N: ALC7C052945	
Item Description: blue, mens, bohemian highway wine, serial # 17e0701474 S/N: L7E701474	
Item Description: 18 SPEED PURPLE AND SILVER 24IN MOUNTAIN BICYCLE S/N: AL07J116228	
Item Description: Jeep/Wrangler, blue/black/white, blk/white saddle seat, S/N: UV05461946	
Item Description: 1 murray mystic purple bike S/N: HL0758912	
Item Description: GIRLS ROADMASTER BICYCLE SERIAL #SNFSD10A24752 S/N: SNFSD10A24752	
Item Description: Purple in color S/N: CA20374855	
Item Description: yellow boys bmx kent ambush bicycle S/N: G1001044383	
Item Description: Rampage Thruster 2.0 S/N: C41288	
Item Description: mens 26" bicycle S/N: UNK.	

8/1/2012















Oak Park Police Department

Item Description: mens 17inch next brand bicycle blue color 15 speed serial number lwif229322 S/N: LWIF229322	
Item Description: pink and white schwinn ranger 24fs S/N: SNIDCO6D47477	
Item Description: Pink NEXT BMX style bicycle serial # 77164057 S/N: 77164057	
Item Description: LIGHT BLUE 24" GIRLS SCHWINN RANGER S/N: SNMNG10F33232	
Item Description: white murray 12 speed S/N: D2251514	
Item Description: AQUA BLUE GREEN WITH FLOWERS S/N: LWGH246013	
Item Description: white in color bmx style S/N: H87096831	
Item Description: red/silver mountain bike. Serial #snfsd07dk0813 S/N: SNFSD07DK0813	
Item Description: MENS MOUNTAIN BIKE S/N: C45B5550	
Item Description: White boys 26 inch Jamis Ranger XR S/N: HQ0908268	
Item Description: Mens, 26inch, Red, Next LaJolla, Serial # GS080114437 S/N: GS080114437	
Item Description: girls magna brand pink color bmx style bicycle S/N: 00TD240072	
Item Description: blue silver womens schwinn S/N: SNIDC06M24214	
Item Description: blue, 26 inch, dyno high altitude, with black seat, black handle bars S/N: SD08JP527	
Item Description: RED 26" NEXT BICYCLE S/N: 03TD7114765	
Item Description: MONGOOSE, SCORCH, GREY, 26", 21 SPD., GRY/BLK RACING SEAT, BLK. GRIPS/HANDLEBARS, SILVER HAND BRAKES, SPOKE WHEELS, BLK. TIRES S/N: SNHUA04H10540	
Item Description: black, boy's, 16" Kent Bmx-style, used condition S/N: GB40302404	
Item Description: Blue Men's Huffy Superia mountain bike S/N: A0013122	
Item Description: men's blue freespirit FS12 S/N: 60515837, 4890471430	
Item Description: purple and blue 26 inch 18 speed S/N: RMC23562456	
Item Description: teal 10 spd. mountain bike S/N: 96TD721863	
Item Description: girls purple magna rebound S/N: SL08009633	

Oak Park Police Department

Item Description: orange boys bmx mongoose hoop d with pegs S/N: SNACW10K00926	
Item Description: white kabuki 10 spd bike with black ram style handlebars S/N: DH83H	
Item Description: grey/purple Diamondback Outlook 26 inch bicycle, serial # 02E0022750 S/N: 02E0022750	
Item Description: BLUE NISHIKI MEN'S MOUNTAIN BICYCLE S/N: 6127695	
Item Description: gren, 26", 15 speed, boys magna, serial #39205622 S/N: 39205622	
Item Description: R/O found an abandoned bike located in front of 918 S.Lyman. S/N: 41105424	
Item Description: 26" Schwinn Skyliner Geometry gold & white in color moutian style S/N: SNMN608C14934	
Item Description: Red boys Next Wipeout 20 inch bicycle S/N: TD1088305530	
Item Description: green diamondback crestview mens 24 speed S/N: YF00E00793	
Item Description: Boys Pacific Brand BMX style Bicycle 12" S/N: 0C030312212	
Item Description: NEXT Bicycle Maroon in color S/N: 38009396	
Item Description: Red Next Wipeout bmx bike S/N: DWCD018085	
Item Description: 15" mens diamond back bicycle S/N: 09A0131268	
Item Description: blue boys 20" Huffy Rockit S/N: SNHEC07B20376	
Item Description: purple / white mountain bicycle S/N: SN1DC07E03067	
Item Description: green bmx bike spray painted black S/N: 47081047	
Item Description: one gray "Raleigh C-30" mens bicycle S/N: YF00D10114	
Item Description: Black Trek 3700 21 speed serial #WTU298C1993B S/N: WTU298C1993B	
Item Description: 18in mens black and white columbia northway ser# SNMNG09C2575 S/N: SNMNG09C2575	
Item Description: Blue and purple Hard Rock Sport Specialized mens bike with a spare tire kit, and a rear flat tire S/N: P7LAD1181	
Item Description: Schwinn brand "Trail Way" Bicycle, blue and silver in color S/N: SNIDC07100155	
Item Description: boys maroon bicycle S/N: U02U01063	
Item Description: Boys white Mongoose Bionic S/N: S010FV9641	

Oak Park Police Department

Item Description: Silver colored Raleigh SC40 24 inch girls 21 speed mountain bicycle S/N: 0902530167	
Item Description: red murray legacy S/N: 2-6472-092492	
Item Description: unknown make, green men's 26" mountain bike, serial #466889041811F8990 S/N: 466889041811F8990	
Item Description: Purple Schwinn Ranger S/N: SNMNG11C37877	
Item Description: BLACK BMX STYLE WITH BLUE GRAPHICS AND THE WORD "SIKLON" IN BLUE LETTERS ON THE FRAME S/N: U02U01512	
Item Description: teal green in color, brakes do not work S/N: J3271316	
Item Description: BLACK BICYCLE S/N: A0F09299	
Item Description: one boys Red/Yellow Magna Excitor XP3000 bike S/N: 59117655	
Item Description: Black Diamondback 20", serial #ACA06M033479 S/N: ACA06M033479	
Item Description: Boys Purple Roadmaster Coyote Pass bicycle S/N: 10R12IE	
Item Description: boys bicycle S/N: SNESD080H6497	
Item Description: Boys red DK Legend S/N: UI5U40990	
Item Description: purple SN#04D0010599 S/N: 04D0010599	
Item Description: boys blue/white in color S/N: BB02D145808	

F

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

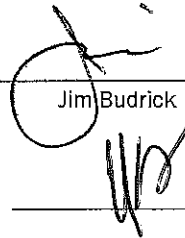
Item Title: Recommendation From The Transportation Commission To Deny A Request From The Pleasant District Association Business Group To Remove The Right-Turn-Only Restrictions On Wisconsin Avenue At Washington Boulevard

Resolution or Ordinance No. _____

Date of Board Action September 4, 2012

Staff Review:

Village Engineer _____


Jim Budrick

Village Manager's Office _____

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

This item was reviewed by the Transportation Commission at its June 25, 2012 public meeting.

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

In February of this year, the Village of Oak Park received a written request from the Pleasant District Association business group requesting the permanent removal of the right-turn-only restrictions on Wisconsin Avenue at Washington Boulevard.

The Village completed a traffic study in 1998 that led to the installation of the northbound and southbound restrictions in 1999 in order to reduce the number of right-angle collisions.

The southbound right-turn-only restriction on Wisconsin Avenue was temporarily removed in June 2011 in order to facilitate the movement of traffic in the area during the South Marion Street Streetscape construction project. The southbound right-turn-only restriction was reinstated in July of 2012.

The Transportation Commission reviewed this request at its June 25, 2012 public meeting. Nine out of fifteen public comments opposed the removal of the restrictions.

The Commissioners started off their deliberations with a discussion of pedestrian safety and how to improve it at this intersection through the use of signs and/or pavement markings. The Commissioners continued their deliberations with a discussion about the

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

effectiveness of the restrictions. They segued into a discussion about the feasibility of installing traffic signals. The discussion eventually returned back to the need for improved pedestrian safety at the intersection.

After considerable discussion, the Transportation Commission voted unanimously to make the following recommendations:

- (1) *Deny the request to remove the right-turn-only restrictions on Wisconsin Avenue at Washington Boulevard.*
- (2) *Install enhanced pedestrian crosswalk signage, including an in-pavement stop for pedestrians in crosswalk sign.*
- (3) *Staff should determine if the intersection meets the MUTCD warrants for the installation of traffic signals.*

If the Village Board of Trustees concurs with the recommendation to deny the request then no further action by the Village Board is required.

If the Village Board concurs with the second recommendation then Staff will contact the Illinois Department of Transportation because Washington Boulevard is an unmarked State of Illinois Highway. No further action by the Village Board is required.

If the Village Board concurs with the third recommendation then no further action by the Village Board is required.

The following exhibits are attached:

- A. Map of the area
- B. Request letter from the Pleasant District
- C. Entering traffic volume data
- D. Overhead aerial image of the intersection
- E. Tabular summary of illegal vehicle turning movements
- F. Tabular summary of the collected data for a 24 hour study period
- G. Tabular summary of pedestrian movements during the study period
- H. Graphical summary of illegal vehicle turning movements
- I. 62 month crash diagram for the period of March 2007 through April 2012
- J. 36 month crash diagram for the period January 1995 through December 1997
- K. Tabular summary of 12 month periods with 5 or more reported crashes
- L. Crash analysis showing before and after crash rates

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

Staff Commentary (If applicable or different than Commission):

Staff concurs with the Commission's recommendation to deny the request to remove the right-turn-only restrictions on Wisconsin Avenue at Washington Boulevard. Staff also concurs with the other two recommendations.

The right-turn-only restrictions were installed in 1999. The crash rate dropped approximately 73 percent from 3.483 accidents per million entering vehicles (based on 1995-1997 crash history) to 0.913 accidents per million entering vehicles (based on 2007-2012 crash history).

A 24 hour traffic study in April 2010 showed 1,322 pedestrians walked through the Wisconsin and Washington intersection during the 24 hour traffic study. The average was 55 pedestrian crossings per hour with a peak hour pedestrian crossing volume of 137 between 5:15 PM and 6:15 PM.

Staff has conducted the traffic signal warrant analysis. This analysis will be forwarded to the Illinois Department of Transportation for review and approval since Washington Boulevard is an unmarked State of Illinois Highway.

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

There is no cost associated with the three recommendations. If it agrees to the enhanced pedestrian signage, the Illinois Department of Transportation would install the signage at its own expense.

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

Concurring with the Commission's recommendation to deny the request would not change the existing condition, which is that there are existing right-turn-only restrictions on Wisconsin Avenue at Washington Boulevard.

Proposed Recommended Action:

Concur with the recommendations.

Village of Oak Park

Transportation Commission and Staff Comparison Matrix

Request From The Pleasant District Association Business Group To Remove The Right-Turn-Only Restrictions On Wisconsin Avenue At Washington Boulevard

<i>Number</i>	<i>Transportation Commission Recommendation</i>	<i>Staff Recommendation</i>	<i>Remarks</i>
1	Deny the request to remove the right-turn-only restrictions on Wisconsin Avenue at Washington Boulevard.	Concur	
2	Install enhanced pedestrian crosswalk signage, including an in-pavement stop for pedestrians in crosswalk sign.	Concur	Requires the approval of the Illinois Department of Transportation because Washington Boulevard is an unmarked State of Illinois Highway.
3	Staff should determine if the intersection meets the MUTCD warrants for the installation of traffic signals.	Concur	

105 South Marion Street
Oak Park, IL 60302
Tel: 708-725-7170
info@pleasantdistrict.org



February 27, 2012

Dear Loreita,

The Pleasant District Association respectfully requests the Village of Oak Park to remove both right turn only signs at the intersection of Marion Street and Washington Boulevard.

Over the past couple of years these signs have inhibited a direct flow of customers and visitors to our business district. Further, the presence of signs adds significant complexity to the delivery of driving instructions to customers and visitors who are contemplating the Pleasant District as a destination.

If you have any questions, please contact me at 708-725-7002.

Sincerely,

Mary Jo Schuler
President, Pleasant District Association

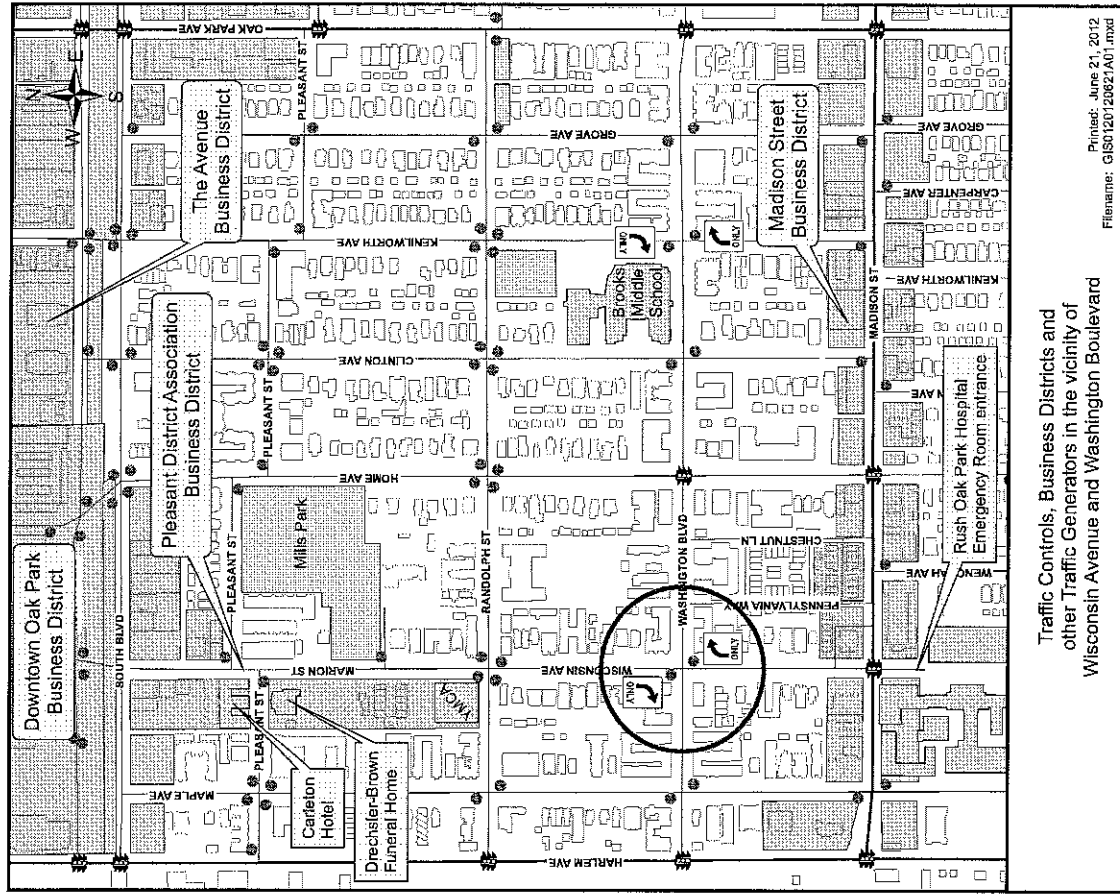


Exhibit A

Exhibit B

Traffic Controls, Business Districts and
other Traffic Generators in the vicinity of
Wisconsin Avenue and Washington Boulevard

Printed: June 21, 2012
Filename: GIS\120\2062\A01.mxd

Project	Date	By	Page	of
Subject				
Oak Park Village of Oak Park Engineering Division				
ADT = Average Daily Traffic for 24 hours	06/21/12 mjk			
ADT = 885	WISCONSIN	ADT = 885		
ADT = 4,882	WASHINGTON	ADT = 4,882		
ADT = 565		ADT = 565		
SURVEY DATES XXXX = Apr 2010 (XXX) = 1998		ADT = 565 (720)		
Entering ADT vehicle volumes Wisconsin & Washington		ADT = 565 (10,741) (19,567)		
		ADT = 565 (1,450) (2,916)		
		ADT = 565 (12,191) (12,583)		

Exhibit C

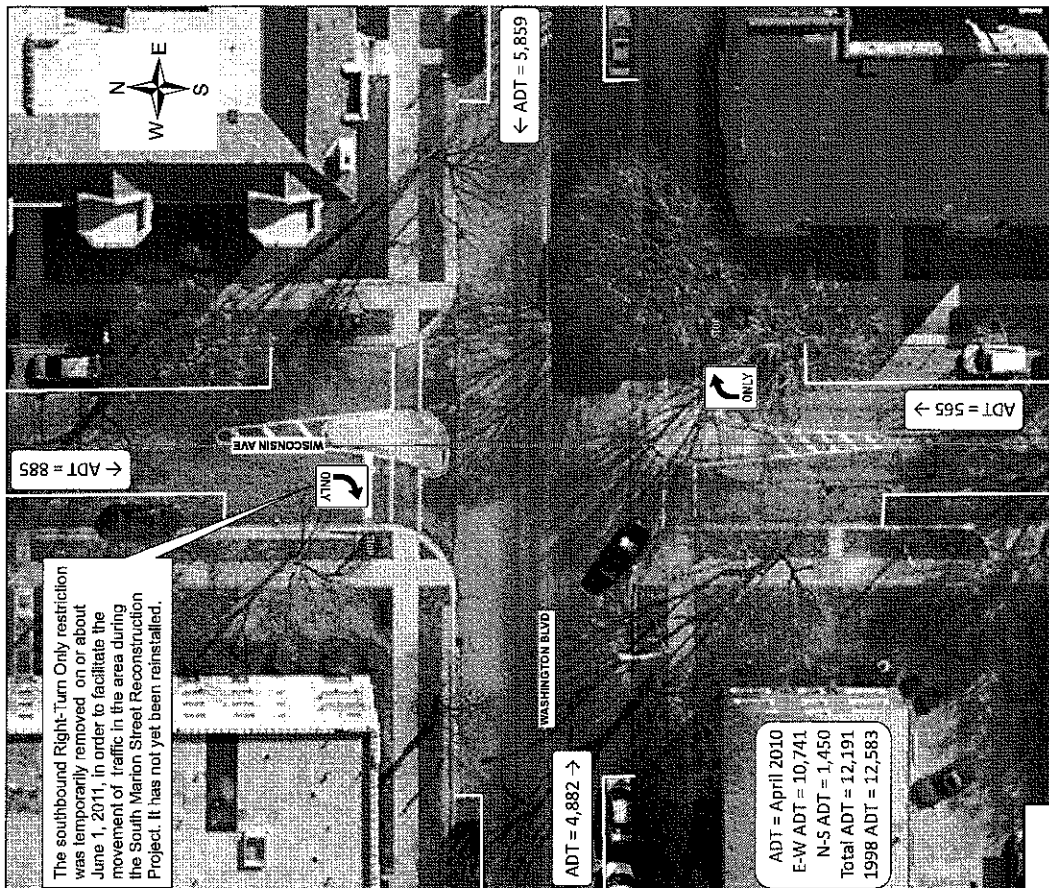


Exhibit D

File Name: CTM018/Wisconsin & Washington Rd.spt
 Start Time: 4/15/2010 12:00 AM
 End Time: 4/16/2010 12:00 AM
 Site Code: 8002145
 Comment 1: NODP
 Comment 2: Wisconsin & Washington Blvd
 Comment 3: Wisconsin & Washington Blvd
 Comment 4: Peak Hour Movements at the Wisconsin and Washington Interchange

End Time	Total Peak	Total Peak	Total Peak	Total Peak	Wisconsin Rd. at Interchange		Washington Rd. at Interchange		Total Peak
					Permitted through red light	Prohibited through red light	Permitted through red light	Prohibited through red light	
8:00 AM	9	4	5	2	2	2	1	0	2
8:15 AM	13	6	7	3	3	3	1	2	5
8:30 AM	13	4	9	2	2	2	1	2	4
8:45 AM	12	3	9	1	1	1	1	2	3
9:00 AM	13	3	10	2	2	2	1	3	5
9:15 AM	8	2	6	2	2	2	1	3	4
9:30 AM	10	3	7	3	3	3	1	4	5
9:45 AM	10	2	8	4	4	4	1	5	6
10:00 AM	6	2	4	2	2	2	1	3	4
10:15 AM	11	4	7	3	3	3	1	4	5
10:30 AM	11	5	6	4	4	4	1	5	6
10:45 AM	7	3	4	2	2	2	1	3	4
11:00 AM	6	2	4	2	2	2	1	3	4
11:15 AM	7	3	4	3	3	3	1	4	5
11:30 AM	7	3	4	3	3	3	1	4	5
11:45 AM	10	4	6	4	4	4	1	5	6
12:00 PM	11	5	6	4	4	4	1	5	6
12:15 PM	11	5	6	4	4	4	1	5	6
12:30 PM	11	5	6	4	4	4	1	5	6
12:45 PM	11	5	6	4	4	4	1	5	6
1:00 PM	11	5	6	4	4	4	1	5	6
1:15 PM	11	5	6	4	4	4	1	5	6
1:30 PM	11	5	6	4	4	4	1	5	6
1:45 PM	11	5	6	4	4	4	1	5	6
2:00 PM	11	5	6	4	4	4	1	5	6
2:15 PM	11	5	6	4	4	4	1	5	6
2:30 PM	11	5	6	4	4	4	1	5	6
2:45 PM	11	5	6	4	4	4	1	5	6
3:00 PM	11	5	6	4	4	4	1	5	6
3:15 PM	11	5	6	4	4	4	1	5	6
3:30 PM	11	5	6	4	4	4	1	5	6
3:45 PM	11	5	6	4	4	4	1	5	6
4:00 PM	11	5	6	4	4	4	1	5	6
4:15 PM	11	5	6	4	4	4	1	5	6
4:30 PM	11	5	6	4	4	4	1	5	6
4:45 PM	11	5	6	4	4	4	1	5	6
5:00 PM	11	5	6	4	4	4	1	5	6
5:15 PM	11	5	6	4	4	4	1	5	6
5:30 PM	11	5	6	4	4	4	1	5	6
5:45 PM	11	5	6	4	4	4	1	5	6
6:00 PM	11	5	6	4	4	4	1	5	6
6:15 PM	11	5	6	4	4	4	1	5	6
6:30 PM	11	5	6	4	4	4	1	5	6
6:45 PM	11	5	6	4	4	4	1	5	6
7:00 PM	11	5	6	4	4	4	1	5	6
7:15 PM	11	5	6	4	4	4	1	5	6
7:30 PM	11	5	6	4	4	4	1	5	6
7:45 PM	11	5	6	4	4	4	1	5	6
8:00 PM	11	5	6	4	4	4	1	5	6
8:15 PM	11	5	6	4	4	4	1	5	6
8:30 PM	11	5	6	4	4	4	1	5	6
8:45 PM	11	5	6	4	4	4	1	5	6
9:00 PM	11	5	6	4	4	4	1	5	6
9:15 PM	11	5	6	4	4	4	1	5	6
9:30 PM	11	5	6	4	4	4	1	5	6
9:45 PM	11	5	6	4	4	4	1	5	6
10:00 PM	11	5	6	4	4	4	1	5	6
10:15 PM	11	5	6	4	4	4	1	5	6
10:30 PM	11	5	6	4	4	4	1	5	6
10:45 PM	11	5	6	4	4	4	1	5	6
11:00 PM	11	5	6	4	4	4	1	5	6
11:15 PM	11	5	6	4	4	4	1	5	6
11:30 PM	11	5	6	4	4	4	1	5	6
11:45 PM	11	5	6	4	4	4	1	5	6
12:00 AM	11	5	6	4	4	4	1	5	6
Totals	487	324	163	68	57	57	13	22	41

Exhibit G

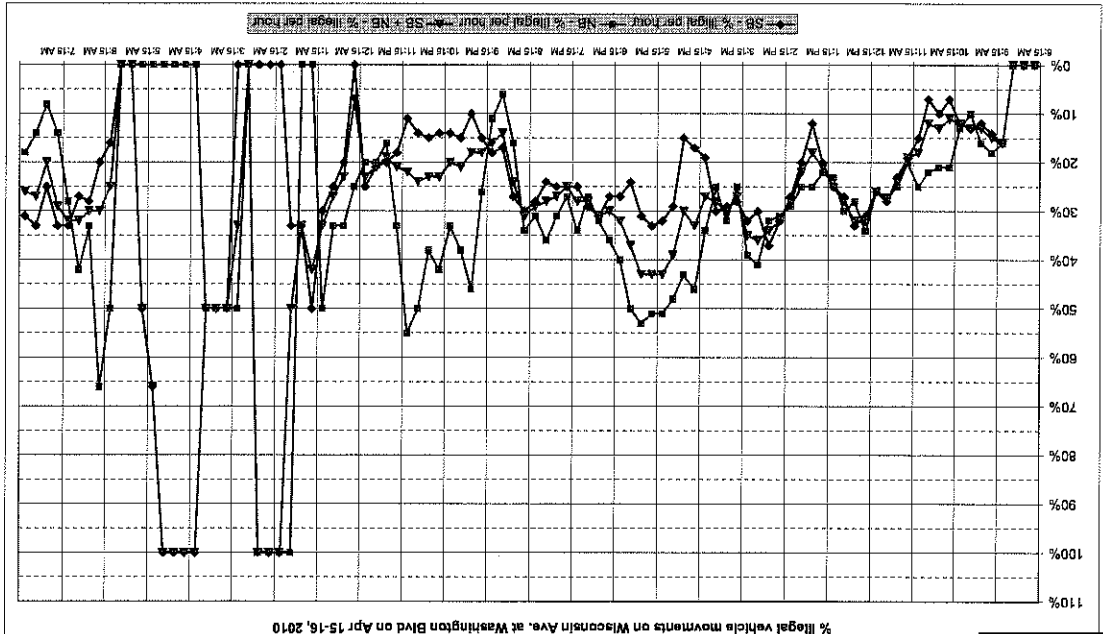


Exhibit H

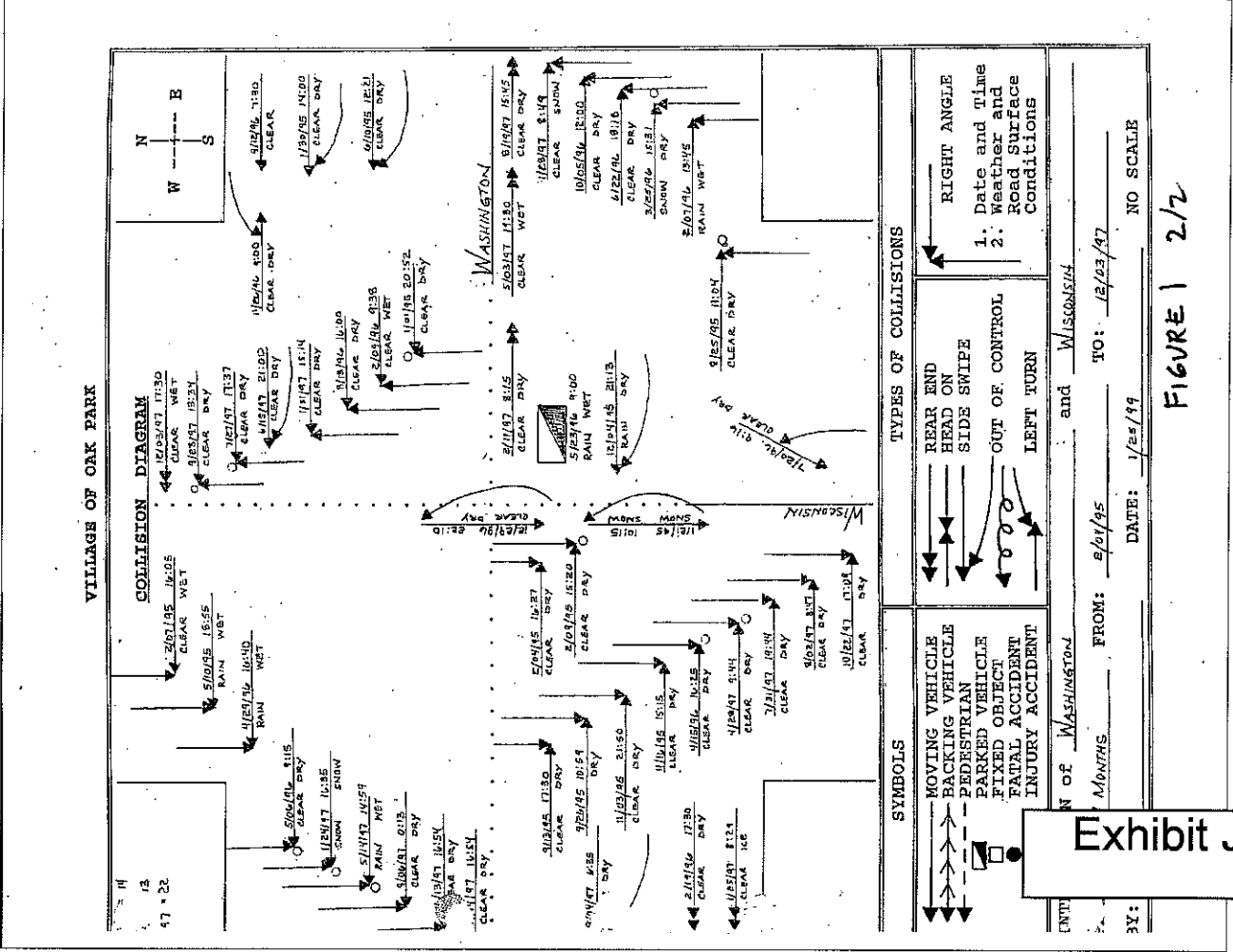


Exhibit J

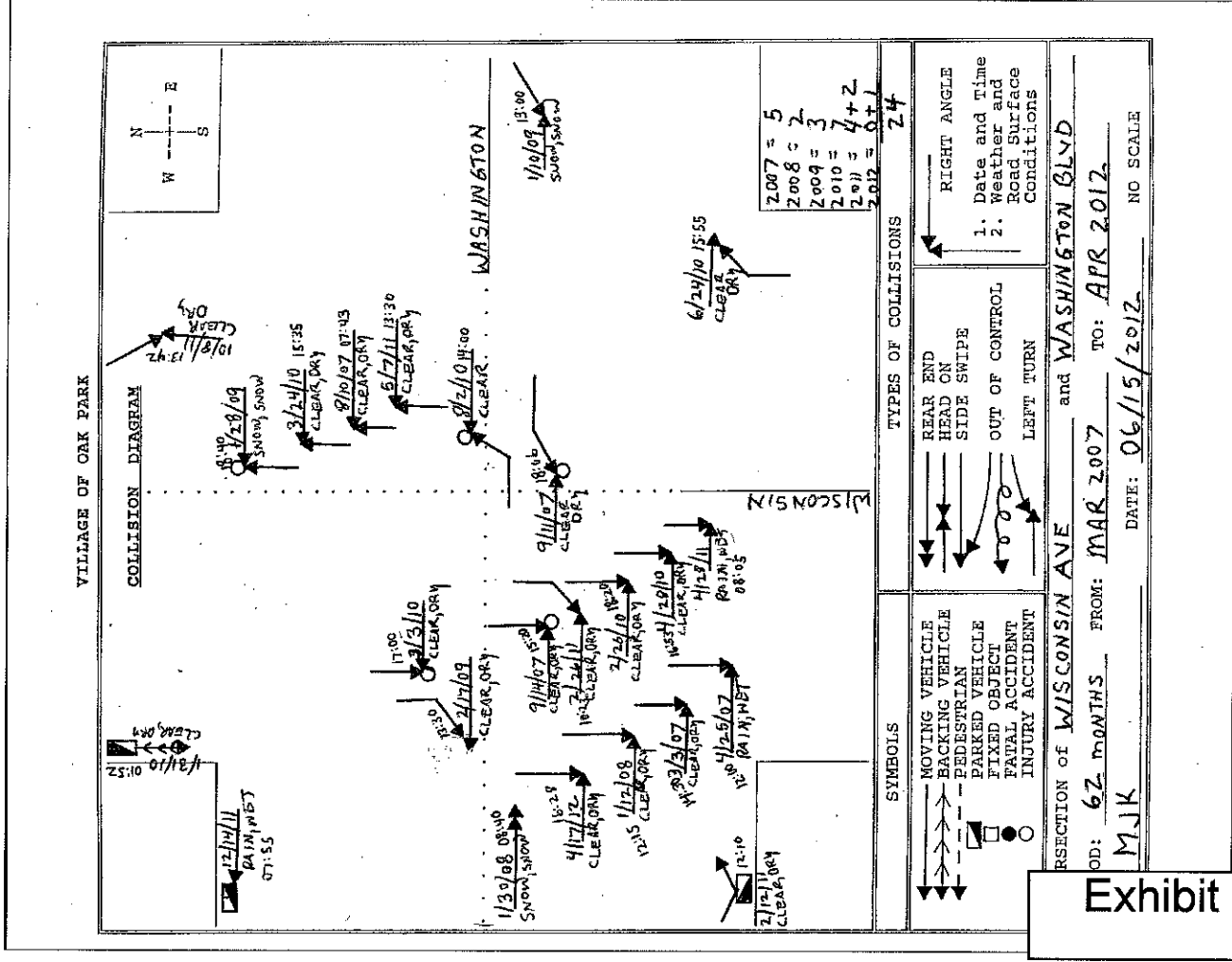


Exhibit I



Subject: _____ Project: _____
 Date: _____ By: _____
 Page _____ of _____

1	Crash rate analysis	
2		
3	Wisconsin and Washington	
4		
5	Study period: Jan 1995 - Dec 1997 = 36 months	
6		
7	49 Total number of reported crashes	
8	- 1 Involving parked vehicle	
9	48 Crashes involving moving vehicles	
10		
11	12,583 = ADT in 1998	
12		
13	$48 \times 1,000,000 = 3.483 \text{ Acc/MEV}$ before installation	
14	$12,583 \times (3 \times 365)$ of RTO restrictions	
15		
16	Study period: Mar 2007 - Apr 2012 = 62 months	
17		
18	24 Total number of reported crashes	
19	- 3 Involving parked vehicles	
20	21 Crashes involving moving vehicles	
21		
22	$12,191 = \text{ADT in 2010}$	
23		
24	$21,000,000 = 0.913 \text{ Acc/MEV}$ after installation	
25	(62×365) of RTO restrictions	
26	$(0.913 - 3.483) = -78\%$ reduction in crash rate	
27	$\frac{3.483}{12}$	

Exhibit K

Wisconsin Avenue and Washington Boulevard Crash Analysis
 Study Period = 62 month period of March 2007 to April 2012
 Source = VCP - Police Department crash reports

Crash Date
1 3/2/2007
2 4/25/2007
3 8/10/2007
4 9/1/2007
5 1/17/2008
6 1/17/2008
7 1/17/2008
8 1/17/2008
9 1/17/2008
10 1/17/2008
11 2/25/2010
12 3/22/2010
13 3/22/2010
14 6/24/2010
15 6/24/2010
16 6/24/2010
17 2/25/2011
18 4/29/2011
19 5/7/2011
20 10/6/2011
21 4/17/2012

Month	Crashes per month	Crashes per 12 months
1 Mar 2007	1	0
2 Apr 2007	1	0
3 May 2007	0	0
4 Jun 2007	0	0
5 Jul 2007	0	0
6 Aug 2007	0	0
7 Sep 2007	0	0
8 Oct 2007	0	0
9 Nov 2007	0	0
10 Dec 2007	0	0
11 Jan 2008	2	0
12 Feb 2008	0	7
13 Mar 2008	0	6
14 Apr 2008	3	5
15 May 2008	0	6
16 Jun 2008	0	6
17 Jul 2008	0	6
18 Aug 2008	0	4
19 Sep 2008	0	2
20 Oct 2008	0	2
21 Nov 2008	0	2
22 Dec 2008	0	2
23 Jan 2009	2	2
24 Feb 2009	1	3
25 Mar 2009	0	3
26 Apr 2009	0	3
27 May 2009	0	3
28 Jun 2009	0	3
29 Jul 2009	0	3
30 Aug 2009	0	3
31 Sep 2009	0	3
32 Oct 2009	0	3
33 Nov 2009	0	3
34 Dec 2009	0	3
35 Jan 2010	1	3
36 Feb 2010	1	3
37 Mar 2010	2	3
38 Apr 2010	1	4
39 May 2010	0	4
40 Jun 2010	1	5
41 Jul 2010	0	5
42 Aug 2010	3	6
43 Sep 2010	0	6
44 Oct 2010	0	6
45 Nov 2010	0	6
46 Dec 2010	0	6
47 Jan 2011	0	6
48 Feb 2011	1	6
49 Mar 2011	0	4
50 Apr 2011	0	4
51 May 2011	0	4
52 Jun 2011	0	4
53 Jul 2011	0	4
54 Aug 2011	0	3
55 Sep 2011	0	3
56 Oct 2011	1	4
57 Nov 2011	0	4
58 Dec 2011	0	4
59 Jan 2012	0	4
60 Feb 2012	0	3
61 Mar 2012	0	3
62 Apr 2012	1	3
Total	21	21

Highlighted are the two most recent 12 month periods with 5 or more reported vehicle crashes that are susceptible to correction with multi-way stop signs.


Exhibit L

F

Village of Oak Park
Department of Public Works
Engineering Division

MEMORANDUM

August 30, 2012

TO: Cara Pavlicek, Interim Village Manager
FROM: Jim Budrick, Village Engineer 
RE: Washington and Wisconsin Intersection
CC: John Wielebnicki

The Transportation Commission met on June 25th, 2012 to review a request to remove the right turn restriction at Wisconsin and Washington. Their recommendation is to deny the request and to make some signage changes at the corner. They also suggested that staff look at whether or not the corner met the warrants for a traffic signal.

Engineering staff went through all the traffic data collected for the intersection and did a warrant analysis. The Manual on Uniform Traffic Control Devices (MUTCD) includes 9 warrants which are used to determine if a particular intersection needs to be controlled by a traffic signal. These warrants take into consideration traffic volume, pedestrian activity and crash experience.

Given that Washington Boulevard is an unmarked State Highway, traffic controls must meet with the States Standards. The State requires that traffic signals must meet the warrants as established in the MUTCD before they would consider installation.

Our analysis showed that out of the 9 warrants, only the crash experience warrant (number 7) came very close to being met. This warrant takes into account a combination of crash history and traffic volume . More specifically, the intersection had 7 out of the 8 hours required where the traffic volume met the threshold outlined in the MUTCD. The 8th hour was only 4 vehicles shy of meeting the recommended volume level.

Since the warrant was so close to being met, staff recommends that the data be shared with the State of Illinois Department of Transportation for their consideration of traffic signals. Similar circumstances existed at both Washington and East and Washington and Home prior to the installation of signals at those corners. Should the State agree with the placement of signals, the cost would typically be split between the Village and State. The estimated cost for a singalized intersection is around \$120,000.

Should you need any additional information or would like to discuss this in greater detail please let me know.



Subject Washington and Wisconsin
traffic signal warrant analysis

Project 3827
Date 08-08-12
By MJK
Page 6 of 8

Warrant 7: Crash Experience

Three criteria must be met

a) alternatives with satisfactory observance and enforcement has failed to reduce the crash frequency

The crash rate has been reduced from 3.483 Acc/MEV to 0.913 Acc/MEV with the installation of turn right-turn-only restrictions on Wisconsin

b) five or more reported crashes, of types susceptible to correction by a traffic control signal, have occurred within a 12-month period

Since the installation of the RTO restrictions in 1999 the two most recent 12-month periods with five or more reported crashes ~~here~~ are Aug 2007 - Jul 2008
Jun 2010 - May 2011

c) for each of any 8 hours of an average day, the vehicles per hour (vph) in both of the 80 percent columns of condition B in table 4C-1 exists on the major-street and the higher-volume minor street

major street 80% = 600 vph
minor street 80% = 60 vph



Subject Washington and Wisconsin
traffic signal warrant analysis

Project 3827
Date 08-08-12
By MJK
Page 7 of 0

Warrant 7: Crash Experience (continued)																							1
																							2
																							3
																							4
Hour Period				Major Street					Minor Street														5
12:15pm-1:15pm				625					62 SB														6
3:15pm-4:15pm				831					65 NB														7
3:30pm-4:30pm				868					60 SB														8
4:15pm-5:15pm				957					97 NB														9
4:30pm-5:30pm				1,052					79 SB														10
5:30pm-6:30pm				1,107					90 SB														11
6:30pm-7:30pm				767					84 SB														12
																							13
met for 7 hours																							14
																							15
2:15pm-3:15pm				673					56 SB					Almost met									16
																							17
																							18
Fully met for 7 of 8 hours																							19
																							20
Almost met $\frac{56}{60}$ for 1 of 8 hours																							21
																							22
																							23
																							24
																							25
																							26
																							27
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	

6

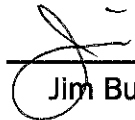
VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of a Professional Services Contract with MWH for Combined Sewer System Mapping and Modeling in an Amount not to Exceed \$249,685.

Resolution or Ordinance No. _____
Date of Board Action: September 4, 2012


Staff Review:

Village Engineer:



Jim Budrick

Village Manager's Office:



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

Following the rain storm events of both July 2010 and July 2011 a great number of properties in Oak Park were impacted by flooding. In response to this the Village worked on a number of initiatives to help reduce the overall impact on the community.

Montgomery Watson Harza (MWH) Engineers were hired back in September 2011 to do an initial assessment of the Village combined sewer system and help develop an action plan. MWH made a presentation of their findings to the Board in October, 2011, which outlined a number of initiatives. The 2012 Budget included a number of these initiatives including programs such as: downspout disconnections; overhead sewer and backflow prevention; inlet restrictions; hazard mitigation; and a combined sewer study update.

Engineering staff sent out a Request for Proposals (RFP) to several engineering firms to both map and model the Village's combined sewer system. A total of five firms submitted proposals. After reading through the proposals, three firms were selected for interviews. Staff met with the three firms to go over the details of each of their proposals.

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

The RFP asked for work to be performed in two phases, one for mapping and the other for modeling and alternative solution development and evaluation. Phase one will include survey and data collection, GIS improvements and updates and sewer atlas creation. Phase two will include flow monitoring, model development & calibration, alternative solution development and evaluation and preparation of a final report. A summary of the five proposals received is attached for the Boards information.

MWH completed the initial Combined Sewer System Evaluation for the Village in 1994 and still has the notes and documents from the preparation of that report. In addition, the

Project Engineer for that project is still on staff at MWH. Given the in depth background and knowledge MWH has of the Village's sewer system and the strength of their modeling capabilities, staff is recommending they be awarded the contract. Staff feels that MWH will be able to best focus their efforts on development of solutions to the problems the Village is facing with the sewer system. It is recommended that the Board authorize this contract to MWH.

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):

Given that the consultant is being requested to evaluate the Villages sewer system, there are no intergovernmental opportunities for this contract.

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

The following chart shows balances remaining in Capital Funds following recent contract awards.

Fund	Account	2012 Budgeted Amount	2013 Proposed Budget Amount	Amount Recommended for Contract
Sewer	5050-43750-781-560633	\$100,000	\$150,000	\$249,685

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

The only alternative is to not award the contract for this work. The implication of this would be capital improvements made to the sewer system may not provide the most benefit for the cost of the project or reduce flooding in the most cost effective manner.

Proposed Recommended Action: Approve the Resolution

RFP Combined Sewer System Mapping & Modeling
Summary of Proposals

	Consultant									
	Baxter Woodman		Engineering Resource Associates / RJN Group		MWH		Hey & Assoc		HRGreen/CBBEL	
	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost
Phase 1										
Initial Setup & Data Review	24	\$ 2,346.51	22	\$ 2,282.90	72	\$ 10,460.00				
Survey Data Collection & Review	138	\$ 12,646.86	302	\$ 26,260.23	380	\$ 60,530.00				
GIS Improvements/Updates	465	\$ 41,982.01		included in above						
Atlas Creation	170	\$ 15,282.99	192	\$ 17,359.53		included in above				
Asset Management	154	\$ 15,606.23	123	\$ 12,624.42						
Misc Meetings & Expenses	53	\$ 6,529.83		\$ 500.00						
	1004	\$ 94,394.43	639	\$ 59,027.08	452	\$ 70,990.00				
	Phase 1 Sub Total:									
Phase 2										
Project Management	44	\$ 9,867.94	76	\$ 8,847.59	96	\$ 12,240.00				
Flow metering		\$ 38,676.56		\$ 43,248.30		\$ 39,030.00				
Model development & Calibration	270	\$ 27,330.69	430	\$ 47,176.54	554	\$ 49,665.00				
Exist Sewer System Evaluation	309	\$ 31,593.90	44	\$ 5,143.95		included in above				
Alternative Solution development & evaluation		included in above	350	\$ 37,303.06	454	\$ 55,035.00				
Final Report	138	\$ 14,363.33	108	\$ 11,855.72	178	\$ 22,725.00				
Meetings & Presentations	49	\$ 6,210.61	21	\$ 2,216.25		included in above				
Misc Expenses				\$ 14,500.00						
	810	\$ 128,043.03	1029	\$ 170,291.41	1282	\$ 178,695.00				
	Phase 2 Sub Total:									
		\$ 222,437.46		\$ 229,318.49		\$ 249,685.00		\$ 265,896.06		\$ 271,946.07
	Project Total									
		\$ 476,884.12		\$ 476,884.12		\$ 476,884.12		\$ 476,884.12		\$ 476,884.12

RESOLUTION

AUTHORIZING AN EXECUTION OF A PROFESSIONAL SERVICES CONTRACT WITH MWH FOR COMBINED SEWER SYSTEM MAPPING AND MODELING

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 MWH of Chicago, Illinois for Combined Sewer System Mapping and Modeling in an amount not to exceed \$249,685. Said contract shall conform substantially to the contract attached hereto as Exhibit A and made part hereof.

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

ADOPTED this 4th day of September 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 4th day of September, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VILLAGE OF OAK PARK AND MWH FOR COMBINED SEWER SYSTEM MAPPING AND MODELING

This Agreement is made by and between the Village of Oak Park, 123 Madison Street, Oak Park, Illinois 60302, a home rule unit of local government created and existing under the laws of the State of Illinois (hereinafter referred to as “the Village”), and MWH, an Illinois corporation (“Consultant”) on the 4th day of September, 2012

Section 1: Performance of the Services

Consultant shall perform the Services as outlined in their Proposal dated July 11th, 2012. The Services shall be performed in a proper and workmanlike manner, consistent with standards of professional practice followed by firms providing similar services and in full compliance with, and as required by or pursuant to, this Contract.

Section 2: Term of Agreement

Consultant shall commence the Services promptly and shall diligently proceed at the rate of completion set forth in the Project Scope Clarifications.

Section 3: Termination or Suspension for Convenience.

The Village shall have the right, for its convenience, to terminate or suspend the Services in whole or in part at any time by written notice to Consultant. In the event of any termination pursuant to this section, the Village shall pay Consultant for all work completed up to the date of termination. If work is undertaken but not completed, the Village shall pay a pro rata amount based on the rate of completion. Any such payment shall be offset by any prior payment or payments and shall be subject to the Village’s rights to withhold and deduct as provided in this Contract.

Section 4: Contract Price and Payments

a. Payment in Installments. The Contract Price is set forth in the Project Costs, Attached as Exhibit 2. The total price shall be in an amount not to exceed \$249,685. The price will be paid in installments not more frequently than once each month (“Progress Payments”). Payments will be made within 30 days of approval of Consultant’s pay request in accordance with the Illinois Local Government Prompt Payment Act.

b. Pay Requests. Consultant shall, as a condition precedent to its right to receive each Progress Payment, submit to the Village an invoice accompanied by such receipts, vouchers, and other documents as may be necessary to establish costs incurred for all labor, material, and other things covered by the invoice and the absence of any interest, whether in the nature of a lien or otherwise, of any party in any property, work, or fund with respect to the Services performed under this Contract. In addition to the foregoing, such invoice shall include (a) employee classifications, rates per hour, and hours worked by each classification, and, if the Services are to be performed in separate phases, for each phase; (b) total amount billed in the current period and total amount billed to date, and, if the Services are to

be performed in separate phases, for each phase; (c) the estimated percent completion, and, if the Services are to be performed in separate phases, for each phase. Consultant shall submit pay requests by the 10th day of the month or submit a pre-arranged payment schedule for invoicing in conjunction with Scope of Services and schedule.

Section 5. Final Acceptance and Final Payment

The Services shall be considered complete on the date of final written acceptance by the Village of the Services, which acceptance shall not be unreasonably withheld or delayed. The Village shall pay to Consultant the balance of the Contract Price, after deducting therefrom all charges against Consultant as provided for in this Contract in accordance with the payment procedures set forth in Section 4(a) above. (“**Final Payment**”). The acceptance by Consultant of Final Payment with respect to the Services shall operate as a full and complete release of the Village of and from any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses of, by, or to Consultant for anything done, furnished for, arising out of, relating to, or in connection with the Services, that are known at the time of acceptance, except for such claims as Consultant reserved in writing at the time of submitting its invoice for final payment.

Section 6. Deductions

The Village's Right to Withhold. Notwithstanding any other provision of this Contract and without prejudice to any of the Village's rights or remedies, the Village shall have the right at any time or times to withhold from any payment such amount as may reasonably appear necessary to compensate the Village for any actual or prospective loss due to: (1) Services that are defective, damaged, flawed, unsuitable, nonconforming, or incomplete; (2) damage for which Consultant is liable under this Contract; (3) claims of subcontractors, suppliers, or other persons performing consultants services; (4) delay in the progress or completion of the Services; (5) inability of Consultant to complete the Services; (6) failure of Consultant to properly complete or document any pay request; (7) any other failure of Consultant to perform any of its obligations under this Contract; or (8) the cost to the Village, including attorneys' fees and administrative costs, of correcting any of the aforesaid matters or exercising any one or more of the Village's remedies set forth in Section 12 of this Contract. The Village must notify consultant of cause for withholding within 14 days of receiving invoice.

Use of Withheld Funds. The Village shall be entitled to retain any and all amounts withheld pursuant to this Contract until Consultant shall have either performed the obligations in question or furnished security for such performance satisfactory to the Village. The Village shall be entitled to apply any money withheld or any other money due Consultant under this Contract to reimburse itself for any and all costs, expenses, losses, damages, liabilities, suits, judgments, awards, attorneys' fees, and administrative expenses incurred, suffered, or sustained by the Village and chargeable to Consultant under this Contract.

Section 7: Required Submittals

Consultant shall submit to the Village all reports, documents, data, and information set forth in the Scope of Services in format customarily used in the industry. The Village shall have the right to require such corrections as may be reasonably necessary to make any Required Submittal conform to this Contract.

Consultant shall be responsible for any delay in the Services due to delay in providing Required Submittals conforming to this Contract.

Section 8: Consultant's Personnel and Subcontractors:

Consultant shall utilize its own personnel to complete the Services. No part of this agreement may be subcontracted.

Section 9: Change Orders

All change orders shall be in writing and agreed to by the parties. The rates for any additional services not included within the Scope of Services attached hereto shall be at the stated hourly rates in the Scope of Services. Any change order that increases the cost of the services beyond the contract amount shall be authorized by the President and Board of Trustees of the Village of Oak Park.

