



TENTATIVE A g e n d a
President and Board of Trustees
Monday, October 15, 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 October 1, 2012**
- VII. **Non-Agenda Public Comment – *Please refer to instructions above.***
- VIII. **Proclamations – Commemorating the 40th Anniversary of the Oak Park Regional Housing Center**
- IX. **Village Manager Reports**
- X. **Village Board Committees**
Overview: This section is intended to be informational. If there are approved minutes from a recent Committee meeting of the Village Board, the minutes will be posted in this section.
- XI. **Citizen Commission Vacancies**
Overview: This is an ongoing list of current vacancies for the Citizens Involvement Commissions. Residents are encouraged to apply through the Village Clerk’s Office.
- XII. **Citizen Commission Appointments, Reappointments, Resignation and Chair Appointments**
Overview: Names are forwarded from the Citizens Involvement Commission to the Village Clerk and then forwarded to the Village President for recommendation. If any appointments are ready prior to the meeting, the agenda will be revised to list the names.

Citizen Police Oversight Committee – Robert Tamillow, Appoint as Member
 Civic Information Systems Commission – Victoria Boylan, Reappoint as Member
 Environment and Energy Commission – Peter Hugh, Appoint as Member
 Farmers Market Commission – Jennifer Lowe, Appoint as Member

XIII. **Regular Agenda**

- B. **Motion to Approve the Design Phase of Garage Portion of the Lake & Forest Development Project and to Direct Staff to Prepare the Necessary Documents (10 min)**
Overview: The garage design approval represents the second of three Board actions that are necessary to enter into the construction phase of the Lake & Forest project. The 1st action was the approval of the project through the RDA and PUD processes, the 2nd is the current action before the Board, and the 3rd is anticipated late in the 4th quarter of 2012 or the 1st quarter of 2013, which is the financial approval. This item was first reviewed at the Regular Meeting on October 1, 2012 for which the Board provided feedback for the design.
- G. **Resolution Authorizing the Execution of a Power Sale Agreement and Confirmation with Integrys Energy Company for the Purchase of Fixed Price Electricity (10 min)**
Overview: This agreement will replace a contract set to expire on December 2012 and is recommended at this time in order to lock-in advantageous rates for various public facilities.

C. Recommendation from the Transportation Commission to Install a Cul-de-Sac on the 1200 Block of Rossell and Install a Traffic Diverter on the 1200 Block of North Elmwood (20 – 30 min)

Overview: The Village of Oak Park received petitions to install cul-de-sacs on the 1200 block of North Elmwood Avenue and the 1200 block of Rossell Avenue. The Transportation Commission reviewed the items at its August 27, 2012 meeting. The Transportation Commission is recommending the installation of a cul-de-sac on the 1200 block of Rossell Avenue and the installation of a traffic diverter on the 1200 block of North Elmwood Avenue. **Staff does not concur with all of the recommendations.**

1. To install a cul-de-sac on the 1200 block of Rossell Avenue
2. To install a traffic diverter on the 1200 block of North Elmwood Avenue
3. To increase parking north of the alley for both North Elmwood and Rossell Avenues

I. Motion to Authorize Staff to Apply for the Illinois Department of Commerce and Economic Opportunity Energy Efficiency Trust Fund on Behalf of the Residential Smart City USA Pilot Collaboration Between the Village of Oak Park, the Korean Smart Grid Institute and the Institute for Sustainable Energy Development as Reviewed at the October 11, 2012 Special Meeting of the Village Board.

Overview: Village staff and the Institute for Sustainable Energy Development have identified appropriate state funding for the Smart City USA project, and the Village of Oak Park will be the applicant and administrator of grant funds for this project.

J. Resolution Authorizing Execution of a Memorandum of Understanding with Korean Smart Grid Institutes and the Institute for Sustainable Energy Development to Continue Collaboration on the Korean Smart Grid Institute Smart City USA Project as Reviewed at the October 11, 2012 Special Meeting of the Village Board.

Overview: This Memorandum of Understanding memorializes the parties' intent to continue to collaborate on a residential project that will showcase the cost savings and energy efficiencies of smart grid technologies including solar panels, battery storage, energy management and demand response programs.