Section 10: Insurance

Contemporaneous with Consultant's execution of this Contract, Consultant shall provide certificates and policies of insurance evidencing at least the minimum insurance coverage and limits. For good cause shown, the Village may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as the Village may impose in the exercise of its sole discretion. Such policies shall be in a form reasonably acceptable to the Village and from companies with a general rating of A and a financial size category of Class VII or better, in Best's Insurance Guide. Such insurance shall provide that no change, modification in, or cancellation of any insurance shall become effective until the expiration of 30 days after written notice thereof shall have been given by the insurance company to The Village. Consultant shall, at all times while providing, performing, or completing the Services, maintain and keep in force, at Consultant's expense, at least the minimum insurance coverage and limits .

Section 11: Indemnification

Consultant, without regard to the availability or unavailability of any insurance, covering either of the Village or Consultant, shall indemnify, save harmless, and defend the Village against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, including reasonable attorneys' fees and administrative expenses, that may arise, or be alleged to have arisen, out of or in connection with Consultant's performance of, or failure to perform, the Services or any part thereof, whether or not due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or fault of Consultant, but only to the extent caused by the negligence of Consultant or its Sub-consultants or their respective employees.

Section 12: The Village's Remedies

If ,at any time prior to Final Payment, Consultant fails or refuses to prosecute, or has delayed in the prosecution of the Services with diligence at a rate that assures completion of the Services in full compliance with the requirements of this Contract, or has attempted to assign this Contract or Consultant's rights under this Contract, either in whole or in part, or has falsely made any representation or warranty, or has otherwise failed, refused, or delayed to perform or satisfy any other requirement of this Contract or has failed to pay its debts as they come due ("**Event of Default**"), and has failed to cure, or has reasonably commenced to cure any such Event of Default within fifteen business days after Consultant's receipt of written notice of such Event of Default, then the Village shall have the right, at its election and without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

a. The Village may require Consultant, within such reasonable time as may be fixed by the Village, to complete or correct all or any part of the Services that are defective, damaged, flawed, unsuitable, nonconforming, or incomplete and to take any or all other action necessary to bring Consultant and the Services into compliance with this Contract.

b. The Village may accept the defective, damaged, flawed, unsuitable, nonconforming, incomplete, or dilatory Services or part thereof and make an equitable reduction in the Contract Price.

c. The Village may terminate this Contract without liability for further payment of amounts due or to become due under this Contract except for amounts due for services properly performed prior to termination.

d. The Village may withhold from any Progress Payment or Final Payment, whether or not previously approved, or may recover from Consultant, any and all costs but not exceeding the amount of consultant fee, including attorneys' fees and administrative expenses, incurred by the Village as the result of any Event of Default or as a result of actions taken by the Village in response to any Event of Default.

e. The Village may recover any damages suffered by the Village.

Section 12: No Collusion

Consultant hereby represents and certifies that Consultant is not barred from contracting with a unit of state or local government as a result of (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Consultant is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of the tax, as set forth in 65 ILCS 5/11-42.1-1; or (2) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq. Consultant hereby represents that the only persons, firms, or corporations interested in this Contract are those disclosed to the Village prior to the execution of this Contract, and that this Contract is made without collusion with any other person, firm, or

corporation. If at any time it shall be found that Consultant has, in procuring this Contract, colluded with any other person, firm, or corporation, then Consultant shall be liable to the Village for all loss or damage that the Village may suffer thereby, and this Contract shall, at the Village's option, be null and void.

Section 13: No Waiver

No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by the Village, nor any order by the Village for the payment of money, nor any payment for, or use, possession, or acceptance of, the whole or any part of the Services by the Village, nor any extension of time granted by the Village, nor any delay by the Village in exercising any right under this Contract, nor any other act or omission of the Village shall constitute or be deemed to be an acceptance of any defective, flawed, unsuitable, nonconforming, or incomplete Services, nor operate to waive or otherwise diminish the effect of any representation made by Consultant; or of any requirement or provision of this Contract; or of any remedy, power, or right of the Village. Any failure or delay by the Village or Consultant to assert its rights under the Contract or applicable law against the other party in any given instance or number of instances shall not result in a waiver of the right to timely assert such rights under the Contract or applicable law in any other instance.

Section 14: Notices

Notices and communications sent to the Village shall be directed as follows:

Village of Oak Park
201 South Boulevard
Oak Park, Illinois 60302
Attention: Jim Budrick, Village Engineer
Phone: 708-358-5722
Fax 708-434-1600

Notices and communications to Consultant shall be addressed to, and delivered at, the following address:

MWH
175 West Jackson, Suite 1900
Chicago, Illinois 60604
Attention: Paul Moyano
Phone: 312-831-3865
Fax 312-831-3999

Section 15: Compliance with Laws and Grants

Consultant shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Services are provided, performed, and completed in accordance with all required governmental permits, licenses, and other approvals and authorizations that may be required in connection with providing, performing, and completing the Services, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Fair Labor Standards Act; any statutes

regarding qualification to do business; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., and the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq. Consultant shall also comply with all conditions of any federal, state, or local grant received by the Village or Consultant with respect to this Contract or the Services. Consultant shall receive notification of any special conditions prior to project start.

Consultant shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Consultant's, or its subcontractors', performance of, or failure to perform, the Services or any part thereof.

Section 16: Ownership of End Product Documents

Drawings, plans, specifications, photos, reports, information, observations, calculations, notes and any other reports, documents, data or information, in any form, prepared, collected, or received by Consultant in connection with any or all of the Services ("**Documents**") shall be and remain the property of the Village upon completion of the project and payment to the consultant all amounts then due. At the Village's request, or upon termination of this Contract, the Documents shall be delivered promptly to the Village. Consultant shall have the right to retain copies of the Documents for its files. Consultant shall maintain files of all Documents unless the Village consents in writing to the destruction of the Documents, as required by this paragraph. Consultant shall make the Documents available for the Village's review, inspection and audit during the entire term of this Contract. Consultant shall give notice to the Village of any Documents to be disposed of or destroyed and the intended date, which shall be at least 90 days after the effective date of such notice of disposal or destruction. The Village shall have 90 days after receipt of any such notice to give notice to Consultant not to dispose of or destroy said Documents and to require Consultant to deliver same to the Village, at the Village's expense. All preexisting intellectual property, methodologies, process know-how and other instruments of service used to prepare the Documents shall remain the property of Consultant. Any modification or reuse of the Documents without written verification or adaptation by Consultant for the specific purpose intended will be at the Village's sole risk and without liability or legal exposure to Consultant or to Consultant's subcontractors and sub-consultants.

Consultant shall have the right to include among Consultant's promotional and professional materials those drawings, renderings, other design documents and other work products that are prepared by Consultant under this Contract (collectively "Work Products"). The Village shall provide professional credit to the Consultant in the Village's development, promotional and other materials which include Consultant's Work Products.

Section 17: Limitation of Liability.

In no event shall either party be liable for any indirect, incidental, special or consequential damages whatsoever (including but not limited to lost profits or interruption of business).

IN WITNESS WHEREOF, The Village and Consultant have caused this Contract to be executed in two original counterparts as of the day and year first written above.

Village of Oak Park

MWH

Cara Pavlicek
Interim Village Manager

By: _____
Kristen Miller
Title: Vice President/Regional Business Unit Leader

Exhibit 1: Proposed Scope of Services
Exhibit 2: Project Costs

REVIEWED AND APPROVED
AS TO FORM

AUG 31 2012

LAW DEPARTMENT



MWH

BUILDING A BETTER WORLD

July 11, 2012

Mr. Jim Budrick, P.E.
Village Engineer
Village of Oak Park
201 South Boulevard
Oak Park, IL 60302

**Subject: Proposal for Professional Engineering Services
Combined Sewer System Mapping and Modeling
RFP 12-9**

Dear Mr. Budrick:

MWH Americas, Inc. is pleased to submit three copies of our proposal for Professional Engineering Services related to the mapping and modeling of the Village of Oak Park's combined sewer system. As a result of our work on the Village's 1994 Combined Sewer System Evaluation and our completion of the Combined Sewer System Review and Short-Term Improvement Projects Study late last year, we have a keen understanding of the Village's sewer system and the importance to the Village of establishing a focused and sustainable strategy for reducing the risk to residents of basement backups while maintaining the aging sewer system infrastructure. We applaud the Village for taking this comprehensive approach to meeting these goals, and appreciate the opportunity to present to you our ideas for the successful delivery of this project.

We have prepared our proposal in accordance with the instructions in your RFP 12-9 dated June 20, 2012, and Addendum No. 1 issued June 27, 2012. As you review our submittal, we would ask that you consider the following key points regarding our proposed approach to this assignment:

- MWH offers the Village of Oak Park an unmatched combination of local knowledge and technical expertise related to the analysis and improvement of the Oak Park combined sewer systems. As a result of our previous work in Oak Park, Chicago, and with the MWRDGC, we have a clear understanding of the Village's challenges, goals for this project, its local sewer infrastructure, and the regional sewer conveyance system to which it discharges. Our proposed team of experienced professionals will combine this local knowledge with technical expertise in hydraulic analysis, stormwater best management practices, and municipal engineering to deliver a cost-effective and implementable combined sewer management solution for Oak Park.

Mr. Jim Budrick
Village Engineer
Village of Oak Park
201 South Boulevard
Oak Park, IL 60302

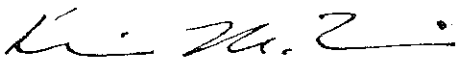
Tel: 312.581.2800
Fax: 312.581.2801
www.mwh.com

- With more than 7,500 employees worldwide, and about 200 professionals based in Chicago, MWH has the resources and capacity to address the Village's goals established in this RFP. In addition to the local MWH staff already familiar to the Village, this project can give the Village access to knowledge and expertise gained from innovative projects completed across the country and around the world, and the opportunity to apply lessons learned from these projects to the Village's current needs. These projects include leading-edge hydraulic modeling employing ICM (Integrated Catchment Modeling), comprehensive sewer improvement plans explicitly accounting for overland flows, green infrastructure, and BMPs (Best Management Practices), and risk-based asset management plans developed to prioritize future rehabilitation considering both the likelihood and consequence of failure of individual pipelines.
- To support engineering and asset management tasks that build off of GIS data, MWH has the capability to provide GIS services and data conversion with the benefit of truly understanding the final intended use of the data, including hydraulic model and risk-based system analysis. The Village can be confident that the resulting data sets are fit for purpose with the flexibility to evolve as the Village's data sets grow and are refined.
- Previous and existing MWH clients of Evanston, Chicago, Arlington Heights, and Glenview in Illinois; along with Lima, Ohio, San Diego, California, and others listed in this proposal can provide you with strong examples of MWH's success in the planning, design, and implementation of effective sewer studies and improvement projects. We encourage you to contact these references to learn more about our performance and the capabilities of key members of our team.

For this project, MWH developed a cost-effective, value-based approach that focuses on providing the Village with an actionable plan to reduce the occurrence of basement backups along with tools to better manage its sewer infrastructure. We look forward to the opportunity to discuss this approach with you and continue working with the Village on this important project. Please direct questions or correspondence regarding this proposal to our candidate Project Manager, Mr. Paul Moyano at 312-831-3865 or paul.moyano@mwhglobal.com.

Very truly yours,

MWH Americas, Inc.



Kristen M. Miller, P.E.
Vice President
Regional Business Unit Leader



Paul Moyano, P.E.
Project Manager

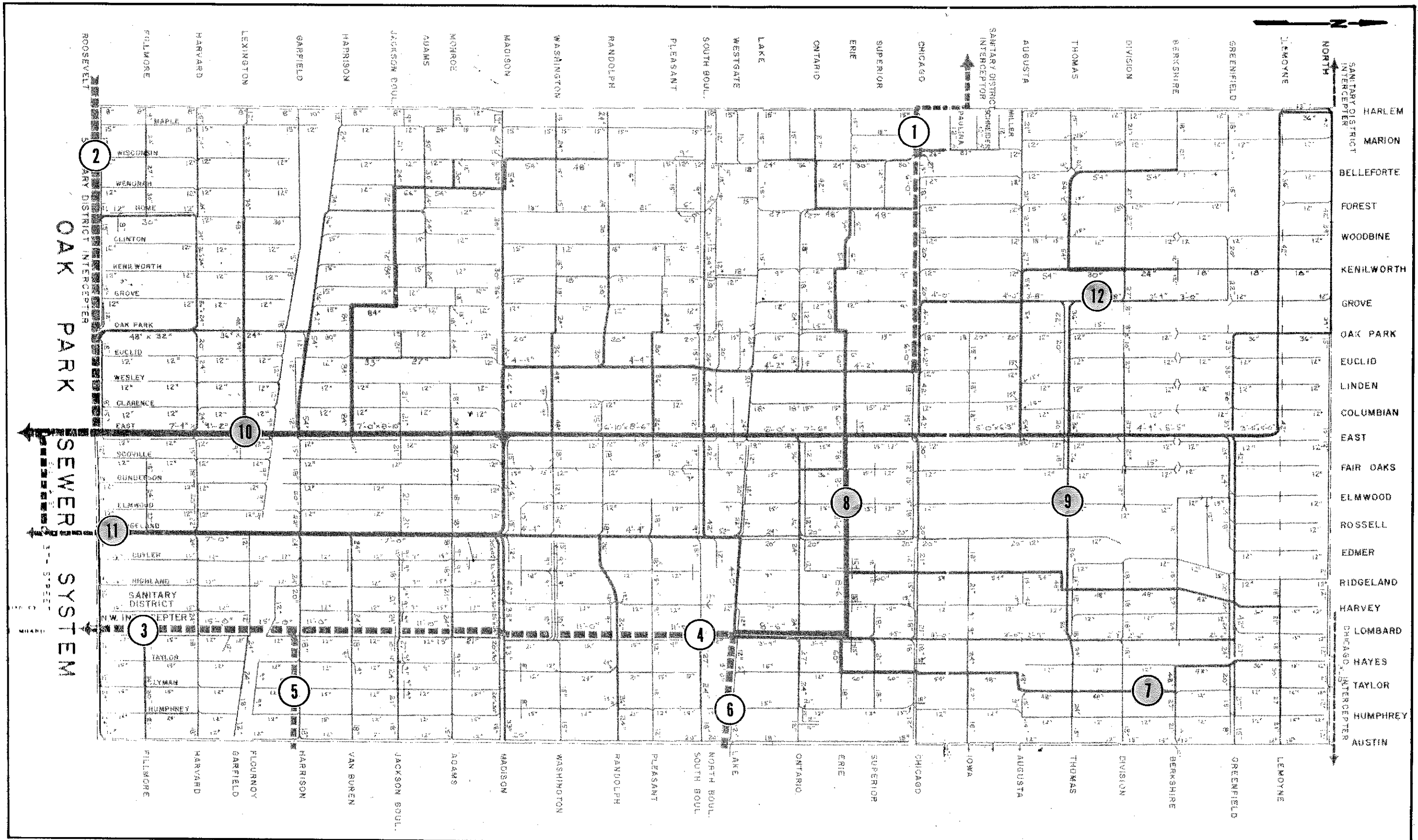


Figure 8
FLOW MONITORING LOCATIONS
 COMBINED SEWER SYSTEM EVALUATION STUDY
 Village of Oak Park, Illinois

H

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of a Contract With American Building Resources of Wheeling, Illinois for Tuckpointing at the Central Pump Station in an amount not to exceed \$30,000.00

Resolution or Ordinance No. _____

Date of Board Action: September 4, 2012

Staff Review:

Public Works Director:



John P. Wielebnicki

Village Manager's Office:



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

The Central Pump Station building is the original pump station for the Village of Oak Park, built 1898 as a fire station. The Water & Sewer Division has used this building as the main water pumping station since approximately 1910. The building saw its last renovation in 1996 to upgrade the pumps along with some other mechanical needs of the building.

In 2010, a new overhead garage door was installed to allow vehicle storage and better access to the storage area inside the building. At that time some minor tuckpointing was completed around the new overhead door opening. A complete tuckpointing project is required to maintain the integrity of the building brickwork. Initial pricing was obtained in 2011 for budgeting in the 2012 FY and pricing was updated in 2012.

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

On April 18, 2012 staff sought out contractors with a scope of project (attached) for pricing for this project. Three qualified contractors responded with American Building Resources of Wheeling, Illinois being the preferred contractor with a cost of \$30,000.00. American Building Resources has confirmed their quote for this work is still valid.

If the Village board approves the contract with American Building Resources., the work would commence during the last week of September and continue for approximately one week. The contractor understands the critical operations and security concerns of this building and is committed to providing a secure work area with no disruptions in the operation of the pumping station.

Public Works staff confirmed with the Village's Historic Preservation Manager that since the existing mortar color and type of joints will be matched as closely as possible, the Architectural Review Guidelines will be met, therefore no further action required.

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):

No intergovernmental opportunities are available since this is an Oak Park specific project.

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

The FY 2012 Water Fund account no. 5040-43730-776-570707, Capital Improvements, has sufficient funds for this work.

If awarded, the contract with American Building Resources will not exceed \$30,000.00.

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

Delaying this project and/or only spot tuckpointing will cause further deterioration of the brick structure causing more extensive repairs to this critical building.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING THE EXECUTION OF A CONTRACT WITH AMERICAN BUILDING RESOURCES OF WHEELING, ILLINOIS FOR TUCKPOINTING AT THE CENTRAL PUMP STATION IN AN AMOUNT NOT TO EXCEED \$30,000.00

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 American Building Resources of Wheeling, Illinois for tuckpointing at the central pump station located at 129 Lake Street for an amount not to exceed \$30,000.00. The contract shall conform substantially to the contract 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 4th day of September, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 4th day of September, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Bid Tab Summary for

Project Name: Central Pump Station Tuckpointing

Company Name (Include City, State)	MBE	WBE	DBE	Proposal Amount	Notes
American Building Resources Addison, IL				\$30,000	
Augustyn Corporation Chicago, IL				\$35,030	
Arrow Masonry and Exteriors Palatine, IL				\$50,985	

**Agreement Between the Village of Oak Park and American Building
Resources for Tuckpointing at the Central Pump Station.**

THIS AGREEMENT is made and concluded on September 4, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL and American Building Resources, 953 Seton Court, Wheeling, IL 60090 for replacement of the roof at the central pump station located at 129 Lake St.

A. Scope of Work

Contractor agrees to provide tuckpointing as more particularly described in the attached quote dated July 20, 2012.

The contractor will perform 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 of Oak Park Water and Sewer Superintendent.

All work will be performed according to the standards set forth in the applicable Building Codes and standards, including mechanical, fire, plumbing, electric, accessibility, or any other applicable codes in force in the Village of Oak Park and State of Illinois.

B. Work Hours

All interior work shall be performed during the hours of 7:30 a.m. to 4:00 p.m., Monday through Friday, except for Village holidays. Exterior work may be performed between the hours of 7:00 a.m. and 6:00 p.m. Monday through Friday.

C. Licenses and Permits

The Contractor shall be responsible for becoming a licensed contractor with the Village. The contractor shall also be responsible for obtaining any necessary building permits. The Village will issue any necessary building permits for this work at no fee.

D. Contract Price

The Contractor agrees to perform the work in an amount not to exceed \$30,000.00. The contractor will be paid on a monthly basis for approved work. The Village of Oak Park is exempt from the payment of Illinois sales tax, Exemption Number E9998-1823-06. Therefore, Contractor certifies that its price does not include the payment of taxes.

Contractor certifies that its price is reflective of all work that needs to be done based on contractor's verification of existing conditions.

Contractor understands that the work is subject to the Illinois Prevailing Wage Act and 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.

E. Change Orders

1. Change Orders: Changes in the Work may be agreed to after execution of the Contract, and without invalidating the Contract, if the Change Order is in writing and signed. Any changes to the scope of work which result in an increase in the contract price will be subject to a contract addendum which must be signed by both parties. Any such Change Order will be prepared by the Village. The Contractor may only proceed with the Change upon receipt of the written Change Order signed by the Village.
2. Emergency Changes: Contractor may perform work not included in the Scope of Work if necessary to remedy a condition that poses an immediate threat to persons or property. Work of this nature shall be carried out only to the extent of bringing the condition under control. The Village shall be notified immediately. A Change Order will then be negotiated and executed for the work performed, and for work remaining, if any.
3. Minor Changes (Field Orders): The Village may verbally authorize minor changes in the Scope of Work in order to prevent a delay in the progression of the Work. These field orders may not involve a change in the contract price or be inconsistent with the Scope of Work.
4. Changes Due to Unknown Conditions: The Contractor is not responsible for Changes in the Work that are due to conditions that were not reasonably observable or conditions that have changed. In such cases, the Contractor shall notify the Village and a Change Order will be negotiated.
5. Any Change which results in a total contract price in excess of \$25,000.00 must be approved by the Village of Oak Park Board of Trustees.

F. Job Site Rules

1. To the fullest extent possible, the Contractor will not allow its work to interfere with the ongoing use of the facility. Contractor will take all necessary actions as directed by the Village in that regard. Security of the building must not be compromised during and the

length of the project. Building must be secured at the end of each work day.

2. **Material Storage:** The Contractor shall be responsible for the storage and safety of his own materials. The Village assumes no liability whatever for any material damaged or stolen on the premises where such has not been brought into the building. Any damage to, or loss by theft or vandalism of any material, appurtenance, or appliance, after such has been applied, connected or installed on Village property, shall be the sole responsibility of the Contractor until the project is completed and accepted by the Village.
3. **Safety Precautions:** The Contractor is solely responsible for implementing effective safety precautions on and around the Work site to protect workers and other persons who might be affected. The Contractor shall not leave any combustible materials or other fire hazards overnight or allowed them to accumulate.
4. **Damage to Property:** Contractor shall repair, at no additional cost to the Village, all damage to Village property caused by the Contractor resulting from his work. Where repair of existing work is called for, such patching and replacement shall be made to blend with existing work so that the patch or replacement will be inconspicuous after finishing.
5. **Daily Clean-up:** The Contractor shall keep the premises clean and orderly during the course of the work and all debris shall be removed on a continuous basis.

G. Final Acceptance and Final Payment

The work shall be considered complete upon final written acceptance by the Village, which acceptance shall not be unreasonably withheld or delayed. As soon as practicable after final acceptance, the Contractor shall supply the Village with a mechanics lien waiver. Within 30 days of approval of the work and receipt of the Contractor's mechanics lien waiver, the Village will pay Contractor, on a monthly basis, the Contract Price. If the Village does not make timely payment to Contractor, interest shall accrue at the maximum rate of 1% per month, as provided in the Local Government Prompt Payment Act, 50 ILCS 505/4.

H. Correction of Work Prior To Final Payment

The Village has the right to stop work if the Contractor fails to carry out the work in a manner acceptable to the Village. If the Village deems the Contractor's work unacceptable, at the Village's election, the Contractor shall do one of the following:

1. Promptly repair or replace the defective work, without expense to the Village, including costs associated with repairing any damage to property caused by the replacement work;
or
2. If the Village deems it unacceptable to have the Contractor correct work which has been incorrectly done, a deduction from the contract price shall be made based on the costs to the Village to have the work repaired. Such a deduction from the contract price shall in no way affect the Village's other remedies or relieve the Contractor from responsibility for defects and related damage occurring as a result of defective or unacceptable work.

I. Time For Completion

The contractor agrees to perform the work so that it will be completed no later than October 31, 2012 unless that date is extended by agreement of the parties.

J. No Subcontractors

No part of the services may be subcontracted unless approved by the Village in writing. Contractors proposing to use subcontractors shall notify the Village of those subcontractors before executing this agreement. All subcontractors must be licensed and approved by the Village and not be debarred or suspended from doing work for public bodies.

K. Hold Harmless/ Indemnification

Contractor agrees to indemnify, save harmless and defend the Village of Oak Park, its agents, servants and employees, from any and all claims, actions, causes of action, demands, damages, costs and attorneys' fees which may accrue, directly or indirectly, for or on account of any and all 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 specific work covered by this contract.

L. Insurance

The contractor shall obtain and keep in force at all times during the performance of the contract the following types of insurance. Contractor shall not begin work under the contract

until all the required insurance has been obtained and until the Village has been furnished with acceptable evidence of insurance.

1. Worker's Compensation Insurance with amounts of coverage sufficient to provide for all compensation levels and amounts mandated by the Illinois Worker's Compensation Statutes. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers.
2. Comprehensive General Liability in the minimum amount of \$1,000,000 per occurrence for both bodily injury and property damage, which policy shall name the Village of Oak Park as a named additional insured. The contractor shall provide the Village with a policy endorsement or other proof that the Village has been named as an additional insured.

M. Dispute Resolution

All disputes, including collection disputes, shall be brought in the Circuit Court of Cook County, Illinois. This contract shall be interpreted in accordance with the laws of the State of Illinois. In any dispute resolution process, each party shall bear its own costs, including attorney's fees. Any purported agreement between the parties that states terms contrary to this paragraph M will be deemed per se invalid.

N. Entire Agreement

The contract terms are set forth in this agreement, together with the Village's request for proposals and the Contractor's proposal, constitute the terms of this agreement. Where any terms in the Contractor's proposal conflict with the terms of this Agreement, this Agreement shall govern.

By signing below, the parties agree to the terms and conditions set forth above.

VILLAGE OF OAK PARK

AMERICAN BUILDING RESOURCES

By: _____
Cara Pavlicek
Interim Village Manager

By: _____
Signature

REVIEWED AND APPROVED
AS TO FORM

Printed Name

AUG 27 2012

LAW DEPARTMENT



The Village of Oak Park
Department of Public Works
Oak Park, Illinois
City Hall, 11111

708.358.5770
100 FLORENCE ST
OAK PARK, IL 60302-4455
www.oakpark.il.us

- Contractor shall be responsible for obtaining all necessary permits, licenses and certificates of insurance.
- Proof of Liability Insurance and Workers Compensation Insurance must be provided prior to the commencement of any work.

Thank you,
Fred Hiring
Pumping Station Operator
207 South Blvd.
Oak Park, IL
60302
Fhiring@OakPark.IL.G
708-358-5747 office
708-724-3581 cell

Accepted By,

The Village of Oak Park

Name: _____

Title: _____

Signature: _____

Date: _____

Submitted By,

COMPANY NAME: AMERICAN BUILDING RESOURCES

CONTACT NAME: Michael Serritella

PHONE: 630-417-2175

TOTAL COST \$ 30,000.00

SIGNATURE OF COMPANY CONTACT: Michael Serritella

DATE: 7-20-2012

*Note) The 30,000 price will include power washing and cleaning of all new Tuck Pointed areas as proposed on scope of work Mich Serritella



The Village of Oak Park
Department of Public Works
201 South Boulevard
Oak Park, IL 60302

708.358.5700
Fax 708.358.5711
TTY 708.383.0048
publicworks@oak-park.us

4/18/2012

The Village of Oak Park is seeking qualified contractors experienced in masonry work, specifically tuck pointing. The address of the work to be performed at is located at 129 Lake Street, Oak Park Illinois 60302.

Interested companies should submit a proposal/quote for the work, on or before May 11, 2012, to Fred Biring, Pumping Station Operator via e-mail at Fbiring@Oak-Park.US. A walk through of the project may be scheduled by contacting Fred Biring at the information provided below. The scope of the work is defined as follows—

SCOPE OF PROJECT

- The “light” colored brick on the South section of the building is the only area included in this project. Under no circumstances is the Historic/Northern section of the building to be disturbed. The “common” vertical mortar joint is included in this project.
- Complete tuck pointing including grinding out all joints and 100% solid fill every mortar joint matching the existing mortar color and finish as close as possible.
- The limestone top coping, head joints on sills and banding is included in this tuck pointing project.
- Window and door caulking to be completed removed prior to tuck pointing and replaced with Sonneborn NP1 Sealant or equivalent after tuck pointing is complete and cured (as applicable). Color of caulk/sealant to be mutually agreed upon. Contractor to supply color choices matching as close as possible the existing.
- Replace one (1) 5 inch X 4 foot (approximate) lime stone sill on the east side of the building.
- Swing stage scaffolding may be used as needed to access the different brick elevations. Scaffolding should be safely erected and as to not unduly interfere with the normal use/operations of the “yard” especially on the South side of the building.
- Daily “broom” clean up of the area prior to work concluding for the day is required. The Village of Oak Park will provide space for contractor provided dumpster for disposal of debris generated for this project only.
- Working hours shall be from 7:30 am to 3:30 pm, Monday through Friday (excluding Holidays).
- Contractor to supply an estimated schedule of completion for the project.



The Village of Oak Park
 Department of Public Works
 201 South Boulevard
 Oak Park, IL 60302

708.358.5700
 Fax 708.358.5711
 TTY 708.383.0048
 publicworks@oak-park.il.us

- Contractor shall be responsible for obtaining all necessary permits, licenses and certificates of insurance.
- Proof of Liability Insurance and Workers Compensation Insurance must be provided prior to the commencement of any work.

Thank you,
 Fred Biring
 Pumping Station Operator
 201 South Blvd.
 Oak Park, IL
 60302
 fbiring@Oak-Park.US
 708-358-5747 office
 708-724-3561 cell

ATTN: FRED BIRING

Accepted By,

The Village of Oak Park

Name: _____

Title: _____

Signature: _____

Date: _____

Submitted By,

COMPANY NAME: American Building Resources

CONTACT NAME: Michael Serritella

PHONE: 630-417-2175

TOTAL COST \$ 30,000.00

SIGNATURE OF COMPANY CONTACT *Michael Serritella*

DATE: May 11th 2012

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

I

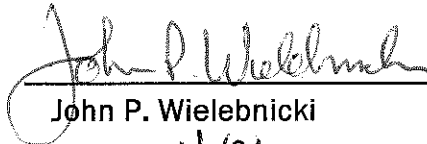
Item Title: Resolution Authorizing an Increase of \$50,000.00 to the Contract with A & B Landscaping and Tree Service of Riverside, Illinois for 2012 Tree Removal and Emergency Services, to an amount not to exceed \$175,000.00.

Resolution or Ordinance No. _____

Date of Board Action: September 4, 2012

Staff Review:

Public Works Director:



John P. Wielebnicki

Village Manager's Office:



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

Each year, parkway trees throughout the Village need to be removed due to disease, insect infestation, storm damage and hazardous tree conditions. The Village contracts for these services.

On January 3 2012, the Village Board approved a \$125,000.00 contract with A & B Landscaping and Tree Service to serve as the Village's winter tree removal contractor for the 2012 calendar year. The contracted services included \$75,000.00 for winter season removal of trees infested with Emerald Ash Borer (EAB) and a number of hazard trees, as well as \$50,000.00 for emergency services for storm damage cleanup.

To date, the Village has expended \$78,624.95 for winter and EAB removals and \$42,266.25 in storm damage clean-up and hazard tree removals with A & B, totaling \$120,891.20. A & B has performed very well in both these regards, finishing EAB removals in a timely manner and providing excellent storm damage response with equipment and manpower this summer. These expenses have left an insufficient amount of just over \$4,000.00 in this contract to address any future storm damage response, as well as the removal of a current backlog of over 40 trees that still require removal from storm events.

Staff is seeking authorization to add \$50,000.00 in budgeted funding to increase the A & B contract in order to cover necessary parkway storm damage and hazard tree removal costs anticipated for the balance of this year.

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

Rapid removal of damaged trees and limbs prevents injuries and property damage, storm damage and minimizes liability for accidents.

Staff recommends increasing the A & B contract by \$50,000.00, for a total not to exceed \$175,000.00, to facilitate tree removal and emergency services for the balance of 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):

Public Works staff met with the Park District of Oak Park staff early in the year to discuss the possibility of the Park District taking advantage of the Villages contract prices for this work prior to the 2012 removal season. The Park District does not have the same volume or need that the Village does but this option may be available to them.

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

No budget amendment is necessary for the \$50,000.00 increase to the A & B contract because the FY 2012 budget provides a total of \$600,000.00 in account no. 1001-43800-741-530667 for External Support. Only \$500,000.00 has been authorized and is under contract to date this year. An amount of \$100,000.00 was not authorized earlier with the hopes that tree removal and storm damage would not be too extensive. A portion of this balance will be used to offset the increase to the A & B contract, thereby containing net costs within the authorized \$600,000.00 budget.

The cost by A & B Landscaping and Tree Service for additional storm damage assistance and tree removal services for 2012 shall not exceed \$175,000.00.

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

Diseased and hazard trees on Village property are mandated for removal by Village Ordinance and for optimal risk management outcomes, therefore there are no alternatives to this Item.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING AN INCREASE OF \$50,000.00 TO THE CONTRACT WITH A & B LANDSCAPING AND TREE SERVICE OF RIVERSIDE, ILLINOIS FOR 2012 TREE REMOVAL AND EMERGENCY SERVICES, TO AN AMOUNT NOT TO EXCEED \$175,000.00.

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 amendment with A & B Landscape and Tree Service of Riverside, Illinois for tree removal and emergency assistance services in the Village of Oak Park in 2012, which amendment will increase the maximum contracted amount to \$175,000.00. The contract amendment shall conform substantially to the document 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 4th day of September, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 4th day of September, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



Contract Bond

A & B Landscaping and Tree Service, P.O. Box 344, Riverside, IL 60546, as PRINCIPAL, and _____, as SURETY, are held and firmly bound unto the Village of Oak Park (hereafter referred to as "Village") in the penal sum of One Hundred Seventy Five Thousand Dollars (\$175,000.00) to be paid to the Village of Oak Park under the conditions of this instrument, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly.

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

The term of this bond is for the initial term of the contract commencing January 3, 2012 and expiring on December 31, 2012, unless released by the Village prior thereto; however, the term of this bond may be renewed for an additional one-year period at the sole option of the Surety by the issuance of a continuation certificate executed by the Surety and the Principal. The liability of the Surety under this bond and all continuation certificates issued in connection therewith shall not be cumulative year to year or period to period and shall in no event exceed the amount set forth in this bond or in any additions, riders or endorsements properly executed by the Surety as supplements thereto. The Village's acceptance of this bond and reliance upon it as security constitutes its acknowledgment and agreement as to the terms under which it is offered and issued by the surety.

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

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

PRINCIPAL

SURETY

(Company Name)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF COOK

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

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

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

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

Notary Public

Approved this _____ day of _____, 2012.

VILLAGE OF OAK PARK

Cara Pavlicek
Interim Village Manager

REVIEWED AND APPROVED
AS TO FORM

AUG 27 2012

[Signature]
LAW DEPARTMENT

ATTEST

Teresa Powell
Village Clerk

(Seal)



Amended Contract

THIS Contract amends the January 3, 2012 contract between the Village of Oak Park and acting by and through its President & Board of Trustees, and A & B Landscaping and Tree Service, P.O. Box 344, Riverside, Illinois 60546, its executors, administrators, successors or assigns (hereinafter "Contractor") so that the maximum contract amount under the agreement is changed from \$125,000.00 to \$175,000.00.

All other contract terms remain the same.

Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.

IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell, Village Clerk
(Seal)

By _____
Cara Pavlicek
Interim Village Manager

REVIEWED AND APPROVED
AS TO FORM

AUG 27 2012
[Signature]
LEWIS COUNTY CLERK

A & B Landscaping and Tree Service

By: _____
Signature

Printed Name

Its: _____
Title

Approved 1/3/12

E

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

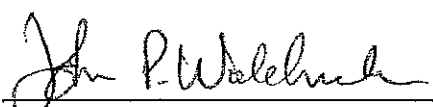
Item Title: Resolution Authorizing the Execution of a One Year Agreement with A&B Landscaping and Tree Service of Riverside, Illinois for 2012 Winter Season Tree Removal and Emergency Services, not to exceed \$125,000.00

Resolution or Ordinance No. _____

Date of Board Action: January 3, 2012

Staff Review:

Public Works Director:


John P. Wielebnicki

Village Manager's Office:



COPY

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

Each year, parkway trees throughout the Village need to be removed due to disease (Dutch Elm Disease), insect infestation (Emerald Ash Borer), storm damage and hazardous tree conditions. The Village contracts for these services.

By contracting for a majority of tree removal operations, the Forestry Division can concentrate on activities better suited to in-house work such as cycle pruning, request trimming, emergency work, as well as completing smaller diameter tree removal.

In July 2008, State and Local officials confirmed the presence of the Emerald Ash Borer (EAB) in Oak Park. EAB is an extremely destructive pest specifically affecting over 2,600 Ash trees on Village parkways. While infestation levels remained low in the Village through early 2010, these levels have now begun to increase to a point that large numbers of Ash are now infested. This trend will continue for the foreseeable future.

In order to take advantage of economic and seasonal factors, an EAB-only removal project was developed for 2011. Work for tree contractors tends to slow in the winter months thus providing for an opportunity to gain favorable pricing for this work. This proved true in early 2011 as 265 EAB infested trees were removed at very favorable pricing in a short time period.

Yearly inspections are now completed of all parkway ash trees. These inspections determine how many infested Ash are currently present on the parkway, their sizes, and their locations. Using this information, a project is developed as a stand-alone contract based on winter rates, principally for EAB removals, although other removal may be added during the season. The average diameter of Ash on the parkway is 18" as compared to the average diameter of American Elm at 34".

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

Use of contractors for the larger tree removals is more cost effective than completing the work with in-house staff. This contract is primarily for removal of EAB trees. Tree removal contracts also assist the Village in the following manner:

- (1) Manages EAB loss by allowing in-house and consultant expertise to survey, identify, and mark Ash for removal more efficiently.
- (2) Enhances productivity by allowing contractor to remove all classes of trees. Because of EAB compliance mandates established by the Illinois Department of Natural Resources regarding the hauling and disposal of Ash wood within the quarantine zone, it is more cost effective for in-house crews to concentrate on tree trimming and availability for snow and ice control operations during this period rather than schedule smaller Ash removal for in-house crews. This was the case in 2011, when it was the intention of Staff to remove approximately 80 trees up to eleven inches (11") in diameter using in-house crews, but weather and regular work-loads prevented this work from being scheduled. All EAB removal work in 2011 was accomplished by contract.
- (3) Enhances Village Staff customer service by enabling crews to respond to trim and other requests in less time.

Trees designated for winter removal will be given to the contractor for this project in December to begin as early as January 2, 2012. The contractor will then have until April 30 to remove all trees on the list. Beginning in December, 2012, the winter removal season will begin on December 1 and run through April 30th, further extending winter rates. The 2012 Winter contract is a one-year contract which can be extended to two additional years based on satisfactory performance. Annual cost increases to the contract are based on the latest published Consumer Price Index (CPI) and capped at a 5% maximum increase for any contract year.

On October 12, 2011, the Village issued a Request For Proposals for Winter Tree Removal for 2012. Bids were opened on October 27, 2011.

A&B Landscaping and Tree Service of Riverside IL submitted the lowest proposal and rates for this project for a cost of \$71,432.10. A&B Landscaping and Tree Service worked closely with the Village in 2011 providing on-demand landscape maintenance services and excellent performance in storm-damage situations calling for tree pruning, removal, and Village-wide pick-up and disposal of storm damage material. A & B is very familiar with municipal working conditions, and has provided excellent references from municipalities similar to Oak Park.

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):

Public Works staff met with the Park District of Oak Park staff to discuss the possibility of the

Park District taking advantage of the Villages contract prices for this work. The Park District does not have the same volume or need that the Village does but this option may be available to them.

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

The FY 2012 budget provides \$500,000.00 for tree removal in account #1001-43800-741-530667, External Support.

The winter removal project was bid for the removal of 310 EAB trees at a total project cost of \$71,432.10. This amount could rise to \$75,000.00 if additional trees are tagged for removal during the winter removal time frame. Because of their excellent response in storm damage assistance in 2011, an additional amount of \$50,000.00 will be added to this contract for emergency response responsibilities.

The cost by A & B Landscaping and Tree Service for Winter tree removal services and storm damage assistance for 2012 shall not exceed \$125,000.00.

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

Diseased and hazard trees on Village property are mandated for removal by Village Ordinance and for optimal risk management outcomes, therefore there are no alternatives to this item.

Proposed Recommended Action: Approve the Motion

ORIGINAL

2012-R-05_E_010312

RESOLUTION

AUTHORIZING THE EXECUTION OF A ONE YEAR AGREEMENT WITH A & B LANDSCAPE AND TREE SERVICE OF RIVERSIDE, ILLINOIS FOR 2012 WINTER SEASON TREE REMOVAL AND EMERGENCY SERVICES NOT TO EXCEED \$ 125,000.00.

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 an agreement with A & B Tree Service of Riverside, Illinois for Winter season tree removal and emergency services in the Village of Oak Park in 2012 in an amount not to exceed \$125,000.00. Said contract shall conform substantially to the contract attached hereto as Exhibit A and made part hereof.

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

ADOPTED this 3rd day of January, 2012, pursuant to a roll call vote as follows:

AYES: Trustees Brewer, Hedges and Salzman; President Pope

NAYS: Trustees Johnson, Lueck and Tucker

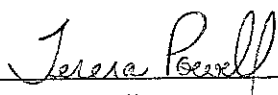
ABSENT: None

ADOPTED AND APPROVED by me, this 3rd day of January, 2012,



David G. Pope
Village President

ATTEST:



Teresa Powell
Village Clerk



SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on January 3, 2012 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 and Tree Service, Riverside, IL, 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, Terms and Conditions and Detailed Specifications for Project No. 12-102, 2012 Winter Season Tree Removal and Emergency Services;
 - b. Contractor's Bid dated October 21, 2011; and
 - c. The Contract Bond

Where the terms of the Bid conflict with the terms set forth in the Village's Notice to Bidders, Detailed Specifications, the Village's Notice to Bidders, Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Forestry 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:

Teresa Powell
 Teresa Powell
 Village Clerk
 (Seal)

Village of Oak Park
 By Thomas W. Barwin
 Thomas W. Barwin
 Village Manager

REVIEWED AND APPROVED
AS TO FORM

JAN 04 2012
Amara M. Bar
 LAW DEPARTMENT

A & B Landscaping and Tree Service
 By: Anton J. Rusko IV
 Signature
 Anton J. Rusko IV
 Printed Name
 Its: Pres
 Title

Winter Parkway Removals

D.B.H	Est. #	Price	Homer		Winkler		Kramer		Sinnott		Landscapes Concepts		Davey		HANNEY		A&B	
			Bid	Total by class	Price	Total by class	Price	Total by class	Price	Total by class	Price	Total by class	Price	Total by class	Price	Total by class	Price	Total by class
1 0"-11"	8	2,520.00	15.72	4,401.60	15	4,200.00	14.5	4,080.00	20	5,600.00	12.25	3,430.00	7	1,960.00	7.5	2,100.00		
2 11"-18"	105	14,862.50	16.72	24,769.00	21	33,075.00	18.8	26,381.25	23	36,225.00	14.75	23,231.25	12	18,900.00	7.5	11,612.50		
3 18"-24"	80	23,908.00	15.72	27,038.40	28	44,720.00	18.8	37,892.00	27	46,440.00	22.75	39,130.00	18	27,520.00	11.5	19,780.00		
4 24"-30"	27	25,920.00	15.72	25,466.40	34	55,080.00	20	32,400.00	34	55,080.00	26.75	43,335.00	18	29,166.00	13.5	21,870.00		
5 30"-36"	20	12,350.00	15.72	10,218.00	42	27,300.00	22	17,300.00	38	23,400.00	29.75	19,337.60	19	12,360.00	17.5	11,375.00		
6 36"-45.4"	8	54,536.10	15.72	4,292.13	60	15,344.00	22	5,992.80	40	10,895.00	37.75	10,283.10	22	5,992.80	18.5	4,484.60		
				<u>\$ 96,165.63</u>		<u>\$ 180,719.00</u>		<u>\$ 115,128.05</u>		<u>\$ 177,841.00</u>		<u>\$ 136,748.85</u>		<u>\$ 65,882.80</u>		<u>\$ 71,432.10</u>		

Summer Parkway Removals



D.B.H	Est. #	Price	Homer		Winkler		Kramer		Sinnott		Landscape Concepts		Davey		HANNEY		A&B	
			Bid	Total by class	Price	Total by class	Price	Total by class	Price	Total by class	Price	Total by class	Price	Total by class	Price	Total by class	Price	Total by class
1 0"-11"	8	6,880.00	10	3,440.00	18	6,192.00	18.8	6,450.00	5	1,720.00	13.25	11,395.00	7.6	2,560.00				
2 11"-18"	15	38,260.00	14.87	19,704.25	24	30,690.00	20	26,500.00	23	29,325.00	15.75	40,162.50	15	19,125.00				
3 18"-24"	22	54,870.00	21.93	34,254.66	29	45,298.00	24	37,488.00	33	51,548.00	24.75	81,503.75	23.25	39,318.50				
4 24"-30"	28	81,780.00	34	89,498.00	37	75,628.00	28.8	54,677.00	33.75	68,865.00	28.75	83,850.00	28.65	54,881.40				
5 30"-36"	33	132,841.50	34	93,128.00	46	125,884.00	34.5	94,495.50	38.75	108,138.25	31.75	127,808.63	33.15	80,797.85				
6 36"-41"	40	91,020.00	34	55,780.00	65	106,600.00	37.6	81,500.00	43	70,620.00	40.75	80,465.00	39.75	65,190.00				
				<u>\$ 274,780.91</u>		<u>\$ 390,312.00</u>		<u>\$ 280,110.50</u>		<u>\$ 328,232.25</u>		<u>\$ 416,286.88</u>		<u>\$ 288,890.76</u>				

Emergency call out rate Per Hour

2 men Chipper truck w/chipper	\$ 290.00	\$ 130.00	\$ 180.00	\$ 265.00
1 man Aerial Lift Truck	\$ 150.00	\$ 120.00	\$ 90.00	\$ 150.00
1 man Log Loader	\$ 145.00	\$ 135.00	\$ 110.00	\$ 160.00
1 man Semi Tractor-trailer	\$ 145.00	\$ 100.00	\$ 90.00	\$ 150.00
Laborer	\$ 100.00	\$ 55.00	\$ 90.00	\$ 115.00

J

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Awarding a Small Rental Properties Rehabilitation Loan SRP-018	
Resolution or Ordinance No. _____	
Date of Board Action:	September 4, 2012
Staff Review:	
Department Director Name:	 _____ Tammie Grossman
Village Manager's Office:	 _____
Citizen Advisory Board or Commission Issue Processing (Dates of Related Commission Meetings):	
The Housing Programs Advisory Committee (HPAC) reviewed the application on August 15, 2012 and recommended approval.	
Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation):	
The Housing Programs Division administers the Small Rental Rehabilitation Loan Program, which was established on November 1, 2010 and funded with Community Development Block Grant (CDBG) funds. The program is open to rental buildings with seven or fewer units. The program has two major purposes: (1) upgrade the physical conditions of small rental buildings, (2) expand the housing choices of renters to encourage economic and racial diversity. The program has two types of assistance: (1) Forgivable loans which are limited to \$5,000 per unit; (2) Marketing Services Agreement for the Oak Park Regional Housing Center to affirmatively market the units in the building. In exchange for the forgivable loan funds, owners agree to match the loan funds by at least 25% and to rent at least 51% of their units to households earning below 80% of the Area Median Income (AMI), a household of four would earn below \$60,100 per year.	
SRP-018 (648 Highland Avenue - a 2 unit building). The property owner is requesting a rehab loan under the Small Rental Rehab Program of \$6,495.00 for 2 years to be matched by owner funds of at least 25% of the total retrofit cost. The Small Rental Rehab loan will be used to upgrade the electrical system and insulate and air seal the rear crawl space. Bids were solicited from four contractors and two responded. The results can be seen on the attached bid summary sheet. The low bid was selected.	
Staff Commentary (If applicable or different than Commission):	
Staff concurs with the HPAC recommendation.	
Item Budget Commentary: (Account #; Balance; Cost of contract)	

The rehab loan of \$6,495.00 will reduce the remaining budgeted balance of \$73,447.50 to \$66,952.50. The rehab funds for this program were budgeted under the Community Development Block Grant Fund.

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

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

Proposed Recommended Action:

Approve the Resolution.

Not Yet Approved Minutes of
Regular Meeting
HOUSING PROGRAMS ADVISORY COMMITTEE
Village of Oak Park
August 15, 2012
7:00 pm – Room 215

CALL TO ORDER: The meeting was called to order by Chair Steven Glass at 7:03 pm.

ROLL CALL:

PRESENT: Steven Glass, Patrick Diakite, Peggy LaFleur, Tyrell Stewart, and Matthew Rogina

ABSENT: Meredith Morris and Meg Herman

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

REVIEW AND APPROVAL OF MEETING AGENDA: Chair Glass asked if there were any changes to the Agenda. Noting none, Mr. Stewart moved to approve the Agenda as drafted. Agenda approved unanimously.

NON-AGENDA PUBLIC COMMENT: None

WELCOME NEW HPAC MEMBER: Chair Glass welcomed new HPAC member Matthew Rogina

APPROVAL OF MINUTES: A motion was made by Ms. LaFleur to approve the minutes of July 18, 2012 as drafted, seconded by Mr. Diakite. Approval of the minutes as drafted passed by unanimous voice vote.

Request for a Single Family Rehab Loan, SFR-048: Mr. Richardson presented an over view of the loan request. A motion to approve the loan request was made by Mr. Diakite and seconded by Mr. Stewart.

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

Request for a Small Rental Property Rehab Loan, SRP-018: Mr. Richardson presented an over view of the loan request. A motion to approve the loan request was made by Mr. Stewart and seconded by Mr. Rogina.

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

OTHER BUSINESS: None. The next regular HPAC meeting is set for September 19, 2012.

ADJOURNMENT (voice vote): Meeting adjourned at 7:35 pm.

Respectfully submitted,
Tammie Grossman
Staff Liaison



Loan Summary

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

708.358.5410
Fax 708.358.5114
www.oak-park.us
housing@oak-park.us

Small Rental Property Rehabilitation Program

I. Identification Number: SRP-018

II. Project Cost:

Forgivable Rehab Loan (Fund 83, CDBG Fund)	\$ 6,495
Forgivable Energy Loan (Fund 10, SRP Energy Fund)	\$ 0,000
Owner Contribution	\$ 2,165
Total Project Cost	\$ 8,660

III. Loan/Mortgage Amount: \$ 6,495

First Mortgage: ±\$ 50,000

Second Mortgage: none

VOP Mortgage (this loan): \$ 6,495

Post-Rehab Encumbrance: ±\$ 56,495

Estimated Market Value/
Current Market Value: \$350,840 (Cook County Assessor's estimate)

Post-Rehab Equity: \$294,345 (83.89% equity)

IV. Obligations

Property Taxes: Current \$4,675 paid 8/1/12
(2nd installment 2011 taxes)
verified 8/8/12. No other taxes owed.

Water Bill: Current

V. Housing Code Violations:

None.

VI. Use of Loan Funds:

The rehab loan will install new electrical panels for the property. The current panels use fuses, and will be upgraded to circuit breakers. The current configuration also mixes common area circuits with the owner's circuits, which would not be allowed if the owner's unit was rented.

Additionally, the crawl space beneath the rear family room will be insulated and the entire building will be caulked to eliminate air infiltration. These measures are not enough to achieve a 15% reduction in energy costs, therefore the project is not eligible for an energy loan.

VII. Comments:

This is a two-story stucco building with two units. One unit is owner-occupied. The second floor rental unit is occupied by a tenant who qualifies low-income.

A lead inspection and risk assessment were not required because the federal funds are below \$5,000 per unit. Lead safe work practices will be used for all work.

The program guidelines no longer contain a minimum equity requirement, but in this case equity in the property far exceeds the total debt, at nearly 84% equity.



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 - 018 REBID with Boiler removed from Scope

Project

Josephine Myers

Owner

648 S. Highland Ave.

Address

Trade	Budget	Bidder #1 IDLC Co.	Bidder #2 P&L Const.	Bidder #3	Bidder #4	Bidder #5
1 - General Requirements	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -
2 - Owner Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 - Volunteer Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 - Site Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 - Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Concrete & Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 - Masonry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Metal Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 - Environmental Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - Carpentry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 - Roofing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 - Conservation	\$ 2,200.00	\$ 4,285.00	\$ 4,000.00	\$ -	\$ -	\$ -
17 - Drywall & Plaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 - Ceramic Tile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 - Paint & Wallpaper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20 - Floor Coverings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 - HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 - Plumbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 - Electrical	\$ 4,850.00	\$ 3,925.00	\$ 6,800.00	\$ -	\$ -	\$ -
24 - Appliances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,050.00	\$ 8,660.00	\$ 10,800.00	\$ -	\$ -	\$ -

RESOLUTION

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

SRP-018

2 Units

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

SECTION I: Findings

a) The Village of Oak Park has allocated funds in the current program year for loans under the Small Rental Rehabilitation program which was established on November 1, 2010. The program is open to rental buildings with 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 September 4, 2012, \$73,447.50 of those funds were available for such loans.

b) The premises at 648 Highland Avenue consist of a multi-family dwelling with 2 units owned by Josephine Myers, hereinafter referred to as "Owner". The owner requested a loan to perform work in accordance with the Application and Scope of Work, copies of which are on file in the Housing Programs Division. The Housing Programs Advisory Committee has reviewed the Application and Scope of Work and recommends awarding a loan for the purposes stated therein. The Housing Programs Division concurs.

c) The total cost of this project is not expected to exceed a cost of \$8,660, which is the loan amount plus the owner's 3:1 match requirement. Any additional costs will be paid by the owner.

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

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

SECTION II

That the Village awards a loan in the amount of \$6,495 to Josephine Myers, contingent upon the Owner's execution of a Note, Mortgage and Loan Commitment and Agreement, which loan funds shall be distributed only: 1) upon evidence that work within the approved Scope of Work has been performed on the premises to the extent of the draw; 2) upon receipt of Mechanic's Lien waivers for labor and materials on the premises in the amount of the draw; and 3) upon receipt of proof that the Owner has paid at least twenty five

percent of the total amount of the draw for work within the Scope of Work.

SECTION III

The \$6,495 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-018 with Josephine Myers, owner of the 2 unit apartment building at 648 Highland Avenue in Oak Park, conforming substantially to the Loan Commitment and Agreement attached hereto and made a part hereof as Exhibit III.

SECTION V

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

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

ADOPTED this 4th day of September, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 4th day of September, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

NOTE

SRP-018

\$6,495

Oak Park, Illinois September 4, 2012

FOR VALUE RECEIVED, Josephine Myers ("Owner") promises to pay to the Village of Oak Park (the "Village") the principal sum of Six Thousand Four Hundred Ninety-five and No/100 Dollars and no interest except as follows: The principal and interest shall be payable in full upon the earliest of the following occurrences or date:

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

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

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

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

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

A violation in the Mortgage from the Village of Oak Park shall be prima facie evidence of a default in the performance of the Mortgage to keep the premises fully repaired and in compliance with the Zoning Ordinance of

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

the Village of Oak Park, the Village's Building Code, and the Code of the Village of Oak Park, including without limitation the provisions relating to housing, health, and fair housing.

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

Lot 226 in the Highlands being a Subdivision of the East 1/2 of the North West 1/4 of the North West 1/4 of Section 17, Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois

Permanent Real Estate Index Number(s): 16-17-110-018-0000

Address(es) of Real Estate: 648 Highland Avenue

Date: _____

MORTGAGE

SRP-018

PIN: 16-17-110-018-0000

THIS MORTGAGE is made this 4th day of September, 2012 between North Star Trust Company Trust No. BPA1458, 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 \$6,495 and interest from September 4, 2012 on the balance of principal remaining from time to time unpaid at the rate of Twelve Percent (12%) per annum, or the highest amount allowed by law, whichever is less, except as herein provided as follows:

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

EXHIBIT II

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

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

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

To secure the payment of the principal sum of money and interest in accordance with the terms, provisions and limitations of the above mentioned Note and of this Mortgage, and the 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 226 IN THE HIGHLANDS BEING A SUBDIVISION OF THE EAST 1/2 OF THE NORTH WEST 1/4 OF THE NORTH WEST 1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

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

Permanent Real Estate Index Number(s): 16-17-110-018-0000

Address(es) of Real Estate: 648 Highland Avenue
Oak Park, Illinois

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

EXHIBIT II

1. Mortgagors shall: (1) keep the premises in good condition and repair, without waste; (2) promptly repair, restore, or rebuild any buildings or improvements now or hereafter on the premises which may become damaged or be destroyed; (3) keep the premises free from mechanic's liens or liens in favor of the United States or other liens or claims for lien not expressly subordinated to the lien hereof; (4) complete within a reasonable time any building or buildings now or at any time in process of erection upon the premises; (5) comply with all requirements of law or municipal ordinances with respect to the premises and the use thereof; (6) make no material alterations in the premises except as required by law or municipal ordinance or as previously consented to in writing by the Mortgagee.
2. Mortgagors shall pay before any penalty attaches all general taxes, and shall pay special taxes, special assessments, water charges, sewer service charges, and all other charges against the premises when due, and shall, upon written request, furnish to Mortgagee the original or duplicate receipts therefor. To prevent default hereunder, Mortgagors shall pay in full under protest, in the manner provided by statute, any tax or assessment, which Mortgagors may desire to contest.
3. Mortgagors shall keep and maintain an all risk property insurance policy providing for payment of the cost to replace or repair any property damage or to pay in full the principal and interest on the Note, which insurance shall be issued by companies satisfactory to the Mortgagee, under insurance policies payable, in case of loss or damage, to Mortgagee for the benefit of the Mortgagee, such rights to be evidenced by the standard mortgage clause to be attached to each policy, and shall deliver all policies, including additional and renewal policies, to Mortgagee of the note, and in case of insurance about to expire, shall deliver renewal policies not less than ten days prior to the respective dates of expiration.
4. Mortgagors shall pay each item of indebtedness herein mentioned, both principal and interest, when due according to the terms hereof. At the election of the holders of the principal note, and without notice to Mortgagors, all unpaid indebtedness secured by this Mortgage shall, notwithstanding anything in the principal note or in this Mortgage to the contrary, become due and payable in case default shall occur and continue for three days in the performance of any agreement of the Mortgagors herein contained.
5. When the indebtedness hereby secured shall become due, whether by the terms of the note or by acceleration or otherwise, the holder of the Note or the Mortgagee shall have the right to foreclose the lien hereof and also shall have all other rights provided by the laws of Illinois for the enforcement of a mortgage debt. In any suit to foreclose the lien hereof, there shall be allowed and included as additional indebtedness in the court order for sale all 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,

EXHIBIT II

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 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: North Star Trust Company Trust No. BPA1458.

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

Signature of Mortgagor

Signature of Mortgagor

Printed Name of Mortgagor

Printed Name of Mortgagor

State of Illinois,
County of COOK

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

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

Given under my hand and official seal, this ____ day of _____, 20____.

Notary Public

Deliver to Box 321

SMALL RENTAL REHAB LOAN COMMITMENT AND AGREEMENT

648 HIGHLAND AVENUE

2 UNITS

This Agreement entered into this 4th day of September 2012 by and between the Village of Oak Park, a Municipal Corporation (the "Village") and Josephine Myers (the "Owner") as owner of 648 Highland Avenue, a multiple family dwelling containing 2 units within the Village of Oak Park (the "Apartment Building").

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

1. The owner has made an application to the Village for a Small Rental Rehabilitation loan in the amount of \$6,495, to be used for the following improvements to the Owner's rental property located at 648 Highland Avenue, Oak Park, County of Cook, State of Illinois.

Improvements: See attached specifications. Which rental property is legally described as:

Lot 226 in the Highlands being a Subdivision of the East 1/2 of the North West 1/4 of the North West 1/4 of Section 17, Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois

P.I.N. #: 16-17-110-018-0000

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

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

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

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

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

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

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

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

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

d) The Owner shall at all times while any sums hereunder remain unpaid maintain hazard insurance on the subject property in an amount which is at least 80% of the property's current market value and shall ensure the Village's interest in the property in the amount of \$6,495. 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 Josephine Myers, 648 Highland Avenue, Oak Park, Illinois 60304, in the case of the Owner.

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

Josephine Myers
648 Highland Avenue

BY _____ Date: _____

BY _____ Date: _____

VILLAGE OF OAK PARK

BY _____ Date: _____

Cara Pavlicek
Interim Village Manager

ATTEST:

Teresa Powell
Village Clerk

REVIEWED AND APPROVED
AS TO FORM

AUG 27 2012

[Handwritten Signature]
LAWYER



Property Compliance Report

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

This form must be completed for each SRP Assisted Property

648 Highland Avenue	
Building Address	Project Completion Date
Josephine Myers	SRP-018
Owner/Applicant	Project Number


Unit Characteristics - to be completed by the Owner/Applicant

List each unit separately in the chart below. Include ALL units, regardless of whether compliance reporting on each unit is necessary at this time.

Unit Number	1	2					
Tenant Name	Owner						
LI or VLI Unit? (LI=Low Income, VLI = Very Low Income)	N/A	VLI					
Persons in Household	N/A	4					
Tenant Annual Income	N/A	30,420					
Date of Last Income Certification	N/A	10/16/11					
Income in Compliance: Y or N	N/A	Y					
Effective Date of Lease	N/A						
No. of Bedrooms	N/A	2					
Maximum Fair Market Rent	N/A	\$1,016					
Tenant's Current Rent	N/A	\$1,000					
Date of Last Rent Verification	N/A	8/23/11					
Rent in Compliance? Y or N	N/A	Y					
Date of Last HQS Inspection	N/A	N/A					
Property in Compliance? Y or N	N/A	Y					

CERTIFICATION

The undersigned certifies that the information contained herein is true and accurate, and that the information has been collected in accordance with the terms and conditions of the Village of Oak Park Small Rental Property Rehabilitation Program.



Signature _____

Jeff Richardson
 Printed Name and Title

8/10/12

Date _____

Preparer's Name and Telephone Number _____

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

K

Item Title: Resolution Authorizing a Rehabilitation Loan and a
Lead Hazard Reduction Grant: SFR-048

Resolution or Ordinance No. _____

Date of Board Action: September 4, 2012

Staff Review:

Department Director Name:



Tammie Grossman

Village Manager's Office:



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

All loan and grant requests are reviewed by the Housing Programs Advisory Committee (HPAC) before they are presented for Board approval. This request was reviewed by HPAC on August 15, 2012 and recommended for approval.

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

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

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

As of January 10, 2002, **lead hazard reduction activities** are required on any federally-funded housing rehabilitation project. Three levels of lead hazard procedures exist. For projects under \$5,000, the contractor must not create any hazards, including the creation of lead dust. For projects between \$5,001 and \$25,000, all deteriorated surfaces containing lead in the affected areas must be stabilized, and no new hazards created. For projects over \$25,001, lead hazards in the affected

areas must be removed. Since the Village maximum loan amount is up to \$25,000 only interim controls to alleviate deteriorated lead based paint surfaces are required. The Village contracts with an Independent Lead Inspector to perform lead risk assessment for each property to identify all lead based paint surfaces. The Lead Inspector also provides the Village with a list of deteriorated surfaces that must be controlled. Using the Lead Inspection Report, staff develops specifications for the lead hazard reduction work which are incorporated into the scope of work. The successful contractor must either provide documentation that they have certified lead workers on staff or have a lead certified subcontractor that can handle the work. Any subcontractors must meet all Village eligibility requirements. CDBG Funds for the lead work are given to the property owner as a grant, following the model of the Cook County HOME Program.

Attached is a Resolution Authorizing a Rehabilitation Loan and a Lead Hazard Reduction Grant for this 1-unit property located 1224 N Kenilworth Avenue.

SFR-048 is:

- 1) a \$24,287.00 rehab loan to the owner/occupant household of this property. The owner's income qualifies for a deferred-payment loan. This is the \$19,287.00 rehabilitation cost seen on the attached Bid Spread Sheet, plus a contingency to cover unforeseen problems which might arise during construction (\$5,000.00), total \$24,287.00. The mortgage amount is \$24,287.00. If the entire contingency is not used, an Amended Mortgage will be recorded on title for the exact amount of the loan.
- 2) a 422,733.00 lead hazard reduction grant, seen on the attached Bid Spread Sheet. This grant is the \$19,733.00 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** (24,287.00) and the **CDBG Fund** (\$22,733.00), total \$47,020.00. The \$24,287.00 mortgage is deferred for repayment until transfer of title, or a date 20 years from the date of loan approval (September 4, 2032). (The mortgage and note are written in the amount of \$24,287.00, the \$19,287.00 principal plus the contingency of \$5,000.00.) 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 eight contractors, four attended the pre-bid meeting and one responded. The project was re-bid with the same results. The attached Bid Summary Form details the one bid received. 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 \$123,502.00 loan balance, by \$24,287.00 (\$200,000.00 original budget amount from the 2012 budget), leaving a balance of \$99,215.00 (Account 2020-46206-357-585613).

Funding for the Village lead grant is from Fund 83, the Community Development Block Grant Fund. This grant will reduce the \$81,100.00 remaining budget amount for Lead Hazard Reduction grants (\$100,000.00 original budget amount from the 2012 budget) by \$22,733.00 leaving \$58,367.00. (Account 2083-46206-357-585612).

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
Regular Meeting
HOUSING PROGRAMS ADVISORY COMMITTEE
Village of Oak Park
August 15, 2012
7:00 pm – Room 215

CALL TO ORDER: The meeting was called to order by Chair Steven Glass at 7:03 pm.

ROLL CALL:

PRESENT: Steven Glass, Patrick Diakite, Peggy LaFleur, Tyrell Stewart, and Matthew Rogina

ABSENT: Meredith Morris and Meg Herman

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

REVIEW AND APPROVAL OF MEETING AGENDA: Chair Glass asked if there were any changes to the Agenda. Noting none, Mr. Stewart moved to approve the Agenda as drafted. Agenda approved unanimously.

NON-AGENDA PUBLIC COMMENT: None

WELCOME NEW HPAC MEMBER: Chair Glass welcomed new HPAC member Matthew Rogina

APPROVAL OF MINUTES: A motion was made by Ms. LaFleur to approve the minutes of July 18, 2012 as drafted, seconded by Mr. Diakite. Approval of the minutes as drafted passed by unanimous voice vote.

Request for a Single Family Rehab Loan, SFR-048: Mr. Richardson presented an over view of the loan request. A motion to approve the loan request was made by Mr. Diakite and seconded by Mr. Stewart.

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

Request for a Small Rental Property Rehab Loan, SRP-018: Mr. Richardson presented an over view of the loan request. A motion to approve the loan request was made by Mr. Stewart and seconded by Mr. Rogina.

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

OTHER BUSINESS: None. The next regular HPAC meeting is set for September 19, 2012.

ADJOURNMENT (voice vote): Meeting adjourned at 7:35 pm.

Respectfully submitted,
Tammie Grossman
Staff Liaison



Loan Summary

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

708.358.5410
Fax 708.358.5114
www.oak-park.us
housing@oak-park.us

Single Family Housing Rehabilitation Program

I. Identification Number:	SFR-048	
<hr/>		
II. Project Cost:	Deferred Rehab Loan (Fund 83, CDBG Fund)	\$24,287
	Lead Hazard Reduction Grant (Fund 83, CDBG Fund)	\$22,733
	Total Project Cost	\$47,020
<hr/>		
III. Loan/Mortgage Amount:	\$24,287 (\$19,287 + \$5,000 contingency)	
First Mortgage:	none	
Second Mortgage:	none	
VOP Mortgage (this loan):	\$24,287	
Post-Rehab Encumbrance:	\$24,287	
Estimated Market Value/ Current Market Value:	\$558,650 (Cook County Assessor's estimate)	
Post-Rehab Equity:	\$534,363 (95.65% equity)	
<hr/>		
IV. Obligations		
Property Taxes:	Current – Senior Citizen Real Estate Tax Deferral Program Verified 2/29/2012	
Water Bill:	Current	
<hr/>		
V. Housing Code Violations:		
None.		
<hr/>		

VI. Use of Loan Funds:

The rehab loan will be used to put a new layer of roofing on the house. The contractor will also replace the walk on the south side of the house and remove two dead trees. The foyer, living room and dining room ceilings will be patched and the rooms will be painted. A new kitchen floor will be installed, as will a GFCI receptacle. Leaking radiator valves throughout the house will be replaced.

The lead grant will be used to stabilize the paint on forty windows and all of the soffits and fascias and three exterior door thresholds. One foyer wall the living room walls and the dining room window trim and the ceilings in all three rooms will be stabilized and repainted. Kitchen walls and ceilings will be stabilized and painted. The closets in the two first floor bedrooms will be laminated with gypsum board. The staircase to the second floor will be stabilized and painted, as will the window trim in one second floor bedroom. The basement stairs will be stabilized and painted, as will all of the basement windows and the rear door.

VII. Comments:

This is a two-story brick home owned and occupied by a senior citizen. The household qualifies as very 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 15%. For purposes of determining equity, staff used the Assessor's estimated market value of \$558,650. With total debt of \$24,287 (the Village's \$24,287 mortgage), there will be 95.65% post-rehab equity. The Village's investment is protected.



Budget and Bid Evaluation

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

Single Family Housing Rehabilitation Loan Program

SFR - 048

Project

Marie Trilik

Owner

1224 N. Kenilworth Ave.

Address

Trade	Budget	Bidder #1 Jacknow	Bidder #2 MV Contractor	Bidder #3 Loop Const	Bidder #4 Baronger Gro	Bidder #5 Name
1 - General Requirements	\$ 600.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -
2 - Owner Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 - Volunteer Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 - Site Work	\$ 2,400.00	\$ 1,932.00	\$ -	\$ -	\$ -	\$ -
5 - Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Concrete & Paving	\$ 1,600.00	\$ 1,446.00	\$ -	\$ -	\$ -	\$ -
7 - Masonry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Metal Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 - Environmental Rehab	\$ 25,200.00	\$ 19,733.00	\$ -	\$ -	\$ -	\$ -
10 - Carpentry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15 - Roofing	\$ 8,150.00	\$ 9,833.00	\$ -	\$ -	\$ -	\$ -
16 - Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17 - Drywall & Plaster	\$ 2,300.00	\$ 590.00	\$ -	\$ -	\$ -	\$ -
18 - Ceramic Tile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19 - Paint & Wallpaper	\$ 1,250.00	\$ 2,332.00	\$ -	\$ -	\$ -	\$ -
20 - Floor Coverings	\$ 2,500.00	\$ 2,205.00	\$ -	\$ -	\$ -	\$ -
21 - HVAC	\$ 900.00	\$ 399.00	\$ -	\$ -	\$ -	\$ -
22 - Plumbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23 - Electrical	\$ 175.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Total	\$ 45,075.00	\$ 39,020.00	\$ -	\$ -	\$ -	\$ -
10% Over	\$ 49,582.50					
15% Under	\$ 38,313.75					
Bid Range	\$ 38,313.75	TO	\$ 49,582.50			

RESOLUTION

AUTHORIZING A SINGLE FAMILY HOUSING REHABILITATION LOAN AND A LEAD HAZARD REDUCTION GRANT

SFR-048

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 September 4, 2012, \$123,502.00 of those funds were available for such loans and \$81,100.00 of those funds were available for such grants.

b) The premises at 1224 N Kenilworth Avenue consists of a single family residence owned by Marie Trilik, hereinafter referred to as "Owner". The property is presently in need of rehabilitation as set forth in the project Work Description. The owner is 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 \$47,020.00, which is the contract amount plus contingency. Any cost exceeding the Village rehabilitation loan will be paid by the Owner.

d) The Owner has requested i) a \$22,733.00 lead hazard reduction grant equaling the \$19,733.00 Lead Hazard Reduction Cost with a contingency of \$3,000.00; and ii) an interest-free, deferred-payment loan of up to \$24,287.00 equaling the \$19,287.00 Rehab Cost with a contingency of \$5,000.00 from Oak Park's Single Family Housing Rehabilitation Loan/Grant Program. This loan and grant shall be 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 or the estate of the mortgagor; or 2) September 4, 2032.

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 \$24,287.00 and grant up to \$22,733.00 in CDBG funds to Marie Trilik 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 4th day of September, 2012.

AYES:

NAYS:

ABSENT:

APPROVED by me this 4th day of September, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

MORTGAGE

PIN: 16-06-105-016-0000

THIS MORTGAGE is made this 4th day of September, 2012, between U.S. Bank, N.A. Trust No. 8328, dated March 4, 2008, 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 \$24,287.00 (Twenty-four Thousand Two Hundred Eighty-seven 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. September 4, 2032

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

NOW THEREFORE, to secure the payment of the principal and interest in accordance with the terms, provisions and limitations of the Note and of this Mortgage, and the Mortgagor's performance of the covenants and agreements contained in this Mortgage, and also in consideration of the sum of One Dollar, the receipt of which is hereby acknowledged, 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 16 in Block 2 in Salinger & Hubbard's Kenilworth Blvd. Addition to Oak Park, a Subdivision of East 1/2 of the Northwest 1/4 of Section 6, Township 39 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois

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

Permanent Real Estate Index Number(s): 16-06-105-016-0000

Address(es) of Real Estate: 1224 N Kenilworth Avenue
Oak Park, Illinois 60302

TOGETHER with all improvements, tenements, easements, and appurtenances belonging to that land, and all rents, issues and profits for so long and during all such times as 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 Mortgagors, 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 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 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 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 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 Mortgagors and all persons claiming under or through Mortgagors, and the word "Mortgagors" shall include all such persons and all persons at any time liable for the payment of the indebtedness or any part thereof, whether or not such persons shall have executed

the principal note, or this Mortgage.

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

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

The name of a record owner is: U.S. Bank, N.A. Trust No. 8328, dated March 4, 2008

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

_____(Seal) _____(Seal)
U.S. Bank, N.A. Trust No. 8328, dated March 4, 2008

_____(Seal) _____(Seal)

State of Illinois, County of Cook ss.

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

Notary Public

DELIVER TO: BOX 321

NOTE

\$24,287.00

Oak Park, Illinois, September 4, 2012

FOR VALUE RECEIVED, U.S. Bank, N.A. Trust No. 8328, dated March 4, 2008 promises to pay to the Village of Oak Park, Illinois the principal sum of Twenty-four Thousand Two Hundred Eighty-seven 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. September 4, 2032

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

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

Lot 16 in Block 2 in Salinger & Hubbard's Kenilworth Blvd. Addition to Oak Park, a Subdivision of East 1/2 of the Northwest 1/4 of Section 6, Township 39 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois

Permanent Real Estate Index Number(s): 16-06-105-016-0000

Address(es) of Real Estate: 1224 N Kenilworth Avenue
Oak Park, Illinois 60302

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

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

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

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

Marie Trilik

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-048

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

WHEREAS, the owner has made an application to the Village for a rehabilitation loan in the amount of \$24,287.00, and a lead hazard reduction grant in the amount of \$22,733.00, to be used for the following improvements to the Owner's residence located at 1224 N Kenilworth Avenue, Oak Park, County of Cook, State of Illinois.

Improvements: See attached specifications.

Which residence is legally described as:

Lot 16 in Block 2 in Salinger & Hubbard's Kenilworth Blvd. Addition to Oak Park, a Subdivision of East 1/2 of the Northwest 1/4 of Section 6, Township 39 North, Range 13, East of the Third Principal Meridian in Cook County, Illinois

P.I.N. #: 16-06-105-016-0000

WHEREAS, the Village is desirous of making a rehabilitation loan and a lead hazard reduction grant to the Owner for the construction of the improvements and agrees that the repayment of the rehab loan shall be payable in full upon the earliest of the following occurrences or date: 1) the conveyance or transfer of any interest in the subject property by the mortgagor or the estate of the mortgagor; or 2) September 4, 2032.

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) September 4, 2032.

e) The lead hazard reduction grant funds shall only be disbursed for work identified in the specifications as environmental rehab.

f) The Owner shall at all times while any sums hereunder remain unpaid maintain hazard insurance on the subject property in an amount which is at least 80% of the property's current market value and shall ensure the Village's interest in the property in the amount of \$24,287.00. 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: _____

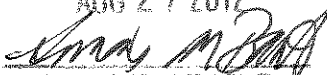
ATTEST:

Teresa Powell
Village Clerk

OWNER: _____

DATE: _____

REVIEWED AND APPROVED
AS TO FORM

AUG 27 2017

LAW DEPARTMENT



Community Planning and Development
Housing Programs Division

Computation of Adjusted Income

Single Family Housing Rehabilitation Loan Program

Applicant: Marie Triuk
Address: 1224 N Kenilworth

Application No.: SFR- 048

1.	Annual Income	13,500	
2.	Number of family members (excluding head or spouse) under 18, disabled, or fulltime students.	0	
3.	Multiply line 2 by \$480		0
4.	Child care deduction (reasonable child care expenses for children age 12 and under [If family has disability assistance expenses or qualifies as an elderly family, proceed to line 5; otherwise, skip to line 13.]		0
5.	Enter disability assistance expenses	0	
6.	Multiply line 1 by 0.03	0	
7.	Subtract line 6 from line 5. If negative, enter 0	0	
8.	Enter amount earned by family member enabled to work as a result of disability assistance expenses.	0	
9.	Enter the lesser of lines 7 or 8. This is the disability assistance allowance.		0
FILL IN LINES 10 THROUGH 12 FOR ELDERLY OR DISABLED FAMILIES ONLY			
10.	Enter total medical expenses.	0	
11.	Allowable medical expenses: • If the household reported no expenses in line 5, enter line 10 minus line 6. • If the household reported expenses in line 5, but line 7 is zero, enter line 10 minus (line 6 minus line 5) • If the household reported expenses in line 7 and line 7 is greater than zero, enter line 10.		0
12.	Enter \$400.		0
13.	Add lines 3, 4, 9, 11, and 12.		0
14.	Subtract line 13 from line 1. This is the Adjusted Income.		13,500

ANTICIPATED ANNUAL INCOME					
Family Members	a. Wages/Salaries	b. Benefits/Pensions	c. Public Assistance	d. Other Income	e. Asset Income
Marie T.		13,500			Enter the greater of lines 6 or 7 from above in e.
8. Totals	a.	b. 13,500	c.	d.	e. 0
9. Enter total of items from 6a. through 6e. This is Annual Income.....					7. 13,500. ⁰⁰

DISPOSITION

Number of occupants (18 years and older) in household 1

Annual Income (line 7 above) 13,500.⁰⁰

Very Low (50%) Income Limits for 1 person household 26,550.⁰⁰

Low (80%) Income Limits for _____ person household _____

Eligibility of Household based on Income:

- Not eligible - Income exceeds Income Limits
- Deferred Loan - Qualifies as Low Income

Eligibility of Household based on Assets:

- Not eligible - Assets exceed 2:1 asset/rehab cost ratio
- Eligible - Assets are less than 2:1 asset/rehab cost ratio

Prepared-by: Alvin Gillespie

Date: 4/11/2012

L

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

**Item Title: Resolution Authorizing a Barrie Park Investment Program Grant and Loan:
BPIP-098 (1041 S Lombard Avenue)**

Resolution or Ordinance No. _____

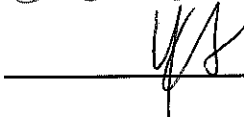
Date of Board Action: **September 4, 2012**

Staff Review:

Department Director Name:

 _____

Village Manager's Office:

 _____

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

As part of the Barrie Park Buy-Out Program, the Village Board purchased this home in December, 2004. In November, 2011 the Board authorized the sale of the property. Included with the listing was an offer of a \$15,000 loan and a \$15,000 grant similar to the Barrie Park Loan & Grant Program offered to other eligible residents in that area during and after the remediation project.

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

Attached is a Resolution Authorizing a Barrie Park Investment Program (BPIP) grant and loan for the 1-unit property at 1041 S Lombard Avenue.

BPIP-098 is a \$15,000 grant and \$15,000 deferred-payment loan. The scope of work is a new roof, possibly new central air conditioning, and landscaping. This is consistent with the requirements of the Barrie Park Investment Program. The cost of the project is not expected to exceed \$30,000. The owner will assume any balance over \$30,000.

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

Not applicable.

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

A budget amendment will provide funding of \$15,000 each for the loan and grant in accounts 1001-46206-311-585613 and 1001-46206-311-585612, respectively.

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

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING A BARRIE PARK INVESTMENT PROGRAM GRANT AND LOAN

BPIP-098

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 year for Barrie Park Investment Program Grants and Loans for privately owned homes and multi-unit apartment buildings as part of its Barrie Park Investment Program. As of September 4, 2012, \$30,000.00 was available for such grants and loans.

b) The premises at 1041 S Lombard Avenue consist of a single family owned by Cory Wesley and Mechelle Wesley, hereinafter referred to as the "Owners". Said premises presently require the improvements set forth in the project Work Description. The Owners are in need of assistance pursuant to their application, reviewed by the Community Services Housing Division and the Barrie Park Investment Oversight Committee.

c) A copy of the Work Description for said premises is on file in the office of the Housing Programs Coordinator. The total cost of this project is not expected to exceed a cost of \$30,000, which is the cost of the proposed General Repairs. The Barrie Park Investment Program Grant and Loan shall pay up to \$30,000; the Owner's funds shall pay the balance of the cost of the project. Any cost exceeding the Village grant will be paid by the Owners.

d) The Owners have requested a \$15,000 grant and a \$15,000 interest-free, deferred payment loan for the purposes of redeveloping the property in accordance with the Work Description; the \$15,000 loan to be supported by a mortgage which will be recorded against the property and which shall substantially conform to the Mortgage attached hereto as Exhibit B..

e) The application and property meet all of the guidelines of the Barrie Park Investment Program, including eligible area and scope of work.

SECTION II

a) That the Village Manager is authorized and directed to execute a Barrie Park Loan and Grant Agreement with Cory Wesley and Mechelle Wesley, which agreement shall substantially conform to the Agreement attached as Exhibit C;

b) That after the Owners execute a Note and Mortgage which substantially conform to Exhibits A and B attached to this Resolution, the Village Treasurer is authorized and directed to grant up to \$15,000 and loan up to \$15,000 to Cory Wesley and Mechelle Wesley for the purposes and on the terms and conditions set forth in the Note, Mortgage and Barrie Park Grant and Loan Program Agreement.

c) That the President and Board of Trustees of the Village of Oak Park waive any and all permit fees for the rehabilitation work, in accordance with Chapter 7-8-10 in the Code of the Village of Oak Park.

SECTION III

That the proceeds of the Barrie Park Investment Program Grant and Loan, plus the Owner's funds committed to the project if possible, shall be distributed only upon evidence that work has been performed on the premises to the extent of the draw, and upon receipt of Mechanic's Lien waivers for labor and materials on the premises in the amount of the draw if necessary, and that all such work shall be completed and costs incurred prior to December 31, 2012.

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

ADOPTED this 4th day of September, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 4th day of September, 2012.

David G. Pope
Village President

ATTEST: Teresa Powell
Village Clerk

MORTGAGE

PIN: 16-17-311-030-0000

THIS INDENTURE made this 4th day of September, 2012, between Cory Wesley and Mechelle Wesley, herein referred to as "Mortgagor," and The Village of Oak Park, a municipal corporation herein referred to as "Mortgagee," witnesseth:

THAT, WHEREAS Mortgagors are justly indebted to the Village of Oak Park as the legal holder of a principal promissory note, "Note," dated September 4, 2012, executed by Mortgagors, in the principal sum of Fifteen Thousand and no/100 dollars (\$15,000) made payable and delivered to The Village of Oak Park in and by which the Mortgagors promise to pay the principal sum, with no interest except as stated herein.

The principal shall be payable in full upon the conveyance or transfer of any interest in the following described real estate by the mortgagor or the estate of the mortgagor, and unless paid when due shall bear interest at the then highest rate permitted by law, or nine percent (9%), whichever is less.

All of the principal and interest are to be paid at such banking house or trust company as the holder(s) of the note may, from time to time, in writing appoint, and in absence of such appointment, then at the office of the Village of Oak Park, Finance Director, 123 Madison Street, Oak Park, Illinois 60302.

The Mortgagor shall not convey or encumber title to the premises without the prior written consent of the Village.

At the election of the Village and without notice, the principal sum remaining unpaid, together with accrued interest thereon, shall become at once due and payable if: a) the Mortgagor defaults in the payment of principal or interest when due in accordance with the terms hereof; b) the Mortgagor conveys or encumbers title to the premises securing the payment hereof without the written consent of the Village; or c) if default shall occur and continue for three days (in which event election may be made at any time after the expiration of the three days, without notice) in the performance of any other agreement contained in the Note or this Mortgage. A violation notice from the Village of Oak Park shall be *prima facie* evidence of a default in the performance of the Mortgagor's agreement to keep the premises fully repaired and in compliance with the Code of the Village of Oak Park including the provisions relating to Housing, Building, Zoning, and Fair Housing, as set forth in paragraph 17 of this Mortgage. No delay in such election after actual or constructive notice of such breach shall be construed as a waiver of or acquiescence in any such conveyance or encumbrance.

To secure the Mortgagor's payment of the principal sum of money 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 herein contained, and also in consideration of the sum of One Dollar in hand paid, the receipt whereof is hereby acknowledged, Mortgagors CONVEY AND WARRANT unto the Mortgagee, its or his 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:

Lots 21 and 22 in Block 1 in Greendale, a Subdivision of the North 40 Acres of the South 60 Acres of the West 1/2 of the Southwest 1/4 (except the North 1/2 of the Northwest 1/4 of the Southwest 1/4 of the Southwest 1/4) of Section 17, Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois.

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

Permanent Real Estate Index Number(s): 16-17-311-030-0000
Address(es) of Real Estate: 1041 S Lombard Avenue

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 the real estate and not secondarily), and all fixtures, apparatus, equipment or articles now or hereafter 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, and 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 forever, for the purposes 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 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) pay when due any indebtedness which may be secured by a lien or charge on the premises superior to the lien hereof, and upon request exhibit satisfactory evidence of the discharge of such prior lien to Mortgagee or to holders of the note; (5) complete within a reasonable time any building or buildings now or at any time in process of erection upon the premises; (6) comply with all requirements of law or municipal ordinances with respect to the premises and the use thereof; (7) 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 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 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 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 hereinbefore required of Mortgagors 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 these purposes 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 authorized by this paragraph, 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 hereby secured making 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 when default shall occur in payment of principal or interest, or 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 hereby secured shall become 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 hereof and also shall have all other rights provided by the laws of Illinois for the enforcement of a mortgage debt. In any suit to foreclose the lien hereof, there shall be allowed and included as additional indebtedness in the court order for sale all expenditures and expenses which may be paid or incurred by or on behalf of Mortgagee or holders of the note for attorney's fees, 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 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 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 reason 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.

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 hereof; second, all other items which under the terms hereof constitute secured indebtedness additional to that evidenced by the note hereby secured, with interest thereon 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 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 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 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 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 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.

10. 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.

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 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.

13. Mortgagee shall release this Mortgage and the lien thereof 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 hereof to and at the request of any person who shall either before or after maturity thereof, produce and exhibit to Mortgagee the principal note, representing that all indebtedness hereby secured has been paid, which representation Mortgagee may accept as true without inquiry. Where a release is requested of a successor trustee, such successor mortgagee may accept as the genuine note herein described any note which bears a certificate of identification purporting to be executed by a prior mortgagee hereunder or which conforms in substance with the description herein contained of the principal note and which purports to be executed by the persons herein designated as the makers thereof; and where the release is requested of the original mortgagee and he has never executed a certificate on any instrument identifying same as the principal note described herein, he may accept as the genuine principal note herein described any note which may be presented and which conforms in substance with the description herein contained of the principal note and which purports to be executed by the persons herein designated as makers thereof.

14. 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.

15. 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.

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 Mortgagors, 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 names of a record owners are: Cory Wesley and Mechelle Wesley

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

_____(Seal) _____(Seal)

_____(Seal) _____(Seal)

State of Illinois, County of Cook ss., I, the undersigned, a Notary Public in and for the County of Cook, State of Illinois, **DO HEREBY CERTIFY** that _____

Personally known to me to be the same person whose name Cory Wesley and Mechelle Wesley subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that she signed, sealed and delivered the instrument as her free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal, this _____ day of _____, 20____

Commission expires _____ 20____. _____
Notary Public

DELIVER TO: BOX 321

NOTE

\$15,000

Oak Park, Illinois, September 4, 2012

FOR VALUE RECEIVED, Cory Wesley and Mechelle Wesley, 1041 S Lombard Avenue, Oak Park, IL promise to pay to the Village of Oak Park, Illinois the principal sum of Fifteen Thousand and no/100 dollars (\$15,000) and no interest except as follows: The principal shall be payable in full upon:

The conveyance or transfer of any interest in the following described real estate by the maker or by the estate of the maker;

and unless paid when due shall bear interest after maturity at the then highest rate permitted by law or nine percent per annum (9 %) whichever is less. Payment is to be made to the Village of Oak Park, Finance Department, 123 Madison Street, Oak Park, Illinois 60302.

Without the prior written consent of the Village, the maker or makers shall not convey or encumber title to the premises securing the payment. The Village may elect to accelerate the entire unpaid principal balance in the manner hereinafter provided for breach of this covenant and no delay in such election after actual or constructive notice of such breach shall be construed as a waiver of or acquiescence in any such conveyance or encumbrance.

The payment of this note is secured by a mortgage, dated September 4, 2012, on the real property located at 1041 S Lombard Avenue, Oak Park, in the County of Cook, Illinois; and it is agreed that, at the election of the Village and without notice, the principal sum remaining unpaid, together with accrued interest thereon, shall become at once due and payable in case of default in the payment of principal or interest when due in accordance with the terms hereof, or in case the maker or makers hereof shall convey or encumber title to the premises securing the payment hereof without the written consent of the Village, or if default shall occur and continue for three days (in which event election may be made at any time after the expiration of the three days, without notice) in the performance of any other agreement contained in the mortgage. A violation notice from the Village of Oak Park shall be *prima facie* evidence of a default in the performance of the mortgagor's agreement to keep the premises fully repaired and in compliance with the Code of the Village of Oak Park including the provisions relating to Housing, Building, Zoning, and Fair Housing, as set forth in paragraph 1(17) of the aforementioned mortgage.

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

Cory Wesley

Mechelle Wesley

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

Exhibit B

VILLAGE OF OAK PARK

BARRIE PARK INVESTMENT GRANT AND LOAN PROGRAM

AGREEMENT BPIP-098

Agreement made by the Village of Oak Park, 123 Madison St., Oak Park, IL, a municipal corporation, hereinafter referred to as "Village", and Cory Wesley and Mechelle Wesley, hereinafter referred to as "Owners".

WHEREAS, the Owners have made an application to the Village for a grant in the amount of \$15,000 and a rehabilitation loan in the amount of \$15,000, to be used for the following improvements to the Owner's residence located at 1041 S Lombard Avenue, Oak Park, Illinois.

Improvements: See attached specifications.

Which residence is legally described as:

Lots 21 and 22 in Block 1 in Greendale, a Subdivision of the North 40 Acres of the South 60 Acres of the West 1/2 of the Southwest 1/4 (except the North 1/2 of the Northwest 1/4 of the Southwest 1/4 of the Southwest 1/4) of Section 17, Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois.

Permanent Real Estate Index Number(s): 16-17-311-030-0000
Address of Real Estate: 1041 S Lombard Avenue
Oak Park, Illinois 60304

WHEREAS, the Village is desirous of making a loan and a grant to the Owners for the construction of the improvements and agrees that the loan shall be payable in full upon the earlier of the following occurrences: 1) the conveyance or transfer of any interest in the subject property by the mortgagor; or 2) the conveyance or transfer of any interest in the subject property by the estate of the mortgagor.

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

The Village is making a loan and a grant to the Owners for the completion of the improvements on the subject property according to the following terms and conditions:

a) All of the construction and work on the improvements shall be based on contracts with Village approved contractors using Village approved forms of agreement.

Exhibit C

b) Upon approval of the contracts and contractors the Village will either reimburse the Owners for expenses already incurred, or 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 form as are satisfactory to the Village, upon the Owner's written authorization and upon inspections 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) All costs and expenses related to the improvements shall be incurred prior to December 31, 2012. The Village will not reimburse the Owner for any work done or cost or expense incurred after that date.

d) In order to complete the improvement as quickly and as economically as possible, it is understood and agreed 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.

e) The loan shall be payable in full upon the earlier of the following occurrences or date: 1) the conveyance or transfer of any interest in the subject property by the mortgagor; or 2) the conveyance or transfer of any interest in the subject property by the estate of the mortgagor.

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

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, or the Village Manager.

h) This agreement will terminate if the Board of Trustees of the Village of Oak Park fails to appropriate funds for this purpose in any subsequent fiscal year.

OWNERS:

Date

BY _____

Date

BY _____

VILLAGE OF OAK PARK

Date

BY _____

Cara Pavlicek
Interim Village Manager

ATTEST:

Teresa Powell
Village Clerk

REVIEWED AND APPROVED
AS TO FORM

AUG 27 2012


LAW DEPARTMENT

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

L(1)

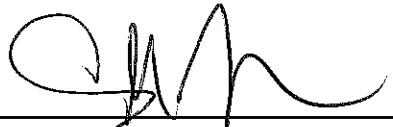
Item Title: Ordinance Amending the Fiscal Year 2012 Budget changing the appropriation for the Department of Housing within the General Fund in the amount of \$30,000.

Resolution or Ordinance No. _____

Date of Board Action: *September 4, 2012*

Staff Review:

Department Director Name:



Craig M. Lesner, Chief Financial Officer

Village Manager's Office: _____

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

From time to time Village operations change necessitating amendments to the approved budget.

Included as under separate cover on the Board's agenda a discussion of the Barrie Park Buy-Out program as it relates to the single-family house at 1041 S. Lombard. This amendment affects the budget to properly reflect the change if approved.

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

Not applicable.

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

Not applicable.

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

This amendment allocates \$15,000 from General Fund Balance to 1001-46206-311-585612 (Barrie Park Buy Out Expenses) and \$15,000 to 1001-46206-311-585613 (Housing Rehab. Property Loans)

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

Not applicable.

Proposed Recommended Action:

Approve the Ordinance

**ORDINANCE AMENDING THE 2012 ANNUAL BUDGET CHANGING THE
APPROPRIATION FOR THE DEPARTMENT OF HOUSING WITHIN THE
GENERAL FUND IN THE AMOUNT OF \$30,000.00**

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, that the 2012 Annual Village Budget is amended as follows:

Expenditures are hereby amended to reflect changes to the 2012 Budget for the Department of Business Services within the General Fund to transfer appropriations:

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>STRIKE AMOUNT</u>	<u>ADD AMOUNT</u>
1001-46206-311-585612	Barrie Park Buy-Out Expenses	\$0	\$15,000
1001-46206-311-585613	Housing Rehab. Property Loans	\$0	\$15,000

ADOPTED this 4th day of **September 2012**, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this _____ day of September 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

N(1)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with Neal & Leroy, LLC for legal services for a one-year period.

Resolution or Ordinance No. _____

Date of Board Action: September 4, 2012

Staff Review:

Interim Village Manager:



Cara Pavlicek

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

Pursuant to §2-5-1 of the Municipal Code the Village Manager is authorized to employ legal counsel for the various needs in the Village and the Village Board is further authorized to approve the engagement of independent contractors for the purpose of handling specific legal matters and subject to §2-6-1 all contracts over \$25,000 require specific authorization by the Village Board.

The Village uses more than one firm for various legal services. The Law Department continually seeks to identify attorneys with an excellent reputation for efficient, client driven services, who perform those services at a reasonable hourly rate. The firm of Neal & Leroy is a firm that currently provides land acquisition, land use, historic preservation and litigation legal services to the Village. This is not an exclusive engagement, but an authorization to engage their services on a case by case basis.

The contractual rate in the engagement provides an hourly rate not to exceed \$195 per hour for partners, \$150 for associates and \$115- \$125 per hour for paralegals and law clerks.

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

Based upon recent discussions in the Reinventing Government Committee, it was proposed to the Board of Trustees at the April 9, 2012, meeting on protocols that the Village Manager bring all engagements for contractual legal services to the Village Board for authorization, in the event that through the course of a calendar year the cost of services were to exceed \$25,000. There was support for this recommendation and recognition that it is a requirement of the Village Code.

Staff anticipates bringing forward all such engagements for legal services within the next 30 days and annually thereafter.

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):

Due to the nature of legal services, staff does not believe that there are any opportunities for shared services in this area currently.

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

The FY 2012 budget provides funding for contractual legal services in the General Fund in account no. 1001-41070-101-530667 with an annual allocation of \$300,000.

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

The Village could elect to eliminate all contractually provided legal services and only utilize attorneys employed by the Village, however, the current municipal budget does not provide for adequate staffing levels for this option. Further, it is not anticipated that this alternative would be recommended in the future as the diverse nature of municipal services would likely make it cost prohibitive to employ the numbers of attorneys that would be needed to provide expertise in all areas.

Proposed Recommended Action: Approval of the Resolution.

N(1)

**RESOLUTION AUTHORIZING THE EXECUTION OF
A PROFESSIONAL SERVICES AGREEMENT
WITH NEAL & LEROY, LLC FOR LEGAL SERVICES FOR A ONE-
YEAR PERIOD**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village Manager is hereby authorized and directed to engage the professional services of Neal & Leroy, LLC at an hourly rate not to exceed \$195.00 per hour for partners, \$150.00 per hour for associates and \$115.00-\$125.00 per hour for paralegals/law clerks in accordance with the proposal attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 4th day of September 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 4th day of September 2012.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

NEAL & LEROY, LLC

203 North LaSalle Street, Suite 2300 | Chicago, Illinois 60601-1243 | telephone 312.641.7144 | facsimile 312.641.5137 | www.nealandleroy.com

Richard F. Friedman
Attorney at Law

June 20, 2012

Simone Boutet
Acting Village Attorney
Village of Oak Park
One Village Hall Plaza
123 Madison Street
Oak Park, Illinois 60302

Re: Legal Services (Revised)

Dear Simone:

This will respond to your request for an engagement letter regarding the fees for my firm's legal services to the Village of Oak Park.

The following are the terms of our current engagement:

Managing Attorneys and Senior Attorneys	\$195
Associate Attorneys	\$150
Paralegal and Law Clerk	\$115-\$125

My firm has maintained these rates since January 1, 2007, almost 5½ years. Prior to that, our maximum rate was \$165, which we had maintained without change for 4 years.

Our services have included land acquisition, land use, historic preservation and complex litigation. The rates described above apply all of our services, whether rendered in court or in the office.

We have had satisfaction in representing the Village of Oak Park for many years and hope to maintain our relationship in the years to come.

Very truly yours,



Richard F. Friedman

RFF:lls

N(2)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with Klein, Thorpe & Jenkins, LTD., for legal services for a one-year period.

Resolution or Ordinance No. _____

Date of Board Action: *September 4, 2012*

Staff Review:

Interim Village Manager:



Cara Pavlicek

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

Pursuant to §2-5-1 of the Municipal Code the Village Manager is authorized to employ legal counsel for the various needs in the Village and the Village Board is further authorized to approve the engagement of independent contractors for the purpose of handling specific legal matters and subject to §2-6-1 all contracts over \$25,000 require specific authorization by the Village Board.

The Village uses more than one firm for various legal services. The Law Department continually seeks to identify attorneys with an excellent reputation for efficient, client driven services, who perform those services at a reasonable hourly rate. The firm of Klein, Thorpe & Jenkins is a firm that currently provides general counsel, planning and zoning and environmental litigation legal services to the Village. This is not an exclusive engagement, but an authorization to engage their services on a case by case basis.

The contractual rate in the engagement provides an hourly rate not to exceed \$190 per hour for partners, \$180 for senior associates, \$170 for associates, \$130 for Senior Paralegals and \$100- \$120 per hour for paralegals and law clerks. The specialty service of environmental litigation, if needed, is billed at a higher rate as established in the attached proposal.

In addition, for a monthly fee of \$1,500 Klein, Thorpe & Jenkins also prosecutes traffic and local ordinance violations on behalf of the Village.

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

Based upon recent discussions in the Reinventing Government Committee, it was proposed to the Board of Trustees at the April 9, 2012, meeting on protocols that the Village Manager bring all engagements for contractual legal services to the Village Board for authorization, in the event that through the course of a calendar year the cost of services were to exceed \$25,000. There was support for this recommendation and

recognition that it is a requirement of the Village Code.

Staff anticipates bringing forward all such engagements for legal services within the next 30 days and annually thereafter.

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):

Due to the nature of legal services, staff does not believe that there are any opportunities for shared services in this area currently.

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

The FY 2012 budget provides funding for contractual legal services in the General Fund in account no. 1001-41070-101-530667 with an annual allocation of \$300,000.

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

The Village could elect to eliminate all contractually provided legal services and only utilize attorneys employed by the Village, however, the current municipal budget does not provide for adequate staffing levels for this option. Further, it is not anticipated that this alternative would be recommended in the future as the diverse nature of municipal services would likely make it cost prohibitive to employ the numbers of attorneys that would be needed to provide expertise in all areas.

Proposed Recommended Action: Approval of the Resolution.

N(2)

**RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
KLEIN, THORPE & JENKINS, LTD. FOR LEGAL SERVICES FOR
A ONE-YEAR PERIOD**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village Manager is hereby authorized and directed to engage the professional services of Klein, Thorpe & Jenkins, Ltd. at an hourly rate not to exceed \$190.00 per hour for partners, \$180.00 per hour for senior associates, \$170.00 per hour for associates, \$130.00 per hour for senior paralegals, \$100.00-\$120.00 per hour for paralegals and law clerks with traffic court prosecution and local ordinance violations services at a flat monthly rate of \$1,500.00, and environmental litigation services if needed at the rates set forth in the proposal attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 4th day of September 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 4th day of September 2012.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

KTJKLEIN, THORPE & JENKINS, LTD.
Attorneys at Law20 N. Wacker Drive, Ste 1660
Chicago, Illinois 60606-2903
T 312 984 6400 F 312 984 644415010 S. Ravinia Avenue, Ste 10
Orland Park, Illinois 60462-5353
T 708 349 3888 F 708 349 1506DD 312-984-6439
lcmalina@ktjlaw.com

www.ktjlaw.com

June 5, 2012

VIA U.S. MAIL and ELECTRONIC MAILPresident Pope and Board of Trustees
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302

Re: Engagement Letter For Legal Services

President Pope and Board of Trustees:

Thank you for retaining our firm to represent the Village on a variety of legal matters over the last fifty (50) years. We were recently advised that you requested a renewed engagement letter for legal services we provide to the Village.

Klein, Thorpe & Jenkins, Ltd. represents the Village in four (4) substantive areas at this time, and bills the Village for work on an hourly rate, or fixed fee, in each of those areas at rates commensurate with the work relative to that area of practice. Time is billed in one-tenth of an hour (0.10) increments, with detailed time entries made for each task completed. The four (4) substantive areas, along with a fifth rate for reimbursable work, with their corresponding rates, are:

1. General Non-Litigation Counsel, Including Environmental, And Planning And Zoning

Partner	\$190.00 / hour
Senior Associate	\$180.00
Associate	\$170.00
Senior Paralegal	\$130.00
Paralegal	\$120.00
Law Clerk	\$100.00

This billing rate applies to all non-litigation counsel that KTJ provides to the Village, including: general municipal counsel, environmental counsel, and KTJ's work as counsel for the Village's Plan Commission and Zoning Board of Appeals.

2. General Litigation, Non-Environmental

Partner	\$190.00 / hour
Senior Associate	\$180.00
Associate	\$170.00
Senior Paralegal	\$130.00
Paralegal	\$120.00
Law Clerk	\$100.00

This billing rate applies to all non-environmental litigation work that KTJ provides to the Village, including: defense of property damage lawsuits in the Circuit Court of Cook County, defense of lawsuits seeking equitable relief in the Circuit Court of Cook County, and defense of Administrative Review Act complaints filed against the Village arising out of the Village's Adjudication Department.

3. Environmental Litigation

Partner	\$220.00 / hour
Senior Associate	\$210.00
Associate	\$200.00
Senior Paralegal	\$130.00
Paralegal	\$120.00
Law Clerk	\$100.00

This billing rate applies to all environmental litigation work that KTJ provides to the Village.

4. Traffic and Local Ordinance Prosecution

\$1,500.00 / month

This flat fee rate pays for KTJ attendance at four (4) court calls per month on behalf of the Village at the Maybrook Courthouse, and prosecution of those court calls for traffic and local ordinance citations.

5. Reimbursable Work

Partner	\$230.00 / hour
Senior Associate	\$220.00
Associate	\$210.00
Senior Paralegal	\$130.00
Paralegal	\$120.00
Law Clerk	\$100.00

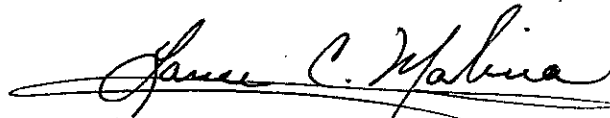
This billing rate applies to all matters, litigation or non-litigation, for which KTJ would provide counsel to the Village but receive reimbursement from a third party.

The Village will generally be billed for all time spent on the above matters, including computerized legal research, external delivery and courier services, express mail, document reproduction and travel time. Although we will advance most of these costs on behalf of the Village, we may ask you to pay directly any expenses in excess of \$500.00.

Both I personally and KTJ greatly appreciate the opportunity to continue to provide legal counsel to the Village of Oak Park, and to continue our strong and historic relationship.

Very truly yours,

KLEIN, THORPE AND JENKINS, LTD.


Lance C. Malina

cc: Simone M. Boutet, Acting Village Attorney

N(3)

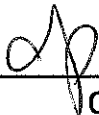
VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with Judge, James & Kujawa, LLC for legal services for a one-year period.

Resolution or Ordinance No. _____

Date of Board Action: *September 4, 2012*

Staff Review:

Interim Village Manager:  _____
Cara Pavlicek

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

Pursuant to §2-5-1 of the Municipal Code the Village Manager is authorized to employ legal counsel for the various needs in the Village and the Village Board is further authorized to approve the engagement of independent contractors for the purpose of handling specific legal matters and subject to §2-6-1 all contracts over \$25,000 require specific authorization by the Village Board.

The Village uses more than one firm for various legal services. The Law Department continually seeks to identify attorneys with an excellent reputation for efficient, client driven services, who perform those services at a reasonable hourly rate. The firm of Judge, James & Kujawa is a firm that currently provides litigation legal services to the Village. This is not an exclusive engagement, but an authorization to engage their services on a case by case basis.

The contractual rate in the engagement provides an hourly rate not to exceed \$200 per hour for partners, \$180 for senior associates, \$170 for junior associates and \$65 per hour for paralegals/law clerks.

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

Based upon recent discussions in the Reinventing Government Committee, it was proposed to the Board of Trustees at the April 9, 2012, meeting on protocols that the Village Manager bring all engagements for contractual legal services to the Village Board for authorization, in the event that through the course of a calendar year the cost of services were to exceed \$25,000. There was support for this recommendation and recognition that it is a requirement of the Village Code.

Staff anticipates bringing forward all such engagements for legal services within the next 30 days and annually thereafter.

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):

Due to the nature of legal services, staff does not believe that there are any opportunities for shared services in this area currently.

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

The FY 2012 budget provides funding for contractual legal services in the General Fund in account no. 1001-41070-101-530667 with an annual allocation of \$300,000.

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

The Village could elect to eliminate all contractually provided legal services and only utilize attorneys employed by the Village, however, the current municipal budget does not provide for adequate staffing levels for this option. Further, it is not anticipated that this alternative would be recommended in the future as the diverse nature of municipal services would likely make it cost prohibitive to employ the numbers of attorneys that would be needed to provide expertise in all areas.

Proposed Recommended Action: Approval of the Resolution.

N(3)

**RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
JUDGE, JAMES & KUJAWA, LLC FOR LEGAL SERVICES FOR A
ONE-YEAR PERIOD**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village Manager is hereby authorized and directed to engage the professional services of Judge, James & Kujawa, LLC at an hourly rate not to exceed \$200.00 per hour for partners, \$180.00 per hour for senior associates, \$170.00 per hour for junior associates and \$65.00 per hour for paralegals/law clerks in accordance with the proposal attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 4th day of September 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 4th day of September 2012.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

Judge, James & Kujawa, LLC
Attorneys At Law

422 N. Northwest Highway, Suite 200
Park Ridge, Illinois 60068-3283
Phone: 847/292-1200 Fax: 847/292-1208
E-mail: Mkujawa@judgeltd.com
www.judgeltd.com

Jay S. Judge
Michael E. Kujawa

Kathryn Mary James
Of counsel

Erika G. Baldonado
William C. Barasha
Shirley Zaneta Blazejczyk
Dustin S. Fisher

June 1, 2012

Robert P. Hoban III
Thomas N. Osran
Deborah A. Ostvig
Andrew G. Witik

Simone Boutet
Acting Village Attorney
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302

RE: Engagement Letter for Legal Services

Dear Ms. Boutet:

This letter serves to confirm that you have retained the law firm of Judge, James & Kujawa, LLC to represent the Village of Oak Park in personal injury litigation as cases may be assigned from time-to-time. Currently this firm represents the Village in the matter of *Smith vs. Village of Oak Park*, Case Number 10-L-5866.

To confirm our agreement with respect to retaining our firm to represent the Village of Oak Park, enclosed is an Agreement to retain legal counsel. Our hourly rate for these cases is \$200.00 for myself and other law firm partners, \$180.00 per hour for senior associates, \$170.00 for junior associates and \$65.00 for paralegals/law clerks.

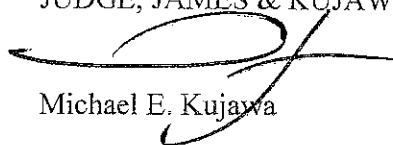
We would appreciate your returning a signed copy of the Agreement when a case is assigned. We will be billing you monthly showing what was done, the date the work was done, and the amount of time spent. The expenses will also be itemized.

Ms. Simone Boutet
June 1, 2012
Page 2

Please call me if you have any questions.

Very truly yours,

JUDGE, JAMES & KUJAWA, LLC

A handwritten signature in black ink, appearing to be 'Michael E. Kujawa', written over the printed name.

Michael E. Kujawa

MEK/jvk

AGREEMENT TO RETAIN LEGAL COUNSEL

The VILLAGE OF OAK PARK, by authorized signature of SIMONE BOUTET, Acting Village Attorney, hereby retains the law firm of JUDGE, JAMES & KUJAWA, LLC, to perform legal services regarding:

To retain the services of Judge, James & Kujawa, LLC, I agree to pay the hourly rate of \$200.00 for partners, \$180.00 for senior associates, \$170 for junior associates and \$65.00 for paralegals.

Agreed this _____ day of _____, 2012.

VILLAGE OF OAK PARK

BY: _____

Its: _____

Address

City, State, Zip Code

Phone Number

Please Print Name Abover

N(4)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with Odelson Sterk, LTD for legal services for a one-year period.

Resolution or Ordinance No. _____

Date of Board Action: September 4, 2012

Staff Review:

Interim Village Manager:



Cara Pavlicek

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

Pursuant to §2-5-1 of the Municipal Code the Village Manager is authorized to employ legal counsel for the various needs in the Village and the Village Board is further authorized to approve the engagement of independent contractors for the purpose of handling specific legal matters and subject to §2-6-1 all contracts over \$25,000 require specific authorization by the Village Board.

The Village uses more than one firm for various legal services. The Law Department continually seeks to identify attorneys with an excellent reputation for efficient, client driven services, who perform those services at a reasonable hourly rate. The firm of Odelson Sterk, LTD is a firm that currently provides litigation legal services to the Village. This is not an exclusive engagement, but an authorization to engage their services on a case by case basis.

The contractual rate in the engagement provides an hourly rate not to exceed \$185 per hour for partners and associates and \$95 per hour for paralegals.

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

Based upon recent discussions in the Reinventing Government Committee, it was proposed to the Board of Trustees at the April 9, 2012, meeting on protocols that the Village Manager bring all engagements for contractual legal services to the Village Board for authorization, in the event that through the course of a calendar year the cost of services were to exceed \$25,000. There was support for this recommendation and recognition that it is a requirement of the Village Code.

Staff anticipates bringing forward all such engagements for legal services within the next 30 days and annually thereafter.

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):

Due to the nature of legal services, staff does not believe that there are any opportunities for shared services in this area currently.

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

The FY 2012 budget provides funding for contractual legal services in the General Fund in account no. 1001-41070-101-530667 with an annual allocation of \$300,000.

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

The Village could elect to eliminate all contractually provided legal services and only utilize attorneys employed by the Village, however, the current municipal budget does not provide for adequate staffing levels for this option. Further, it is not anticipated that this alternative would be recommended in the future as the diverse nature of municipal services would likely make it cost prohibitive to employ the numbers of attorneys that would be needed to provide expertise in all areas.

Proposed Recommended Action: Approval of the Resolution.

N(4)

**RESOLUTION AUTHORIZING THE EXECUTION OF
A PROFESSIONAL SERVICES AGREEMENT
WITH ODELSON STERK, LTD. FOR LEGAL SERVICES FOR A
ONE-YEAR PERIOD**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village Manager is hereby authorized and directed to engage the professional services of Odelson Sterk, Ltd. at an hourly rate not to exceed \$185.00 per hour for partners and associates and \$95.00 for paralegals in accordance with the proposal attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 4th day of September 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 4th day of September 2012.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk



**ODELSON
STERK, LTD**
ATTORNEYS AT LAW

MICHAEL J. HAYES, JR.
mhayes@odelsonsterk.com

3318 WEST 95TH STREET
EVERGREEN PARK, IL 60805
(708) 424-5678
FAX (708) 424-5829

OFFICES IN CHICAGO
DuPAGE AND WILL COUNTIES

www.odelsonsterk.com

May 23, 2012

VIA EMAIL

Simone M. Boutet
Assistant Village Attorney
Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302-4272

Re: Firm Engagement Letter

Dear Ms. Boutet:

This letter will confirm the Village of Oak Park's engagement of Odelson & Sterk, Ltd., for representation of the Village in assigned matters, including defense of the Village in litigation. We appreciate the continued opportunity, and we are pleased to serve the Village. We are currently defending the Village in one personal injury matter pending in the Circuit Court of Cook County. In assigned litigation matters, we shall investigate and fully defend claims against the Village, including but not limited to, filing responsive pleadings, conducting discovery (including taking and defending depositions), filing dispositive motions, and conducting trials or negotiating settlements in consultation with Village officials. We shall also prosecute any necessary counterclaims, cross-claims, or third-party claims.

We will represent the Village using lawyers, paralegals, and other professional staff as needed. Our charges are based upon the hourly rates for our lawyers and staff as follows: lawyers (both partners and associates) at \$185.00 per hour, and paralegals at \$95.00 per hour. We also charge for out-of-pocket expenses and internal charges incurred in connection with our representation of the Village. Our invoice will reflect the rates charged and the hours and services performed by each attorney, paralegal, and other staff members, as well as the details and rates or expenses incurred for such items as copying, deliveries, and required court filings.

We will deliver invoices monthly for work and charges on each matter to which the Village assigns us unless the amount charged is not significant. We will review our records to insure that our charges are appropriate. We expect that the Village will pay all invoices within 30 days of receipt. If the Village has any questions or comments concerning our services or charges during the representation, we encourage the Village to bring them to our attention immediately so that we can provide answers and resolve any issues.



Simone M. Boutet
Page 2
May 23, 2012

We will supply the Village with copies of all final, material documents concerning assigned matters upon request. We will keep files for pending matters in our office and send closed matters to storage, after destroying drafts and other non-material documents pursuant to our usual practice regarding stored files.

If these terms are agreeable to the Village, please indicate such agreement by signing a copy of this letter and returning it to us at your earliest convenience. We look forward to continuing to work with the Village.

Very truly yours,

ODELSON & STERK, LTD

A handwritten signature in cursive script, appearing to read "Michael J. Hayes, Jr.".

Michael J. Hayes, Jr.

The Village of Oak Park agrees to the billing and payment terms set forth above.

By: _____

Position: _____

MJH

N(5)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with Miller Canfield, Paddock and Stone, P.L.C., for legal services for a one-year period.

Resolution or Ordinance No. _____

Date of Board Action: *September 4, 2012*

Staff Review:

Interim Village Manager:



Cara Pavlicek

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

Pursuant to §2-5-1 of the Municipal Code the Village Manager is authorized to employ legal counsel for the various needs in the Village and the Village Board is further authorized to approve the engagement of independent contractors for the purpose of handling specific legal matters and subject to §2-6-1 all contracts over \$25,000 require specific authorization by the Village Board.

The Village uses more than one firm for various legal services. The Law Department continually seeks to identify attorneys with an excellent reputation for efficient, client driven services, who perform those services at a reasonable hourly rate. The firm of Miller Canfield, Paddock and Stone is a firm that currently provides tax increment financing legal services to the Village. This is not an exclusive engagement, but an authorization to engage their services on a case by case basis.

The contractual rate in the engagement provides an hourly rate not to exceed \$350 per hour.

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

Based upon recent discussions in the Reinventing Government Committee, it was proposed to the Board of Trustees at the April 9, 2012, meeting on protocols that the Village Manager bring all engagements for contractual legal services to the Village Board for authorization, in the event that through the course of a calendar year the cost of services were to exceed \$25,000. There was support for this recommendation and recognition that it is a requirement of the Village Code.

Staff anticipates bringing forward all such engagements for legal services within the next 30 days and annually thereafter.

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):

Due to the nature of legal services, staff does not believe that there are any opportunities for shared services in this area currently.

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

The FY 2012 budget provides funding for contractual legal services in the General Fund in account no. 1001-41070-101-530667 with an annual allocation of \$300,000.

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

The Village could elect to eliminate all contractually provided legal services and only utilize attorneys employed by the Village, however, the current municipal budget does not provide for adequate staffing levels for this option. Further, it is not anticipated that this alternative would be recommended in the future as the diverse nature of municipal services would likely make it cost prohibitive to employ the numbers of attorneys that would be needed to provide expertise in all areas.

Proposed Recommended Action: Approval of the Resolution.

N(5)

**RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.
FOR LEGAL SERVICES FOR A ONE-YEAR PERIOD**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village Manager is hereby authorized and directed to engage the professional services of Miller, Canfield, Paddock and Stone, P.L.C. at an hourly rate not to exceed \$350.00 per hour for principals with associates being charged at their normal rates not to exceed \$350.00 in accordance with the Standard Terms of Engagement attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 4th day of September 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 4th day of September 2012.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

DARRYL R. DAVIDSON
TEL (312) 460-4210
FAX (312) 460-4201
E-MAIL davidson@millercanfield.com

Miller, Canfield, Paddock and Stone, P.L.C.
225 W. Washington Street, Suite 2600
Chicago, Illinois 60606
TEL (312) 460-4200
FAX (312) 460-4201
www.millercanfield.com

MICHIGAN: Ann Arbor
Detroit • Grand Rapids
Kalamazoo • Lansing
Saginaw • Troy

FLORIDA: Tampa

ILLINOIS: Chicago

NEW YORK: New York

OHIO: Cincinnati

CANADA: Toronto • Windsor

CHINA: Shanghai

MEXICO: Monterrey

POLAND: Gdynia

Warsaw • Wrocław

May 23, 2012

VIA E-MAIL AND U.S. MAIL

Simone M. Boutet, Esq.
Acting Village Attorney
Village of Oak Park, Illinois
One Village Hall Plaza
123 Madison Street
Oak Park, IL 60302-4272

Dear Simone:

In accordance with your message, if you wish us to represent the Village of Oak Park, Illinois in connection with legal matters with respect to the Tax Increment Allocation Redevelopment Act of the State of Illinois, such as advice with respect to joint review board meetings, intergovernmental agreements and other tax increment finance matters as they arise, I ask that you review this letter and the enclosed Standard Terms and Conditions and return a signed copy of this letter to me.

Client. Our client in this matter will be the Village of Oak Park, Cook County, Illinois (the “**Client**”). This engagement does not give rise to a lawyer-client relationship between the firm and any affiliate of the Client or other person or entity. If you wish us to represent any other person or entity, please let me know so that I can revise this engagement letter.

Scope of Engagement. We have been engaged to represent the Client in connection with legal matters with respect to the Tax Increment Allocation Redevelopment Act of the State of Illinois, such as advice with respect to joint review board meetings, intergovernmental agreements and other tax increment finance matters as they arise. Because we are not the Client’s general counsel, our acceptance of this engagement is not an undertaking to represent the Client or its interests in any other matter.

Staffing. I will be principally responsible for working on and managing this engagement. My time on this engagement will be charged at \$350 per hour (a substantial discount from my usual rate of \$500). I may be assisted by one or more other members of our professional staff. If I am assisted by a principal of the Firm, their work will be charged at \$350 per hour, while associates and paralegals will be charged at their normal rates, not to exceed \$350 per hour. The staffing on this matter is subject to change, based on cost considerations, the

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

Simone M. Boutet, Esq.

-2-

May 23, 2012

workloads of our professional staff members, and the specific tasks to be performed. The firm periodically adjusts the rates of its professional personnel as described in the attached Standard Terms and Conditions.

Billing and Payment. We customarily send invoices for fees and expenses each month. We expect payment of our invoices within 30 days. Please contact me if these payment arrangements are not acceptable to you.


Completion of Engagement. This engagement will terminate when we perform our last services for you in this matter, whether or not the charges for those services have been invoiced or paid. Unless we are then representing the Client in another matter, the lawyer-client relationship between us will terminate at the same time.

Standard Terms and Conditions. Attached to this letter is a copy of a document that contains the Standard Terms and Conditions that apply to all engagements undertaken by the firm. I encourage you to read this document carefully, as it is an integral part of our agreement with you regarding this engagement and contains important provisions governing our relationship.

I look forward to our work together. Please acknowledge your agreement to the terms of this letter and the enclosed Standard Terms and Conditions by signing the enclosed copy of this letter and returning it in the enclosed envelope. If you have any questions about this engagement or any aspect of our work or charges, I encourage you to contact me promptly. Thanks.

Very truly yours,

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

By: 

Darryl R. Davidson

/cme

Enclosure

cc: Amanda Van Dusen, Esq.

AGREED AND ACCEPTED:

VILLAGE OF OAK PARK, ILLINOIS

By: _____
Its Authorized Officer

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

STANDARD TERMS OF ENGAGEMENT

Includes information provided in accordance with the Illinois Rules of Professional Conduct

This statement sets forth certain standard terms of our engagement as your lawyers in this matter. It supplements our engagement letter with you and is an integral part of our agreement. Therefore, you should review this statement carefully and contact us promptly if you have any questions. Unless modified in writing by mutual agreement, these terms and those in the engagement letter will control our relationship. We suggest that you retain this statement and our engagement letter in your file. Our engagement is also subject to and governed by the applicable rules of professional conduct.

How We Approach Our Work for You

We will perform our legal services for you in accordance with our professional judgment. Any expressions by us concerning the outcome of your legal matters are expressions of that judgment but are not guarantees. Such opinions are necessarily limited by the facts that you and others disclose to us and the state of the law at the time our opinions are expressed.

The person or entity we represent is the person or entity identified in our engagement letter, and the word "you" in this statement means that person or entity only. Unless we agree with you in writing, our engagement does not include representation of any affiliates of such person or entity. For example, if you are a corporation, a partnership, or a limited liability company, our representation of you does not include representation of any parents, subsidiaries, employees, officers, directors, shareholders, members or partners. If you are a trade association or other voluntary organization, our engagement does not include representing any of your members. If you are an individual, our representation does not include your spouse or other family members. If you believe this engagement includes additional entities or persons as our clients, you should inform us immediately and ask us to include those persons in our engagement letter.

Who Will Provide the Legal Services

Customarily, each client of the firm is served by a principal attorney contact. The principal attorney should be someone in whom you have confidence and with whom you enjoy working. You are free to request a change of principal attorney at any time. Subject to the supervisory role of the principal attorney, your work or parts of it may be performed by other lawyers and legal assistants in the firm. Such delegation may be for the purpose of involving lawyers or legal assistants with special expertise in a given area or for the purpose of providing services on the most efficient and timely basis.

How Our Fees Will Be Set

Generally, our fees are based on the time spent by the lawyers and paralegal personnel who work on your matter. We will charge for all time spent performing professional services for you including, by way of illustration, telephone and office conferences with you, your representatives, consultants, opposing counsel, and others; conferences among our legal and paralegal personnel; factual investigation; legal research; drafting letters, agreements, pleadings, briefs, and other documents; responding to requests by your auditors; and travel. We will keep accurate records of the time we devote to your work. If you have insurance relating to the matter on which you have engaged us, and your insurance carrier pays less than the rates on which we have agreed or declines to pay for any matter on which you have engaged us, you agree to pay the difference.

The hourly rates of our lawyers and legal assistants are reviewed and adjusted periodically on a firm-wide basis to reflect current levels of legal experience, changes in overhead costs, and other factors. Because these changes are made on a firm-wide basis, we customarily do not inform each client of the specific changes in the hourly rates of the personnel working on their matters. However, the rates charged by our personnel will be reflected on the invoices we send you, and we encourage you to raise promptly any questions you may have regarding our rates and any changes to them.

From time to time you may request and we may furnish estimates of legal fees and other charges that we anticipate will be incurred in representing you. Due to a wide range of variables, many of which are unforeseeable, these estimates are by their nature inexact and cannot be considered as limitations on the fees we will charge. The actual fees and charges ultimately billed may vary from such estimates.

With your advance written agreement, the fees ultimately charged may be based upon a number of factors, including: the time and effort required, the novelty and complexity of the issues presented, the value of the services to you, the amount of money or value of property involved, the results obtained, and the time constraints imposed by you and other circumstances, such as an emergency closing or the need for injunctive relief from a court.

For certain well-defined services and special circumstances, we will, if requested, quote a flat fee. In all such situations, both the amount of the fee and the scope of the services to be provided must be expressed in the engagement letter. In appropriate circumstances, we may agree to provide legal services on a contingent fee basis. The terms of any contingent fee representation must be set forth in the engagement letter.

Additional Charges

In addition to our fees, our invoices will include charges for expenses incurred in the performance of our legal services. Generally, charges which reflect the use of resources provided by outside vendors (courier services, court reporters, etc.) are charged at the vendor's charge to us without markup. Certain other charges reflect the utilization of firm resources or involve an integral combination of firm's resources and outside vendors (photocopying, computer research, etc.). These services are charged at standard rates which encompass both the direct vendor charge and an amount equal to the firm's estimate of an appropriate charge for the firm resources allocated to the service. While these charges may not match the firm's exact cost of providing these services in each instance, we believe that these charges are fair and generally comparable to the charges made by other firms for similar services. The current basis for these charges is set forth below. The firm will review this schedule of charges on an annual basis and adjust them to take into account changes in the firm's costs and other factors.

Photocopying: The firm charges \$.10 per page.

Computer Research: The firm uses computer assisted research services such as Westlaw. We charge for computer research at 80% of the retail rates published by the computer assisted research services. We believe that this charge compensates the firm for providing support and ancillary services, yet provides these services to our clients at a discount from retail prices.

Mail: Clients are charged the actual cost of postage for the U.S. Postal Service and foreign postal carriers, as well as the actual cost of air express couriers.

Overtime: Staff overtime is charged only when required by the time constraints of the specific project.

Facsimile: The firm reserves the right to charge up to \$1.00 per page for outgoing faxes, which includes all telephone costs. There is no charge for incoming faxes.

Telephone Calls: The firm does not charge for local or long-distance calls made or received at our office locations via land line. In cases in which a substantial number of cellular telephone calls are required in an engagement, the firm may pass on the cost of such calls charged to the subscriber.

Travel-Related Expenses: Airfare, meals, and related travel expenses are charged to you at the firm's actual, out-of-pocket cost. Automobile mileage is charged at the IRS approved rate. Credits earned under the Frequent Flyer Programs accrue to the individual traveler and not to the firm or you.

Firm Messengers: Walking messenger trips are charged at a flat rate per delivery. Driving messenger trips are charged at the firm's standard automobile mileage charge plus parking and toll charges if imposed.

Other Costs: The firm charges actual disbursements for third-party services like court reporters, expert witnesses, database services, and the like.

Unless special arrangements are otherwise made, payment of the fees and expenses charged by others (such as experts, investigators, consultants and court reporters) will be your responsibility and billed directly to you. All invoices in excess of \$1000 will be forwarded to you for direct payment unless other payment arrangements are made with us in advance.

Payment

Our billing rates are based on the assumption of prompt payment. Consequently, unless other arrangements are made, fees for services and other charges will be billed monthly and are payable within thirty days of receipt. We reserve the right to charge interest at the maximum legally permissible rate up to 1% per month or 12% per annum on amounts past due.

Representation in Other Matters

We are a relatively large law firm and we represent many other companies and individuals. It is possible that, during the time that we are representing you or afterward, the interests of another client of the firm may require the assertion in litigation, business transactions, or other legal matters of positions which conflict with yours. Additionally, subject to the requirements of the rules of professional conduct which govern us, you agree that our representation of you in this matter will not disqualify the firm from opposing you in other matters, including litigation or other dispute resolution proceedings, that are unrelated to the subject matter of this representation. You waive any conflict of interest with respect to the assertion of positions and the undertaking of unrelated, but adverse, representations described in the previous sentences. You also agree that we may disclose to prospective clients the general nature of this engagement with you and the fact that you have acknowledged our ability

to undertake engagements of the type described above. We will not, of course, use to your disadvantage any proprietary or confidential information we acquire from you as a result of our representation of you in this or other matters.

Attorney-Client Privilege

Sometimes in the course of our representation of clients, we confront ethical or other legal issues that require that we seek the advice of an attorney, either one of our own attorneys or an attorney from another firm. As part of our agreement regarding your representation by the firm, you agree that such discussions, whether they occur during or after our engagement, are protected by the attorney-client privilege.

Termination of Engagement

Our engagement as your attorneys terminates upon our completion of the services you have retained us to perform, whether or not our final invoice has been rendered or paid. If you later retain us to perform further or additional services, our attorney-client relationship will begin again with the signing of a new engagement letter.

You may terminate our engagement with or without cause at any time on by notifying us of your decision to do so. Termination of our services will not affect your responsibility to pay for services rendered and expenses and other charges incurred up to the date when we receive notice of termination, and for any further work required of us in order to facilitate an orderly turnover of matters in process at the time of termination.

We may terminate our engagement for any of the reasons permitted under the rules of professional conduct which govern us, including: your failure to pay our invoices promptly, misrepresentation of (or failure to disclose) any material facts, action taken contrary to our advice, or any other conduct or situation that in our judgment impairs an effective attorney-client relationship between us or presents conflicts with our professional responsibilities. Subject to the rules of professional conduct which govern us, we may also terminate our engagement by reason of your failure to abide by your consent to our representation of a client in accordance with the terms of the section entitled "Representation in Other Matters" above. If required, we will request a stipulation executed by you allowing us to withdraw as attorney of record in any judicial, arbitration, or similar proceedings. We may also apply for a court order approving our withdrawal from representing you, and you agree in advance to our withdrawal.

Subsequent Engagements

If, during this engagement or thereafter, you retain us for an additional engagement, it will be presumed, absent a written agreement between us to the contrary, that the terms and conditions contained in this document will apply to such subsequent engagements.

Alternative Dispute Resolution: Mandatory Arbitration

Should any dispute arise concerning the services provided to you by us or the charges we make for those services and related expenses, you and we shall first try in good faith to settle the dispute directly. If the dispute is not resolved, it shall be submitted to third party neutral facilitation in accordance with the mediation rules of the American Arbitration Association. If the dispute is not resolved through mediation, the dispute shall be settled by binding arbitration in accordance with the laws of the State of Illinois. The arbitration shall be conducted in accordance with the Commercial Arbitration Rules of the American Arbitration Association except as modified here. Judgment upon the award rendered by the arbitrators may be entered in any court of record having jurisdiction thereof. The mediation and arbitration proceedings, including any hearings, shall be held in the Detroit metropolitan area. Both you and we agree that neither of us is entitled to or shall request or claim punitive or exemplary damages and that the arbitrators shall not have the authority to award punitive or exemplary damages or any other damages in excess of actual pecuniary damages.

Client Documents

We will maintain any documents you furnish to us in our client file (or files) for this matter. At the conclusion of the matter (or earlier, if appropriate), it is your obligation to advise us as to which, if any, of the documents in our files you wish us to turn over to you. These documents will be delivered to you within a reasonable time after receipt of payment for outstanding fees and costs. We will retain any remaining documents in our files for a certain period of time and ultimately destroy them in accordance with our record retention program schedule then in effect.

We are not advising you with respect to this statement of the terms of our engagement. If you wish advice, you should consult independent counsel of your choice.

N(6)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with Nyhan, Bambrick, Kinzie & Lowry, P.C., for legal services for a one-year period.

Resolution or Ordinance No. _____

Date of Board Action: *September 4, 2012*

Staff Review:

Interim Village Manager:



Cara Pavlicek

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

Pursuant to §2-5-1 of the Municipal Code the Village Manager is authorized to employ legal counsel for the various needs in the Village and the Village Board is further authorized to approve the engagement of independent contractors for the purpose of handling specific legal matters and subject to §2-6-1 all contracts over \$25,000 require specific authorization by the Village Board.

The Village uses more than one firm for various legal services. The Law Department continually seeks to identify attorneys with an excellent reputation for efficient, client driven services, who perform those services at a reasonable hourly rate. The firm of Nyhan, Bambrick, Kinzie & Lowry is a firm that currently provides workers' compensation legal services to the Village. This is not an exclusive engagement, but an authorization to engage their services on a case by case basis.

The contractual rate in the engagement provides an hourly rate not to exceed \$140 per hour for attorneys and \$75 per hour for paralegals.

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

Based upon recent discussions in the Reinventing Government Committee, it was proposed to the Board of Trustees at the April 9, 2012, meeting on protocols that the Village Manager bring all engagements for contractual legal services to the Village Board for authorization, in the event that through the course of a calendar year the cost of services were to exceed \$25,000. There was support for this recommendation and recognition that it is a requirement of the Village Code.

Staff anticipates bringing forward all such engagements for legal services within the next 30 days and annually thereafter.

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):

Due to the nature of legal services, staff does not believe that there are any opportunities for shared services in this area currently.

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

The FY 2012 budget provides funding for contractual legal services in the General Fund in account no. 1001-41070-101-530667 with an annual allocation of \$300,000.

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

The Village could elect to eliminate all contractually provided legal services and only utilize attorneys employed by the Village, however, the current municipal budget does not provide for adequate staffing levels for this option. Further, it is not anticipated that this alternative would be recommended in the future as the diverse nature of municipal services would likely make it cost prohibitive to employ the numbers of attorneys that would be needed to provide expertise in all areas.

Proposed Recommended Action: Approval of the Resolution.

N(6)

**RESOLUTION AUTHORIZING THE EXECUTION OF
A PROFESSIONAL SERVICES AGREEMENT
WITH NYHAN, BAMBRICK, KINZIE & LOWRY, P.C.
FOR LEGAL SERVICES FOR A ONE-YEAR PERIOD**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village Manager is hereby authorized and directed to engage the professional services of Nyhan, Bambrick, Kinzie & Lowry, P.C. at an hourly rate not to exceed \$140.00 per hour for attorneys and \$75.00 for paralegals in accordance with the proposal attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 4th day of September 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 4th day of September 2012.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

NYHAN, BAMBRICK, KINZIE & LOWRY, P.C.

20 NORTH CLARK STREET, SUITE 1000
CHICAGO, ILLINOIS 60602

TELEPHONE (312) 629-9800
FACSIMILE (312) 629-8518

DIRECT DIAL: 312-201-0149
E-MAIL ADDRESS: wlowry@nbkllaw.com

May 23, 2012

VIA EMAIL

Ms. Simone Boutet
Acting Village Attorney
Village of Oak Park
123 Madison Street
Oak Park, IL 60302

RE: ENGAGEMENT LETTER FOR SERVICES ON BEHALF OF VILLAGE OF OAK PARK

Dear Ms. Boutet:

This letter will confirm that Nyhan, Bambrick, Kinzie & Lowry, P.C. has been retained to represent the Village of Oak Park in the area of Illinois workers' compensation law. We again extend our sincere thanks for this opportunity.

As you know, our services are provided in accord with the following fixed hourly rates: attorneys \$140.00 and paralegals \$75.00.

With this rate structure noted, we are always willing to discuss special fee arrangements when desired. Please further note that the Village of Oak Park will not be responsible for out of pocket expenses unless said expenses have been preapproved by either the Village of Oak Park or the Village of Oak Park's third party administrator, CCMSI. Court fees and court reporter fees shall be the responsibility of the Village of Oak Park.

As you know, I have overseen our Firm's Village of Oak Park team for many years. At the present time, said team is comprised of myself, as well as fellow shareholder, Jason Payne and partner Bob Delaney. Together, we bring over 60 years of experience to the defense and handling of all matters assigned to Nyhan, Bambrick, Kinzie & Lowry by the Village of Oak Park.

While our representation is multi-faceted, we pride ourselves on communication. We will keep the Village of Oak Park apprised of any significant developments in all

NYHAN, BAMBRICK, KINZIE, & LOWRY, P.C.

Ms. Simone Boutet

May 23, 2012

Page 2

assigned matters. We will also provide the Village with initial assessment reports within 30 days of receiving case assignment, as well as ongoing reporting on a quarterly basis and daily updates when warranted. All strategic decisions will be made in partnership with the Village of Oak Park, as well as with the Village of Oak Park's third party administrator, CCMSI.

We again thank you for the wonderful opportunity which the Village of Oak Park has afforded our law firm for over 15 years. We look forward to continuing our close working relationship with you, as well as the entire Village of Oak Park team, as we handle your workers' cases in an honest and aggressive manner.

Should you have any questions or comments at this time or should you require any additional information, please contact me at once.

Very truly yours,

William A. Lowry
President and Managing Shareholder,
Nyhan, Bambrick, Kinzie & Lowry, P.C.

WAL/sld

H:\WALS\Village of Oak Park\Boutet-52312.DOC

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

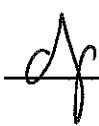
Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with Holland & Knight, LLP for legal services for a one-year period.

Resolution or Ordinance No. _____

Date of Board Action: September 4, 2012

Staff Review:

Interim Village Manager:

 _____
Cara Pavlicek

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

Pursuant to §2-5-1 of the Municipal Code the Village Manager is authorized to employ legal counsel for the various needs in the Village and the Village Board is further authorized to approve the engagement of independent contractors for the purpose of handling specific legal matters and subject to §2-6-1 all contracts over \$25,000 require specific authorization by the Village Board.

The Village uses more than one firm for various legal services. The Law Department continually seeks to identify attorneys with an excellent reputation for efficient, client driven services, who perform those services at a reasonable hourly rate. The firm of Holland & Knight is a firm we propose to use to draft a *percent for art ordinance*. This is a limited engagement exclusive to this task for a fixed fee of \$1,850.

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

Based upon recent discussions in the Reinventing Government Committee, it was proposed to the Board of Trustees at the April 9, 2012, meeting on protocols that the Village Manager bring all engagements for contractual legal services to the Village Board for authorization, in the event that through the course of a calendar year the cost of services were to exceed \$25,000. There was support for this recommendation and recognition that it is a requirement of the Village Code.

Staff anticipates bringing forward all such engagements for legal services within the next 30 days and annually thereafter.

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):

Due to the nature of legal services, staff does not believe that there are any opportunities for shared services in this area currently.

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

The FY 2012 budget provides funding for contractual legal services in the General Fund in account no. 1001-41070-101-530667 with an annual allocation of \$300,000.

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

The Village could elect to eliminate all contractually provided legal services and only utilize attorneys employed by the Village, however, the current municipal budget does not provide for adequate staffing levels for this option. Further, it is not anticipated that this alternative would be recommended in the future as the diverse nature of municipal services would likely make it cost prohibitive to employ the numbers of attorneys that would be needed to provide expertise in all areas.

Proposed Recommended Action: Approval of the Resolution.

RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH HOLLAND AND KNIGHT FOR LEGAL SERVICES FOR A ONE 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 authorized and directed to engage the professional services of Holland and Knight for the purpose of legal services related to the creation of a public art ordinance in the Village of Oak Park for the flat fee of \$1,850, with additional legal services at the hourly rate of \$295.00 in accordance with the proposal attached hereto as Exhibit A.

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

ADOPTED, this 4th day of September, 2012 pursuant to roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 4th day of September, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Holland & Knight

131 South Dearborn Street, 30th Floor | Chicago, IL 60603 | T 312.263.3600 | F 312.578.6666
Holland & Knight LLP | www.hklaw.com

Mark E. Burkland
(312) 578-6557
mark.burkland@hklaw.com

August 29, 2012

Via E-mail (boutet@oak-park.us)

Via First Class Mail

Simone Boutet
Assistant Village Attorney
Village of Oak Park
123 Madison Street
Oak Park, IL 60302

Re: Preparation of Ordinance Regarding Fee for Public Art

Dear Simone:

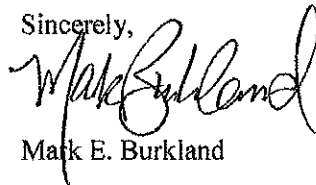
Thank you for considering Holland & Knight to assist the Village in preparation of a Village Code amendment regarding establishment of a fee to support public art,

As we briefly discussed, the components of the project include research regarding the Village's authority to impose a "public art fee" under Illinois law and federal Constitutional principles, research of the Village's current codes and ordinances, and preparation of a draft ordinance. Notably, our time to research State and federal law will be minimal because of our experience with matters of this type.

We propose to undertake this project for a fixed fee of \$1,850. This fee will cover all research and drafting of a complete ordinance for your review as well as all consultation between you and me. If you would like me to attend any meetings about this matter, then I would bill my time at the lowest rate that I use for any municipal client.

Please contact me if you have questions or would like additional information about this matter.

Sincerely,



Mark E. Burkland

MEB:jt

0

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing Execution of a Local Agency Agreement for Federal Participation for the Traffic Signal Management System Project.

Resolution or Ordinance No. _____

Date of Board Action: *September 4, 2012*

Staff Review:

Department Director Name: *Jim Budrick, Village Engineer*

Village Manager's Office: _____

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

In 2007 the Village completed its network of interconnecting the 40 signalized traffic signals in the Village. A Traffic Signal Management System was installed to monitor and control all of these signals from the Public Works Center. In 2011, Engineering staff applied for Congestion Mitigation and Air Quality (CMAQ) Grant to upgrade the Traffic Signal Management System Software which controls the overall system of signals. A grant was awarded in the amount of \$104,320.

In order for the project to be bid and a contract awarded, a Local Agency Agreement for Federal Participation between the State and the Village needs to be approved.

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

Engineering Division staff will prepare the bid documents and the project will be bid and awarded locally later this year. Given that the Village uses proprietary equipment for all of the traffic signal equipment and system operations, it is anticipated that only a limited number of vendors will be participating in the bid process.

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 opportunities for cost savings comes in the way of grant funding for the project. Over \$100,000 in Federal Funds will be used to cover the cost of this project.

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

The Village's share of funds for this project is \$26,080 and is budgeted in the Capital Improvement Program. The estimated amount of the project is approximately \$130,000.

Fund / Account	Federal Share	Village Share	Total
CIP (Traffic Signal Management) 3095-43780-802-570971	\$104,320	\$26,080	\$130,400

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

The only alternative available is to not approve the agreement which will result in loss of the Federal funding.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING AN EXECUTION OF A LOCAL AGENCY AGREEMENT FOR FEDERAL PARTICIPATION IN THE TRAFFIC SIGNAL MANAGEMENT SYSTEM PROJECT

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village President is hereby authorized to approve a Local Agency Agreement for Federal Participation in the Traffic Management System Project. Said Agreement shall conform substantially to the copy 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 4th day of September, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 4th day of September, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



**Illinois Department
of Transportation**

**Local Agency Agreement
for Federal Participation**

Local Agency Village of Oak Park	State Contract	Day Labor	Local Contract X	RR Force Account
Section 12-00254-00-MS	Fund Type STA	ITEP Number		

Construction		Engineering		Right-of-Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-91-033-13	CMM-4003(088)				

This Agreement is made and entered into between the above local agency hereinafter referred to as the "LA" and the state of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LA jointly propose to improve the designated location as described below. The improvement shall be constructed in accordance with plans approved by the STATE and the STATE's policies and procedures approved and/or required by the Federal Highway Administration hereinafter referred to as "FHWA".

Location

Local Name Traffic Signal Management System Route N/A Length N/A
 Termini At Oak Park Village Hall

Current Jurisdiction LA Existing Structure No N/A

Project Description

Provide and install upgrade/replacement of ATMS software/hardware in existing Traffic Signal Management System. Dedicated computer equipment (server) is located in the Village Hall.

Division of Cost

Type of Work	FHWA	%	STATE	%	LA	%	Total
Participating Construction	104,320	(*)		()	26,080	(BAL)	130,400
Non-Participating Construction		()		()		()	
Preliminary Engineering		()		()		()	
Construction Engineering		()		()		()	
Right of Way		()		()		()	
Railroads		()		()		()	
Utilities		()		()		()	
Materials							
TOTAL	\$ 104,320		\$		\$ 26,080		\$ 130,400

*Maximum FHWA (STA) participation 80% not to exceed \$104,320.

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

If funding is not a percentage of the total, place an asterisk in the space provided for the percentage and explain above.

The Federal share of construction engineering may not exceed 15% of the Federal share of the final construction cost.

Local Agency Appropriation

By execution of this Agreement, the LA is indicating sufficient funds have been set aside to cover the local share of the project cost and additional funds will be appropriated, if required, to cover the LA's total cost.

Method of Financing (State Contract Work)

METHOD A--Lump Sum (80% of LA Obligation) _____

METHOD B-- _____ Monthly Payments of _____

METHOD C--LA's Share _____ divided by estimated total cost multiplied by actual progress payment.

(See page two for details of the above methods and the financing of Day Labor and Local Contracts)

Agreement Provisions

THE LA AGREES:

- (1) To acquire in its name, or in the name of the state if on the state highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established state policies and procedures. Prior to advertising for bids, the LA shall certify to the STATE that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the LA, and STATE and the FHWA, if required.
- (2) To provide for all utility adjustments, and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Agency Highway and Street Systems.
- (3) To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
- (4) To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, an addendum is required.
- (5) To maintain or cause to be maintained, in a manner satisfactory to the STATE and FHWA, the completed improvement, or that portion of the completed improvement within its jurisdiction as established by addendum referred to in item 4 above.
- (6) To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
- (7) To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General and the department; and the LA agrees to cooperate fully with any audit conducted by the Auditor General and the department; and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the STATE for the recovery of any funds paid by the STATE under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
- (8) To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
- (9) To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the FHWA.
- (10) (State Contracts Only) That the method of payment designated on page one will be as follows:
 - Method A - Lump Sum Payment. Upon award of the contract for this improvement, the LA will pay to the STATE, in lump sum, an amount equal to 80% of the LA's estimated obligation incurred under this Agreement, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method B - Monthly Payments. Upon award of the contract for this improvement, the LA will pay to the STATE, a specified amount each month for an estimated period of months, or until 80% of the LA's estimated obligation under the provisions of the Agreement has been paid, and will pay to the STATE the remainder of the LA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.
 - Method C - Progress Payments. Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LA will pay to the STATE, an amount equal to the LA's share of the construction cost divided by the estimated total cost, multiplied by the actual payment (appropriately adjusted for nonparticipating costs) made to the contractor until the entire obligation incurred under this Agreement has been paid.
- (11) (Day Labor or Local Contracts) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to construct the complete project.
- (12) (Preliminary Engineering) In the event that right-of-way acquisition for, or actual construction of the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following the fiscal year in which this agreement is executed, the LA will repay the STATE any Federal funds received under the terms of this Agreement.
- (13) (Right-of-Way Acquisition) In the event that the actual construction of the project on this right-of-way is not undertaken by the close of the twentieth fiscal year following the fiscal year in which this Agreement is executed, the LA will repay the STATE any Federal Funds received under the terms of this Agreement.

- (14) (Railroad Related Work Only) The estimates and general layout plans for at-grade crossing improvements should be forwarded to the Rail Safety and Project Engineer, Room 204, Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois, 62764. Approval of the estimates and general layout plans should be obtained prior to the commencement of railroad related work. All railroad related work is also subject to approval by the Illinois Commerce Commission (ICC). Final inspection for railroad related work should be coordinated through appropriate IDOT District Bureau of Local Roads and Streets office.
- Plans and preemption times for signal related work that will be interconnected with traffic signals shall be submitted to the ICC for review and approval prior to the commencement of work. Signal related work involving interconnects with state maintained traffic signals should also be coordinated with the IDOT's District Bureau of Operations.
- The **LA** is responsible for the payment of the railroad related expenses in accordance with the **LA/railroad** agreement prior to requesting reimbursement from IDOT. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets office.
- Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (15) And certifies to the best of its knowledge and belief its officials:
- (a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - (b) have not within a three-year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - (c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - (d) have not within a three-year period preceding the Agreement had one or more public transactions (Federal, State, local) terminated for cause or default.
- (16) To include the certifications, listed in item 15 above and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- (17) (State Contracts) That execution of this agreement constitutes the **LA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
- (18) That for agreements exceeding \$100,000 in federal funds, execution of this Agreement constitutes the **LA's** certification that:
- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement;
 - (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress or an employee of a Member of Congress, in connection with this Federal contract, grant, loan or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions;
 - (c) The **LA** shall require that the language of this certification be included in the award documents for all subawards at all ties (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- (19) To regulate parking and traffic in accordance with the approved project report.
- (20) To regulate encroachments on public right-of-way in accordance with current Illinois Compiled Statutes.
- (21) To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with current Illinois Compiled Statutes.
- (22) That the **LA** may invoice the **STATE** monthly for the **FHWA** and/or **STATE** share of the costs incurred for this phase of the improvement. The **LA** will submit supporting documentation with each request for reimbursement from the **STATE**. Supporting documentation is defined as verification of payment, certified time sheets, vendor invoices, vendor receipts, and other documentation supporting the requested reimbursement amount.
- (23) To complete this phase of the project within three years from the date this agreement is approved by the **STATE** if this portion of the project described in the Project Description does not exceed \$1,000,000 (five years if the project costs exceed \$1,000,000).
- (24) Upon completion of this phase of the improvement, the **LA** will submit to the **STATE** a complete and detailed final invoice with all applicable supporting supporting documentation of all incurred costs, less previous payments, no later than one year from the date of completion of this phase of the improvement. If a final invoice is not received within one year of completion of this phase of the improvement, the most recent invoice may be considered the final invoice and the obligation of the funds closed.

- (25) (Single Audit Requirements) That if the LA expends \$500,000 or more a year in federal financial assistance they shall have an audit made in accordance with the Office of Management and Budget (OMB) Circular No. A-133. LA's that expend less than \$500,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE with 30 days after the completion of the audit, but no later than one year after the end of the LA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
- (26) That the LA is required to register with the Central Contractor Registration (CCR), which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. If you do not have a CCR number, you must register at <https://www.bpn.gov/ccr>. If the LA, as a sub-recipient of a federal funding, receives an amount equal to or greater than \$25,000 (or which equals or exceeds that amount by addition of subsequent funds), this agreement is subject to the following award terms: <http://edocket.access.gpo.gov/2010/pdf/2010-22705.pdf> and <http://edocket.access.gpo.gov/2010/pdf/2010-22706.pdf>.

THE STATE AGREES:

- (1) To provide such guidance, assistance and supervision and to monitor and perform audits to the extent necessary to assure validity of the LA's certification of compliance with Titles II and III requirements.
- (2) (State Contracts) To receive bids for the construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement, after receipt of a satisfactory bid.
- (3) (Day Labor) To authorize the LA to proceed with the construction of the improvement when Agreed Unit Prices are approved and to reimburse the LA for that portion of the cost payable from Federal and/or State funds based on the Agreed Unit Prices and Engineer's Payment Estimates in accordance with the Division of Cost on page one.
- (4) (Local Contracts) That for agreements with Federal and/or State funds in engineering, right-of-way, utility work and/or construction work:
 - (a) To reimburse the LA for the Federal and/or State share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payment by the LA;
 - (b) To provide independent assurance sampling, to furnish off-site material inspection and testing at sources normally visited by STATE inspectors of steel, cement, aggregate, structural steel and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

- (1) Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.
- (2) That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation or the contract covering the construction work contemplated herein is not awarded within three years of the date of execution of this Agreement.
- (3) This Agreement shall be binding upon the parties, their successors and assigns.
- (3) For contracts awarded by the LA, the LA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT – assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT – assisted contracts. The LA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.). In the absence of a USDOT – approved LA DBE Program or on State awarded contracts, this Agreement shall be administered under the provisions of the STATE's USDOT approved Disadvantaged Business Enterprise Program.
- (4) In cases where the STATE is reimbursing the LA, obligations of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable Federal Funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- (5) All projects for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of that Act exempt its application

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this Agreement.

Number 1 Location Map

(Insert addendum numbers and titles as applicable)

The LA further agrees, as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this Agreement and all exhibits indicated above.

APPROVED

Local Agency

David Pope

Name of Official (Print or Type Name)

Village President

Title (County Board Chairperson/Mayor/Village President/etc.)

(Signature)

Date

The above signature certifies the agency's TIN number is 36-6006027 conducting business as a Governmental Entity.

DUNS Number 020947966

APPROVED

State of Illinois
Department of Transportation

Ann L. Schneider, Secretary of Transportation

Date

By:

(Delegate's Signature)

(Delegate's Name - Printed)

William R. Frey, Interim Director of Highways/Chief Engineer

Date

Ellen J. Schanzle-Haskins, Chief Counsel

Date

Matthew R. Hughes, Director of Finance and Administration

Date

NOTE: If signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

REVIEWED AND APPROVED
AS TO FORM

AUG 27 2012


LAW DEPARTMENT

VILLAGE OF OAK PARK

AGENDA ITEM COMMENTARY

Item Title: Motion To Amend An Ordinance Authorizing Issuance of A Special Use Permit To Operate A Weight-Loss Clinic At 477 N. Harlem Avenue.

Date of Board Action:

September 4, 2012

Submitted by:

Michael Bruno Jr.

Department Director:

Signature

Village Manager's Office:

CA _____
Signature

Item History:

On January 6, 2012, Timothy Connelly, on behalf of WR XXIV, LLC, filed an application pursuant to Section 3.1 (Summary Use Matrix) of the Zoning Ordinance of the Village of Oak Park requesting the issuance of a special use permit and the requested allowance from the requirements of the Transit-Related Retail Overlay District (T-RROD), authorizing the use of a weight-loss clinic (Weight Watchers) to be located in the B-4 Downtown Business District at 477 N. Harlem Avenue.

On July 16, 2012, the Village Board adopted Ordinance 2012-O-36 authorizing issuance of a special use permit to operate a weight-loss clinic at 477 N. Harlem Avenue. Weight Watchers has requested proposed amendments to this Ordinance to: (1) delete language which makes the zoning permit invalid if occupancy limits are exceeded. Staff recommends and agrees with this change as occupancy is a matter of code enforcement and not zoning. Therefore, staff recommends deleting Findings of Facts number 21, which says "The proposed clinic will be approximately 1,300 square feet in area and accommodate meeting groups of up to forty-one (41) clients at a time, for fire code purposes". The second request relates to the potential sale of the Whiteco property. The ZBA's Recommendations stated that the zoning would terminate upon change in ownership. Ordinarily, special use permits run with the use and user and not with the underlying landlord or property owner. Staff recommends amending the first recommendation of the ZBA to remove the provision which would terminate the permit upon sale of the property.

Item Budget Commentary:

No impact to the budget relative to processing the application. The required application fee has been paid by the applicant.

Proposed Commission Action:

Adopt the amendments as proposed to the Ordinance authorizing issuance of a special use permit to operate a weight-loss clinic at 477 N. Harlem Avenue.

Attached: Ordinance

**ORDINANCE AMENDING ORDINANCE 2012 O 36 (AUTHORIZING THE
ISSUANCE OF A SPECIAL USE PERMIT TO OPERATE A WEIGHT LOSS
CENTER AT 477 N. HARLEM) TO ELIMINATE CERTAIN CONDITIONS**

FINDINGS

1. WR XXIV, LLC, as the owner of property located at 477 N. Harlem, Oak Park, IL, applied for and was granted, by Ordinance 2012 O 36, a special use permit to authorize a Weight Watchers weight loss center at 477 N. Harlem, Oak Park, IL.

Ordinance 2012 O 36 limited the special use permit to the terms and conditions set forth in the Findings and Recommendation of the Zoning Board of Appeals, which were incorporated by and attached to Ordinance 2012 O 36.

2. Weight Watchers, North America, Inc. has a lease for the space at 477 Harlem Avenue.

3. It is in the best interests of the Village that the special use permit run with the tenant, operator, or use of the land, not the owner of land.

4. The Zoning Board of Appeals limited the special use permit to an occupancy of 41 persons.

5. It is in the best interests of the Village to regulate occupancy as a matter of code enforcement, rather than zoning.

NOW THEREFORE, 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:

SECTION ONE:

That Ordinance 2012 O 36 be amended so that paragraph 1 of the Zoning Board of Appeal's Recommendation, adopted by reference in Ordinance 2012 O 36, be modified such that the requirement that the special use permit terminate upon change in owner be removed as follows:

Pursuant to the authority vested in it by the statutes of the State of Illinois and the ordinances of the Village of Oak Park, this Zoning Board of Appeals, sitting as a Zoning Commission, hereby recommends to the President and Board of Trustees that the special use permit and requested allowance from the requirements of the T-RROD be GRANTED, pursuant to Section 3.1 ("Summary Use Matrix of the Zoning Ordinance of the Village of Oak Park"), also requesting an "allowance" pursuant to Section 2.2.3(E) from the requirements of Section 3.9.3(F)(2)(j) of the Transit Related Retail Overlay District, to authorize the use of a weight loss clinic at 477 Harlem Avenue, Oak Park, Illinois, currently owned by WR XXIV, LLC of 1000 East 80th Place, 700N, Merrillville, Indiana, SUBJECT TO the following conditions and restrictions:

1. That this special use shall be limited to the current use ~~and owner~~ and tenant, and any expansion in the use or change in the ~~owner, tenant,~~ operator or use of the Subject Property will terminate this special use and allowance from the T-RROD restrictions.
2. That in the event that any of these conditions and restrictions shall not be fulfilled at any time in the future, said events shall be deemed a violation of the Zoning Ordinance and the Zoning Administrator shall take appropriate action.

SECTION TWO:

The special use permit authorized by this Amended Ordinance shall be issued to Weight Watchers, North America, Inc. as tenant of 477 Harlem Ave.

SECTION THREE:

That the Zoning Board of Appeals' Findings of Fact shall be amended to delete Finding of Facts 21 as follows:

~~21. — The proposed clinic will be approximately 1,300 square feet in area and accommodate meeting groups of up to forty one (41) clients at a time, for fire code purposes.~~

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

ADOPTED, this 4th day of September, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

Approved by me this 4th day of September, 2012.

David G Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

**ORDINANCE AUTHORIZING ISSUANCE OF A SPECIAL USE PERMIT TO
OPERATE A WEIGHT-LOSS CENTER AT 477 N. HARLEM AVENUE**

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

SECTION 1: The Village Board finds as follows:

A. That a public hearing was held pursuant to notice of the Zoning Board of Appeals of the Village of Oak Park sitting as a Zoning Commission for a request for a special use permit authorizing the use of the premises at 477 N. Harlem Avenue, Oak Park, Illinois, as a weight-loss center.

B. The Board approves and adopts the Findings and Recommendations of the Zoning Board of Appeals set forth in its Recommendation attached hereto as Exhibit A.

SECTION 2: That a special use permit be issued for the use set forth in Section 1A, subject to the terms and conditions set forth in the Findings and Recommendations of the Zoning Board of Appeals attached hereto as Exhibit A.

SECTION 3: That in the event any of the foregoing conditions and restrictions shall not be fulfilled at any time in the future, the then owner shall be deemed to be in violation of this Zoning Ordinance.

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

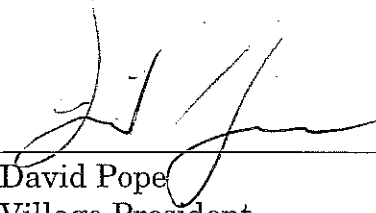
ADOPTED this 16th day of July, 2012 pursuant to a roll call vote as follows:

AYES: Trustees Brewer, Hedges, Salzman and Tucker; President Pope

NAYS: None

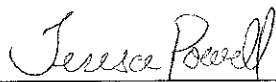
ABSENT: Trustees Johnson and Lueck

APPROVED by me this 16th day of July, 2012



David Pope
Village President

ATTEST:



Teresa Powell
Village Clerk

EXHIBIT A

June 21, 2012

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

Re: Application of WR XXIV, LLC (Weight Watchers Facility) for Special Use Permit for a weight loss clinic to be located at 477 North Harlem Avenue, Cal. No. 02-12-Z.

Dear Trustees:

On or about January 6, 2012, WR XXIV, LLC of 1000 East 80th Place, Suite 700N, Merrillville, Indiana, (the "Applicant") filed an application for issuance of a special-use permit, pursuant to Section 3.1 ("Summary Use Matrix of the Zoning Ordinance of the Village of Oak Park, also requesting an "allowance" pursuant to Section 2.2.3(E) from the requirements of Section 3.9.3(F)(2)(j) of the Transit-Related Retail Overlay District, to authorize the use of a weight-loss clinic at 477 North Harlem Avenue, Oak Park, Illinois (the "Subject Property"), currently owned by the Applicant. This matter was referred to the Zoning Board of Appeals, (the "ZBA"), pursuant to the authority conferred by Section 2.2.3(C) of the Zoning Ordinance, to hold the required public hearing and to make recommendation to the Village Board of Trustees.

A public hearing was scheduled for April 4, 2012 at 7:00 p.m. in the Council Chambers of the Village Hall, Madison and Lombard, Oak Park, Illinois. Notice of the time and place of this public hearing was published on February 15, 2012, in the "Wednesday Journal," a newspaper of general circulation in the Village of Oak Park. On February 15, 2012, a notice was

posted at the Subject Property and letters were also mailed to owners of record within 500 feet of the Subject Property as provided by the Applicant, advising them of the proposal and the public hearing to be held. The ZBA held the hearing at such time and place, at which a quorum of this Commission (four of seven members) was present.

Having received only two (2) votes in favor of the special use application, on a motion to deny the special use, the matter was postponed after the close of the public hearing on April 4, 2012, to the next regular meeting of the Commission, May 2, 2012, so that the remaining two (2) Commission members could consider the application and vote, pursuant to the Commission Rules of Procedure, Section 14.6(a). However, due to lack of a quorum at the May 2, 2012, meeting, this matter was again continued to the next regular meeting of the Commission on June 6, 2012, at which all six (6) current eligible members of the Commission were present.

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

FINDINGS OF FACT

The Subject Property.

1. That the Subject Property is a vacant retail space of approximately 1,300 square feet in size and located on the ground floor at 477 North Harlem Avenue, Oak Park, Illinois, 60305.
2. The Subject Property is within a B-4 General Business District.
3. The Subject Property is also located within the Transit-Related Retail Overlay District, (the "T-RROD").

4. The Subject Property was developed as part of the planned development (“Whiteco Building”) approved by the Village Board on March 15, 2005, Ordinance Number 2005-O-014.

5. The Subject Property currently is improved with a mixed-use retail and residential structure.

6. The main portion of the retail component in the Whiteco Building is occupied by a national grocery chain, Trader Joe’s.

7. The Subject Property has been vacant since its construction.

The Applicant.

8. The Applicant is an Indiana LLC doing business in Illinois.

9. The Applicant owns the Whiteco Building, which the Village granted a planned development permit in March of 2006 for the construction of a mixed-use retail and residential building, including the anchor tenant Trader Joe’s.

10. The Applicant presented testimony that the Subject Property has been vacant for about six (6) years, despite the concerted effort to get retail tenants into the space.

11. The Applicant presented testimony that it is under certain contractual restrictions with Trader Joe’s regarding the types of establishments allowed to operate at the Subject Property.

12. The Applicant refused to disclose the terms of any such “non-compete” language as being confidential.

13. The Applicant also presented testimony that it has taken reasonable steps to market the Subject Property to various retail tenants over the years through local business contacts, but has been unable to lease Subject Property.

14. The Applicant presented testimony that it has approached mainly national chains and has been particular about the type of tenant, retail or otherwise, that it has sought out to fill the space in the Subject Property.

15. The Applicant proposes leasing the Subject Property to Weight Watchers to run a weight-loss clinic at the Subject Property.

16. The Applicant could not disclose the length of the term of the pending lease with Weight Watchers, that information being confidential.

17. The weight-loss clinic will also have a retail component, wherein it will sell items such as prepared foods, food scales, and exercise equipment.

18. The Applicant testified that the retail component of the Weight Watchers business would comprise a smaller part of the overall business, the majority of which would be selling weight-loss services to its clientele.

19. The Applicant has presented the Village with a special warranty deed showing its ownership interest in the Subject Property.

The Proposed Project.

20. Pursuant to the plans and specifications that were entered into evidence, the Applicant proposes to build-out Subject Property to accommodate its potential tenant, Weight Watchers, which plans to run a weight-loss clinic on the Subject Property.

21. The proposed clinic will be approximately 1,300 square feet in area and accommodate meeting groups of up to forty-one (41) clients at a time, for fire code purposes.

22. The Applicant submitted testimony that Weight Watchers is a respected corporate citizen that can be expected to follow all laws and ordinances and be a community contributor.

23. The Applicant submitted testimony that the proposed use would complement the Trader Joe's use.

24. The Applicant submitted testimony that the proposed use would be a destination location, thus attracting pedestrian traffic to the retail area.

25. The Applicant submitted testimony that the proposed signage is in keeping with the style and look of the existing Trader Joe's signage.

26. The Applicant submitted testimony that Weight Watchers uses professional merchandising and that their interiors are modern and attractive.

27. The Applicant submitted testimony that the exterior of the Subject Property would require no significant changes, and all of the proposed physical changes would occur in the interior of the Subject Property.

28. The Applicant submitted testimony that the proposed layout of the Weight Watchers facility would be "in keeping with typical retail layouts."

29. The Applicant submitted testimony that it and the Weight Watchers facility are both well-capitalized and ready to begin building out the space as soon as possible.

Compatibility with Surrounding Uses.

30. According to the Summary Use Matrix for the Downtown B-4 District, weight-loss clinics require a special use permit. (Zoning Ordinance, § 3.1.)

31. Moreover, the Subject Property is within the T-RROD, an overlay district that specifically prohibits weight-loss clinics on the ground floor within fifty (50) feet of the street, in order to encourage retail development.

32. The Village Project Review Team met to review Applicant's request, finding that the proposed use was appropriate for the area.

33. Village Staff found that the proposed Weight Watchers facility would contain a retail component and promote more foot traffic in the area, in turn supporting the already-existing businesses.

The Need for Zoning Relief.

34. Section 3.1 of the Zoning Ordinance (“Summary Use Matrix”) classifies weight-loss clinics as a special use in the Downtown B-4 District.

35. Moreover, Section 3.9.3(F)(2)(j) (T-RROD) prohibits the use of any ground-floor space within 50 feet of the street as a weight-loss clinic, for properties within the T-RROD overlay district boundaries.

36. Therefore, the Applicant must apply for a special use, with an allowance for the T-RROD exception pursuant to Section 2.2.3(E) (“Conditions and Allowances”) in order to operate a weight-loss clinic at the Subject Property.

Allowance From T-RROD Under Section 2.2.3(E).

37. The Village Board is allowed to grant allowances from the strict regulations of the Zoning Ordinance pursuant to Section 2.2.3(E) of the Zoning Ordinance, if the requested allowances “are compatible with surrounding development and consistent with the requirement and welfare of the Village.” (Zoning Ordinance, § 2.2.3(E).)

38. The Applicant’s evidence and testimony showed that it should be granted an allowance from the T-RROD prohibition of weight-loss clinics, and that such an allowance would be consistent with the requirements and welfare of the Village.

39. Specifically, the Applicant showed that the market would not bear the specific demands of the space, located on a part of Harlem Avenue where only the east side was developed and with the particular setting, size and visibility of the Subject Property.

40. The Applicant presented sufficient evidence that the market could not reasonably support a fully retail use, as contemplated by the T-RROD, at the Subject Property.

41. Moreover, the evidence showed that the grant of a special use and allowance to the Applicant would better serve the goals of the Zoning Ordinances and the retail-oriented goals of

the T-RROD than would a continuation of the long-term vacancy of the Subject Property from its construction over six years ago until the present time.

42. The Commission may only make a positive recommendation to the Board of Trustees if a majority of the Commission (four of seven) votes in favor of recommendation.

43. Section 14.6(a) of the Rules of Procedure for the Zoning Board of Appeals states:

The concurring vote of four (4) members shall be necessary for [. . .] recommending in favor of a special-use permit or zoning amendment. If the motion fails to receive four (4) votes in favor of the application, a motion denying the application shall be formally entered on the record. However, if the votes of the absent but eligible members, when added to the number voting in favor of the applicant or appellant, would total four (4) or more, the matter shall be postponed to the next meeting of the Board. If the motion to approve an application fails to receive four (4) affirmative votes at the next regular meeting, a motion denying the application shall be formally entered on to the record.

44. Therefore, because the Applicant did not convince a majority of the Commission members at the April 4, 2012, meeting (2-2 vote on motion to deny the special use and allowance) the matter was postponed until the next meeting at which there was a quorum of ZBA members, or June 6, 2012.

45. At the June 6, 2012 meeting, after discussion between the originally-absent members and the other members, and after a positive motion to approve the special use and allowance, the Applicant received four (4) votes in favor and two (2) votes against the special use recommendation.

RECOMMENDATIONS

Pursuant to the authority vested in it by the statutes of the State of Illinois and the ordinances of the Village of Oak Park, this Zoning Board of Appeals, sitting as a Zoning Commission, hereby recommends to the President and Board of Trustees that the special-use permit and requested allowance from the requirements of the T-RROD be GRANTED, pursuant to Section 3.1 ("Summary Use Matrix of the Zoning Ordinance of the Village of Oak Park, also

requesting an “allowance” pursuant to Section 2.2.3(E) from the requirements of Section 3.9.3(F)(2)(j) of the Transit-Related Retail Overlay District, to authorize the use of a weight-loss clinic at 477 North Harlem Avenue, Oak Park, Illinois, currently owned by WR XXIV, LLC of 1000 East 80th Place, Suite 700N, Merrillville, Indiana, SUBJECT TO the following conditions and restrictions:

1. That this special use shall be limited to the current use and owner, and any expansion in the use or change in the owner, tenant, operator or use of the Subject Property will terminate this special use and allowance from the T-RROD restrictions;
2. That in the event that any of these conditions and restrictions shall not be fulfilled at any time in the future, said events shall be deemed a violation(s) of the Zoning Ordinance and the Zoning Administrator shall take appropriate action.

This report adopted by a 4 to 1
vote of this Zoning Commission,
this 21st day of June, 2012.

VILLAGE OF OAK PARK

R

Citizen Advisory Board and Commission

AGENDA ITEM COMMENTARY

Item Title: AN ORDINANCE AMENDING CHAPTER 3, ARTICLE 8 OF THE CODE OF THE VILLAGE OF OAK PARK – CREATION OF A SPECIAL EVENTS CLASS E-1 LIQUOR LICENSE FOR GOOD SHEPHERD LUTHERAN CHURCH, 611 RANDOLPH, OAK PARK, IL 60302

Date of Board Action: September 4, 2012

Staff Review: MAS

Manager's Office: af

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

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

This is the first time that Good Shepherd has applied for an E-1 License. They would like to serve beer and wine at their special events.

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

Pastor Kathy Nolte spoke at the LCRB meeting on August 28, 2012. She stated that they plan to have approximately 5 events during their license year, such as Oktoberfest and Valentine's Day Chocolate Fest. Not more than 150 people would participate in each event and would include parishioners as well as outside guests. The application for a Class E-1 Liquor License was unanimously approved by the LCRB at their August 28, 2012 meeting. All required paperwork and documentation is on file.

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

N/A

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

There is no cost to the Village.

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

The Board may choose not to approve the license, and they would not be allowed to serve beer and wine.

Proposed Recommended 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 Good Shepherd Lutheran Church for a Class E-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 E-1

No more than twenty-four (24) Class E-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 E-1

Good Shepherd Lutheran Church
611 Randolph

SECTION IV: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 4th day of September, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 4th day of September, 2012.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk



Recommendation of the Liquor Control Review Board

To be completed by the Liquor Control Review Board

The applicant, Good Shepherd Lutheran Church for a Class E-1 Liquor License, has appeared before the Liquor Control Review Board (LCRB). The follow is the recommendation of the members of the LCRB:

- This applicant has met all necessary qualifications to receive this license. The undersigned members of the LCRB recommend that this license be referred by the Liquor Commissioner to the Village of Oak Park Board of Trustees for final approval.
- This applicant has not met all necessary qualifications to receive this license for the following reasons. The Liquor Control Review Board recommends that:
 - no license be issued to this applicant at this time.
 - The following additional requirements be met before a license can be issued to the applicant: _____

This application is recommended for approval by the Liquor Control Review Board:

Jerry Bergman [Signature] 8/28/12
 Name Signature of Chair Date

Dacie Spelman [Signature] 8-28-12
 Name Signature of a Commissioner Date

[Signature] [Signature] 8-28-12
 Name Signature of a Commissioner Date

Application Approved:

_____ day of _____, _____

Liquor Control Commissioner

**Draft Minutes of the
Liquor Control Review Board
Tuesday, August 28, 2012 - 7:30 p.m.
Village Hall - Room 215**

Present: Commissioners John Lipic, Victoria Scaman, Jackie Speelman and Mas Takiguchi;
Chair Jerry Ostergaard; Deputy Village Clerk MaryAnn Schoenneman

Also Present: Pastor Kathy Nolte and Jan Salzman of Good Shepherd Lutheran Church

Call to Order: Chair Ostergaard called the meeting to order at 7:30 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 as presented.

Public Comment

Jan Miller, a 10-year Oak Park resident, discussed her interest in possibly serving on the LCRB. She also spoke about her volunteer work at other organizations.

Approval of Minutes

It was moved and seconded to approve the minutes of the meeting of July 31, 2012. A voice vote was taken and the minutes were approved as presented.

Administrative Report

Deputy Clerk Schoenneman reported that the Village Attorney's draft of the brew pub ordinance is currently on hold. She is working with Mr. Buckman's attorney, who informed her that details of the business plan are still being worked out. Also, the owner of Fit Healthy Foods has not finalized his business plan and is not ready for his application to move forward at this time.

Old Business

Commissioner Lipic stated that he still needed to complete his OMA training.

Commissioner Scaman noted that Lalo's has paid towards their delinquent liquor taxes since their renewal was denied last month and suggested it be added to this month's renewals.

It was moved and seconded that Lalo's be added to the monthly renewal list. A voice vote was taken and the motion was approved.

New Business

Good Shepherd Lutheran Church E-1 License Application

Pastor Kathy Nolte stated that she was aware that up to ten events could be held per license year. The first event, Oktoberfest, was scheduled for September 29, with others scheduled for January and February. She wanted to open these events to the public along with the parishioners and would like to serve beer and wine. Chair Ostergaard asked how many events Pastor Nolte planned to host. She

replied that it would be less than ten; perhaps five this first year. She also noted that the church will not hold more than 150; the guests would be approximately 80% parishioners.

It was moved and seconded that the Special Events Class E-1 Liquor License Application for Good Shepherd Lutheran Church be approved. A voice vote was taken and the motion was approved.

Board Member Comments

The Microbrew Review was briefly discussed; none of the members had attended. Commissioner Lipic indicated that this would be Commissioner Speelman’s last meeting and asked her to speak about her six years on the LCRB. Commissioner Speelman expressed her enjoyment of working with the commission and guiding new applicants. Commissioner Lipic stated that she will be missed.

Annual Renewals

It was moved and seconded to approve the October annual renewals, excluding Perfect Dinner and adding Lalo’s, contingent on their payment status, as follows:

<u>LICENSE HOLDER</u>	<u>CLASS</u>	<u>EXPIRES</u>	<u>TAX STATUS</u>
Rene Roman Inc. dba Lalo’s Restaurant 804 S Oak Park Ave	B-1 Restaurant	09-Sept-2012	Not Current
St Giles Church 1025-1045 Columbian	E-1 Special Events	12-Oct-12	No Taxes
St Christopher’s Episcopal Church 545 S East Ave	E-1 Special Events	01-Oct-12	No Taxes
St Catherine - St Lucy 38 N Austin Blvd	E-1 Special Events	01-Oct-12	No Taxes
Unity Temple Unitarian 875 Lake St	E-1 Special Events	07-Oct-12	No Taxes
Rush Oak Park Hospital 520 S Maple	E-1 Special Events	25-Oct-12	No Taxes
Klay Oven West 734 Lake St	B-1 Restaurant	20-Oct-12	Not Current
Eastgate Café-Book-Gift 102 Harrison St	B-2 Restaurant Beer & Wine	06-Oct-12	Current
Cucina Paradiso 814 North Blvd	A-4 Catering B-4 Restaurant/Lounge	18-Oct-12 02-Oct-12	Current
Trader Joe’s East Inc 483 N Harlem Ave	C-2 Package Beer & Wine	06-Oct-12	Current

Oak Park River Forest Civic Theater
1010 Madison St

D-11 Live Theater
Performance Venue

03-Oct-12

No Taxes

A voice vote was taken and the motion was approved.

Next Meeting

The date of the next meeting is Tuesday, September 18.

Adjournment

It was moved and seconded to adjourn. A voice vote was taken and the motion was approved.
Meeting adjourned at 8:02 p.m. Tuesday, August 28, 2012.

Respectfully Submitted,

MaryAnn Schoenneman
Recording Secretary

S

TO: Cara Pavlicek
Interim Village Manager

FROM: Craig M. Lesner
Chief Financial Officer

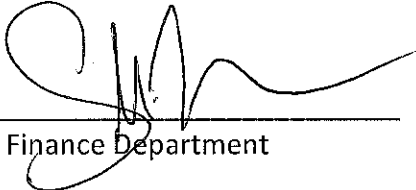
DATE: August 31, 2012

RE: Regular List of Bills



Attached is the regular list of bills as paid through the Village's Accounts Payable (AP) system for the week beginning August 6th through August 31st. This is the most current list available.

In total the bills add to \$1,745,006.51

REVIEWED BY: 
Finance Department

REVIEWED BY: _____
Village Manager's Office

REVIEWED BY: _____
Chairperson, Finance Committee



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077535	Aug/10/2012	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		10,442.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100383	2012-190, 2012-191	Jun/22/2012	TREE STUMP REMOVAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	10,442.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077536	Aug/10/2012	RE	Paid	VOP01 0000012969 A5 GROUP, INC 1 N. LASALLE, 47TH FL CHICAGO IL 60602	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100300	12264	Jun/01/2012	CONSULTING SERVICES@2012 SCULPTURE WALK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DPW - Engineering	Capital Improvement Fund	Base Program	1,500.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 2

Run Date Aug/09/2012

Run Time 12:54:44 PM

Pay Cycle: OAKPK
 Pay Cycle Sequence: 777
 Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077537	Aug/10/2012	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 8056 N. MILWAUKEE AVE. NILES IL 60714	Not applicable		6,950.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100336	051	Jun/30/2012	JUNE 2012 JANITORIAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	1,246.00 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	452.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	4,752.00 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077538	Aug/10/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		3,019.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100515	410885908	Jul/20/2012	AUTOPAY II PROCESSING FEES PPE 07/14/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	3,019.62 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077539	Aug/10/2012	RE	Paid	VOP01 000008734 AFTERMATH, INC. P.O. BOX 916 OSWEGO IL 60543-0916	Not applicable		285.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100445	JC2012-0499	Jul/12/2012	BIO-HAZARDOUS CLEAN UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	95.00 USD
1	Operational Supplies	POLICE	General Fund	Base Program	95.00 USD
1	Operational Supplies	POLICE	General Fund	Base Program	95.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077540	Aug/10/2012	RE	Paid	VOP01 0000014711 ALEXANDER, DAVID 1212 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		129.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100319	610868	Jul/11/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	129.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077541	Aug/10/2012	RE	Paid	VOP01 0000010841 ALLERGY & ASTHMA ATTN: DR. ANNE SZPINDOR 1000 LAKE ST OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100203	9246	Jun/25/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077542	Aug/10/2012	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		844.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100392	0000021618	Jul/25/2012	DOOR REPAIR@900 S. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	844.84 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077543	Aug/10/2012	RE	Paid	VOP01 0000014639 ALOTAIBI, ABDULLAH 1627 N. NEW ENGLAND AVE. CHICAGO IL 60707	Not applicable		317.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100204	605734, 10841	Jul/02/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	297.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077544	Aug/10/2012	RE	Paid	VOP01 0000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		792.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100394	124559	Jul/01/2012	JULY 2012 ELEVATOR MAINTENANCE@PUBLIC WORKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	166.00 USD
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	282.30 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	229.34 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	114.66 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077545	Aug/10/2012	RE	Paid	VOP01 0000014640 APPLEGATE, GREG 111 S. WABASH, UNIT 1202 CHICAGO IL 60605	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100205	595469	Jun/15/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077546	Aug/10/2012	RE	Paid	VOP01 0000014390 AQUA BACKFLOW INC 977 ELIZABETH ST. ELGIN IL 60120	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100362	129010-2	Jul/02/2012	MONTHLY ONLINE BACKFLOW TRACKING PROGRAM	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077547	Aug/10/2012	RE	Paid	VOP01 0000003503 AQUA FIORI INC. 1215 N. 25TH AVE. MELROSE PARK IL 60160	Not applicable		793.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100386	17363	Jul/11/2012	START UP LAWN SYSTEM & ADJUST HEADS@S MARION ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	793.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077548	Aug/10/2012	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		3.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100395	B93615	Jun/28/2012	3 KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	3.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077549	Aug/10/2012	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 10548 CAMELOT ST. WESTCHESTER IL 60154-3532	Not applicable		425.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100456	6559	May/24/2012	RETIREMENT STAR, REPLATE & NEW NUMBERS, DETECTIVE BADGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	425.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077550	Aug/10/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		254.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100350	508051	Jul/13/2012	IGNITION WIRE SET, SPARK PLUGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	55.07 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	199.92 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077551	Aug/10/2012	RE	Paid	VOP01 000008565 ATRIUM 17113 DAVEY RD. LEMONT IL 60439	Not applicable		26,132.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100348	122079122285	Jun/29/2012	188 PARKWAY TREES PLANTED (SPRING 2012)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tree Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	26,132.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077552	Aug/10/2012	RE	Paid	VOP01 000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		256.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100352	2674737421	Jul/13/2012	ARMORALL PROTECTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	6.49 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	67.96 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	55.92 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	6.49 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	6.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	106.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077553	Aug/10/2012	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 500 W. PLAINFIELD RD. COUNTRYSIDE IL 60525	Not applicable		483.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100234	AUGUST 2012	Aug/02/2012	UNION DUES FOR MECHANICS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	483.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077554	Aug/10/2012	RE	Paid	VOP01 0000001035 AVALON PETROLEUM DEPT 77-7326 CHICAGO IL 60678-7326	Not applicable		19,925.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100354	421641	Jun/30/2012	FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4,697.56 USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	100.18 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,877.74 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	13,249.59 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077555	Aug/10/2012	RE	Paid	VOP01 0000014641 BEARD, RYAN & WHITNEY 1103 S. SCOVILLE AVE. OAK PARK IL 60304	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100206	1A084966	Jun/22/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077556	Aug/10/2012	RE	Paid	VOP01 0000014642 BERMAN, CHUCK 739 N. GROVE AVE. OAK PARK IL 60302	Not applicable		45.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100207	4812	Jun/13/2012	REFUND RETURNED VEHICLE LICENSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	45.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077557	Aug/10/2012	RE	Paid	VOP01 0000014712 BINGENHEIMER, MARK 6505 W. 34TH ST. BERWYN IL 60402	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100320	1K054871	Jul/10/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077558	Aug/10/2012	RE	Paid	VOP01 0000014713 BOLT, RACHEL 1777 MICHAELWOOD CT ST. CHARLES MO 63303	Not applicable		167.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100292	602645	Jul/16/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	167.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077559	Aug/10/2012	RE	Paid	VOP01 0000014714 BRANCH, JOHNNYE 1040 ERIE, UNIT 207 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100321	N215909, JRB2222	Jul/12/2012	REFUND VEHICLE STICKER OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077560	Aug/10/2012	RE	Paid	VOP01 0000014643 BROWNLEY, JANE 156 N. OAK PARK AVE, #3E OAK PARK IL 60301	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100208	602615, 2158	Jun/29/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	225.00 USD
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077561	Aug/10/2012	RE	Paid	VOP01 0000014749 BSN SPORTS P.O. BOX 7726 DALLAS TX 75029	Not applicable		490.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100439	94773902	Jul/16/2012	MAC RUBBER BASKETBALLS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Basketball Camp Expenses	POLICE	Police Youth Basketball Ca	Youth Services	490.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077562	Aug/10/2012	RE	Paid	VOP01 0000014751 CAMPBELL, MARK 2843 HILLCREST CIRCLE NAPERVILLE IL 60564	Not applicable		14.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100457	0244000631-02	Jul/24/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@1235 N. KENILWORTH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	14.95 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077563	Aug/10/2012	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		355.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100330	041150	Jun/25/2012	TOILET PAPER, PAPER TOWELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	106.74 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	35.58 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	177.90 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	35.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077564	Aug/10/2012	RE	Paid	VOP01 0000014644 CHANDLER, BECKY 914 HOME AVE. OAK PARK IL 60304	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100209	11170	Jul/06/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077565	Aug/10/2012	RE	Paid	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable		52.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100331	5141	Jun/22/2012	AIR FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	52.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077566	Aug/10/2012	RE	Paid	VOP01 0000011331 CHICAGO SCAFFOLDING 4824 W. LAKE ST. CHICAGO IL 60644	Not applicable		490.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100523	R0005508, R0005646	Jul/13/2012	CANOPY@6641 NORTH AVE 6/15/12-8/10/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Emergency Services (bps)	Building Property Standards	General Fund	Property Standards	490.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077567	Aug/10/2012	RE	Paid	VOP01 0000014645 CHOATE, JEFF 177 N. GROVE AVE. OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100210	8663	Jun/22/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077568	Aug/10/2012	RE	Paid	VOP01 0000009854 CHP INTERNATIONAL 1040 NORTH BLVD, STE. #220 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100211	10468	Jun/19/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077569	Aug/10/2012	RE	Paid	VOP01 000003028 CINTAS FIRST AID & SAFETY 1870 BRUMMEL DR. ELK GROVE VILLAGE IL 60007	Not applicable		296.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100364	0343787632	Jun/25/2012	FIRST AID SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	296.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077570	Aug/10/2012	RE	Paid	VOP01 0000013498 CLAUSS BROTHERS INC. 360 W. SCHAUMBURG RD. STREAMWOOD IL 60107	Not applicable		14,411.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100370	23024	Jun/30/2012	12 PARKWAY RESTORATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	236.38 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	5,944.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,286.67 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	5,944.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077571	Aug/10/2012	RE	Paid	VOP01 000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		4,069.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100371	70494	Jun/15/2012	WATER QUALITY BROCHURES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Water	Water Fund	Base Program	4,069.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077572	Aug/10/2012	RE	Paid	VOP01 0000014646 COMBS, PATRICIA 526 30TH ST. ROCK ISLAND IL 61201	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100212	1F014037	Jun/13/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077573	Aug/10/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		289.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100396	5805596011	Jun/29/2012	ELECTRIC SERVICE 5/30/12-6/28/12@1141 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	26.88 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	57.28 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	8.51 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	189.67 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	7.09 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077574	Aug/10/2012	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		1,929.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100333	3607171007	Jun/26/2012	MASTER ACCOUNT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	1,929.52 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077575	Aug/10/2012	RE	Paid	VOP01 0000001891 COOK COUNTY RECORDER OF DEEDS P.O. BOX 94450 CHICAGO IL 60690-4450	Not applicable		210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100307	INV269063012	Jun/30/2012	RECORDED MORTGAGES & RELEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	General Fund	Base Program	210.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077576	Aug/10/2012	RE	Paid	VOP01 0000008671 COOK, KRISTIN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		489.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100433	06/04/12	Jun/04/2012	MILEAGE REIMBURSEMENT - BASIC NARCOTICS TRAINING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Base Program	489.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077577	Aug/10/2012	RE	Paid	VOP01 0000014647 CORZINE, ROY 929 ONTARIO, #2S OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100213	10407	Jun/26/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077578	Aug/10/2012	RE	Paid	VOP01 0000014648 CULLEN, SARA E. 175 RIDGEWOOD RD. RIVERSIDE IL 60546	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100214	1B045931, 1J070291	Jun/29/2012	REFUND PARKING CITATION OVERPAYMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077579	Aug/10/2012	RE	Paid	VOP01 0000014488 CURRY, CHERYL 800 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100305	07/11/12	Jul/11/2012	CONTRACTUAL TRAINING CPR TRAINING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	58.75 USD
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	116.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077580	Aug/10/2012	RE	Paid	VOP01 0000003644 DEUCHLER, SAMANTHA	Not applicable		166.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100428	07/07/2012	Jul/07/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	166.81 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077581	Aug/10/2012	RE	Paid	VOP01 0000014649 DEVITA, CAREN 10816 103RD AVE NE KIRKLAND WA 98033	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100215	10145	Jun/20/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	35.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077582	Aug/10/2012	RE	Paid	VOP01 0000014715 DOSHI, VIRAL 4301 DEMING DR. SPRINGFIELD IL 62703	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100293	600829	Jul/10/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	25.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077583	Aug/10/2012	RE	Paid	VOP01 0000014650 DOWD, DOUGLAS 1040 W. WASHINGTON #2 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100216	1234	Jul/02/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077584	Aug/10/2012	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		6,327.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100387	611	Jun/01/2012	PLANTINGS & MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	3,163.63 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	3,163.63 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077585	Aug/10/2012	RE	Paid	VOP01 0000014651 DREILING, JOEL 9124 W. 116 TERRACE OVERLAND PARK KS 66210	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100220	2329	Jul/02/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077586	Aug/10/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100365	230392, 230499, 2307	Jun/28/2012	RAIN GUAGE, CLOROX BLEACH,SANITRY ELBOW & PVC CEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	21.64 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	16.29 USD
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	92.07 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077587	Aug/10/2012	RE	Paid	VOP01 0000014652 EDMONDS, ANTANIQUE 840 WASHINGTON BLVD, APT #3L OAK PARK IL 60302	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100217	605452	Jun/28/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	8.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077588	Aug/10/2012	RE	Paid	VOP01 0000014653 EDWARDS, ROBERT 949 WILSHIRE ELK GROVE VILLAGE IL 60007	Not applicable		11.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100218	283572	May/15/2012	REFUND AVENUE GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	11.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077589	Aug/10/2012	RE	Paid	VOP01 0000014654 EGGERT, ERIC 1126 COLUMBIAN AVE. OAK PARK IL 60302	Not applicable		58.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100219	601670	Jun/11/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	58.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077590	Aug/10/2012	RE	Paid	VOP01 0000001111 ELECTRICAL CONTRACTORS, INC. 1252 ALLANSON MUNDELEIN IL 60060	Not applicable		458.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100311	58156	Jul/14/2012	REPAIR ENTRANCE GATE@LAKE&FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	458.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077591	Aug/10/2012	RE	Paid	VOP01 0000014212 ELITE K-9 INC. 7660 OLD US HWY 45 BOAZ KY 42027	Not applicable		336.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100451	41072	Apr/23/2012	BITE SLEEVE, WORKING BALL,HANDBOOK,NECK-TECH,FEEDING BOWL,WORI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE - Grants	Edward Byrne Memorial 2	2009 JAG Stimulus	280.55 USD
1	Operational Supplies	POLICE - Grants	Edward Byrne Memorial 2	2009 JAG Stimulus	55.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077592	Aug/10/2012	RE	Paid	VOP01 0000009293 EMERSON NETWORK POWER P.O. BOX 70474 FORMERLY LIBERT SERVICES CHICAGO IL 60673-0001	Not applicable		6,080.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100398	S13905911	Jul/12/2012	UPS BATTERY REPLACEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	6,080.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077593	Aug/10/2012	RE	Paid	VOP01 000001854 ESQUIRE DEPOSITION SERVICES, LLC P.O. BOX 846099 DALLAS TX 75284-6099	Not applicable		415.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100443	EQ375585	May/18/2012	5/7/12 DEPOSITION - STEWART	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	415.27 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077594	Aug/10/2012	RE	Paid	VOP01 0000013979 EVERGREEN OAK ELECTRIC P.O. BOX 549 CRESTWOOD IL 60445-0549	Not applicable		253.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100340	S1541868.001	Jul/05/2012	LIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	126.69 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	25.33 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	63.35 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	38.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077595	Aug/10/2012	RE	Paid	VOP01 0000014703 FACTORY MOTOR PARTS CO. NW 5544 P.O. BOX 1450 MINNEAPOLIS MN 54485-5544	Not applicable		299.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100399	50-548632	Jul/09/2012	REAR BARKE ROTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	118.88 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	180.19 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077596	Aug/10/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		36.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100368	7-927-43662	Jun/20/2012	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Solid Waste	Environmental Services Fu	Keep VOP Beautiful Program	36.22 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077597	Aug/10/2012	RE	Paid	VOP01 0000014655 FINKE, JOSEPH 9956 W. HAVEN CIRCLE #1 INDIANAPOLIS IN 46280	Not applicable		42.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100221	594886	Jun/22/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	42.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077598	Aug/10/2012	RE	Paid	VOP01 0000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,772.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100237	JULY 2012	Aug/02/2012	UNION DUES FOR LOCAL 95 FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,772.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077599	Aug/10/2012	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		6,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100236	JULY 2012	Aug/02/2012	UNION DUES FOR POLICE & COMMANDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	6,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077600	Aug/10/2012	RE	Paid	VOP01 0000014656 FREDERICKS, JENNIFER 1907 DORSET DR. WHEATON IL 60189	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100222	2015	Jun/14/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077601	Aug/10/2012	RE	Paid	VOP01 000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		30,763.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100369	62212	Jun/28/2012	PATCHING - VARIOUS ADDRESSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	30,763.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077602	Aug/10/2012	RE	Paid	VOP01 0000014657 GAEBLER, KENNETH 301 FOREST AVE. RIVER FOREST IL 60305	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100223	1A085053	Jul/05/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077603	Aug/10/2012	RE	Paid	VOP01 0000014716 GALLO, JOE 7811 GREENFIELD ST. RIVER FOREST IL 60305	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100294	10029	Jul/11/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077604	Aug/10/2012	RE	Paid	VOP01 0000014658 GLOCK, JEANNINE 715 WOODBINE AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100239	1K053999	Jun/29/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077605	Aug/10/2012	RE	Paid	VOP01 0000014659 GOODLOE, LAUREN 842 WASHINGTON BLVD. OAK PARK IL 60302	Not applicable		234.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100240	607991, 607989	Jul/07/2012	REFUND PARKING PERMITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	234.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077606	Aug/10/2012	RE	Paid	VOP01 0000001148 GOODYEAR TIRE DISTRIBUTION 200 THORNDALE AVE BENSENVILLE IL 60106	Not applicable		125.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100355	900109051	Jul/10/2012	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	125.62 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077607	Aug/10/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		2,940.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100519	1170345	Jun/28/2012	TEMPORARY SERVICES PERIOD 6/17. KNUDSEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	1,500.00 USD
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	1,440.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077608	Aug/10/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		1,106.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100403	9864369872	Jun/28/2012	DIGITAL THERMOMETER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	70.62 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	495.46 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	100.40 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	16.74 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	33.48 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	167.60 USD
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	222.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077609	Aug/10/2012	RE	Paid	VOP01 0000013168 GRANICUS P.O. BOX 49335 SAN JOSE CA 95161	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100185	37358	Jul/15/2012	VOP-TV ONLINE MONTHLY MANAGED SERVICES FEE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077610	Aug/10/2012	RE	Paid	VOP01 0000014692 GURION, HENRY 4809 WOODCLIFF CT. ROLLING MEADOWS IL 60008	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100281	1J069524	Jun/18/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	50.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077611	Aug/10/2012	RE	Paid	VOP01 0000001956 H O H WATER TECHNOLOGY, INC. P.O. BOX 487 PALATINE IL 60078	Not applicable		2,124.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100329	00382771	Jun/26/2012	CHEMICALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	2,124.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077612	Aug/10/2012	RE	Paid	VOP01 0000002076 HADAC, ED	Not applicable		33.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100435	07/10/2012	Jul/10/2012	REIMBURSEMENT FOR PHOTO PAPER & BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	33.33 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077613	Aug/10/2012	RE	Paid	VOP01 000001039 HANEY,B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable		37,048.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100225	36192, 36191	Jul/12/2012	2 PARKWAY TREE REMOVALS, STORM DAMAGE 7/2/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	8,793.75 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	21,365.10 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	6,889.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077614	Aug/10/2012	RE	Paid	VOP01 0000014693 HANLEY, MOLLY 1431 PARK AVE. RIVER FOREST IL 61305	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100282	284676	May/18/2012	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	8.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077615	Aug/10/2012	RE	Paid	VOP01 0000014747 HANSEN, BRUCE & KATHLEEN 1010 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		2,450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100308	SBPGP-067	Jul/11/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@1010 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	2,450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077616	Aug/10/2012	RE	Paid	VOP01 0000014694 HANSES, PATRICIA 100 PINE AVE. RIVERSIDE IL 60546	Not applicable		1.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100283	92318	May/31/2012	REFUND HOLLEY CT PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	1.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077617	Aug/10/2012	RE	Paid	VOP01 0000014695 HARRIS, CHRISTINE 1123 MILLER AVE. OAK PARK IL 60302	Not applicable		14.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100284	601710	Jun/21/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	14.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077618	Aug/10/2012	RE	Paid	VOP01 0000014717 HILLEGAS, RICHARD E. 200 S. EAST AVE. OAK PARK IL 60302	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100322	1F015658, 1P042434	Jul/17/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	60.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077619	Aug/10/2012	RE	Paid	VOP01 0000002596 HOLIDAY CAMERA INC. 1047 LAKE ST. OAK PARK IL 60301	Not applicable		91.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100526	422344	Jul/17/2012	CANON POWER SHOT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	Building Property Standards	General Fund	Property Standards	91.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077620	Aug/10/2012	RE	Paid	VOP01 0000014696 HOOVER, RUSSELL J. 550 MONROE RIVER FOREST IL 60305	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100285	1J069342, 1A081695	Jun/29/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	60.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077621	Aug/10/2012	RE	Paid	VOP01 0000002019 HOWARD,PHYLISS	Not applicable		39.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100430	07/05/2012	Jul/20/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	39.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077622	Aug/10/2012	RE	Paid	VOP01 0000004255 HOY LANDSCAPING, INC. 3000 W. LAKE ST. MELROSE PARK IL 60160	Not applicable		4,227.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100372	29966, 29967	Jun/25/2012	TREE WATERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tree Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	4,227.45 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077623	Aug/10/2012	RE	Paid	VOP01 0000014697 HUNT, PHIL 812 NORTH BLVD #301 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100286	2013	Jun/27/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077624	Aug/10/2012	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2296 CORNELL AVE. MONTGOMERY IL 60538	Not applicable		123.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100406	11433	Jul/01/2012	JULY 2012 AUTO CONCEPT UNIT MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	123.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077625	Aug/10/2012	RE	Paid	VOP01 0000014750 IFS 2377 OAK LEAF ST JOLIET IL 60436	Not applicable		4,104.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100453	0904219	Jun/26/2012	POLYTHERMAL ROLL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	4,104.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077626	Aug/10/2012	RE	Paid	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		258.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100238	JULY 2012	Aug/02/2012	UNION DUES FOR CSO'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	258.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077627	Aug/10/2012	RE	Paid	VOP01 0000014781 INTEGRITY SIGN 18621 81ST AVE. TINLEY PARK IL 60487	Not applicable		128.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100517	SGN 2012-00041, SG	Jul/11/2012	REFUND PERMITS FOR WORK NOT BEING DONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	Building Property Standards	General Fund	Building Inspection Services	128.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077628	Aug/10/2012	RE	Paid	VOP01 0000004299 INTERNATIONAL CODE COUNCIL CERT RENE 5360 WORKMAN MILL RD. WHITTIER CA 90601-2298	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100527	07/20/12	Jul/20/2012	CERTIFICATION RENEWAL - STEVE KLEBE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Building Property Standards	General Fund	Property Standards	65.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077629	Aug/10/2012	RE	Paid	VOP01 000008440 INTERNATIONAL CODE COUNCIL-MEMBERSH 900 MONTCLAIR RD BIRMINGHAM AL 35213	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100520	2897223	Jun/04/2012	MEMBERSHIP RENEWAL - #5034590 WITT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077630	Aug/10/2012	RE	Paid	VOP01 000007710 J J KELLER & ASSOCIATES INC. P.O. BOX 548 NEENAH WI 54957-0548	Not applicable		346.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100373	009263579	Jul/10/2012	VEHICLE INSPECTION BOOKLETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Street Services	General Fund	Base Program	20.66 USD
1	Office Supplies	DPW - Street Services	General Fund	Base Program	108.69 USD
3	Operational Supplies	DPW - Forestry	General Fund	Base Program	108.68 USD
2	Operational Supplies	DPW - Water	Water Fund	Water Distribution	108.69 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077631	Aug/10/2012	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		10,796.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100458	27967	Jul/05/2012	GYM SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	84.99 USD
1	Clothing	POLICE	General Fund	Crossing Guards	44.75 USD
1	Clothing	POLICE	General Fund	Crossing Guards	164.35 USD
1	Clothing	POLICE	General Fund	Crossing Guards	70.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	75.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	427.75 USD
1	Clothing	POLICE	General Fund	Crossing Guards	427.75 USD
1	Clothing	POLICE	General Fund	Crossing Guards	427.75 USD
1	Clothing	POLICE	General Fund	Crossing Guards	116.10 USD
1	Clothing	POLICE	General Fund	Crossing Guards	59.90 USD
1	Clothing	POLICE	General Fund	Crossing Guards	239.60 USD
1	Clothing	POLICE	General Fund	Detectives	271.46 USD
1	Clothing	POLICE	General Fund	Crossing Guards	41.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	84.99 USD
1	Clothing	POLICE	General Fund	Crossing Guards	143.40 USD
1	Clothing	POLICE	General Fund	Crossing Guards	133.40 USD
1	Clothing	POLICE	General Fund	Crossing Guards	133.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	90.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	444.10 USD
1	Clothing	POLICE	General Fund	Detectives	8.50 USD
1	Clothing	POLICE	General Fund	Crossing Guards	21.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	110.55 USD
1	Clothing	POLICE	General Fund	Crossing Guards	107.49 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 50
Run Date Aug/09/2012
Run Time 12:54:44 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

1	Clothing	POLICE	General Fund	Crossing Guards	84.99	USD
1	Clothing	POLICE	General Fund	Crossing Guards	84.99	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077632	Aug/10/2012	RE	Overflow	VOP01 0000002059 J.G. UNIFORMS ----VOID VOID VOID VOID VOID---- ----VOID Overflow Check VOID---- ----VOID VOID VOID VOID VOID ---	Not applicable		0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100483	27955	Jul/05/2012	DRESS PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Crossing Guards	116.70	USD
1	Clothing	POLICE	General Fund	Crossing Guards	146.25	USD
1	Clothing	POLICE	General Fund	Crossing Guards	48.75	USD
1	Clothing	POLICE	General Fund	Detectives	164.00	USD
1	Clothing	POLICE	General Fund	Detectives	64.19	USD
1	Clothing	POLICE	General Fund	Crossing Guards	253.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	82.00	USD
1	Clothing	POLICE	General Fund	Detectives	128.38	USD
1	Clothing	POLICE	General Fund	Crossing Guards	424.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	95.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	344.50	USD
1	Clothing	POLICE	General Fund	Detectives	647.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	130.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	135.00	USD
1	Clothing	POLICE	General Fund	Detectives	6.75	USD
1	Clothing	POLICE	General Fund	Crossing Guards	82.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	323.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	19.99	USD
1	Clothing	POLICE	General Fund	Detectives	58.35	USD
1	Clothing	POLICE	General Fund	Detectives	64.19	USD
1	Clothing	POLICE	General Fund	Detectives	159.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	205.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	21.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

1	Clothing	POLICE	General Fund	Detectives	135.00	USD
1	Clothing	POLICE	General Fund	Detectives	34.99	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077633	Aug/10/2012	RE	Overflow	VOP01 0000002059 J.G. UNIFORMS ----VOID VOID VOID VOID VOID---- ----VOID Overflow Check VOID---- ----VOID VOID VOID VOID VOID ---	Not applicable		0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100509	27933	Jul/05/2012	FLASHLIGHT, STRION HOLDER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	151.00 USD
1	Clothing	POLICE	General Fund	Detectives	116.70 USD
1	Clothing	POLICE	General Fund	Crossing Guards	149.99 USD
1	Clothing	POLICE	General Fund	Crossing Guards	330.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	388.25 USD
1	Clothing	POLICE	General Fund	Crossing Guards	8.65 USD
1	Clothing	POLICE	General Fund	Crossing Guards	16.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	156.65 USD
1	Clothing	POLICE	General Fund	Crossing Guards	388.25 USD
1	Clothing	POLICE	General Fund	Crossing Guards	166.50 USD
1	Clothing	POLICE	General Fund	Crossing Guards	130.50 USD
1	Clothing	POLICE	General Fund	Crossing Guards	10.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	71.90 USD
1	Clothing	POLICE	General Fund	Crossing Guards	388.25 USD
1	Clothing	POLICE	General Fund	Crossing Guards	400.75 USD
1	Clothing	POLICE	General Fund	Crossing Guards	15.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	123.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077634	Aug/10/2012	RE	Paid	VOP01 000001755 JACK'S 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		36.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100366	51191	Jul/12/2012	CUTQUICK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	36.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077635	Aug/10/2012	RE	Paid	VOP01 0000014698 JAFFERI, MOHAMMED 120 S. GROVE AVE. OAK PARK IL 60302	Not applicable		27.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100287	600842	Jul/09/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	27.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077636	Aug/10/2012	RE	Paid	VOP01 0000014699 JOHNSON, MIKE 900 N. SIVERT DR. WOOD DALE IL 60191	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100288	1P041533	Jun/13/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077637	Aug/10/2012	RE	Paid	VOP01 0000014718 JONES, TARRENCE 2012 N. 17TH AVE, APT #5 MELROSE PARK IL 60160	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100323	11974	Jul/11/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077638	Aug/10/2012	RE	Paid	VOP01 000001187 JUDGE,JAMES & KUJAWA, LLC. 422 N. NORTHWEST HGWY. STE.#200 PARK RIDGE IL 60068-3283	Not applicable		540.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100379	17681	Jun/14/2012	MAY 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	540.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077639	Aug/10/2012	RE	Paid	VOP01 0000014719 KADLEC, CHRISTIAN 940 N. OAK PARK AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100324	1J070634	Jul/13/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077640	Aug/10/2012	RE	Paid	VOP01 0000014700 KENNY & KENNY D.C. 1400 47TH ST. LAGRANGE IL 60525	Not applicable		215.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100289	605712, 1002	Jun/28/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	195.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077641	Aug/10/2012	RE	Paid	VOP01 0000001197 KETONE AUTOMOTIVE,INC 2535 S. 25TH AVE. BROADVIEW IL 60153	Not applicable		41.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100408	150202	Jul/05/2012	QUART FAST WAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	41.84 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077642	Aug/10/2012	RE	Paid	VOP01 0000014701 KIM, CHEE-YOUNG 1016 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100290	5174	Jul/05/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077643	Aug/10/2012	RE	Paid	VOP01 0000014702 KLEIN, RONALD 338 WISCONSIN AVE. OAK PARK IL 60302	Not applicable		23.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100291	11124	Jun/18/2012	REFUND VEHICLE LICENSE OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	23.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077644	Aug/10/2012	RE	Paid	VOP01 0000014686 KLUCK, STEPHEN 204 MARENGO AVE. FOREST PARK IL 60130	Not applicable		43.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100275	597577	Jun/11/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	43.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077645	Aug/10/2012	RE	Paid	VOP01 0000014687 KUCHINIC, THOMAS 1029 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		63.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100276	602828, 9039	Jul/07/2012	REFUND PARKING PERMIT & KEYCARD DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	43.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077646	Aug/10/2012	RE	Paid	VOP01 0000014688 KUCINSKOS, MARK 100 FOREST PLACE, APT #502 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100277	12002	Jul/05/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077647	Aug/10/2012	RE	Paid	VOP01 0000014689 KURTZ, AUSTIN 479 N. HARLEM #1220 OAK PARK IL 60301	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100278	10057, 11668	Jul/02/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077648	Aug/10/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		46.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100312	1640550	Jul/03/2012	LAUNDRY SERVICE - PARKING GARAGES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077649	Aug/10/2012	RE	Paid	VOP01 0000011027 LEITL, NATHANIEL	Not applicable		515.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100434	05/01/2012	May/01/2012	MEAL REIMBURSEMENT - K9 OFFICER TRAINING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Conferences Training	POLICE	General Fund	Base Program	515.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077650	Aug/10/2012	RE	Paid	VOP01 0000014690 LENNOX, SHARON M. 202 N. RIDGELAND AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100279	1A084632	Jun/19/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077651	Aug/10/2012	RE	Paid	VOP01 0000014691 LEONHARD, CHRISTOPHER 1414 ANDERSON ST. NEW ORLEANS LA 70118	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100280	11707	Jul/02/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077652	Aug/10/2012	RE	Paid	VOP01 0000013672 LEVERENZ LUND, SALLIE 796 LAKE HOLIDAY SANDWICH IL 60548	Not applicable		56.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100270	598593	Jun/13/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	56.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077653	Aug/10/2012	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		169.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100232	JULY 2012	Aug/02/2012	UNION DUES FOR ELECTRICIAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	169.28 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077654	Aug/10/2012	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		451.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100233	JULY 2012	Aug/02/2012	UNION DUES FOR TEAMSTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	451.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077655	Aug/10/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		588.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100384	411283I, 411192I, 410	Jul/11/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Administration	General Fund	Base Program	113.99 USD
1	Office Supplies	POLICE	General Fund	Base Program	242.14 USD
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	201.53 USD
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	31.17 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077656	Aug/10/2012	RE	Paid	VOP01 0000001873 LORO AUTO WORKS 1029 SOUTH BLVD OAK PARK IL 60302	Not applicable		47.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100271	596415, 605339	Jun/11/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	47.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077657	Aug/10/2012	RE	Paid	VOP01 0000014685 MARTINEZ, MARITZA 418 LAKE ST, #N3 OAK PARK IL 60302	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100272	605588	Jul/09/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	200.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077658	Aug/10/2012	RE	Paid	VOP01 0000014720 MARTINO, MARIE A. 1117 N. COLUMBIAN AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100325	1B046207	Jul/11/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077659	Aug/10/2012	RE	Paid	VOP01 0000001611 MCCLLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100338	10546646	May/01/2012	PEST CONTROL @255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	78.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	92.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	27.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	28.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077660	Aug/10/2012	RE	Paid	VOP01 0000011114 MCCREARY, KELLY 1016 S. KENILWORTH AVE OAK PARK IL 60304	Not applicable		289.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100273	602707	Jul/06/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	184.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077661	Aug/10/2012	RE	Paid	VOP01 0000011275 MCCULLOUGH, BRUCE 432 THOMAS AVE, FL 2 FOREST PARK IL 60130	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100274	8853	Jun/29/2012	REFUND KEYCARD DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077662	Aug/10/2012	RE	Paid	VOP01 0000014660 MCPHEDRAT, BONNIE 512 FERDINAND AVE. FOREST PARK IL 60130	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100241	290529	Jun/06/2012	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	3.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077663	Aug/10/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		211.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100343	14920	Jun/18/2012	SMART STRAWS,SECURITY BIT SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	24.15 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	9.38 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	16.69 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	39.84 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	75.92 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	11.48 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	33.94 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077664	Aug/10/2012	RE	Paid	VOP01 0000010573 METRO TANK & PUMP COMPANY 1111 W. DUNDEE RD. WHEELING IL 60090-3936	Not applicable		315.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100415	10609	Jun/05/2012	SERVICE CALL FOR CNG PUMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	78.75 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	78.75 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	78.75 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	78.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077665	Aug/10/2012	RE	Paid	VOP01 0000003091 MID CITY PLUMBING 321 S. COUNTY LINE RD. FRANKLIN PARK IL 60131	Not applicable		563.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100516	OPE 2012-00054, PLM	Jul/11/2012	REFUND PERMITS FOR WORK NOT BEING DONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	Building Property Standards	General Fund	Building Inspection Services	563.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077666	Aug/10/2012	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 456 N. OAKLEY BLVD CHICAGO IL 60612	Not applicable		32,311.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100417	32302, 32305	Jul/01/2012	BUILDING MAINTENANCE SERVICES 4/30/12-6/29/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	32,311.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077667	Aug/10/2012	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		818.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100361	148835, 148836, 1488	Jun/15/2012	STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	818.19 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077668	Aug/10/2012	RE	Paid	VOP01 0000001631 MONTY,ROBERT C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		162.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100432	07/10/12	Jul/10/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	162.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077669	Aug/10/2012	RE	Paid	VOP01 0000014661 MORREALE, BRANDON 3903 N. FARWELL SHOREWOOD WI 53211	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100242	11732	Jun/29/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077670	Aug/10/2012	RE	Paid	VOP01 000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		994.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100419	M270131,M270270,M2	Jun/30/2012	M270553. MATS FOR 255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	295.20 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	263.25 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	435.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077671	Aug/10/2012	RE	Paid	VOP01 0000014721 MULCAHEY, STEPHEN 227 N. MARION ST. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100327	600890	Jul/11/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077672	Aug/10/2012	RE	Paid	VOP01 0000003778 MUNICIPAL FLEET MANAGERS ASSOCIATIO C/O JACK GREY 45W171 KELLEY RD HAMPSHIRE IL 60140-8320	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100230	AUGUST 28, 2012	Jul/30/2012	FORD MOTOR PRESENTATION,FANTETTI,SARROS&KINDRED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Fleet Operations	General Fund	Base Program	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077673	Aug/10/2012	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		34.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100431	06/30/12	Jun/30/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	34.90 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077674	Aug/10/2012	RE	Paid	VOP01 0000001853 NATIONAL RUBBER STAMP CO. , INC. 1704 W. BELMONT AVE CHICAGO IL 60657-3020	Not applicable		31.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100302	F 4378	Jun/30/2012	2 ENGRAVED PLASTIC SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	CLERK - Boards and Commissions	General Fund	Comm Dev Citizens Advisory Com	9.50 USD
2	Printing	CLERK - Boards and Commissions	General Fund	Community Design/Planning Comm	9.50 USD
1	Printing	CLERK - Boards and Commissions	General Fund	Community Design/Planning Comm	12.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077675	Aug/10/2012	RE	Paid	VOP01 0000003443 NATIONWIDE TRUST CO FSB P.O. BOX 183156 COLUMBUS OH 43218	Not applicable		2,843.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100231	JULY 2012	Aug/02/2012	FIRE POST EMPLOYEE HEALTH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Pep Fire Contribution	Balance Sheet	General Fund	Balance Sheet	2,843.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077676	Aug/10/2012	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		416.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100235	AUGUST 2012	Aug/02/2012	GROUP LIFE INSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Health Ins Payable	Balance Sheet	General Fund	Balance Sheet	416.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077677	Aug/10/2012	RE	Paid	VOP01 0000001256 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		24.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100420	35-44-06-9527 4	Jun/28/2012	GAS SERVICE 5/29/12-6/28/12@1120 SOUTH BLVD #B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	24.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077678	Aug/10/2012	RE	Paid	VOP01 0000014662 NIEBUR, PLATT 5224 HAMPTON BEACH PL TAMPA FL 33609	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100243	2365	Jun/28/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077679	Aug/10/2012	RE	Paid	VOP01 0000014663 NIXON, SCOTT & AMY 526 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100244	1J067631	Jun/18/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077680	Aug/10/2012	RE	Paid	VOP01 0000001127 NUMBERS AUTOMATION INC. 1239 RAND ROAD DES PLAINES IL 60016	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100314	150257	Jul/11/2012	PERFORATED COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Parking Services	Parking Fund	Base Program	120.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077681	Aug/10/2012	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK, KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		6,597.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100378	311162-311176	Jun/15/2012	MAY 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	6,597.65 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077682	Aug/10/2012	RE	Paid	VOP01 000001977 O'HERRON,RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		588.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100436	0056622-IN	Jul/13/2012	FLASHLIGHT, HOLSTER, WEAPONS CASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	390.75 USD
1	Clothing	POLICE	General Fund	Detectives	67.90 USD
1	Clothing	POLICE	General Fund	Detectives	129.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077683	Aug/10/2012	RE	Paid	VOP01 0000014664 O'MALLEY, BETH 827 S. ASHLAND AVE. LAGRANGE IL 60525	Not applicable		4.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100245	276899	Apr/24/2012	REFUND AVENUE PARKING GARAGE OVERCHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	4.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077684	Aug/10/2012	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 790098 ST LOUIS MO 65801	Not applicable		249.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100358	3366-330980,3366-33	Jul/13/2012	3366-332094,3366-336234,3366-336253,3366-336256. SHIFTER CABLES,TURTLE WA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	8.25 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	8.25 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	224.70 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	8.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077685	Aug/10/2012	RE	Paid	VOP01 0000011695 ODELSON & STERK, LTD. 3318 W. 95TH ST. EVERGREEN PARK IL 60805	Not applicable		5,039.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100380	10928	Jul/06/2012	JUNE 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,050.50 USD
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,988.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077686	Aug/10/2012	RE	Paid	VOP01 0000014665 PENNINGTON, DANIEL 533 G W. JACKSON BLVD FOREST PARK IL 60130	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100246	600130	Jul/03/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	33.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077687	Aug/10/2012	RE	Paid	VOP01 0000014307 PETVETS ANIMAL HOSPITAL 342 W. HARRISON ST. OAK PARK IL 60304	Not applicable		30.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100454	167789	Apr/19/2012	FECAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	30.37 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077688	Aug/10/2012	RE	Paid	VOP01 0000014748 PICKARD, DONALD 802 WOODBINE AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100309	SBPGP-057	Jul/11/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@802 WOODBINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077689	Aug/10/2012	RE	Paid	VOP01 0000014666 PIERUCCI, VALERIE 911 S. HUMPHREY AVE. OAK PARK IL 60304	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100247	599245	Jul/03/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	33.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077690	Aug/10/2012	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		93.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100427	07/18/2012	Jul/18/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	93.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077691	Aug/10/2012	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		1,144.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100301	69465	Jun/01/2012	2012 SCULPTURE WALK BROCHURE & POSTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DPW - Engineering	Capital Improvement Fund	Base Program	1,144.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077692	Aug/10/2012	RE	Paid	VOP01 0000011163 PROMOS 911, INC. 930 N. YORK RD, SUITE 210 HINSDALE IL 60521	Not applicable		395.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100440	3135	Jul/06/2012	WATER BOTTLES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Basketball Camp Expenses	POLICE	Police Youth Basketball Ca	Youth Services	213.14 USD
1	Basketball Camp Expenses	POLICE	Police Youth Basketball Ca	Youth Services	182.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077693	Aug/10/2012	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		59.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100377	1	Jun/30/2012	PIZZA'S - MINUS TAX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Solid Waste	Environmental Services Fu	Keep VOP Beautiful Program	59.05 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077694	Aug/10/2012	RE	Paid	VOP01 0000001579 R & L MAINTENANCE 324 LAKE ST. OAK PARK IL 60302	Not applicable		85.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100315	5731	Jul/05/2012	SERVICE CALL@LAKE & FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	85.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077695	Aug/10/2012	RE	Paid	VOP01 0000014667 RAJTAR, PETER 811 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		76.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100248	601051,605123,60580	Jul/09/2012	REFUND PARKING PERMITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	76.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077696	Aug/10/2012	RE	Paid	VOP01 0000013097 RATTENBURY, FRANCINE 1182 GUNDERSON AVE OAK PARK IL 60304	Not applicable		6.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100249	194819	Apr/28/2012	REFUND HOLLEY CT PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	6.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077697	Aug/10/2012	RE	Paid	VOP01 0000002822 RED WING SHOE STORE 7059 W. CERMAK BERWYN IL 60402	Not applicable		576.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100202	240000007850	Jul/03/2012	SAFETY SHOES - HARTL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Fleet Operations	General Fund	Base Program	150.00 USD
1	Clothing	DPW - Water	Water Fund	Base Program	276.00 USD
1	Clothing	DPW - Sewer	Sewer Fund	Base Program	150.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077698	Aug/10/2012	RE	Paid	VOP01 0000014668 REGO, KAREN & LUCIAN 19113 COFFINBERRY BLVD. FAIRVIEW PARK OH 44126	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100250	1J065026	Jun/14/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077699	Aug/10/2012	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		276.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100356	444277	Jul/11/2012	BB CASE, AXLE KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	276.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077700	Aug/10/2012	RE	Paid	VOP01 0000014669 RODRIGUEZ, ERICA 209A PLEASANT ST. OAK PARK IL 60302	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100251	602582	Jul/09/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077701	Aug/10/2012	RE	Paid	VOP01 0000014474 ROSSELL, ALAN 1014 PLEASANT OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100295	4443799	Jul/16/2012	REFUND VEHICLE STICKER OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077702	Aug/10/2012	RE	Paid	VOP01 0000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160	Not applicable		207.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100421	S1340511.001, S1340	Jun/19/2012	ANGLE STOPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	62.96 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	144.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077703	Aug/10/2012	RE	Paid	VOP01 0000001855 ROZMUS,KAREN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302	Not applicable		407.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100375	06/03/12-06/06/12	Jul/16/2012	REIMBURSEMENT FOR TRAVEL EXPENSES-IRA/SWANA CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Solid Waste	Keep Oak Park Beautiful	Keep VOP Beautiful Program	407.18 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077704	Aug/10/2012	RE	Paid	VOP01 0000014670 RUBIN, PENNEY 400 N. MARION ST, APT 2S OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100252	T602841	Jul/05/2012	REFUND VEHICLE STICKER OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077705	Aug/10/2012	RE	Paid	VOP01 0000014671 RUSINAK, DANIEL 244 S. SCOVILLE AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100253	Y325339,K681235,K8	Jul/05/2012	REFUND VEHICLE STICKER OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	30.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077706	Aug/10/2012	RE	Paid	VOP01 0000014672 RUVALCABA, LUPE 808 CARPENTER AVE, APT 2S OAK PARK IL 60304	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100254	10767DV	Jul/02/2012	REFUND VEHICLE STICKER OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	35.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077707	Aug/10/2012	RE	Paid	VOP01 0000014673 SADARNAC, SYLVIE 1434 MONROE RIVER FOREST IL 60305	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100255	1K054191	Jun/13/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077708	Aug/10/2012	RE	Paid	VOP01 0000011245 SAFARILAND (FORENSICS SOURCE) 13386 INTERNATIONAL PKWY JACKSONVILLE FL 32218-2383	Not applicable		714.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100449	112-084426	Jul/02/2012	ET LAB-LIGHTNING LIFTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	714.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077709	Aug/10/2012	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES P.O BOX 200024 HOUSTON TX 77216	Not applicable		9.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100367	INV001812377	Jul/01/2012	GAS SERVICE 6/1/12-6/30/12@127 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	9.21 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077710	Aug/10/2012	RE	Paid	VOP01 0000014674 SAVAGE-VAN POLEN, COURTENAY 1111 HOLLEY CT, #316 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100256	10149	Jul/03/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077711	Aug/10/2012	RE	Paid	VOP01 0000003023 SCHWERDTNER, JULIE	Not applicable		945.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100429	07/17/2012	Jul/17/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	945.20 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077712	Aug/10/2012	RE	Paid	VOP01 0000007370 SEAY, PATRICIA 836 WASHINGTON #H1 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100257	597016	Jun/22/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077713	Aug/10/2012	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		38,324.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100316	W3575768, W357576	Jul/06/2012	SECURITY SERVICES - PARKING GARAGES & VILLAGE HALL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Grant Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	19,809.65 USD
2	Grant Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47 USD
3	Grant Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	6,414.55 USD
1	Grant Contractuals	Parking Services	Parking Fund	Base Program	1,157.70 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077714	Aug/10/2012	RE	Paid	VOP01 0000011783 SHAW, CHRISTOPHER 726 ERIE ST, #3 OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100258	11154	Jun/27/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077715	Aug/10/2012	RE	Paid	VOP01 0000001340 SHORE GALLERIES 3318 W DEVON AVE. LINCOLNWOOD IL 60659	Not applicable		22.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100448	93088	Jul/10/2012	WALLET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	22.95 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077716	Aug/10/2012	RE	Paid	VOP01 0000011129 SIEVERT ELECTRIC 1230 S. HANNAH AVE. FOREST PARK IL 60130	Not applicable		660.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100317	54124	Jun/28/2012	TROUBLESHOOT PARKING GARAGE LIGHTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	660.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077717	Aug/10/2012	RE	Paid	VOP01 0000001345 SIKICH LLP 1415 W. DIEHL RD, SUITE 400 NAPERVILLE IL 60563-2349	Not applicable		10,150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099817	146327	Jul/16/2012	FINAL BILLING FOR FYE 12/31/11 AUDIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Audit Service Fees	FINANCE - Financial Services	General Fund	Base Program	10,150.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077718	Aug/10/2012	RE	Paid	VOP01 0000014675 SINGH, MUKESH 930 N. RIDGELAND AVE #402 OAK PARK IL 60301	Not applicable		69.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100259	595485, 8589	Jun/11/2012	REFUND PARKING PERMIT & KEYCARD DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	49.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077719	Aug/10/2012	RE	Paid	VOP01 0000014676 SLEZAK, SUSAN 201 WIGWAM HOLLOW RD. MACOMB IL 61455	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100260	2293	Jul/05/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077720	Aug/10/2012	RE	Paid	VOP01 0000014677 SMARTO, ADELE 660 WINSTON DR. MELROSE PARK IL 60160	Not applicable		195.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100261	LOT 46, 24 HOUR	Jun/19/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	195.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077721	Aug/10/2012	RE	Paid	VOP01 0000002055 STANDARD INDUSTRIAL & AUTO EQUIPME 6211 CHURCH RD. HANOVER PARK IL 60133-4802	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100357	53292	Jun/14/2012	FLOOR SOAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	350.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077722	Aug/10/2012	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		527.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100450	1940121	Jul/02/2012	CUTTER, PLASTIC RESTRAINTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Office Supplies	POLICE	General Fund	Base Program	114.95	USD
1	Clothing	POLICE	General Fund	Crossing Guards	107.97	USD
1	Clothing	POLICE	General Fund	Crossing Guards	159.92	USD
1	Clothing	POLICE	General Fund	Crossing Guards	144.95	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077723	Aug/10/2012	RE	Paid	VOP01 0000012873 SUBURBAN TREE CONSORTIUM C/O WEST CENTRAL MUNICIPAL CONF. 2000 5TH AVE, BUILDING N RIVER GROVE IL 60171	Not applicable		33,440.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100349	0005715-IN	Jun/12/2012	TREE PURCHASES-SPRING 2012 PLANTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Tree Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	33,440.25	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077724	Aug/10/2012	RE	Paid	VOP01 0000003852 SUPERCO SPECIALTY PRODUCTS 25041 ANZA DR. VALENCIA CA 91355	Not applicable		404.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100347	BD898	Jun/06/2012	MISC. SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	404.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077725	Aug/10/2012	RE	Paid	VOP01 0000001613 TAYLOE GLASS COMPANY 301 SOUTH BLVD OAK PARK IL 60302	Not applicable		814.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100423	50531	Jun/25/2012	REPAIR WINDOW@622 HARRISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	IDOI Filing Fee	DPW - Forestry	General Fund	Tree Care Services	253.70 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Intermodal Station	561.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077726	Aug/10/2012	RE	Paid	VOP01 0000014722 TAYLOR, LOUISE 201 W. LAKE ST, APT 408 OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100296	K741515	Jul/10/2012	REFUND VEHICLE STICKER OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077727	Aug/10/2012	RE	Paid	VOP01 0000014678 TERMEER, VICTORIA 1225 W. LANCASER BLVD. LANCASTER CA 93534	Not applicable		39.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100262	605678	Jun/28/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	39.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 100

Run Date Aug/09/2012

Run Time 12:54:44 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077728	Aug/10/2012	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		184.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100424	50613-00	Jun/28/2012	EXTRACTION TOOL,LAMP,DUCT & MASKING TAPE, CABLE TIES,DRILL BI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	28.08 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	28.07 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.08 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	28.08 USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	71.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077729	Aug/10/2012	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		1,159.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100521	12-1060, 12-2343, 12-	Jul/03/2012	12-2300. SEMI-ANNUAL ELEVATOR INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	500.00 USD
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	659.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077730	Aug/10/2012	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		10,052.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100442	8562	Jul/10/2012	JULY 2012 CRISIS SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	10,052.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077731	Aug/10/2012	RE	Paid	VOP01 0000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		1,116.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100318	101751, 101801	Jul/10/2012	JUNE 2012 WEB OFFICE MONITORING, SERVICE LABOR RATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	1,116.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077732	Aug/10/2012	RE	Paid	VOP01 000001385 TRAFFIC CONTROL & PROTECTION 31W351 NORTH AVE. WEST CHICAGO IL 60185	Not applicable		859.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100363	74179	Jun/25/2012	SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	859.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077733	Aug/10/2012	RE	Paid	VOP01 0000014679 TRAGARZ, LEE-ANNE 576 S. KATHLEEN DR. ROMEDEVILLE IL 60446	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100263	2336, 1852	Jul/02/2012	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077734	Aug/10/2012	RE	Paid	VOP01 0000014680 TROLLER, MAUREEN 992 BRYAN ELMHURST IL 60126	Not applicable		56.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100264	601728	Jun/13/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	56.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077735	Aug/10/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		218.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100425	080-0630728	Jul/09/2012	OIL, AIR & FUEL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	32.31 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	22.39 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	32.31 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	32.31 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.38 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	22.39 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	32.32 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	22.39 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077736	Aug/10/2012	RE	Paid	VOP01 0000014723 TURNER, MARION 801 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		159.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100297	602602	Jul/18/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	159.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077737	Aug/10/2012	RE	Paid	VOP01 0000014681 URBAN, MONICA 111 E. THOMPSON DR. WHEATON IL 60189	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100265	595678	Jun/15/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	80.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077738	Aug/10/2012	RE	Paid	VOP01 000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable		527.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100360	701497, 704059	Jun/27/2012	HYDRANT WRENCH, SENSOR CARTRIDGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Operational Supplies	DPW - Water	Water Fund	Water Supply	260.43 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	267.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077739	Aug/10/2012	RE	Paid	VOP01 0000014682 VADLAPATLA, SHYAM 801 S. EUCLID AVE, #2B OAK PARK IL 60304	Not applicable		28.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100266	605901	Jul/06/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	28.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077740	Aug/10/2012	RE	Paid	VOP01 0000014683 WALKER, MARK 521 W. SUPERIOR #623 CHICAGO IL 60654	Not applicable		47.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100267	601075, 10081	Jun/20/2012	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	27.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077741	Aug/10/2012	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100299	06/27/12	Jun/27/2012	ACCT#033104-00000. PUBLIC NOTICE-HOME CONSOLIDATED PLAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	CD Grant Admin	Community Dev Block Gr	Base Program	238.00 USD
1	Legal Advertisements	Building Property Standards	General Fund	Zoning Board	182.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077742	Aug/10/2012	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		45,815.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100376	0002981-IN	May/31/2012	MAY 2012 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Solid Waste	Environmental Services Fu	Base Program	45,815.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077743	Aug/10/2012	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		1,213.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100444	825251111	Jul/01/2012	WEST INFORMATION CHARGES 6/1/12-6/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	284.31 USD
1	Books & Subscriptions	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	929.16 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077744	Aug/10/2012	RE	Paid	VOP01 0000001421 WESTWORK MAINTENANCE 533 N. GROVE AVE OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100525	PRJ 2012-00683	Jul/24/2012	REFUND PERMIT OVERPAYMENT@134 S. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	Building Property Standards	General Fund	Building Inspection Services	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077745	Aug/10/2012	RE	Paid	VOP01 0000014724 WILKE, JUDITH 329 S. CUYLER AVE. OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100298	3029968, N171273	Jul/16/2012	REFUND VEHICLE STICKER OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Tax	Parking Services	General Fund	Vehicle Licenses	10.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077746	Aug/10/2012	RE	Paid	VOP01 0000014684 WILLOUGHBY, FORD A JR. 225 S. TAYLOR AVE. OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100268	1A085162	Jun/29/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077747	Aug/10/2012	RE	Paid	VOP01 0000014725 YANEZ, JOSE M. 1805 S. 48TH CT. CICERO IL 60804-2540	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100328	P10147640	Jul/17/2012	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 110
Run Date Aug/09/2012
Run Time 12:54:44 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077748	Aug/10/2012	RE	Paid	VOP01 0000013120 YANG, JIANXIANG 635 N. DEARBORN, UNIT #1102 CHICAGO IL 60654	Not applicable		39.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100269	599489	Jun/28/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	39.00 USD
				Total Requirements for Bank Account	FB_OP VOP 154508888927 433,340.81 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 111
Run Date Aug/09/2012
Run Time 12:54:44 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 777
Pay Cycle Run Date: Aug/09/2012

Total Requirements for Currency USD 433,340.81 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 898
Pay Cycle Run Date: Aug/06/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077533	Aug/06/2012	RE	Paid	VOP01 0000003575 NINETEENTH CENTURY WOMEN'S CLUB 178 FOREST AVE OAK PARK IL 60301	Not applicable		3,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100224	2011	Aug/06/2012	25% OF NET YEARLY REVENUE, LOT 12 PERMIT SALES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	3,000.00 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	3,000.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 112
Run Date Aug/09/2012
Run Time 12:54:44 PM

Pay Cycle: QUICK1
Pay Cycle Sequence: 898
Pay Cycle Run Date: Aug/06/2012

Total Requirements for Currency USD 3,000.00 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 899
Pay Cycle Run Date: Aug/08/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077534	Aug/08/2012	RE	Paid	VOP01 0000008961 COYNE, PATRICK 276 S. CENTER ST. BENSENVILLE IL 60106	Not applicable		1,785.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100493	PPE 08/03/2012	Aug/08/2012	CORRECTION TO PAYROLL CHECK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Regular Salaries	Building Property Standards	General Fund	Property Standards	1,785.89 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	1,785.89 USD
Total Requirements for Currency				USD	1,785.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077751	Aug/13/2012	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		325.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100679	68802-1021	Jul/08/2012	QUARTERLY CHARGES AUGUST-OCTOBER 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077752	Aug/13/2012	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		294.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100611	167574	Jun/30/2012	5.6 TONS OF SURFACE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	294.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077753	Aug/13/2012	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 200 WEST ADAMS, SUITE 500 CHICAGO IL 60606	Not applicable		964.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100703	0000251313	Jul/17/2012	GROUP NO. A09105 FLEX & COBRA FEES, PERIOD 8/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	964.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077754	Aug/13/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		24.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100650	508457	Jul/23/2012	OIL FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	20.14 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.39 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077755	Aug/13/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		374.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100645	2674747033	Jul/20/2012	OIL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	82.95 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	82.95 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	154.97 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	24.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077756	Aug/13/2012	RE	Paid	VOP01 0000013693 BACKES, ELIZABETH 605 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		729.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100657	08/15/12-08/17/12	Aug/01/2012	CASH ADVANCE TO TRAVEL TO TOBACCO/HEALTH CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursemen	HEALTH - Health Grants	IL Tobacco Free Comm. 201	Base Program	729.56 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077757	Aug/13/2012	RE	Paid	VOP01 0000014783 BALLARD, WILLIAM E. 7527 CLARIDGE DR, UNIT B BRIDGEVIEW IL 60455	Not applicable		126.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100557	0520000906-03	Jul/06/2012	REFUND CREDIT BALANCE ON FINAL BILL@1112 S. CUYLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	126.57 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077758	Aug/13/2012	RE	Paid	VOP01 0000006472 BERWYN WESTERN PLUMBING & HEATING C 7100 W. CERMAK RD. BERWYN IL 60402	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100574	OPE 2012-00069	Jul/25/2012	REFUND SIDEWALK & PARKWAY RESTORATION DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	840.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077759	Aug/13/2012	RE	Paid	VOP01 000003445 CANON BUSINESS SOLUTIONS, INC. 15004 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		154.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100582	4007407485	Jul/01/2012	JUNE 2012 COLOR COPIER COSTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Capital Projects	Capital Improvement Fund	CIP Management	154.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077760	Aug/13/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		174.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100599	1735-5284	Jul/17/2012	CRANK POSITION SENSOR	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	34.28 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	39.55 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	74.48 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	26.45 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077761	Aug/13/2012	RE	Paid	VOP01 0000013848 CASSIDY, KEVIN 623 N. CUYLER AVE. OAK PARK IL 60302	Not applicable		20.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100670	07/28/2012	Jul/28/2012	REIMBURSEMENT OF GARBAGE PICKER EQUIPMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Adjudication	General Fund	Base Program	20.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077762	Aug/13/2012	RE	Paid	VOP01 0000008370 CATHOLIC CHARITIES 651 W. LAKE ST CHICAGO IL 60661	Not applicable		1,941.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100708	PROJECT B12-01, DR	May/08/2012	IDIS #630, 2ND QUARTER TRANSPORTATION & SALARY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Accolade Adult Day Care 2012	1,941.25 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 7
Run Date Aug/13/2012
Run Time 1:45:58 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077763	Aug/13/2012	RE	Paid	VOP01 000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable		151,225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100709	PROJECT B11-19C, DR	Jul/26/2012	IDIS#594, WATER & SEWER MAIN ON CLINTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	VOP PW Water, Sewer, Main 2011	151,225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077764	Aug/13/2012	RE	Paid	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable		514.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100683	5147	Jun/22/2012	AIR FILTERS & V-BELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	195.32 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	30.84 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	287.84 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077765	Aug/13/2012	RE	Paid	VOP01 0000012529 CIVIL & ENVIRONMENTAL CONSULTANTS, I P.O. BOX 644246 PITTSBURGH PA 15264-4246	Not applicable		2,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100579	87164	Jul/11/2012	ENVIRONMENTAL MONITORING FOR HARLEM SEWER IMPROVEMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Sewer	Sewer Fund	Sewer Collection	2,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077766	Aug/13/2012	RE	Paid	VOP01 0000007255 COLE, ROBERT C/O VMO 123 MADISON ST OAK PARK IL 60302	Not applicable		86.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100566	JUNE 2012	Jul/27/2012	TRANSIT REIMBURSEMENT RECEIPT DATED 7/10/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	86.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077767	Aug/13/2012	RE	Paid	VOP01 000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		233.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100563	8771 20 119 0375216	Jul/11/2012	HI-SPEED INTERNET 07/18/12-08/17/12@6026 ROOSEVELT RD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	86.90 USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11 USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077768	Aug/13/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		190.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100626	4023159082	Jun/29/2012	ELECTRIC 5/30/12-6/28/12-HEATED SIDEWALK@124 MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Downtown TIF St Improvements	DPW - Engineering	Capital Improvement Fund	Base Program	190.54 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077769	Aug/13/2012	RE	Paid	VOP01 000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100631	12373	Jul/01/2012	JULY 2012 MONTHLY WEATHER FORECASTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077770	Aug/13/2012	RE	Paid	VOP01 000008671 COOK, KRISTIN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		37.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100668	08/06/2012	Aug/06/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	37.21 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077771	Aug/13/2012	RE	Paid	VOP01 0000001590 CORE BUSINESS TECHNOLOGIES 2224 PAWTUCKET AVE EAST PROVIDENCE RI 02914	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100547	69731	Jul/10/2012	BASIC EMERGENCY SOFTWARE TRAINING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FINANCE - Financial Services	General Fund	Base Program	1,200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077772	Aug/13/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		55.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100609	38574	Jul/20/2012	SUSPENSION BUMPER	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	55.58 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077773	Aug/13/2012	RE	Paid	VOP01 0000014488 CURRY, CHERYL 800 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		135.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100656	07/28/12	Jul/28/2012	CONTRACTUAL SERVICES-OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	135.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077774	Aug/13/2012	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804067 CHICAGO IL 60680	Not applicable		27,131.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100702	4666140, 466141	Aug/01/2012	GROUP#1105-000-00001-00000. PPO HIGH & LOW 8/1/12-8/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	27,131.37 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077775	Aug/13/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		12,707.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100627	40468	Jun/25/2012	REFUSE/RECYCLING PICK UP 6/818/12-6/24/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
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
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
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
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



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077776	Aug/13/2012	RE	Paid	VOP01 0000004828 DODGSON, VALERY	Not applicable		54.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100568	07/11/2012	Jul/11/2012	TRANSIT REIMBURSEMENT RECEIPT DATED 7/11/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	54.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077777	Aug/13/2012	RE	Paid	VOP01 0000014784 DORMANEN, AUDREY & STEVE 326 N. CUYLER AVE. OAK PARK IL 60302	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100573	OPE 2012-00077	Jul/24/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077778	Aug/13/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		94.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100638	231609	Jul/26/2012	MINERAL SPIRITS,THREADED HANDLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	69.81 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	24.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077779	Aug/13/2012	RE	Paid	VOP01 0000012916 ELGIN SWEEPING SERVICES, INC. 1015 W. PERSHING CHICAGO IL 60609	Not applicable		10,816.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100634	2783A	Jun/30/2012	JUNE 2012 STREET SWEEPING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	10,816.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077780	Aug/13/2012	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		28.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100615	U1094687	Jul/10/2012	FLARE FORD FTG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	28.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077781	Aug/13/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		10.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100585	7-949-08154	Jul/11/2012	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	10.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077782	Aug/13/2012	RE	Paid	VOP01 0000005647 FELLOWS, PAUL	Not applicable		32.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100666	08/08/2012	Aug/08/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	32.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077783	Aug/13/2012	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS P.O. BOX 1070 FARGO ND 58107-1070	Not applicable		4,574.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100684	S01365786.001	Jun/27/2012	WATER METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	2,861.30 USD
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	1,713.55 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077784	Aug/13/2012	RE	Paid	VOP01 000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		383.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100598	55679	Jul/06/2012	ION SERIES SUPER-LED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	249.88 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	133.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077785	Aug/13/2012	RE	Paid	VOP01 0000014787 FLETCHER, LEROY & DENISE P.O. BOX 4258 OAK PARK IL 60304	Not applicable		42.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100696	0527000136-05	Jul/31/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@512 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	42.94 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077786	Aug/13/2012	RE	Paid	VOP01 0000002842 FOLEY, PATRICK J. C/O POLICE DEPT. 123 MADISON OAK PARK IL 60302	Not applicable		65.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100669	08/06/2012	Aug/06/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	65.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077787	Aug/13/2012	RE	Paid	VOP01 0000002664 FOSTER COACH SALES, INC. 1231 W. 4TH ST. P.O. BOX 700 STERLING IL 61081	Not applicable		14.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100607	28352	Jul/18/2012	LICENSE PLATE LIGHT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.95 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077788	Aug/13/2012	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		34,080.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100644	987	Jun/24/2012	PATCHING - VARIOUS ADDRESSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Water	Water Fund	Water Distribution	7,392.00 USD
1	External Support	DPW - Water	Sewer Fund	Sewer Collection	26,688.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077789	Aug/13/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		256.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100595	358442	Jul/18/2012	FRONT BRAKE ROTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	32.74 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.56 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.56 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.25 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	200.92 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4.56 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.56 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077790	Aug/13/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		512.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100653	08/02/12	Aug/02/2012	CONTRACTUAL SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077791	Aug/13/2012	RE	Paid	VOP01 0000004209 GILCHRIST, JOHN R. & SONS PLUMBING 260 LAKE ST. OAK PARK IL 60302	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100571	OPE 2011-00097	Jul/23/2012	REFUND SIDEWALK RESTORATION DEPOSIT	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077792	Aug/13/2012	RE	Paid	VOP01 000001148 GOODYEAR TIRE DISTRIBUTION 200 THORNDALE AVE BENSENVILLE IL 60106	Not applicable		463.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100592	900118523	Jul/18/2012	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	154.54 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	309.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077793	Aug/13/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		5,751.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100553	1170347,1170348,117	Jun/28/2012	1178417. PERIODS 6/3,6/10,6/17,6/24. TEMPORARY SERVICES-VELAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	5,751.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077794	Aug/13/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		505.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100603	9877145525	Jul/16/2012	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	10.59 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	99.36 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	118.76 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	10.58 USD
1	Food - Wellness Snacks	HEALTH - Health Services	General Fund	Base Program	244.80 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	10.58 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	10.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077795	Aug/13/2012	RE	Paid	VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131	Not applicable		1,215.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100625	19945	Mar/31/2012	STREET LIGHTING ALLEY ARM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	40.00 USD
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Local Streets	1,175.20 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077796	Aug/13/2012	RE	Paid	VOP01 0000001956 H O H WATER TECHNOLOGY, INC. P.O. BOX 487 PALATINE IL 60078	Not applicable		3,097.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100613	00384588	Jul/20/2012	CHEMICALS FOR CHILLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	3,097.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077797	Aug/13/2012	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		453.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100550	XT00003304	Jun/30/2012	JUNE 2012 ICONNECT HOSING FEE & EBILLS FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	FINANCE - Financial Services	Sewer Fund	Utilities	453.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077798	Aug/13/2012	RE	Paid	VOP01 0000014788 HARRIS, DONORICA 1192 S. GROVE AVE, UNIT 1 OAK PARK IL 60304	Not applicable		100.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100697	0110001193-00	Jul/31/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@1193 S. GROVE, UNIT 1	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	100.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077799	Aug/13/2012	RE	Paid	VOP01 0000003471 HARRIS, SHATONYA	Not applicable		323.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100663	07/26/2012	Jul/26/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	323.33 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077800	Aug/13/2012	RE	Paid	VOP01 0000014524 HILBER, COREY JAMES 4738 N. VIRGINIA AVE, APT 2 CHICAGO IL 60625	Not applicable		352.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100561	06/27/12-07/11/12	Jul/11/2012	CONTRACTUAL SERVICES - FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	352.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077801	Aug/13/2012	RE	Paid	VOP01 0000006031 IDES P.O. BOX 3637 SPRINGFIELD IL 62708	Not applicable		17,427.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100704	623006315	Jul/21/2012	ACCT#800848, QTR/YR 2/2012, BENEFITS PAID 4/1/12-6/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Unempl Ins Payments	HR - Human Resources	General Fund	Benefits Administration	17,427.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077802	Aug/13/2012	RE	Paid	VOP01 000005824 IMHRA 231 S. SIXTH ST. SPRINGFIELD IL 62701	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100705	2011-2012	Jul/30/2012	ASSOCIATION DUES - COMMUNITY RELATIONS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077803	Aug/13/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		10,883.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100616	20146828-1	Jul/16/2012	ELECTRIC SERVICE 6/12/12-7/12/12@129 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Water	Water Fund	Water Supply	10,883.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077804	Aug/13/2012	RE	Paid	VOP01 000002266 KIEFT BROTHERS INC. DEPT. CH 17487 PALATINE IL 60055	Not applicable		2,326.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100620	187198, 187241	Jun/27/2012	SEWER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,261.58 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,064.51 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077805	Aug/13/2012	RE	Paid	VOP01 0000014785 KILBURG, SCOTT & SARAH 843 N. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		466.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100576	154072	May/09/2012	REIMBURSEMENT FOR REPAIRS TO SPRINKLER SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	466.92 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077806	Aug/13/2012	RE	Paid	VOP01 0000003661 KING, DAVID 747 WESLEY AVE OAK PARK IL 60304	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100575	OPE 2012-00013	Jul/17/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077807	Aug/13/2012	RE	Paid	VOP01 0000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		15,776.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100560	158943-158951	Jul/17/2012	JUNE 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	11,498.68 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,278.14 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077808	Aug/13/2012	RE	Paid	VOP01 0000001593 KOBYLESKI, RONALD E.	Not applicable		159.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100674	103-5331869-015866	Jul/24/2012	REIMBURSEMENT FOR FLASHLIGHTS FOR ISO INSPECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	159.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077809	Aug/13/2012	RE	Paid	VOP01 0000006920 KOTKOVICH, PAUL 152 LEMOYNE PKWY. OAK PARK IL 60302	Not applicable		545.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100577	68150	Jun/20/2012	REIMBURSEMENT FOR REPAIRS TO SPRINKLER SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	545.24 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077810	Aug/13/2012	RE	Paid	VOP01 0000014276 KRANZ INC. 2200 DEKOVEN AVE RACINE WI 53403	Not applicable		105.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100586	6077311-00	Jul/17/2012	SPEEDBALL CLEANER/DEGREASER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	26.36 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	26.36 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	26.36 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	26.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077811	Aug/13/2012	RE	Paid	VOP01 0000008759 LAKOTA GROUP INC. 212 W. KINZIE ST. 3RD FLR. CHICAGO IL 60610	Not applicable		64,793.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100714	12014-01, 12014-02, 1	Jul/10/2012	DESIGN OF UNIFIED STREETSCAPE FOR LAKE ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Plan Community Development	General Fund	Base Program	64,793.79 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077812	Aug/13/2012	RE	Paid	VOP01 0000008787 LARSON, JONATHON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		127.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100664	08/01/2012	Aug/01/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	127.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077813	Aug/13/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		219.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100635	1630038,1633148,163	Jun/30/2012	1638256. LAUNDRY SERVICE FOR STREETS DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Services	General Fund	Base Program	170.32 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	49.44 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077814	Aug/13/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		6.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100591	410862I	Jul/06/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	6.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077815	Aug/13/2012	RE	Paid	VOP01 0000005591 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 95994 CHICAGO IL 60694-5994	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100554	06/28/12	Jun/28/2012	OHS GUARANTOR NUMBER:6000166-0628	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	250.00 USD
1	External Support	HR - Human Resources	General Fund	Employment	110.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077816	Aug/13/2012	RE	Paid	VOP01 0000014790 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 3266 MILWAUKEE WI 53201-3266	Not applicable		158.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100700	1250003	Jun/23/2012	ACCT#0637013,SERVICE DATE 3/26/12.SCHROCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	158.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077817	Aug/13/2012	RE	Paid	VOP01 0000014786 MATTHEWS, ALLEN 546 N. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		803.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100578	17353	Jul/10/2012	REIMBURSEMENT FOR REPAIRS TO SPRINKLER SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	803.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077818	Aug/13/2012	RE	Paid	VOP01 000001223 MCADAM 2001 DES PLAINES AVE FOREST PARK IL 60130	Not applicable		3,988.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100630	52080	Jun/30/2012	JUNE 2012 LITTER PICK UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	3,988.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077819	Aug/13/2012	RE	Paid	VOP01 0000013731 MCCLELLAND, SUSAN C/O OAK PARK LIBRARY 834 LAKE ST OAK PARK IL 60302	Not applicable		319.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100567	JULY 2012	Jul/27/2012	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	Natl Trust Historic Pres Gt 0	Balance Sheet	201.00 USD
1	Flexible Spending Transportati	Balance Sheet	Natl Trust Historic Pres Gt 0	Balance Sheet	118.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077820	Aug/13/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		548.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100623	28527	Jul/18/2012	TANK SPRAYER & SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	28.33 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	111.57 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	109.34 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	189.68 USD
2	Operational Supplies	DPW - Street Services	General Fund	Snow Ice Control Mangt	109.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077821	Aug/13/2012	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		162.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100596	23517, 23545, 23584, 2	Jun/30/2012	SAFETY INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	112.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	50.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077822	Aug/13/2012	RE	Paid	VOP01 0000010573 METRO TANK & PUMP COMPANY 1111 W. DUNDEE RD. WHEELING IL 60090-3936	Not applicable		293.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100686	10675	Jul/11/2012	SERVICE CALL-REPLACE PUMP #2 FUEL DISPENSING HOSE 7/5/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	73.39 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	73.39 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	73.39 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	73.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077823	Aug/13/2012	RE	Paid	VOP01 0000001235 MINER ELECTRONICS CORP 500 45TH AVE MUNSTER IN 46321	Not applicable		405.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100590	97061	Jul/03/2012	AUGUST,SEPTEMBER,OCTOBER 2012 MAINTENANCE/CR/SMR/	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	405.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077824	Aug/13/2012	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		62.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100556	16485	Jul/06/2012	WATER SHUT-OFF NOTICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	FINANCE - Financial Services	Sewer Fund	Utilities	62.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077825	Aug/13/2012	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		3,335.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100622	149115, 149116, 1491	Jun/30/2012	STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	365.00 USD
1	Roadway Maintenance	DPW - Water	Sewer Fund	Sewer Collection	1,357.50 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	1,612.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077826	Aug/13/2012	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		345.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100612	M269948,M270092,M2	Jun/30/2012	M270381,M270521. MATS FOR 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	345.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077827	Aug/13/2012	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		3.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100673	07/25/2012	Jul/25/2012	REIMBURSEMENT FOR SUPPLIES FOR BASKETBALL CAMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Basketball Camp Expenses	POLICE	Police Youth Basketball Ca	Youth Services	3.26 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077828	Aug/13/2012	RE	Paid	VOP01 0000011930 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA NE 68103-2147	Not applicable		7,097.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100710	000254181971	Aug/01/2012	GROUP G000AEUS, ID 001A. COVERAGE PERIOD 8/1/12-8/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	7,097.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077829	Aug/13/2012	RE	Paid	VOP01 0000001853 NATIONAL RUBBER STAMP CO. , INC. 1704 W. BELMONT AVE CHICAGO IL 60657-3020	Not applicable		12.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100707	F 4408	Jul/25/2012	ENGRAVED PLASTIC SIGN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Comm Dev Citizens Advisory Com	12.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077830	Aug/13/2012	RE	Paid	VOP01 0000014791 NOH, HAE Y. 1251 BALMORAL AVE, APT 1S WESTCHESTER IL 60154	Not applicable		13.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100715	0319000926-00	Aug/01/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@900 S. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	13.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077831	Aug/13/2012	RE	Paid	VOP01 0000002534 NUGENT CONSULTING, LLC 2409 PEACHTREE LANE NORTHBROOK IL 60062	Not applicable		3,006.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100706	539	Jul/19/2012	HEALTH INSURANCE CONSULTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	3,006.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077832	Aug/13/2012	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		4,514.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100559	313252-313261	Jul/16/2012	JUNE 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,514.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077833	Aug/13/2012	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 790098 ST LOUIS MO 65801	Not applicable		80.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100589	336-337132	Jul/18/2012	WINDOW MOTOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	80.15 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 43
Run Date Aug/13/2012
Run Time 1:45:58 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077834	Aug/13/2012	RE	Paid	VOP01 000009660 OCE FINANCIAL SERVICES, INC. 13824 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		73.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100581	901935214	Jul/16/2012	PLOTTER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	CIP Management	73.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077835	Aug/13/2012	RE	Paid	VOP01 0000014490 OWENS, JOHN 708 CLARENCE AVE. OAK PARK IL 60304	Not applicable		213.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100655	07/05/12-07/28/12	Jul/30/2012	CONTRACTUAL SERVICES-OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	213.75 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 44

Run Date Aug/13/2012

Run Time 1:45:58 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077836	Aug/13/2012	RE	Paid	VOP01 0000005817 PATT CORPORATION 8111 WEST 47TH ST LYONS IL 60534	Not applicable		240.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100639	37707, 37742	Jun/21/2012	STREET LIGHTING SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Lighting	General Fund	Traffic Signals Services	240.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077837	Aug/13/2012	RE	Paid	VOP01 0000003384 PCC COMMUNITY WELLNESS CENTER 14 W. LAKE ST. OAK PARK IL 60302	Not applicable		1,258.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100694	420	Jul/26/2012	JULY 2012 MEDICAL CONSULTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base Program	1,258.66 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077838	Aug/13/2012	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		341.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100660	07/31/12	Jul/31/2012	CONTRACTUAL SERVICES 7/31/12	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077839	Aug/13/2012	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		1.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100588	43384704	Jun/29/2012	FINANCE CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	0.28 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	0.27 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	0.28 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.28 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077840	Aug/13/2012	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		345.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100604	JUNE 2012	Jul/23/2012	CAR WASHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	220.00	USD
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	60.00	USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	50.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077841	Aug/13/2012	RE	Paid	VOP01 0000009870 PRESSURE WASHING SYSTEMS 1615 S. 55TH AVE CICERO IL 60804	Not applicable		7,085.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100687	119676, 119580	Jul/10/2012	SEAL & PRESSURE WASH SIDEWALKS IN DTOP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Downtown TIF St Improvements	DPW - Engineering	Capital Improvement Fund	Base Program	7,085.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077842	Aug/13/2012	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		759.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100551	69652, 69655	Jul/11/2012	ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	FINANCE - Financial Services	General Fund	Base Program	759.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077843	Aug/13/2012	RE	Paid	VOP01 0000013041 RED WING SHOE STORE 309 N. WEBER RD BOLINGBROOK IL 60440	Not applicable		106.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100229	1870000004545	Jul/23/2012	SAFETY SHOES - LEWIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Sewer	Sewer Fund	Base Program	106.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077844	Aug/13/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		1,631.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100661	07/27/12	Jul/27/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	1,068.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077845	Aug/13/2012	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		2,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100570	2012-31	Jul/26/2012	CONTRACTUAL SERVICES 7/26/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077846	Aug/13/2012	RE	Paid	VOP01 0000014459 RINKS, JESSICA C/O HEALTH DEPT 123 MADISON OAK PARK IL 60302	Not applicable		1,170.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100555	06/04/12-06/28/12	Jul/05/2012	CONTRACTUAL SERVICES - FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,170.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077847	Aug/13/2012	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		62.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100601	444472	Jun/16/2012	CA INSULATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	62.55 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 50
Run Date Aug/13/2012
Run Time 1:45:58 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077848	Aug/13/2012	RE	Paid	VOP01 0000001333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 60076	Not applicable		14,999.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100711	3798	Jul/25/2012	2012 SIDEWALK PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	14,999.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077849	Aug/13/2012	RE	Paid	VOP01 0000003023 SCHWERDTNER, JULIE	Not applicable		48.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100667	08/06/2012	Aug/06/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	48.70 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077850	Aug/13/2012	RE	Paid	VOP01 0000011184 SEAT, KEITH C/O PARKING 123 MADISON ST OAK PARK IL 60302	Not applicable		219.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100569	JULY 2012	Jul/27/2012	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	219.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077851	Aug/13/2012	RE	Paid	VOP01 0000002882 SEAWAY BANK & TRUST COMPANY 645 E. 87TH ST. ATTN: TRUST DEPT. CHICAGO IL 60619	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100549	0249-12	Jul/06/2012	GO COPROPRATE BONDS,SERIES 2004A & 2004B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2004B GO Bond	500.00 USD
1	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2004A GO Bond	500.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077852	Aug/13/2012	RE	Paid	VOP01 000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		1,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100658	07/30/12	Jul/30/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077853	Aug/13/2012	RE	Paid	VOP01 0000014731 STEFANIC, THOMAS 602 N. EAST AVE. OAK PARK IL 60302	Not applicable		22.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100552	0520000870-02	Jul/25/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@734 S. CUYLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	22.76 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077854	Aug/13/2012	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		141.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100636	I398063	Jul/02/2012	SIGN MATERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	141.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077855	Aug/13/2012	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		181.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100688	52429-00	Jul/10/2012	TERMINALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	60.38 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	121.53 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077856	Aug/13/2012	RE	Paid	VOP01 000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		1,875.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100558	14769	Jun/27/2012	JUNE 2012 UTILITY BILL RENDERING & SPRING SPRUCE UP INSERT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Printing	Housing Services	General Fund	Base Program	151.27 USD
1	External Support	FINANCE - Financial Services	Sewer Fund	Utilities	1,724.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077857	Aug/13/2012	RE	Paid	VOP01 0000014789 THOMAS, SHIRLEY 3540 KNOLLS AVE EAST CANASTOTA NY 13032	Not applicable		20.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100698	0313000584-00	Jul/31/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@1150 WESLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	20.55 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077858	Aug/13/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		207.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100606	080-0630825, 080631	Jul/09/2012	OIL, AIR & FUEL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	12.55 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	29.86 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	12.56 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	29.85 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	29.86 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	18.82 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	12.56 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	12.55 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	18.82 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	29.85 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077859	Aug/13/2012	RE	Paid	VOP01 000009418 UNITED RADIO COMMUNICATIONS 9200 S. OKETO AVE. BRIDGEVIEW IL 60455	Not applicable		241.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100584	22909600	Jul/19/2012	ANTENNA'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	129.15 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	112.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077860	Aug/13/2012	RE	Paid	VOP01 0000001637 UNZICKER,TIMOTHY C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		278.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100665	08/10/2012	Aug/10/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	278.56 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077861	Aug/13/2012	RE	Paid	VOP01 0000001661 VERIFICATIONS P.O. BOX 1150 MI 60 MINNEAPOLIS MN 55486-1150	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100701	671060	Jul/14/2012	APPLICANT VERIFICATIONS & STATEWIDE CRIMINAL FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	HR - Human Resources	General Fund	Employment	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077862	Aug/13/2012	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		17,259.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100602	10731784	Jul/17/2012	BIO-DIESEL FUEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5,785.37 USD
2	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9,371.99 USD
3	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2,101.64 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077863	Aug/13/2012	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable		2,812.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100678	08/01/2012, 08/03/201	Aug/03/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,125.00 USD
1	External Support	Adjudication	General Fund	Base Program	1,687.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077864	Aug/13/2012	RE	Paid	VOP01 0000001411 WAUSAU TILE P.O. BOX 1520 WAUSAU WI 54402-1520	Not applicable		120.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100633	424926	Jul/11/2012	CABLE/BOLT ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	120.21 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077865	Aug/13/2012	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		1,018.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100583	07/11/12	Jul/11/2012	ACCT#062695-00013. LEGAL AD-PROJECT 12-2 RESURFACING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	DPW - Capital Projects	Capital Improvement Fund	CIP Management	168.00 USD
1	Legal Advertisements	FINANCE - Financial Services	General Fund	Base Program	850.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077866	Aug/13/2012	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		36.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100692	N76046	Jul/11/2012	STARTER COVERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	36.63 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077867	Aug/13/2012	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		46.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100587	194133	Jul/13/2012	WIPER BLADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.68	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.68	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.68	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	11.68	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077868	Aug/13/2012	RE	Paid	VOP01 0000012961 WISS, JANNEY, ELSTNER ASSOCIATES, IN 330 PFINGSTEN RD. NORTHBROOK IL 60062	Not applicable		1,159.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100693	0236536	Jul/19/2012	DESIGN HAUNCH STRENGTHENING, INVESTIGATE TOPPING@201 SOUTH BLV	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,159.90	USD
Total Requirements for Bank Account					FB_OP VOP 154508888927	463,845.50 USD
Total Requirements for Currency					USD	463,845.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077751	Aug/13/2012	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		325.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100679	68802-1021	Jul/08/2012	QUARTERLY CHARGES AUGUST-OCTOBER 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077752	Aug/13/2012	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		294.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100611	167574	Jun/30/2012	5.6 TONS OF SURFACE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	294.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077753	Aug/13/2012	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 200 WEST ADAMS, SUITE 500 CHICAGO IL 60606	Not applicable		964.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100703	0000251313	Jul/17/2012	GROUP NO. A09105 FLEX & COBRA FEES, PERIOD 8/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	964.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077754	Aug/13/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		24.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100650	508457	Jul/23/2012	OIL FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.39 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	20.14 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077755	Aug/13/2012	RE	Paid	VOP01 000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		374.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100646	2674750744	Jul/23/2012	DOOR HANDLE	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	24.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	82.95 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	82.95 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	154.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077756	Aug/13/2012	RE	Paid	VOP01 0000013693 BACKES, ELIZABETH 605 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		729.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100657	08/15/12-08/17/12	Aug/01/2012	CASH ADVANCE TO TRAVEL TO TOBACCO/HEALTH CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursemen	HEALTH - Health Grants	IL Tobacco Free Comm. 201	Base Program	729.56 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077757	Aug/13/2012	RE	Paid	VOP01 0000014783 BALLARD, WILLIAM E. 7527 CLARIDGE DR, UNIT B BRIDGEVIEW IL 60455	Not applicable		126.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100557	0520000906-03	Jul/06/2012	REFUND CREDIT BALANCE ON FINAL BILL@1112 S. CUYLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	126.57 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077758	Aug/13/2012	RE	Paid	VOP01 0000006472 BERWYN WESTERN PLUMBING & HEATING C 7100 W. CERMAK RD. BERWYN IL 60402	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100574	OPE 2012-00069	Jul/25/2012	REFUND SIDEWALK & PARKWAY RESTORATION DEPOSITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	840.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077759	Aug/13/2012	RE	Paid	VOP01 000003445 CANON BUSINESS SOLUTIONS, INC. 15004 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		154.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100582	4007407485	Jul/01/2012	JUNE 2012 COLOR COPIER COSTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Capital Projects	Capital Improvement Fund	CIP Management	154.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077760	Aug/13/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		174.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100599	1735-5284	Jul/17/2012	CRANK POSITION SENSOR	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	34.28 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	39.55 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	74.48 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	26.45 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077761	Aug/13/2012	RE	Paid	VOP01 0000013848 CASSIDY, KEVIN 623 N. CUYLER AVE. OAK PARK IL 60302	Not applicable		20.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100670	07/28/2012	Jul/28/2012	REIMBURSEMENT OF GARBAGE PICKER EQUIPMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Adjudication	General Fund	Base Program	20.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077762	Aug/13/2012	RE	Paid	VOP01 0000008370 CATHOLIC CHARITIES 651 W. LAKE ST CHICAGO IL 60661	Not applicable		1,941.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100708	PROJECT B12-01, DR	May/08/2012	IDIS #630, 2ND QUARTER TRANSPORTATION & SALARY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Accolade Adult Day Care 2012	1,941.25 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 7

Run Date Aug/17/2012

Run Time 9:20:56 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077763	Aug/13/2012	RE	Paid	VOP01 000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable		151,225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100709	PROJECT B11-19C, DR	Jul/26/2012	IDIS#594, WATER & SEWER MAIN ON CLINTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	VOP PW Water, Sewer, Main 2011	151,225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077764	Aug/13/2012	RE	Paid	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable		514.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100683	5147	Jun/22/2012	AIR FILTERS & V-BELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	195.32 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	287.84 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	30.84 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077765	Aug/13/2012	RE	Paid	VOP01 0000012529 CIVIL & ENVIRONMENTAL CONSULTANTS, I P.O. BOX 644246 PITTSBURGH PA 15264-4246	Not applicable		2,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100579	87164	Jul/11/2012	ENVIRONMENTAL MONITORING FOR HARLEM SEWER IMPROVEMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Sewer	Sewer Fund	Sewer Collection	2,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077766	Aug/13/2012	RE	Paid	VOP01 0000007255 COLE, ROBERT C/O VMO 123 MADISON ST OAK PARK IL 60302	Not applicable		86.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100566	JUNE 2012	Jul/27/2012	TRANSIT REIMBURSEMENT RECEIPT DATED 7/10/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	86.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077767	Aug/13/2012	RE	Paid	VOP01 000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		233.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100563	8771 20 119 0375216	Jul/11/2012	HI-SPEED INTERNET 07/18/12-08/17/12@6026 ROOSEVELT RD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	86.90 USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11 USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077768	Aug/13/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		190.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100626	4023159082	Jun/29/2012	ELECTRIC 5/30/12-6/28/12-HEATED SIDEWALK@124 MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Downtown TIF St Improvements	DPW - Engineering	Capital Improvement Fund	Base Program	190.54 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077769	Aug/13/2012	RE	Paid	VOP01 000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100631	12373	Jul/01/2012	JULY 2012 MONTHLY WEATHER FORECASTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077770	Aug/13/2012	RE	Paid	VOP01 000008671 COOK, KRISTIN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		37.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100668	08/06/2012	Aug/06/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	37.21 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077771	Aug/13/2012	RE	Paid	VOP01 0000001590 CORE BUSINESS TECHNOLOGIES 2224 PAWTUCKET AVE EAST PROVIDENCE RI 02914	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100547	69731	Jul/10/2012	BASIC EMERGENCY SOFTWARE TRAINING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FINANCE - Financial Services	General Fund	Base Program	1,200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077772	Aug/13/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		55.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100609	38574	Jul/20/2012	SUSPENSION BUMPER	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	55.58 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077773	Aug/13/2012	RE	Paid	VOP01 0000014488 CURRY, CHERYL 800 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		135.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100656	07/28/12	Jul/28/2012	CONTRACTUAL SERVICES-OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	135.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077774	Aug/13/2012	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804067 CHICAGO IL 60680	Not applicable		27,131.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100702	4666140, 466141	Aug/01/2012	GROUP#1105-000-00001-00000. PPO HIGH & LOW 8/1/12-8/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	27,131.37 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077775	Aug/13/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		12,707.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100627	40468	Jun/25/2012	REFUSE/RECYCLING PICK UP 6/818/12-6/24/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
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
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
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
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077776	Aug/13/2012	RE	Paid	VOP01 0000004828 DODGSON, VALERY	Not applicable		54.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100568	07/11/2012	Jul/11/2012	TRANSIT REIMBURSEMENT RECEIPT DATED 7/11/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	54.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077777	Aug/13/2012	RE	Paid	VOP01 0000014784 DORMANEN, AUDREY & STEVE 326 N. CUYLER AVE. OAK PARK IL 60302	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100573	OPE 2012-00077	Jul/24/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077778	Aug/13/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		94.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100638	231609	Jul/26/2012	MINERAL SPIRITS,THREADED HANDLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	69.81 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	24.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077779	Aug/13/2012	RE	Paid	VOP01 0000012916 ELGIN SWEEPING SERVICES, INC. 1015 W. PERSHING CHICAGO IL 60609	Not applicable		10,816.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100634	2783A	Jun/30/2012	JUNE 2012 STREET SWEEPING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	10,816.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077780	Aug/13/2012	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		28.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100615	U1094687	Jul/10/2012	FLARE FORD FTG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	28.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077781	Aug/13/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		10.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100585	7-949-08154	Jul/11/2012	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	10.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077782	Aug/13/2012	RE	Paid	VOP01 0000005647 FELLOWS, PAUL	Not applicable		32.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100666	08/08/2012	Aug/08/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	32.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077783	Aug/13/2012	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS P.O. BOX 1070 FARGO ND 58107-1070	Not applicable		4,574.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100684	S01365786.001	Jun/27/2012	WATER METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	2,861.30 USD
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	1,713.55 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077784	Aug/13/2012	RE	Paid	VOP01 000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		383.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100598	55679	Jul/06/2012	ION SERIES SUPER-LED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	249.88 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	133.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077785	Aug/13/2012	RE	Paid	VOP01 0000014787 FLETCHER, LEROY & DENISE P.O. BOX 4258 OAK PARK IL 60304	Not applicable		42.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100696	0527000136-05	Jul/31/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@512 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	42.94 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077786	Aug/13/2012	RE	Paid	VOP01 0000002842 FOLEY, PATRICK J. C/O POLICE DEPT. 123 MADISON OAK PARK IL 60302	Not applicable		65.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100669	08/06/2012	Aug/06/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	65.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077787	Aug/13/2012	RE	Paid	VOP01 0000002664 FOSTER COACH SALES, INC. 1231 W. 4TH ST. P.O. BOX 700 STERLING IL 61081	Not applicable		14.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100607	28352	Jul/18/2012	LICENSE PLATE LIGHT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	14.95 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077788	Aug/13/2012	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		34,080.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100644	987	Jun/24/2012	PATCHING - VARIOUS ADDRESSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Water	Water Fund	Water Distribution	7,392.00 USD
1	External Support	DPW - Water	Sewer Fund	Sewer Collection	26,688.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077789	Aug/13/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		256.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100594	358444	Jul/18/2012	EXHAUST GASKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.25 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.56 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	200.92 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	32.74 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	4.56 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	4.56 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4.56 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077790	Aug/13/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		512.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100653	08/02/12	Aug/02/2012	CONTRACTUAL SERVICES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077791	Aug/13/2012	RE	Paid	VOP01 0000004209 GILCHRIST, JOHN R. & SONS PLUMBING 260 LAKE ST. OAK PARK IL 60302	Not applicable		840.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100571	OPE 2011-00097	Jul/23/2012	REFUND SIDEWALK RESTORATION DEPOSIT	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077792	Aug/13/2012	RE	Paid	VOP01 000001148 GOODYEAR TIRE DISTRIBUTION 200 THORNDALE AVE BENSENVILLE IL 60106	Not applicable		463.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100592	900118523	Jul/18/2012	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	154.54 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	309.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077793	Aug/13/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		5,751.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100553	1170347,1170348,117	Jun/28/2012	1178417. PERIODS 6/3,6/10,6/17,6/24. TEMPORARY SERVICES-VELAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	5,751.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077794	Aug/13/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		505.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100618	9871991429	Jul/10/2012	PADLOCKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	118.76 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	10.58 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	99.36 USD
1	Food - Wellness Snacks	HEALTH - Health Services	General Fund	Base Program	244.80 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	10.58 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	10.59 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	10.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077795	Aug/13/2012	RE	Paid	VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131	Not applicable		1,215.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100580	20059	Jul/15/2012	LIGHT POLE RELOCATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Local Streets	1,175.20 USD
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	40.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077796	Aug/13/2012	RE	Paid	VOP01 0000001956 H O H WATER TECHNOLOGY, INC. P.O. BOX 487 PALATINE IL 60078	Not applicable		3,097.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100613	00384588	Jul/20/2012	CHEMICALS FOR CHILLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	3,097.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077797	Aug/13/2012	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		453.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100550	XT00003304	Jun/30/2012	JUNE 2012 ICONNECT HOSING FEE & EBILLS FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	FINANCE - Financial Services	Sewer Fund	Utilities	453.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077798	Aug/13/2012	RE	Paid	VOP01 0000014788 HARRIS, DONORICA 1192 S. GROVE AVE, UNIT 1 OAK PARK IL 60304	Not applicable		100.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100697	0110001193-00	Jul/31/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@1193 S. GROVE, UNIT 1	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	100.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077799	Aug/13/2012	RE	Paid	VOP01 0000003471 HARRIS, SHATONYA	Not applicable		323.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100663	07/26/2012	Jul/26/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	323.33 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077800	Aug/13/2012	RE	Paid	VOP01 0000014524 HILBER, COREY JAMES 4738 N. VIRGINIA AVE, APT 2 CHICAGO IL 60625	Not applicable		352.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100561	06/27/12-07/11/12	Jul/11/2012	CONTRACTUAL SERVICES - FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	352.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077801	Aug/13/2012	RE	Paid	VOP01 0000006031 IDES P.O. BOX 3637 SPRINGFIELD IL 62708	Not applicable		17,427.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100704	623006315	Jul/21/2012	ACCT#800848, QTR/YR 2/2012, BENEFITS PAID 4/1/12-6/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Unempl Ins Payments	HR - Human Resources	General Fund	Benefits Administration	17,427.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077802	Aug/13/2012	RE	Paid	VOP01 000005824 IMHRA 231 S. SIXTH ST. SPRINGFIELD IL 62701	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100705	2011-2012	Jul/30/2012	ASSOCIATION DUES - COMMUNITY RELATIONS	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077803	Aug/13/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		10,883.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100616	20146828-1	Jul/16/2012	ELECTRIC SERVICE 6/12/12-7/12/12@129 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Water	Water Fund	Water Supply	10,883.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077804	Aug/13/2012	RE	Paid	VOP01 000002266 KIEFT BROTHERS INC. DEPT. CH 17487 PALATINE IL 60055	Not applicable		2,326.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100620	187198, 187241	Jun/27/2012	SEWER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,261.58 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,064.51 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077805	Aug/13/2012	RE	Paid	VOP01 0000014785 KILBURG, SCOTT & SARAH 843 N. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		466.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100576	154072	May/09/2012	REIMBURSEMENT FOR REPAIRS TO SPRINKLER SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	466.92 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077806	Aug/13/2012	RE	Paid	VOP01 0000003661 KING, DAVID 747 WESLEY AVE OAK PARK IL 60304	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100575	OPE 2012-00013	Jul/17/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077807	Aug/13/2012	RE	Paid	VOP01 0000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		15,776.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100560	158943-158951	Jul/17/2012	JUNE 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,278.14 USD
1	External Support	LEGAL - Law	General Fund	Base Program	11,498.68 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077808	Aug/13/2012	RE	Paid	VOP01 0000001593 KOBYLESKI, RONALD E.	Not applicable		159.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100674	103-5331869-015866	Jul/24/2012	REIMBURSEMENT FOR FLASHLIGHTS FOR ISO INSPECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	159.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077809	Aug/13/2012	RE	Paid	VOP01 0000006920 KOTKOVICH, PAUL 152 LEMOYNE PKWY. OAK PARK IL 60302	Not applicable		545.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100577	68150	Jun/20/2012	REIMBURSEMENT FOR REPAIRS TO SPRINKLER SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	545.24 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077810	Aug/13/2012	RE	Paid	VOP01 0000014276 KRANZ INC. 2200 DEKOVEN AVE RACINE WI 53403	Not applicable		105.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100586	6077311-00	Jul/17/2012	SPEEDBALL CLEANER/DEGREASER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	26.36 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	26.36 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	26.36 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	26.36 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077811	Aug/13/2012	RE	Paid	VOP01 0000008759 LAKOTA GROUP INC. 212 W. KINZIE ST. 3RD FLR. CHICAGO IL 60610	Not applicable		64,793.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100714	12014-01, 12014-02, 1	Jul/10/2012	DESIGN OF UNIFIED STREETSCAPE FOR LAKE ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Plan Community Development	General Fund	Base Program	64,793.79 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077812	Aug/13/2012	RE	Paid	VOP01 0000008787 LARSON, JONATHON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		127.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100664	08/01/2012	Aug/01/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	127.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077813	Aug/13/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		219.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100635	1630038,1633148,163	Jun/30/2012	1638256. LAUNDRY SERVICE FOR STREETS DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Services	General Fund	Base Program	170.32 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	49.44 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077814	Aug/13/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		6.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100591	410862I	Jul/06/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Fleet Operations	General Fund	Base Program	6.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077815	Aug/13/2012	RE	Paid	VOP01 0000005591 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 95994 CHICAGO IL 60694-5994	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100554	06/28/12	Jun/28/2012	OHS GUARANTOR NUMBER:6000166-0628	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	250.00 USD
1	External Support	HR - Human Resources	General Fund	Employment	110.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077816	Aug/13/2012	RE	Paid	VOP01 0000014790 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 3266 MILWAUKEE WI 53201-3266	Not applicable		158.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100700	1250003	Jun/23/2012	ACCT#0637013,SERVICE DATE 3/26/12.SCHROCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	158.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077817	Aug/13/2012	RE	Paid	VOP01 0000014786 MATTHEWS, ALLEN 546 N. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		803.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100578	17353	Jul/10/2012	REIMBURSEMENT FOR REPAIRS TO SPRINKLER SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	803.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077818	Aug/13/2012	RE	Paid	VOP01 000001223 MCADAM 2001 DES PLAINES AVE FOREST PARK IL 60130	Not applicable		3,988.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100630	52080	Jun/30/2012	JUNE 2012 LITTER PICK UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	3,988.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077819	Aug/13/2012	RE	Paid	VOP01 0000013731 MCCLELLAND, SUSAN C/O OAK PARK LIBRARY 834 LAKE ST OAK PARK IL 60302	Not applicable		319.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100567	JULY 2012	Jul/27/2012	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	Natl Trust Historic Pres Gt 0	Balance Sheet	201.00 USD
1	Flexible Spending Transportati	Balance Sheet	Natl Trust Historic Pres Gt 0	Balance Sheet	118.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077820	Aug/13/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		548.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100623	28527	Jul/18/2012	TANK SPRAYER & SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	28.33 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	109.34 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	189.68 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	111.57 USD
2	Operational Supplies	DPW - Street Services	General Fund	Snow Ice Control Mangt	109.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077821	Aug/13/2012	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		162.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100596	23517, 23545, 23584, 2	Jun/30/2012	SAFETY INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	112.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	50.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077822	Aug/13/2012	RE	Paid	VOP01 0000010573 METRO TANK & PUMP COMPANY 1111 W. DUNDEE RD. WHEELING IL 60090-3936	Not applicable		293.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100686	10675	Jul/11/2012	SERVICE CALL-REPLACE PUMP #2 FUEL DISPENSING HOSE 7/5/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	73.40 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	73.39 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	73.39 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	73.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077823	Aug/13/2012	RE	Paid	VOP01 0000001235 MINER ELECTRONICS CORP 500 45TH AVE MUNSTER IN 46321	Not applicable		405.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100590	97061	Jul/03/2012	AUGUST,SEPTEMBER,OCTOBER 2012 MAINTENANCE/CR/SMR/	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	405.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077824	Aug/13/2012	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		62.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100556	16485	Jul/06/2012	WATER SHUT-OFF NOTICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	FINANCE - Financial Services	Sewer Fund	Utilities	62.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077825	Aug/13/2012	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		3,335.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100622	149115, 149116, 1491	Jun/30/2012	STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	365.00 USD
1	Roadway Maintenance	DPW - Water	Sewer Fund	Sewer Collection	1,357.50 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	1,612.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077826	Aug/13/2012	RE	Paid	VOP01 000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		345.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100612	M269948,M270092,M2	Jun/30/2012	M270381,M270521. MATS FOR 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	345.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077827	Aug/13/2012	RE	Paid	VOP01 000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		3.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100673	07/25/2012	Jul/25/2012	REIMBURSEMENT FOR SUPPLIES FOR BASKETBALL CAMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Basketball Camp Expenses	POLICE	Police Youth Basketball Ca	Youth Services	3.26 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077828	Aug/13/2012	RE	Paid	VOP01 0000011930 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA NE 68103-2147	Not applicable		7,097.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100710	000254181971	Aug/01/2012	GROUP G000AEUS, ID 001A. COVERAGE PERIOD 8/1/12-8/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	7,097.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077829	Aug/13/2012	RE	Paid	VOP01 0000001853 NATIONAL RUBBER STAMP CO. , INC. 1704 W. BELMONT AVE CHICAGO IL 60657-3020	Not applicable		12.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100707	F 4408	Jul/25/2012	ENGRAVED PLASTIC SIGN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Comm Dev Citizens Advisory Com	12.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077830	Aug/13/2012	RE	Paid	VOP01 0000014791 NOH, HAE Y. 1251 BALMORAL AVE, APT 1S WESTCHESTER IL 60154	Not applicable		13.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100715	0319000926-00	Aug/01/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@900 S. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	13.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077831	Aug/13/2012	RE	Paid	VOP01 0000002534 NUGENT CONSULTING, LLC 2409 PEACHTREE LANE NORTHBROOK IL 60062	Not applicable		3,006.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100706	539	Jul/19/2012	HEALTH INSURANCE CONSULTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	3,006.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077832	Aug/13/2012	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		4,514.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100559	313252-313261	Jul/16/2012	JUNE 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,514.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077833	Aug/13/2012	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 790098 ST LOUIS MO 65801	Not applicable		80.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100589	336-337132	Jul/18/2012	WINDOW MOTOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	80.15 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077834	Aug/13/2012	RE	Paid	VOP01 000009660 OCE FINANCIAL SERVICES, INC. 13824 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		73.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100581	901935214	Jul/16/2012	PLOTTER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	CIP Management	73.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077835	Aug/13/2012	RE	Paid	VOP01 0000014490 OWENS, JOHN 708 CLARENCE AVE. OAK PARK IL 60304	Not applicable		213.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100655	07/05/12-07/28/12	Jul/30/2012	CONTRACTUAL SERVICES-OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	213.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077836	Aug/13/2012	RE	Paid	VOP01 0000005817 PATT CORPORATION 8111 WEST 47TH ST LYONS IL 60534	Not applicable		240.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100639	37707, 37742	Jun/21/2012	STREET LIGHTING SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Lighting	General Fund	Traffic Signals Services	240.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077837	Aug/13/2012	RE	Paid	VOP01 0000003384 PCC COMMUNITY WELLNESS CENTER 14 W. LAKE ST. OAK PARK IL 60302	Not applicable		1,258.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100694	420	Jul/26/2012	JULY 2012 MEDICAL CONSULTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base Program	1,258.66 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077838	Aug/13/2012	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		341.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100660	07/31/12	Jul/31/2012	CONTRACTUAL SERVICES 7/31/12	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077839	Aug/13/2012	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		1.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100588	43384704	Jun/29/2012	FINANCE CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	0.28 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	0.28 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	0.27 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	0.28 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077840	Aug/13/2012	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		345.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100604	JUNE 2012	Jul/23/2012	CAR WASHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	220.00 USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	50.00 USD
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	60.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077841	Aug/13/2012	RE	Paid	VOP01 0000009870 PRESSURE WASHING SYSTEMS 1615 S. 55TH AVE CICERO IL 60804	Not applicable		7,085.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100687	119676, 119580	Jul/10/2012	SEAL & PRESSURE WASH SIDEWALKS IN DTOP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Downtown TIF St Improvements	DPW - Engineering	Capital Improvement Fund	Base Program	7,085.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077842	Aug/13/2012	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		759.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100551	69652, 69655	Jul/11/2012	ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	FINANCE - Financial Services	General Fund	Base Program	759.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077843	Aug/13/2012	RE	Paid	VOP01 0000013041 RED WING SHOE STORE 309 N. WEBER RD BOLINGBROOK IL 60440	Not applicable		106.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100229	1870000004545	Jul/23/2012	SAFETY SHOES - LEWIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Sewer	Sewer Fund	Base Program	106.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077844	Aug/13/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		1,631.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100661	07/27/12	Jul/27/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	1,068.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077845	Aug/13/2012	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		2,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100570	2012-31	Jul/26/2012	CONTRACTUAL SERVICES 7/26/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077846	Aug/13/2012	RE	Paid	VOP01 0000014459 RINKS, JESSICA C/O HEALTH DEPT 123 MADISON OAK PARK IL 60302	Not applicable		1,170.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100555	06/04/12-06/28/12	Jul/05/2012	CONTRACTUAL SERVICES - FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,170.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077847	Aug/13/2012	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		62.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100601	444472	Jun/16/2012	CA INSULATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	62.55 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077848	Aug/13/2012	RE	Paid	VOP01 0000001333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 60076	Not applicable		14,999.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100711	3798	Jul/25/2012	2012 SIDEWALK PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	14,999.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077849	Aug/13/2012	RE	Paid	VOP01 0000003023 SCHWERDTNER, JULIE	Not applicable		48.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100667	08/06/2012	Aug/06/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	48.70 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077850	Aug/13/2012	RE	Paid	VOP01 0000011184 SEAT, KEITH C/O PARKING 123 MADISON ST OAK PARK IL 60302	Not applicable		219.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100569	JULY 2012	Jul/27/2012	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	219.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077851	Aug/13/2012	RE	Paid	VOP01 0000002882 SEAWAY BANK & TRUST COMPANY 645 E. 87TH ST. ATTN: TRUST DEPT. CHICAGO IL 60619	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100549	0249-12	Jul/06/2012	GO COPROPRATE BONDS,SERIES 2004A & 2004B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2004B GO Bond	500.00 USD
1	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2004A GO Bond	500.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077852	Aug/13/2012	RE	Paid	VOP01 000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		1,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100658	07/30/12	Jul/30/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077853	Aug/13/2012	RE	Paid	VOP01 0000014731 STEFANIC, THOMAS 602 N. EAST AVE. OAK PARK IL 60302	Not applicable		22.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100552	0520000870-02	Jul/25/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@734 S. CUYLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	22.76 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077854	Aug/13/2012	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		141.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100636	1398063	Jul/02/2012	SIGN MATERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	141.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077855	Aug/13/2012	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		181.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100688	52429-00	Jul/10/2012	TERMINALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	60.38 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	121.53 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077856	Aug/13/2012	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		1,875.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100558	14769	Jun/27/2012	JUNE 2012 UTILITY BILL RENDERING & SPRING SPRUCE UP INSERT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Printing	Housing Services	General Fund	Base Program	151.27 USD
1	External Support	FINANCE - Financial Services	Sewer Fund	Utilities	1,724.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077857	Aug/13/2012	RE	Paid	VOP01 0000014789 THOMAS, SHIRLEY 3540 KNOLLS AVE EAST CANASTOTA NY 13032	Not applicable		20.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100698	0313000584-00	Jul/31/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@1150 WESLEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	20.55 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077858	Aug/13/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		207.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100606	080-0630825, 080631	Jul/09/2012	OIL, AIR & FUEL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	12.56	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	29.86	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	18.82	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	29.85	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	12.55	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	12.55	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	29.86	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	18.82	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	29.85	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	12.56	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077859	Aug/13/2012	RE	Paid	VOP01 000009418 UNITED RADIO COMMUNICATIONS 9200 S. OKETO AVE. BRIDGEVIEW IL 60455	Not applicable		241.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100584	22909600	Jul/19/2012	ANTENNA'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	129.15 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	112.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077860	Aug/13/2012	RE	Paid	VOP01 0000001637 UNZICKER,TIMOTHY C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		278.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100665	08/10/2012	Aug/10/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	278.56 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077861	Aug/13/2012	RE	Paid	VOP01 0000001661 VERIFICATIONS P.O. BOX 1150 MI 60 MINNEAPOLIS MN 55486-1150	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100701	671060	Jul/14/2012	APPLICANT VERIFICATIONS & STATEWIDE CRIMINAL FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	HR - Human Resources	General Fund	Employment	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077862	Aug/13/2012	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		17,259.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100602	10731784	Jul/17/2012	BIO-DIESEL FUEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2,101.64 USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5,785.37 USD
2	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9,371.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077863	Aug/13/2012	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable		2,812.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100678	08/01/2012, 08/03/201	Aug/03/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,125.00 USD
1	External Support	Adjudication	General Fund	Base Program	1,687.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077864	Aug/13/2012	RE	Paid	VOP01 0000001411 WAUSAU TILE P.O. BOX 1520 WAUSAU WI 54402-1520	Not applicable		120.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100633	424926	Jul/11/2012	CABLE/BOLT ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	120.21 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077865	Aug/13/2012	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		1,018.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100548	07/03/12	Jul/03/2012	ACCT#052909-00002. LEGAL NOTICE-TREASURERS REPORT FOR FY 2011	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	FINANCE - Financial Services	General Fund	Base Program	850.00 USD
1	Legal Advertisements	DPW - Capital Projects	Capital Improvement Fund	CIP Management	168.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077866	Aug/13/2012	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		36.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100692	N76046	Jul/11/2012	STARTER COVERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	36.63 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077867	Aug/13/2012	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		46.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100587	194133	Jul/13/2012	WIPER BLADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.68 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.68 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	11.68 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	11.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077868	Aug/13/2012	RE	Paid	VOP01 0000012961 WISS, JANNEY, ELSTNER ASSOCIATES, IN 330 PFINGSTEN RD. NORTHBROOK IL 60062	Not applicable		1,159.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100693	0236536	Jul/19/2012	DESIGN HAUNCH STRENGTHENING, INVESTIGATE TOPPING@201 SOUTH BLV	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,159.90 USD
Total Requirements for Bank Account				FB_OP VOP 154508888927	463,845.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 61
Run Date Aug/17/2012
Run Time 9:20:56 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 778
Pay Cycle Run Date: Aug/13/2012

Total Requirements for Currency USD 463,845.50 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077869	Aug/17/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		2,875.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100747	411270445	Aug/03/2012	AUTOPAY II PROCESSING CHARGES PPE 7/28/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,875.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077870	Aug/17/2012	RE	Paid	VOP01 0000008734 AFTERMATH, INC. P.O. BOX 916 OSWEGO IL 60543-0916	Not applicable		95.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100837	JC2012-0437	May/22/2012	BIO-HAZARDOUS CLEAN UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	95.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077871	Aug/17/2012	RE	Paid	VOP01 0000001014 ALEXANDER EQUIPMENT COMP INC. 4728 YENDER AVE LISLE IL 60532	Not applicable		48.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100882	886315	Jul/23/2012	IGNITION SWITCH	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	48.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077872	Aug/17/2012	RE	Paid	VOP01 0000007088 ALTAMANU, INC. 1700 W. IRVING PARK RD. SUITE #202 CHICAGO IL 60613	Not applicable		6,784.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100789	PROJECT #12012, IN	Jul/19/2012	COMMERCIAL PLANTERS CONSULTING - MOHR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	828.75 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	864.70 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	787.70 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	1,895.20 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,408.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077873	Aug/17/2012	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		93.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100741	U1109790MH	Aug/01/2012	AUGUST 2012 PAGING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	93.77 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077874	Aug/17/2012	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		28,611.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100836	161360, 162131	Jun/30/2012	MAY & JUNE 2012 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	28,611.08 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077875	Aug/17/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		163.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100825	507537,508271,50834	Jul/05/2012	BRAKE PARTS, OIL FILTERS, AIR FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	23.93	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5.62	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5.63	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	16.82	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	46.68	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	5.62	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	53.54	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	5.63	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077876	Aug/17/2012	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		4,051.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100767	847734609507	Jul/07/2012	E911 TRUNKS 6/8/12-7/7/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	3,935.76	USD
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	115.41	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 65
Run Date Aug/17/2012
Run Time 9:20:56 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077877	Aug/17/2012	RE	Paid	VOP01 0000003651 ATLAS BOBCAT, INC. 5050 N. RIVER RD. SCHILLER PARK IL 60176	Not applicable		501.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100895	B37193	Jul/17/2012	PRIMARY CLUTCH KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	501.62 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077878	Aug/17/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		400.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100810	2674760540	Jul/30/2012	BLOWER MOTOR RESISTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	42.76	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	56.99	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	54.99	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	13.49	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	21.38	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	55.00	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	5.99	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	54.99	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	55.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	39.98	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077879	Aug/17/2012	RE	Paid	VOP01 0000001037 B & F TECHNICAL CODE SERVICE P.O. BOX 2091 AURORA IL 60507-2091	Not applicable		1,516.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100765	35232, 25292	May/31/2012	MAY & JUNE 2012 INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	1,516.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077880	Aug/17/2012	RE	Paid	VOP01 0000010157 B2B COMPUTER PRODUCTS P.O. BOX 3296 GLEN ELLYN IL 60138	Not applicable		416.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100771	568455	Jun/21/2012	TONER CARTRIDGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	FIRE - Admin	General Fund	Base Program	276.00 USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	140.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077881	Aug/17/2012	RE	Paid	VOP01 0000013688 BARRY'S BERRIES 6045 LAKE DR COLOMA MI 49038	Not applicable		418.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100840	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	405.50 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	13.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077882	Aug/17/2012	RE	Paid	VOP01 0000010577 BAXTER & WOODMAN, INC. P.O. BOX 783 CRYSTAL LAKE IL 60012	Not applicable		1,307.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100726	016889	Jul/19/2012	WATER MODELING PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Water	Water Fund	Water Distribution	927.30 USD
1	Project Engineering	DPW - Water	Water Fund	Water Distribution	379.88 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077883	Aug/17/2012	RE	Paid	VOP01 0000007197 BROWNELLS, INC. 200 S. FRONT ST. MONTEZUMA IA 50171-1000	Not applicable		636.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100835	07538884.00	May/02/2012	SLING MOUNTS & SHELL HOLDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	636.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077884	Aug/17/2012	RE	Paid	VOP01 0000012845 BRUNKOW CHEESE 17975 COUNTY HWY F DARLINGTON WI 53530	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100841	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	120.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077885	Aug/17/2012	RE	Paid	VOP01 0000001058 CAPTION FIRST, INC. P.O. BOX 3066 MONUMENT CO 80132	Not applicable		1,526.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100777	43563	Jul/27/2012	JUNE 2012 CAPTIONING TRANSCRIBING OF BOARD MEETINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Records Management	CLERK - Village Clerk	General Fund	Base Program	1,526.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077886	Aug/17/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		136.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100880	1735-233085	Jul/20/2012	AC CONDENSER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	132.33 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4.44 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077887	Aug/17/2012	RE	Paid	VOP01 000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		277.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100791	M355032	Jun/26/2012	MS TERMINAL SERVER LICENSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	277.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077888	Aug/17/2012	RE	Paid	VOP01 0000014804 CHAMPION ENVIRONMENTAL SERVICES, IN C/O SETH DIZARD, COURT APPOINTED RECE O'NEIL, CANNON, DEJONG & LAING S.C. 111 E. WISCONSIN AVE, SUITE 1400 MILWAUKEE WI 53202	Not applicable		75,948.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100902	PROJECT 08-12	Jul/02/2012	FINAL PAYMENT FOR DEMOLITION IN DOWNTOWN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Downtown TIF Fund	Balance Sheet	75,948.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077889	Aug/17/2012	RE	Paid	VOP01 000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		1,695.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100833	230992	Jun/04/2012	BATTERIES & CHARGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Cities Readiness Initiative	Base Program	1,164.00 USD
1	General Contractuals	POLICE - Communication	Enhanced E-911 Fund	Base Program	531.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077890	Aug/17/2012	RE	Paid	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable		1,769.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100782	5476	Jul/24/2012	MISC FILTERS & BELTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	990.66 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	106.14 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	672.23 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 73

Run Date Aug/17/2012

Run Time 9:20:56 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077891	Aug/17/2012	RE	Paid	VOP01 0000005908 CHICAGO INTERNATIONAL TRUCKS DEPT #10271 P.O. BOX 87618 CHICAGO IL 60680-0618	Not applicable		267.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100897	10087644	Jul/24/2012	METAL COOLANT RESERVOIR TANK & CAP	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	267.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077892	Aug/17/2012	RE	Paid	VOP01 0000014798 CHICAGOLAND FIREPLACE & CHIMNEY P.O. BOX 4149 OAK PARK IL 60303-4149	Not applicable		102.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100751	0685000392-05	Aug/07/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@7015 NORTH AVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	102.71 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077893	Aug/17/2012	RE	Paid	VOP01 0000014794 CHRISTMAN, JOHN & LAURA 1009 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100722	SBPGP-055	Jul/19/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@1009 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077894	Aug/17/2012	RE	Paid	VOP01 0000013492 CHRISTY WEBER LANDSCAPES 2900 W. FERDINAND CHICAGO IL 60612	Not applicable		12,646.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100819	35886	Jul/05/2012	SUMMER PLANTING DISPLAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	12,646.69 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTERPage No. 75
Run Date Aug/17/2012
Run Time 9:20:56 AMPay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077895	Aug/17/2012	RE	Paid	VOP01 000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		417.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100760	8771 20 119 0003008	Jul/06/2012	XFINITY TV 07/16/12-08/15/12@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	170.54 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	151.80 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	94.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077896	Aug/17/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		373.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100762	8771 20 119 0174429	Jul/21/2012	HIGH SPEED INTERNET 07/28/12-08/27/12@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	373.70 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077897	Aug/17/2012	RE	Paid	VOP01 0000009741 CROWN TROPHY 3065 WOLF RD WESTCHESTER IL 60154	Not applicable		67.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100753	16734	Jul/18/2012	RETIREMENT PLAQUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	VMO - Village Management	General Fund	Base Program	67.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077898	Aug/17/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		127.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100814	38704	Jul/31/2012	THEFT DETERENT MODULE	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	127.46 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077899	Aug/17/2012	RE	Paid	VOP01 0000001095 DELL MARKETING LP (USA) P.O. BOX 802816 C./O DELL USA L.P. CHICAGO IL 60680-2816	Not applicable		1,381.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100766	XFTFXJXP3	Jun/28/2012	PRINTER SUPPORT RENEWAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Program Maintenance	701.70 USD
1	Hardware Maintenance	Information Technology	General Fund	Program Maintenance	680.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077900	Aug/17/2012	RE	Paid	VOP01 0000014610 DENNANNE FARMS 29 W 244 OLD LAKE ST ELGIN IL 60120	Not applicable		69.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100864	JULY 2012 - LINK UP	Aug/08/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	9.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	60.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077901	Aug/17/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		5,082.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100829	41334	Jul/09/2012	REFUSE/RECYCLING PICK UP 7/2/12-7/8/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
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
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077902	Aug/17/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		43.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100784	230596, 230606	Jun/26/2012	BRASS J BEND, WALL TUBE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	17.48 USD
1	Operational Supplies	DPW - Street Services	General Fund	Traffic Signals Services	26.47 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077903	Aug/17/2012	RE	Paid	VOP01 0000013689 ELLIS FARMS 4461 EAST BRITAIN AVE. BENTON HARBOR MI 49022	Not applicable		95.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100865	JULY 2012 - LINK UP	Aug/08/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	10.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	85.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077904	Aug/17/2012	RE	Paid	VOP01 0000001957 EMED CO., INC. 39209 TREASURY CENTER CHICAGO IL 60694-9200	Not applicable		1,175.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100730	9318782213	Jul/24/2012	SCHOOL SIGNS & BARRICADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	1,175.76 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077905	Aug/17/2012	RE	Paid	VOP01 0000014796 ENVISION SUSTAINABILITY TOOLS INC. 203 ONE ALEXANDER ST VANCOUVER CANADA BC V6A 1B2	Not applicable		7,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100734	29613101	Aug/01/2012	SYSTEM SETUP, CONFIGURATION DEVELOPMENT & CONTENT INTEGRATI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	HUD Sustain Comm Chall G	HUD Sustain Commun Challenge	7,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077906	Aug/17/2012	RE	Paid	VOP01 0000002577 ESRI INC. FILE #54630 LOS ANGELES CA 90074-4630	Not applicable		8,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100774	92509480	Jun/29/2012	ANNUAL SOFTWARE MAINTENANCE RENEWAL 8/8/12-8/7/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	8,100.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077907	Aug/17/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		217.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100728	7-942-42668, 7-912-3	Jul/04/2012	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Capital Projects	Capital Improvement Fund	CIP Management	33.37 USD
1	Postage	HEALTH - Health Grants	West Nile CC 2012	Base Program	32.13 USD
1	Postage	POLICE	General Fund	Base Program	47.37 USD
2	Postage	Housing Services	General Fund	Base Program	19.32 USD
2	Postage	VMO - Village Management	General Fund	Base Program	17.00 USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	16.27 USD
1	Postage	POLICE	General Fund	Base Program	51.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077908	Aug/17/2012	RE	Paid	VOP01 0000002124 FITNESS EQUIPMENT SERVICES INC. P.O. BOX 1978 EVANSTON IL 60204-1978	Not applicable		262.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100780	1546	Feb/14/2012	MAINTENANCE OF EXERCISE EQUIPMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	262.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077909	Aug/17/2012	RE	Paid	VOP01 0000002722 FLEET ONE P.O. BOX 415000 MSC 30425 NASHVILLE TN 37241-5000	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100803	4037870006	Jul/31/2012	JULY 2012 MONTHLY ACCOUNT FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1.25 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1.25 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1.25 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077910	Aug/17/2012	RE	Paid	VOP01 0000001732 FREEWAY FORD STERLING TRUCK SALES I 8445 45TH STREET LYONS IL 60534	Not applicable		958.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100820	410543	Jul/31/2012	COOLING SYSTEM & ENGINE PARTS	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	958.82 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077911	Aug/17/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		28.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100817	358636	Jul/24/2012	CENTER HUB CAPS	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	28.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077912	Aug/17/2012	RE	Paid	VOP01 0000012849 GENESIS GROWERS 8373 E. 3000 S. ROAD ST. ANNE IL 60964	Not applicable		51.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100866	JULY 2012 - LINK UP	Aug/08/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	20.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	31.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077913	Aug/17/2012	RE	Paid	VOP01 0000011721 GENEVA LAKES PRODUCE 1223 CLAUSEN RD. BURLINGTON WI 53105	Not applicable		227.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100845	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	178.80 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	49.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077914	Aug/17/2012	RE	Paid	VOP01 0000001148 GOODYEAR TIRE DISTRIBUTION 200 THORNDALE AVE BENSENVILLE IL 60106	Not applicable		385.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100800	900130090	Jul/26/2012	NEW TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	385.40 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077915	Aug/17/2012	RE	Paid	VOP01 000001149 GOVCONNECTION, INC. P.O. BOX 382810 PITTSBURGH PA 15250-8810	Not applicable		129.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100759	49190564	Jun/21/2012	BATTERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	129.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077916	Aug/17/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		6,674.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100757	1185962, 1185961	Jul/12/2012	TEMPORARY SERVICES PERIODS 07/01, 07/08. VELAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	3,834.00 USD
1	External Support	Building Property Standards	General Fund	Building Inspection Services	2,840.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077917	Aug/17/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		35.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100896	9875628654,9832543	Jul/24/2012	9883985690. PIPE UNIONS, BATTERIES,SAFETY GLASS & CUT OFF WHEELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	35.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077918	Aug/17/2012	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		1,380.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100839	06/2012, 07/2012	Jul/16/2012	JUNE & JULY 2012 RENAT ASSESSMENT-618 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	1,380.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077919	Aug/17/2012	RE	Paid	VOP01 000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131	Not applicable		82,091.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100738	PROJECT B11-29, DRA	Jul/26/2012	IDIS #629. MARION STREET LIGHTING ADDITION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	CDBG Contingency Fund 2012	82,091.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077920	Aug/17/2012	RE	Paid	VOP01 000001039 HANEY,B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable		24,551.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100826	36260	Jul/26/2012	EMERGENCY STORM DAMAGE CLEAN UP 7/24/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	6,547.50 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	8,029.50 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	9,974.85 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077921	Aug/17/2012	RE	Paid	VOP01 0000012844 HARDIN FARMS 5228 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		66.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100846	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	46.00 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077922	Aug/17/2012	RE	Paid	VOP01 0000012846 HEARTLAND MEATS INC. 3878 N. STATE HIGHWAY 251 MENDOTA IL 61342	Not applicable		261.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100869	JULY 2012 - LINK UP	Aug/08/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	76.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	185.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077923	Aug/17/2012	RE	Paid	VOP01 0000013126 HECKMANN BUILDING PRODUCST INC. 1501 N. 31ST AVE. MELROSE PARK IL 60160-2911	Not applicable		157.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100779	125799	Jul/25/2012	REPAIRS TO COMMAND LIGHT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	157.13 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077924	Aug/17/2012	RE	Paid	VOP01 0000013936 HEISE LAW, P.C. 1212 WOODBINE AVE. OAK PARK IL 60302	Not applicable		8,538.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100756	12/1/11-04/30/12	Jul/30/2012	CONTRACTUAL LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	VMO - Village Management	General Fund	Base Program	8,538.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077925	Aug/17/2012	RE	Paid	VOP01 0000002912 HEWLETT PACKARD CORPORATION 13207 COLLECTION CENTER DR. CHICAGO IL 60693	Not applicable		703.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100772	67310946	Jul/03/2012	JULY 2012 HP VAX SOFTWARE SUPPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	703.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077926	Aug/17/2012	RE	Paid	VOP01 0000014637 HIGHRISE BAKING COMPANY 405 N. WABASH #4012 CHICAGO IL 60611	Not applicable		55.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100870	JULY 2012 - LINK UP	Aug/08/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	10.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	45.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077927	Aug/17/2012	RE	Paid	VOP01 000008785 HME, INC. 1950 BYRON CENTER AVE. WYOMING MI 49519	Not applicable		712.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100885	279372	Jul/23/2012	AC COMPRESSOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	712.13 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077928	Aug/17/2012	RE	Paid	VOP01 000001750 ICE MOUNTAIN SPRING WATER P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		592.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100748	12G8106458766	Aug/02/2012	JULY 2012 BOTTLED DRINKING WATER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	592.67 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077929	Aug/17/2012	RE	Paid	VOP01 0000013767 ILL SPECIALTY CUT FLOWERS 9518 HALIGUS RD HUNTLY IL 60142	Not applicable		41.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100849	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	41.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077930	Aug/17/2012	RE	Paid	VOP01 0000005428 INTERNATIONAL CITY/COUNTY MGMT. ASSO P.O. BOX 79403 BALTIMORE MD 21279-0403	Not applicable		716.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100754	396862	Jul/01/2012	2012 ANNUAL MEMBERSHIP DUES-ROBERT COLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	VMO - Village Management	General Fund	Base Program	716.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077931	Aug/17/2012	RE	Paid	VOP01 0000012842 IRON CREEK FARM 3620 KNOX AVE. ST. JOSEPH MI 49085	Not applicable		75.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100850	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	75.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077932	Aug/17/2012	RE	Paid	VOP01 0000012851 JOHANSON'S APPLE WORLD 8700 KEEHN RD. BARODA MI 49101	Not applicable		63.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100851	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	63.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077933	Aug/17/2012	RE	Paid	VOP01 0000014800 JONES, ERIC 1604 S. 18TH MAYWOOD IL 60153	Not applicable		2,319.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100806	08/17/12	Aug/17/2012	PAYROLL FINAL CHECK-VACATION PAYOUT & INSURANCE REIMBURSEME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Regular Salaries	POLICE	General Fund	Base Program	2,319.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077934	Aug/17/2012	RE	Paid	VOP01 0000007493 KASS, ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		56.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100672	07/16/12-07/20/12	Aug/06/2012	REIMBURSEMENT FOR GAS & TOLLS-FBI RANGE COURSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Crossing Guards	56.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077935	Aug/17/2012	RE	Paid	VOP01 0000012522 KELLER HEARTT CO INC. 4877 PAYSPHERE CIRCLE CHICAGO IL 60674	Not applicable		159.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100881	0157124-IN	Jul/10/2012	ANTIFREEZE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	39.81 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	39.81 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	39.81 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	39.81 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077936	Aug/17/2012	RE	Paid	VOP01 0000014799 LABOR READY MIDWEST INC. 1002 SOLUTION CENTER CHICAGO IL 60677-1000	Not applicable		2,970.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100781	161856754	Jul/21/2012	7/16/12-7/20/12 PW SEASONAL WORKERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Seasonal Employees	DPW - Water	Water Fund	Base Program	592.50 USD
3	Seasonal Employees	DPW - Water	Sewer Fund	Base Program	592.50 USD
1	Seasonal Employees	DPW - Forestry	General Fund	Base Program	585.00 USD
4	Seasonal Employees	DPW - Street Services	General Fund	Base Program	1,200.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077937	Aug/17/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		527.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100821	1640555,1642858,164	Jul/31/2012	1647481,1649783. LAUNDRY SERVICES FOR FORESTRY DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Forestry	General Fund	Base Program	143.20 USD
1	Laundry Service	DPW - Forestry	General Fund	Base Program	114.56 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	269.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077938	Aug/17/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		244.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100719	4125471	Jul/25/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Office Supplies	FINANCE - Financial Services	General Fund	Base Program	0.79 USD
1	Office Supplies	LEGAL - Law	General Fund	Base Program	239.90 USD
1	Office Supplies	FINANCE - Financial Services	General Fund	Accounting Services	4.14 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077939	Aug/17/2012	RE	Paid	VOP01 0000005591 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 95994 CHICAGO IL 60694-5994	Not applicable		715.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100884	07/30/12	Jul/30/2012	OHS GUARANTOR NUMBER:6000168-0730, 6000166-0730	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	715.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077940	Aug/17/2012	RE	Paid	VOP01 0000001611 MCCLLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable		92.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100783	10554446	Jul/24/2012	PEST CONTROL @ 123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	92.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077941	Aug/17/2012	RE	Paid	VOP01 0000014792 MCKITRICK, JOE 1130 WOODBINE AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100725	SBPGP-003	Jul/24/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@ 1130 WOODBINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077942	Aug/17/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		9.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100785	30692	Jul/23/2012	NO PEST STRIP, BUG STOP SPRAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	9.35 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077943	Aug/17/2012	RE	Paid	VOP01 0000014797 MONTEI, LYNN 340 FAIRBANK RD. RIVERSIDE IL 60546	Not applicable		75.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100737	0450000183-03	Aug/06/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@1231 N. EAST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	75.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077944	Aug/17/2012	RE	Paid	VOP01 0000014793 MORALES, JOSE & VANDERKORK, REBECC 1030 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		2,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100723	SBPGP-034	Jul/20/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@1030 N. LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	2,500.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077945	Aug/17/2012	RE	Paid	VOP01 0000002381 MUNICIPAL CLERKS N & NW SUBURBS PATTY BURNS, VILLAGE CLERK 31 S PROSPECT ROSELLE IL 60172	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100778	2012-2013	Aug/06/2012	YEARLY DUES - TERESA POWELL & MARYANN SCHOENNEMAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	CLERK - Village Clerk	General Fund	Base Program	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077946	Aug/17/2012	RE	Paid	VOP01 0000013445 NICHOLS FARM & ORCHARD 2602 HAWTHORN RD MARENGO IL 60152	Not applicable		146.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100871	JULY 2012 - LINK UP	Aug/08/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	19.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	127.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077947	Aug/17/2012	RE	Paid	VOP01 0000014612 NORDIC CREAMERY 52244 LANGAARD LANE WESTBY WI 54667	Not applicable		122.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100853	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	101.00 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	21.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077948	Aug/17/2012	RE	Paid	VOP01 0000014735 NORTH WICHERT GARDENS 3237 S. 8500 E. RD. ST. ANNE IL 60964	Not applicable		56.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100855	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	56.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077949	Aug/17/2012	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		1,176.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100775	314542	Jul/30/2012	JULY 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	98.00 USD
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,078.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077950	Aug/17/2012	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 790098 ST LOUIS MO 65801	Not applicable		572.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100796	3366-338408	Jul/25/2012	HYD LIFTER, PUSH ROD, HEAD GASKET SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	209.14 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	6.01 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	137.45 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	220.04 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077951	Aug/17/2012	RE	Paid	VOP01 0000001269 OAK PARK AREA ARTS COUNCIL 123 MADISON ST OAK PARK IL 60302	Not applicable		6,883.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100878	JULY 2012	Aug/16/2012	GENERAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Oak Park Area Arts Council	Special Activities	General Fund	Base Program	6,883.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077952	Aug/17/2012	RE	Paid	VOP01 0000001276 OAK PARK RESIDENCE CORPORATION 21 SOUTH BLVD OAK PARK IL 60302	Not applicable		12,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100735	0630120	Jul/26/2012	SAMLL CONDO PROGRAM MGMT 1/1/12-6/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	Housing Services	General Fund	Oak Park Residence Corp.	12,500.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077953	Aug/17/2012	RE	Paid	VOP01 000001277 OAK PARK TOWNSHIP YOUTH SVCS. 105 S. OAK PARK OAK PARK IL 60302	Not applicable		13,782.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100838	07/13/12	Jul/13/2012	4TH QTR 2011 YOUTH INTERVENTIONIST SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Township Interventionist Prg	Special Activities	General Fund	Base Program	13,782.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077954	Aug/17/2012	RE	Paid	VOP01 0000014490 OWENS, JOHN 708 CLARENCE AVE. OAK PARK IL 60304	Not applicable		153.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100831	08/08/12-08/13/12	Aug/13/2012	CONTRACTUAL SERVICES-OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	153.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077955	Aug/17/2012	RE	Paid	VOP01 0000014795 PAYNE, CHRISTOPHER 810 N. RIDGELAND AVE. OAK PARK IL 60302	Not applicable		3,450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100720	SBPGP-059	Jul/19/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@810 N. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,450.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077956	Aug/17/2012	RE	Paid	VOP01 0000006241 PETROLIUNAS, VIKTORAS L. 728 HAYES AVE OAK PARK IL 60302	Not applicable		1,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100724	SBPGP-016	Jul/23/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@728 HAYES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	1,400.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077957	Aug/17/2012	RE	Paid	VOP01 0000014277 POWER ENGINEERS COLLABORATIVE LLC P.O. BOX 68 MOUNT PROSPECT IL 60056	Not applicable		6,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100818	10049.2	Jun/25/2012	CHILLER REPLACEMENT PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Capital Bldg Improvements	Balance Sheet	6,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077958	Aug/17/2012	RE	Paid	VOP01 0000001301 POWER EQUIPMENT LEASING CO 605 ANDERSON DRIVE ROMEDEVILLE IL 60446	Not applicable		700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100758	18457, 18450	Mar/28/2012	AERIAL LIFT INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	700.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077959	Aug/17/2012	RE	Paid	VOP01 000001310 QUIMEX 14702 S HAMLIN MIDLOTHIAN IL 60445	Not applicable		176.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100886	443280	Jul/17/2012	WINDSHIELD SOLVENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	44.00 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	44.00 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.00 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	44.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077960	Aug/17/2012	RE	Paid	VOP01 0000014745 R. SMITS & SONS 8848 STARK DR BURR RIDGE IL 60527	Not applicable		49.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100873	JULY 2012 - LINK UP	Aug/08/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	18.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	31.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077961	Aug/17/2012	RE	Paid	VOP01 0000014613 RED HEN BREAD 250 N. WESTERN CHICAGO IL 60612	Not applicable		16.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100856	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	11.50 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	5.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077962	Aug/17/2012	RE	Paid	VOP01 0000004466 RELIABLE FIRE EQUIPMENT CO. 12845 S. CICERO AVE ALSIP IL 60803	Not applicable		906.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100786	590734	Jul/26/2012	RECHARGE EXTINGUISHERS@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	501.85 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	404.15 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077963	Aug/17/2012	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		6,797.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100716	JULY 2012	Aug/01/2012	ACCT#38402533 POSTAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	VMO - Village Management	General Fund	Base Program	12.79	USD
2	Postage	Community Relations	General Fund	Base Program	0.45	USD
25	Postage	FINANCE - Financial Services	General Fund	Accounting Services	117.45	USD
27	Postage	HEALTH - Health Services	General Fund	Animal Control	30.55	USD
28	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Historic Preservation Commiss	26.85	USD
26	Postage	Fire Pension	Fire Pension Fund	Base Program	3.80	USD
29	Postage	VMO - Village Management	Sustainability Fund	Base Program	1.35	USD
18	Postage	HEALTH - Farmer's Market	Farmers Market Com	Base Program	6.20	USD
3	Postage	Information Technology	General Fund	Base Program	4.30	USD
5	Postage	LEGAL - Law	General Fund	Base Program	2.45	USD
6	Postage	HR - Human Resources	General Fund	Base Program	119.98	USD
7	Postage	CLERK - Village Clerk	General Fund	Base Program	39.25	USD
8	Postage	Plan Community Development	General Fund	Base Program	57.00	USD
9	Postage	CD Grant Admin	General Fund	Base Program	22.50	USD
10	Postage	Housing Services	General Fund	Base Program	118.75	USD
11	Postage	Building Property Standards	General Fund	Base Program	123.45	USD
4	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	7.85	USD
21	Postage	Parking Services	Parking Fund	Base Program	2,607.15	USD
12	Postage	FINANCE - Financial Services	General Fund	Base Program	30.60	USD
13	Postage	POLICE	General Fund	Base Program	110.91	USD
14	Postage	FIRE - Admin	General Fund	Base Program	52.90	USD
15	Postage	HEALTH - Health Services	General Fund	Base Program	59.10	USD
16	Postage	DPW - Engineering	General Fund	Base Program	34.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

17	Postage	DPW - Forestry	General Fund	Base Program	6.65	USD
22	Postage	Special Activities	General Fund	Base Program	19.10	USD
23	Boards Commissions Support	VMO - Village Management	General Fund	Base Program	796.80	USD
20	Postage	DPW - Sewer	Sewer Fund	Base Program	3.15	USD
19	Postage	FINANCE - Financial Services	Sewer Fund	Base Program	233.55	USD
24	Postage	Adjudication	General Fund	Base Program	2,148.60	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077964	Aug/17/2012	RE	Paid	VOP01 0000011967 RICOH AMERICAS CORP 21146 NETWORK PLACE CHICAGO IL 60673-1211	Not applicable		230.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100718	21813251	Jul/28/2012	JULY 2012 COPIER LEASE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077965	Aug/17/2012	RE	Paid	VOP01 0000012117 RICOH AMERICAS CORPORATION P.O. BOX 6434 CAROL STREAM IL 60197-6434	Not applicable		413.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100746	6745020191	Jul/26/2012	JULY/AUGUST 2012 COPIER LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Building Property Standards	General Fund	Property Standards	413.70 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077966	Aug/17/2012	RE	Paid	VOP01 0000013446 RIVER VALLEY RANCH 39900 60TH ST BURLINGTON WI 53105	Not applicable		170.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100875	JULY 2012 - LINK UP	Aug/08/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	34.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	136.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077967	Aug/17/2012	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		258.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100802	444995	Jul/31/2012	AC CONDENSER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	258.03 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077968	Aug/17/2012	RE	Paid	VOP01 0000014545 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD 55 W. MONROE ST, SUITE 800 CHICAGO IL 60603-5144	Not applicable		7,539.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100731	243045	Jul/25/2012	JUNE 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	7,539.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077969	Aug/17/2012	RE	Paid	VOP01 0000002882 SEAWAY BANK & TRUST COMPANY 645 E. 87TH ST. ATTN: TRUST DEPT. CHICAGO IL 60619	Not applicable		1,750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100749	0249D-12, 0329-12	Aug/01/2012	TRUST SERVICES, BOND SERIES 2004D,2010B,2010C	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2004D GO Bond	500.00 USD
2	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2010 B GO Bonds	625.00 USD
3	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2004C GO Bond	625.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077970	Aug/17/2012	RE	Paid	VOP01 0000012853 STOVER, K V & SONS 7840 GARR RD. BERRIEN SPRINGS MI 49103	Not applicable		492.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100858	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	492.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077971	Aug/17/2012	RE	Paid	VOP01 0000006184 TETRA TECH EM INC. P.O. BOX 901642 DENVER CO 80291-1642	Not applicable		1,370.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100729	50580773	Jun/29/2012	SOIL SAMPLING@500 N HUMPHREY FOR PROJECT 11-1	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Sewer Fund	Balance Sheet	1,370.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 114

Run Date Aug/17/2012

Run Time 9:20:56 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077972	Aug/17/2012	RE	Paid	VOP01 0000006506 THERMFLO, INC. 251 HOLBROOK DR. WHEELING IL 60090	Not applicable		1,260.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100773	SC-4053R	Jul/10/2012	TRANE ROOFTOPS,CONDENSER,SERVICE AGREEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Snow Removal	Information Technology	General Fund	Program Maintenance	703.23 USD
3	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	278.78 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	278.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077973	Aug/17/2012	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		1,505.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100742	14844	Jul/26/2012	JULY 2012 UTILITY BILL RENDERING & INSERT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Printing	Housing Services	General Fund	Base Program	153.13 USD
1	Postage	FINANCE - Financial Services	Sewer Fund	Utilities	1,352.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077974	Aug/17/2012	RE	Paid	VOP01 0000014744 TREE OF LIFE GARDENS 232 KIRKWOOD RD. CUBA CITY WI 53807	Not applicable		17.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100859	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	17.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077975	Aug/17/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		36.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100887	080-0632515	Jul/26/2012	AIR & FUEL FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	11.89 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	24.39 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077976	Aug/17/2012	RE	Paid	VOP01 0000001923 UNIVERSITY OF ILLINOIS P.O. BOX 20787 SPRINGFIELD IL 62708-0787	Not applicable		2,647.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100733	001-0000	Jul/16/2012	SUSTAINABLE COMMUNITIES PROJECT EVALUATION 2/1/12-6/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	HUD Sustain Comm Chall G	HUD Sustain Commun Challenge	2,647.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077977	Aug/17/2012	RE	Paid	VOP01 0000003490 URS CORPORATION P.O. BOX 116183 ATLANTA GA 30368-6183	Not applicable		3,365.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100755	5080373-URS04	May/14/2012	PRELIMINARY ENGINEERING OF I-290 CAP 1/1/12-4/13/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Engineering	VMO - Village Management	FAI 290 CAP Grant	Base Program	3,365.47 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077978	Aug/17/2012	RE	Paid	VOP01 0000002033 VERMEER MIDWEST/VERMEER IL 2801 BEVERLY DRIVE AURORA IL 60504	Not applicable		84.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100801	P52092	Jul/24/2012	THROTTLE CABLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	84.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077979	Aug/17/2012	RE	Paid	VOP01 0000014803 VIKING CHEMICAL CO. P.O. BOX 1595 ROCKFORD IL 61110-0095	Not applicable		1,777.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100900	231899	Jun/27/2012	CHLORINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	1,777.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077980	Aug/17/2012	RE	Paid	VOP01 000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		403.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100877	JULY 2012 - CASHIER	Aug/10/2012	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	General Fund	Balance Sheet	403.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077981	Aug/17/2012	RE	Paid	VOP01 0000012850 VITALO, KATHY 409 FOREST AVE. WILLOW SPRINGS IL 60480	Not applicable		262.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100860	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	262.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077982	Aug/17/2012	RE	Paid	VOP01 0000012848 WALT SKIBBE FARMS 3130 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		206.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100861	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	206.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077983	Aug/17/2012	RE	Paid	VOP01 0000012847 WETTSTEIN ORGANIC FARM 2100 US HIGHWAY 150 CARLOCK IL 61725	Not applicable		1,560.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100862	JULY 2012	Aug/08/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	1,538.05 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	22.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 120
Run Date Aug/17/2012
Run Time 9:20:56 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 779
Pay Cycle Run Date: Aug/17/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077984	Aug/17/2012	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		17.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100893	194266	Jul/19/2012	STOP/TURN/TAIL LIGHTS	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	17.94	USD
			Total Requirements for Bank Account	FB_OP VOP 154508888927	392,789.83	USD
			Total Requirements for Currency	USD	392,789.83	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077998	Aug/31/2012	RE	Paid	VOP01 000001485 3M YAH3576 2807 PAYSPHERE CIR CHICAGO IL 60674-0000	Not applicable		517.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100932	TP55458	Jul/19/2012	Sign supplies	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	517.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077999	Aug/31/2012	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		20,302.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101024	2012-192	Jul/24/2012	STORM DAMAGE 7/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	20,302.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078000	Aug/31/2012	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 8056 N. MILWAUKEE AVE. NILES IL 60714	Not applicable		6,950.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100788	052	Jul/31/2012	JANITORIAL SERVICES 7/1/12-7/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	1,246.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	4,752.00 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	452.00 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078001	Aug/31/2012	RE	Paid	VOP01 0000003326 ADAMS, R.A. ENTERPRISES, INC. 2600 W. ROUTE 120 MCHENRY IL 60051	Not applicable		1,735.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100988	542239	Aug/02/2012	UTILITY TRAILER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	1,735.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078002	Aug/31/2012	RE	Paid	VOP01 0000010000 ADVANTAGE DAMAGE APPRAISAL INC. P.O. BOX 238 WOOD DALE IL 60191	Not applicable	201.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100805	5330	Jul/31/2012	DAMAGE APPRAISAL FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	201.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078003	Aug/31/2012	RE	Paid	VOP01 0000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable	82.63	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101037	81268	Jun/29/2012	NIPPLE ASSEMBLY QUICK DISCONNECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	82.63 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078004	Aug/31/2012	RE	Paid	VOP01 0000003530 AIRGAS NORTH CENTRAL P.O. BOX 802588 CHICAGO IL 60680-2588	Not applicable		179.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101038	9903242355	Jun/30/2012	MEDICAL LARGE & NITROUS OXIDE ABCDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	79.23 USD
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	89.57 USD
2	Operational Supplies	FIRE - EMS	General Fund	Base Program	10.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078005	Aug/31/2012	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		491.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100925	168155	Jul/21/2012	Asphalt	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	491.40 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078006	Aug/31/2012	RE	Paid	VOP01 0000009698 AMERICAN CUSTOM SILKSCREENING & EMB 23 W. CONTI PKWY. ELMWOOD PARK IL 60707	Not applicable		474.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101056	10396	Jul/17/2012	T-SHIRTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	474.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078007	Aug/31/2012	RE	Paid	VOP01 0000002631 AMERICAN RECORDABLE MEDIA 3744 WILLOW RIDGE RD. LEXINGTON KY 40514	Not applicable		215.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101045	257914	Jul/26/2012	INKJET HUB PRINT CASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Communication	General Fund	Media Development	215.54 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078008	Aug/31/2012	RE	Paid	VOP01 0000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		516.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101028	125404	Aug/01/2012	AUGUST 2012 ELEVATOR MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	166.00 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	115.50 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	234.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078009	Aug/31/2012	RE	Paid	VOP01 0000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100736	SEPTEMBER 2012	Aug/01/2012	MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Animal Control	8,333.33 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078010	Aug/31/2012	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		120.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100942	93785	Aug/03/2012	Replacement key	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	1.50 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	40.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	3.75 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078011	Aug/31/2012	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		254.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101060	708386283007	Jul/28/2012	E911 TELECOMMUNICATION CHARGES 6/29/12-7/28/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	52.31 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	52.31 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	97.33 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	52.31 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078012	Aug/31/2012	RE	Paid	VOP01 000002030 BLADES MACHINERY CO., INC. 750 NICHOLAS BLVD ELK GROVE VILLAGE IL 60007	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100986	40612	Jul/27/2012	FLY SHARP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	33.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078013	Aug/31/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		342.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100813	1735-233830	Aug/01/2012	ULTRA BLUE & ULTRA BLACK SEALANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	6.88 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	6.89 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6.89 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	284.04 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.74 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	6.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078014	Aug/31/2012	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,426.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100944	041780	Jul/23/2012	Bathroom supplies	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	60.16 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	180.48 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	60.16 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	300.80 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	824.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078015	Aug/31/2012	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100994	M478125, 6D22001	Jun/28/2012	CANON PRINTER INK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	0.00 USD
1	Software License Updates	Information Technology	General Fund	Program Maintenance	0.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078016	Aug/31/2012	RE	Paid	VOP01 0000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable		16,860.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101019	27887, 27888	Jun/30/2012	BERKSHIRE PUMP HOUSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	16,860.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078017	Aug/31/2012	RE	Paid	VOP01 0000004066 CHAMPION CYCLE CENTER INC. 3625 N. WESTERN AVE. CHICAGO IL 60618	Not applicable		7.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100987	242775	Aug/02/2012	EXHAUST PIPE COLLARS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.98 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078018	Aug/31/2012	RE	Paid	VOP01 000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		531.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101064	233953	Aug/02/2012	SEPTEMBER 2012 C.C.S. MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE - Communication	Enhanced E-911 Fund	Base Program	531.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078019	Aug/31/2012	RE	Paid	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable		572.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101020	5493	Jul/24/2012	FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	217.67 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	320.77 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	34.36 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078020	Aug/31/2012	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,514.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100750	70292	Jul/31/2012	COPY PAPER STOCK SUPPLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	FINANCE - Purchasing	General Fund	Central Services	1,514.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078021	Aug/31/2012	RE	Paid	VOP01 0000013498 CLAUSS BROTHERS INC. 360 W. SCHAUMBURG RD. STREAMWOOD IL 60107	Not applicable		9,923.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100795	23060	Jul/31/2012	JULY 2012 LANDSCAPE MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	5,944.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,119.48 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	1,612.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	248.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078022	Aug/31/2012	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100997	SEPTEMBER 2012	Aug/24/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078023	Aug/31/2012	RE	Paid	VOP01 0000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		126.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101049	8771 20 119 0144513	Jul/28/2012	HI SPEED INTERNET 8/3/12-9/2/12@123 MADISON-COMPUTER ROOM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	126.90 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078024	Aug/31/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		73.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101048	8771 20 119 0228407	Aug/04/2012	XFINITY TV & INTERNET 8/8/12-9/7/12 6311 NORTH AVE	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078025	Aug/31/2012	RE	Paid	VOP01 0000005611 COMED (CHICAGO S. BUSINESS OFFICE) 7601 S. LAWNSDALE AVE. CHICAGO IL 60652-1398	Not applicable		243.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100947	0611079022	Jul/25/2012	Service at 322 North Blvd. (rt 25) 6/22-7/24	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	7.89 USD
1	Downtown TIF St Improvements	DPW - Engineering	Capital Improvement Fund	Base Program	235.40 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078026	Aug/31/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		383.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100915	7449048012-06/2012	Aug/01/2012	Acct# 7449048012 - electric for 203 S. Marion 6-1-12 to 7-3-12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	59.25 USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	27.46 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	72.67 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	224.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078027	Aug/31/2012	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		4,299.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100946	36071-71007	Jul/26/2012	Master account issue date 7/26/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	3,748.94 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	550.19 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078028	Aug/31/2012	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100930	12420	Aug/01/2012	August 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078029	Aug/31/2012	RE	Paid	VOP01 0000001087 CUMMINS N POWER, LLC PO BOX 1450, NW 7686 MINNEAPOLIS MN 55485-7686	Not applicable		1,070.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100935	711-53579	Jul/31/2012	Annual PM maintenance at PWC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	1,070.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078030	Aug/31/2012	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		3,163.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101023	811	Aug/01/2012	DTOP PLANTINGS & MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	3,163.63 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078031	Aug/31/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		17.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100941	232072	Jul/26/2012	Flexible magnet	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	11.49 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	5.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078032	Aug/31/2012	RE	Paid	VOP01 0000012657 EnablePoint 31157 Plymouth Road, #208 LIVONIA MI 48150	Not applicable		3,599.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101070	4364B	Jul/17/2012	FALSE ALARM MANAGEMENT SYSTEM TRAINING 9/1/12-9/1/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	3,599.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078033	Aug/31/2012	RE	Paid	VOP01 0000006812 FALSE ALARM REDUCTION ASSOCIATION 10024 VANDERBILT CIRCLE UNIT #4 ROCKVILLE MD 20850	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101032	4056	Jun/25/2012	JULY - JUNE 2013 MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Admin	General Fund	Base Program	150.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078034	Aug/31/2012	RE	Paid	VOP01 000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		69.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101005	7-956-53799	Jul/18/2012	SHIPPING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	32.54 USD
2	Postage	DPW - Water	Water Fund	Base Program	37.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078035	Aug/31/2012	RE	Paid	VOP01 0000011793 FEDERAL SIGNAL CORP P.O. BOX 71234 CHICAGO IL 60694-1234	Not applicable		138.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100964	97054433	Jul/26/2012	Repaired two (2) PA300 siren boxes for newer squads, stock	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	138.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078036	Aug/31/2012	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS P.O. BOX 1070 FARGO ND 58107-1070	Not applicable		4,701.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100922	S01370962.001	Jul/23/2012	Water meter purchase	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	4,678.50 USD
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	22.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078037	Aug/31/2012	RE	Paid	VOP01 0000002045 FOUNTAIN TECH. LTD 423 DENNISTON CT WHEELING IL 60090-4730	Not applicable		1,785.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100981	7203	Jul/31/2012	(3 OF 5) FOUNTAIN SERVICE FOR 123 MADISON & MARION ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,785.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078038	Aug/31/2012	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		23,611.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100974	987	Aug/05/2012	STREET REPAIRS FOR WAER & SEWER OPENINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Sewer Fund	Sewer Collection	23,261.00 USD
1	Equipment Rental	DPW - Administration	General Fund	Base Program	350.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078039	Aug/31/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		36.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101014	358763	Jul/30/2012	THREADLOCKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	9.18 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9.19 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	9.19 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	9.19 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078040	Aug/31/2012	RE	Paid	VOP01 0000014268 GARDA CL GREAT LAKES, INC. DEPT 3100-190 LOS ANGELES CA 90084-3100	Not applicable		1,732.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100745	183-794812	Aug/01/2012	AUGUST 2012 PARKING METER COIN PICK UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	1,732.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078041	Aug/31/2012	RE	Paid	VOP01 0000014808 GEARGRID CORPORATION 670 15TH ST SW FOREST LAKE MN 55025	Not applicable		14,464.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101033	0006235-IN	Jun/27/2012	WALL MOUNT GEAR LOCKER UNITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	14,464.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078042	Aug/31/2012	RE	Paid	VOP01 0000004209 GILCHRIST, JOHN R. & SONS PLUMBING 260 LAKE ST. OAK PARK IL 60302	Not applicable		1,933.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101025	85607	Aug/10/2012	EMERGENCY CONTRACTOR REPAIR FOR HIT SERVICE@227 S MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	1,933.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078043	Aug/31/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		4,050.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101044	1193760,1193761	Jul/26/2012	TEMPORARY SERVICES PERIODS 07/15,07/22. VELAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	4,050.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078044	Aug/31/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		528.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100963	9855425562	Jul/25/2012	Gloves and ear plugs	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	119.07	USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	186.60	USD
1	Repairs	FIRE - Operations	General Fund	Base Program	38.50	USD
1	Repairs	FIRE - Operations	General Fund	Base Program	184.02	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078045	Aug/31/2012	RE	Paid	VOP01 0000001039 HANEY,B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable		13,875.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100950	36265	Aug/02/2012	One (1) Parkway tree removal	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	DPW - Forestry	General Fund	Tree Care Services	534.75	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	7,734.30	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	994.50	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	4,612.20	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078046	Aug/31/2012	RE	Paid	VOP01 0000001544 HARRIS BANK CORPORATE CLIENTS PAYME P.O. BOX 71878 CHICAGO IL 60694-1878	Not applicable		2,667.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100973	2012-08	Aug/15/2012	CORPORATE CREDIT CARD CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
7	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	-150.00 USD
3	Volunteer Recog Recruitment	DPW - Fleet Operations	General Fund	Base Program	150.00 USD
6	Membership Dues	DPW - Administration	General Fund	Base Program	30.00 USD
9	Operational Supplies	FIRE - Training and Public Ed.	General Fund	Base Program	120.00 USD
11	Repairs	FIRE - Operations	General Fund	Base Program	354.81 USD
13	Conferences Training	FIRE - Operations	General Fund	Base Program	100.00 USD
20	Membership Dues	Information Technology	General Fund	Base Program	30.00 USD
18	Computer Supplies	Information Technology	General Fund	Base Program	55.20 USD
17	Office Supplies	Information Technology	General Fund	Base Program	-91.00 USD
16	Office Supplies	Information Technology	General Fund	Base Program	263.00 USD
15	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	291.94 USD
14	Membership Dues	FIRE - Admin	General Fund	Base Program	30.00 USD
12	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	245.00 USD
10	Conferences Training	FIRE - EMS	General Fund	Base Program	200.00 USD
8	Membership Dues	HEALTH - Health Services	General Fund	Base Program	30.00 USD
5	Membership Dues	DPW - Forestry	General Fund	Base Program	220.00 USD
2	Books & Subscriptions	Building Property Standards	General Fund	Building Inspection Services	-1.97 USD
1	Books & Subscriptions	Building Property Standards	General Fund	Building Inspection Services	26.97 USD
4	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	488.00 USD
19	Computer Equipment	FINANCE - Financial Services	Equipment Replacement F	Computer Equipment - IT Dept	275.98 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078047	Aug/31/2012	RE	Paid	VOP01 0000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		392.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100743	XT00003346	Jul/31/2012	JULY 2012 ICONNECT HOSTING FEE & EBILLS FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	FINANCE - Financial Services	Sewer Fund	Utilities	392.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078048	Aug/31/2012	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable		10,875.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100921	4973203	Jul/18/2012	Inv # 4973203 + Inv # 5040791 + Inv. # 5113608	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	10,875.54 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078049	Aug/31/2012	RE	Paid	VOP01 0000002705 HOME DEPOT CREDIT SERVICES P.O. BOX 6031 DEPT 32-2501675973 THE LAKES NV 88924-6031	Not applicable		184.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101058	5185279, 3592569	Jul/05/2012	MISC MATERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	184.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078050	Aug/31/2012	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2296 CORNELL AVE. MONTGOMERY IL 60538	Not applicable		123.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101029	11716	Aug/01/2012	AUGUST 2012 AUTO CONCEPT UNIT MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	123.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078051	Aug/31/2012	RE	Paid	VOP01 0000002598 IAAI 2111 BALDWIN AVE, SUITE 203 CROFTON MD 21114	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101039	38940.00	Jul/01/2012	MEMBERSHIP RENEWAL #1302966-RANDALL ANTOS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Prev. and Investigation	General Fund	Base Program	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078052	Aug/31/2012	RE	Paid	VOP01 0000001534 IL FIRE INSPECTORS ASSOCIATION 426 W. NORTHWEST HWY. MT PROSPECT IL 60056	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101065	14021	Jul/10/2012	FIRE ALARM SUMMIT 8/8/12-WILEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	30.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078053	Aug/31/2012	RE	Paid	VOP01 0000001048 JACOBS, BILL JOLIET, L.L.C. 2001 W. JEFFERSON ST JOLIET IL 60435	Not applicable		362.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100815	1774228	Jul/30/2012	CROSSMEMBER & SWAY BAR BUSHING BRACKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	336.80 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.27 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078054	Aug/31/2012	RE	Paid	VOP01 0000001190 KALE UNIFORMS 204 W. LIBERTY WHEATON IL 60187	Not applicable		180.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101057	637585	Jul/16/2012	BLUE TROUSERS, BUGLE COLLAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	111.30 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	69.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078055	Aug/31/2012	RE	Paid	VOP01 0000001192 KARA CO., INC. 5255 DANSHER RD COUNTRYSIDE IL 60525	Not applicable		239.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100933	284223	Aug/02/2012	Utility Marketing Supplies	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Lighting	General Fund	Julie Locates Sevices	239.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078056	Aug/31/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		1,366.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100956	164	Jul/31/2012	Laundry for Water and Sewer Division	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Sewer	Sewer Fund	Base Program	452.30 USD
1	Laundry Service	DPW - Water	Water Fund	Base Program	328.24 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	61.80 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	310.35 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	213.56 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078057	Aug/31/2012	RE	Paid	VOP01 0000014807 LEWELLYN TECHNOLOGY, INC. P.O. BOX 618 LINTON IN 47441	Not applicable		2,581.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101026	6427	Jul/24/2012	ARC FLASH PHASE I DATA COLLECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	2,581.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078058	Aug/31/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		438.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100732	408418I	Jul/31/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HR - Human Resources	General Fund	Base Program	119.19 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	0.00 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	319.43 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078059	Aug/31/2012	RE	Paid	VOP01 0000014539 M-F ATHLETIC/PERFORM BETTER P.O. BOX 8090 CRANSTON RI 02920-0090	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101036	1441120-01	Jun/28/2012	MULTI-GRIP OLYMPIC BAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078060	Aug/31/2012	RE	Paid	VOP01 0000001223 MCADAM 2001 DES PLAINES AVE FOREST PARK IL 60130	Not applicable		3,782.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100917	51315	May/30/2012	Summer rotation on Roosevelt Road	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	3,782.58 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078061	Aug/31/2012	RE	Paid	VOP01 0000001611 MCCLLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable		491.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100938	10555568	Jul/31/2012	Pest control at PWC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	114.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	192.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	185.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078062	Aug/31/2012	RE	Paid	VOP01 0000014438 MCGEE COURT REPORTING SERVICE 70 W. MONROE, SUITE 1011 CHICAGO IL 60603	Not applicable		270.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101046	2153	Jul/31/2012	7/30/12 TRANSCRIPT - MALONEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Adjudication	General Fund	Base Program	270.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078063	Aug/31/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		135.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100939	35-various	Aug/01/2012	Various operational supplies	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	71.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	23.41 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	41.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078064	Aug/31/2012	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		2,392.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101031	00323690_SNV	Jun/26/2012	STRUCTURAL GLOVES,RESCUE GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	379.96 USD
1	Clothing	FIRE - Admin	General Fund	Base Program	488.00 USD
2	Clothing	FIRE - Operations	General Fund	Base Program	850.14 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	246.52 USD
1	Clothing	FIRE - Operations	General Fund	Base Program	428.14 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078065	Aug/31/2012	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		660.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100905	A-001	Aug/01/2012	Statement dated 8/1/2012 for July '12 removals	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	FIRE - Admin	General Fund	Base Program	660.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078066	Aug/31/2012	RE	Paid	VOP01 0000007997 MIDWEST FENCE CORPORATION 900 N. KEDZIE AVE CHICAGO IL 60651-4187	Not applicable		1,268.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101016	S22476	Jul/05/2012	MATERIALS, LABOR & EQUIPMENT-7 TEMPORARY FENCES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	1,268.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078067	Aug/31/2012	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		64.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101073	16573	Aug/09/2012	WATER SHUT-OFF DOORHANGERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	FINANCE - Financial Services	Sewer Fund	Utilities	64.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078068	Aug/31/2012	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		1,435.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100957	149613	Jul/31/2012	Stone	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	1,435.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078069	Aug/31/2012	RE	Paid	VOP01 000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101001	SEPTEMBER 2012	Aug/24/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078070	Aug/31/2012	RE	Paid	VOP01 0000013826 NATIONAL IGNITION P.O. BOX 3255 BARRINGTON IL 60011-3255	Not applicable		228.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101007	33488	Jul/31/2012	STARTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	228.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078071	Aug/31/2012	RE	Paid	VOP01 0000011879 NAVMAN WIRELESS NA LP DEPT CH 19371 PALATINE IL 60055-9371	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100992	90154738	Jul/15/2012	AIRTIME SERVICE 7/15/12-8/19/12	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078072	Aug/31/2012	RE	Paid	VOP01 0000001256 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		50.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100937	35-44-06-9527 4	Jul/31/2012	Service at 1120 South Blvd #B, 5/29-6/28	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	50.12 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078073	Aug/31/2012	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101008	463643	Jun/16/2012	TOW - FORD CROWN, UNIT 146	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	100.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	100.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	100.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078074	Aug/31/2012	RE	Paid	VOP01 0000001977 O'HERRON, RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		72.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101042	0057160-IN	Jul/26/2012	HOLSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	31.95 USD
1	Clothing	POLICE	General Fund	Crossing Guards	40.95 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078075	Aug/31/2012	RE	Paid	VOP01 0000014172 O'REILLY - FORECLOSURE C/O SMITH PARTNERS & ASSOC. 5002 S. MAIN ST, SUITE 4 DOWNERS GROVE IL 60515	Not applicable		25.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100983	3366-339615	Aug/01/2012	CAR/TRUCK WASH BRUSH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	25.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078076	Aug/31/2012	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 790098 ST LOUIS MO 65801	Not applicable		12.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100982	3366-339619	Aug/01/2012	CAR/TRUCK WASH BRUSH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	12.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078077	Aug/31/2012	RE	Paid	VOP01 000001609 OAK BROOK MECHANICAL SERVICES INC. 961 S. ROUTE 83 ELMHURST IL 60126-4993	Not applicable		17,950.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100927	974919	Jun/19/2012	New AC unit for electrical room at 129 Lake Street	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	17,950.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078078	Aug/31/2012	RE	Paid	VOP01 0000014802 OLSON FLEET SERVICES P.O. BOX 676 ELMHURST IL 60126	Not applicable		2,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100892	07/16/12-12/31/12	Jul/30/2012	CONTRACTUAL SERVICES FOR FLEET IMPROVEMENT PROJECTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2,000.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078079	Aug/31/2012	RE	Paid	VOP01 0000001285 ORACLE AMERICA, INC. P.O. BOX 71028 CHICAGO IL 60694-1028	Not applicable		7,645.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101047	41648704	Jul/15/2012	SOFTWARE UPDATE LICENSE & SUPPORT 4/16/12-7/15/12	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078080	Aug/31/2012	RE	Paid	VOP01 0000011307 PARAMEDIC BILLING SERVICES, INC. 395 W. LAKE ST. ELMHURST IL 60126-1368	Not applicable		8,266.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101002	MAY, JUNE, JULY 20	Aug/29/2012	AMBULANCE BILLING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	8,266.45 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078081	Aug/31/2012	RE	Paid	VOP01 0000002684 PATTEN INDUSTRIES INC. 635 W. LAKE ST. ELMHURST IL 60126	Not applicable		32.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101012	P80C0020734	Jul/26/2012	OIL LEVEL SENSOR	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	32.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078082	Aug/31/2012	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100966	537686	Aug/03/2012	A/C Discharge & Suction Tube for unit #078	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	250.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078083	Aug/31/2012	RE	Paid	VOP01 0000012347 PNC EQUIPMENT FINANCE P.O. BOX 931034 CLEVELAND OH 44193	Not applicable		1,394.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101041	4108726	Jul/30/2012	LEASE 8/24/12-9/23/12-ACLS MANUAL DEFIBRILLATORS & ACCESSORIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FINANCE - Financial Services	Equipment Replacement F	Computer Equipment - Police	1,394.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078084	Aug/31/2012	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		74.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101013	43577349	Jul/20/2012	OXYGEN & ACETYLENE TANK RENTAL 6/20/12-7/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	18.56 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	18.56 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	18.57 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	18.56 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078085	Aug/31/2012	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		431.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100961	508	Aug/05/2012	July 2012 Car washes	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	139.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	277.00	USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078086	Aug/31/2012	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100998	SEPTEMBER 2012	Aug/24/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	General Contractuals	POLICE	General Fund	Detectives	400.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078087	Aug/31/2012	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		66.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101021	2	Jul/28/2012	PIZZA'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Solid Waste	Environmental Services Fu	Keep VOP Beautiful Program	66.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078088	Aug/31/2012	RE	Paid	VOP01 0000001797 RAZZINO,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100996	SEPTEMBER 2012	Aug/24/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	300.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 47

Run Date Aug/30/2012

Run Time 4:25:25 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078089	Aug/31/2012	RE	Paid	VOP01 0000008988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable		1,089.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100979	495607	Aug/01/2012	JULY 2012 COPIER MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Equipment Rental	Parking Services	Parking Fund	Parking Permit Office	36.89	USD
1	Equipment Rental	POLICE	General Fund	Base Program	582.74	USD
1	Equipment Rental	Building Property Standards	General Fund	Property Standards	82.64	USD
1	Equipment Rental	POLICE	General Fund	Base Program	31.80	USD
1	Equipment Rental	POLICE	General Fund	Base Program	195.98	USD
3	Equipment Rental	HEALTH - Health Services	General Fund	Base Program	55.10	USD
1	Equipment Rental	FIRE - Admin	General Fund	Base Program	104.15	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078090	Aug/31/2012	RE	Paid	VOP01 0000012117 RICOH AMERICAS CORPORATION P.O. BOX 6434 CAROL STREAM IL 60197-6434	Not applicable		1,984.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100975	6745033448	Aug/02/2012	AUGUST 2012 COPIER LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Equipment Rental	VMO - Village Management	General Fund	Base Program	330.75 USD
4	Equipment Rental	DPW - Administration	General Fund	Base Program	330.75 USD
5	Equipment Rental	POLICE	General Fund	Base Program	330.74 USD
6	Equipment Rental	CD Grant Admin	General Fund	Base Program	82.69 USD
7	Equipment Rental	Plan Community Development	General Fund	Base Program	82.69 USD
8	Equipment Rental	Development Services	General Fund	Base Program	82.69 USD
9	Equipment Rental	Housing Services	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078091	Aug/31/2012	RE	Paid	VOP01 0000014809 RICOH AMERICAS CORPORATION P.O. BOX 100345 PASADENA CA 91189-0345	Not applicable		58.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101069	511307115	Jul/05/2012	TONER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	FIRE - Admin	General Fund	Base Program	58.02 USD



Pay Cycle: OAKPK
 Pay Cycle Sequence: 781
 Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078092	Aug/31/2012	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		171.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100989	445085	Aug/02/2012	JEWELS-AIR BAG WARNING LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	58.55 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	113.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078093	Aug/31/2012	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100999	SEPTEMBER 2012	Aug/24/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	400.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078094	Aug/31/2012	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		10.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100968	301710	Aug/02/2012	FIVE GALLON BUCKETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	10.77 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078095	Aug/31/2012	RE	Paid	VOP01 0000008486 SCHEIN INC., HENRY DEPT. CH 10241 PALATINE IL 60055-0241	Not applicable		499.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101034	8256854-01	Jun/27/2012	EMS SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	499.20 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078096	Aug/31/2012	RE	Paid	VOP01 0000001333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 60076	Not applicable		122,550.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100739	PROJECT B12-16, DR	Aug/01/2012	IDIS #645, SIDEWALK PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	VOP PW Infr Sidewalks 2012	122,550.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078097	Aug/31/2012	RE	Paid	VOP01 0000006932 SCOTT, MARK C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101000	SEPTEMBER 2012	Aug/24/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	400.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078098	Aug/31/2012	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		99.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100969	8/31/12 - UNIT #176	Aug/03/2012	LICENSE PLATE RENEWAL VIN#2FAHP71V28X174740	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078099	Aug/31/2012	RE	Paid	VOP01 0000001804 SECRETARY OF STATE-DEPT OF POLICE CONFIDENTIAL SERVICES DEPT. 110 E. ADAMS ST. SPRINGFIELD IL 62701-1109	Not applicable		99.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100990	08/31/12 - UNIT #579	Aug/03/2012	LICENSE PLATE RENEWAL - VIN#1GNCS18W9YK296889	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078100	Aug/31/2012	RE	Paid	VOP01 0000001342 SIEMENS BUILDING TECHNOLOGIES INC. P.O. BOX 2134 CAROL STREAM IL 60132-2134	Not applicable		14,870.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100916	5442508323	Jul/30/2012	Emergency repairs to air conditioning at Public Works Center	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	4,514.96 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	10,355.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078101	Aug/31/2012	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY DEPT. CH 19025 PALATINE IL 60055-9025	Not applicable		99.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100962	C76516	Jul/27/2012	Two (2) flexible hose guides for Vactor # 606	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	99.72 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078102	Aug/31/2012	RE	Paid	VOP01 000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1183	Not applicable		2,327.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101003	19670	Jul/16/2012	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	367.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	268.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	1,692.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078103	Aug/31/2012	RE	Paid	VOP01 000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		12.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101015	56519-00	Jul/26/2012	ATO FUSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3.16 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.16 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3.16 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.16 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078104	Aug/31/2012	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		2,463.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100740	12-2632, 12-2656	Aug/02/2012	SEMI-ANNUAL ELEVATOR INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	2,463.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078105	Aug/31/2012	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		10,052.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101071	8592	Aug/03/2012	AUGUST 2012 POLICE SOCIAL SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	10,052.33 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078106	Aug/31/2012	RE	Paid	VOP01 0000001385 TRAFFIC CONTROL & PROTECTION 31W351 NORTH AVE. WEST CHICAGO IL 60185	Not applicable		1,146.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100934	74495	Jul/30/2012	Signs	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	1,146.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078107	Aug/31/2012	RE	Paid	VOP01 0000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable		385.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100993	713859	Jul/11/2012	PADLOCKS/METER LOCKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	249.03 USD
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	136.81 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078108	Aug/31/2012	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1118 WESTGATE OAK PARK IL 60301	Not applicable		13,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00095045	SEPTEMBER 2012	Sep/01/2012	SEPTEMBER 2012 DISBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Mainten Support	Special Activities	General Fund	Base Program	13,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078109	Aug/31/2012	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		43,064.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101022	0002998-IN	Jun/30/2012	JUNE 2012 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Solid Waste	Environmental Services Fu	Base Program	43,064.94 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078110	Aug/31/2012	RE	Paid	VOP01 0000014810 WINICK, B & SETTLE, J 1143 S. PLYMOUTH CT, #111 CHICAGO IL 60605	Not applicable		11.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101072	0106000643-00	Aug/09/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@1011 HOME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	11.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078111	Aug/31/2012	RE	Paid	VOP01 0000001431 ZIEBELL WATER SERVICE PRODUCTS 2001 PRATT BLVD ELK GROVE VILLAGE IL 60007	Not applicable		987.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101017	216811-000, 216940-	Jul/17/2012	SADDLE & BRASS BUSHING, REPAIR SLEEVE & TILE PROBE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	987.70 USD

Total Requirements for Bank Account FB_OP VOP 154508888927 439,030.51 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 59
Run Date Aug/30/2012
Run Time 4:25:25 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 781
Pay Cycle Run Date: Aug/30/2012

Total Requirements for Currency USD 439,030.51 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 903
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077995	Aug/30/2012	RE	Paid	VOP01 0000014779 WRIGHT, FELICIA 3824 W. FLOURNOY, 1ST FL CHICAGO IL 60624	Not applicable		118.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101051	604493	Jul/27/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	118.00 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	118.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 60
Run Date Aug/30/2012
Run Time 4:25:25 PM

Pay Cycle: QUICK1
Pay Cycle Sequence: 903
Pay Cycle Run Date: Aug/30/2012

Total Requirements for Currency USD 118.00 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 904
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077996	Aug/30/2012	RE	Paid	VOP01 0000001151 GRACE EPISCOPAL CHURCH 924 LAKE ST OAK PARK IL 60301	Not applicable		5,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101074	Q1-2012	Aug/27/2012	LOT RENTAL REIMBURSEMENT - 1ST QUARTER 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	2,625.00 USD
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	2,625.00 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	5,250.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 61
Run Date Aug/30/2012
Run Time 4:25:25 PM

Pay Cycle: QUICK1
Pay Cycle Sequence: 904
Pay Cycle Run Date: Aug/30/2012

Total Requirements for Currency USD 5,250.00 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 905
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077997	Aug/30/2012	RE	Paid	VOP01 0000014549 US BANK - CORPORATE REAL ESTATE ATTN: ACCOUNTING 2800 EAST LAKE ST. MINNEAPOLIS MN 55406	Not applicable		5,632.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101076	Q2-2012	Aug/27/2012	LOT RENTAL REIMBURSEMENT - 2ND QUARTER 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lot Rental Reimbursement	Parking Services	Parking Fund	Lots_Off Street Parking	5,632.50 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	5,632.50 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 62
Run Date Aug/30/2012
Run Time 4:25:25 PM

Pay Cycle: QUICK1
Pay Cycle Sequence: 905
Pay Cycle Run Date: Aug/30/2012

Total Requirements for Currency USD 5,632.50 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 906
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078112	Aug/30/2012	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER P.O. BOX 4488 CAROL STREAM IL 60197-4468	Not applicable		42.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101077	2011 - 168 FOREST - L	Aug/27/2012	PIN#16-07-121-002-0000, VOLUME 141, CODE 27005	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Base Program	42.69 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	42.69 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 63
Run Date Aug/30/2012
Run Time 4:25:25 PM

Pay Cycle: QUICK1
Pay Cycle Sequence: 906
Pay Cycle Run Date: Aug/30/2012

Total Requirements for Currency USD 42.69 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 907
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078113	Aug/30/2012	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER P.O. BOX 4488 CAROL STREAM IL 60197-4468	Not applicable		106.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101078	2011 - 168 FOREST - L	Aug/27/2012	PIN#16-07-121-003-0000, VOLUME 141, CODE 27005	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Base Program	106.74 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	106.74 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 64
Run Date Aug/30/2012
Run Time 4:25:25 PM

Pay Cycle: QUICK1
Pay Cycle Sequence: 907
Pay Cycle Run Date: Aug/30/2012

Total Requirements for Currency USD 106.74 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 908
Pay Cycle Run Date: Aug/30/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078114	Aug/30/2012	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER P.O. BOX 4488 CAROL STREAM IL 60197-4468	Not applicable		64.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101079	2011 - 174 FOREST - L	Aug/27/2012	PIN#16-07-121-035-0000, VOLUME 141, CODE 27005	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Base Program	64.04 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	64.04 USD
Total Requirements for Currency				USD	64.04 USD