XIV. Consent Agenda

D. Resolution Authorizing Execution of a Funding Agreement Between the Illinois Housing and Development Authority and the Village of Oak Park for the Funds from the Illinois Affordable Housing Trust Fund to Administer a Home Modification Forgivable Loan Program

Overview: IHDA is offering funds to administer a Home Modification Forgivable Loan Program to assist elderly and persons with disabilities to make need accessible modifications.

- E. **Resolution Authorizing Execution of a Contract with Amber Mechanical Contractors, Inc., of Alsip, Illinois for Ventilation Improvements in the Fleet Maintenance at the Public Works Center in an Amount Not to Exceed \$28,798.00**
Overview: This item provides for improved air flow in the Public Works Center Fleet Maintenance Shop by installing two large exhaust fans. The addition of this equipment will allow for additional air flow during the hot summer days.

- F. **Resolution Authorizing an Increase of \$20,000.00 to the Executed Purchase Price Agreement with H.J. Mohr and Sons of Oak Park, Il for Concrete, Sand and Stone in an Amount Not to Exceed \$70,000.00 in Fiscal Year 2012**
Overview: Due to an unusually higher number of utility repairs in 2012 staff is recommending an increase in the contract with H.J. Mohr for the purchase of these materials. The Board previously approved an agreement for the purchase of \$50,000.00 in materials from Mohr.

- H. **Ordinance Authorizing the Disposition of Surplus Vehicles and Equipment on an "As Is" Basis**
Overview: This item provides for the sale of five vehicles and various equipment via an internet auction that are no longer useful to the Village.

- K. **Resolution Approving the Submission of the Emergency Solutions Grant 2012 Action Plan Amendment to US HUD**
Overview: The Board is being asked to pass the resolution to approve and to submit the Amendment to the 2012 Action Plan to US HUD. The Amendment informs US HUD of the new 2012 Emergency Solutions Grant projects that replace the obsolete 2012 Emergency Shelter Grant projects identified in the 2012 Action Plan.
 - 1. **Resolutions Authorizing the Execution of the 2012 Emergency Solutions Sub-recipient Agreements with West Suburban PADS**
Overview: The Board is being asked to approve the execution of contracts for two new 2012 Emergency Solutions Grant activities, sponsored by West Suburban PADS, who will provide homelessness prevention services and financial assistance to residents who are at risk of homelessness in Oak Park.

- L. **Resolution Authorizing an Agreement with G.A. Paving Construction Co. Inc., for Snow Plowing and Salting of Village Leased/Owned Parking Lots for a One-Year Period with One (1) Optional Extension Year**
Overview: Staff is recommending that the Village exercise its first one year extension of a contract with G.A. Paving Construction Company for snow plowing and salting of Village owned and leased parking lots for the 2012-2013 snow season.

- M. **Motion to Approve the Bills in the Amount of \$1,577,317.89 for the Week Beginning October 1st through October 15th**

XV. Call to Board and Clerk

XVI. 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: 10/12/2012

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	2	0	2
COMMUNITY DESIGN COMMISSION	13	0	0	0
COMMUNITY DEVELOPMENT CITIZENS ADVISORY COMMITTEE	9	3	0	3
COMMUNITY RELATIONS COMMISSION	9	1	0	1
DISABILITY ACCESS COMMISSION	7	1	0	1
ENVIRONMENT & ENERGY COMMISSION	9	1	0	1
FARMERS MARKET COMMISSION	11	3	0	3
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	1	0	1
ZONING BOARD OF APPEALS	7	3	0	3
TOTAL	150	20	1	21

Bolded CBACs need members

CHAIR EXPIRATION DATE

BUILDING CODES ADVISORY COMMISSION	9/7/2008	(2nd Term)	Resigning as of 10-31-12
CIVIC INFORMATION SYSTEMS COMMISSION	10/31/2012	(1st Term)	
CITIZEN INVOLVEMENT COMMISSION	1/19/2013	(1st Term)	
LIQUOR CONTROL REVIEW BOARD	2/5/2013	(2nd Term)	
COMMUNITY RELATIONS COMMISSION	3/22/2013	(1st Term)	
ENVIRONMENT & ENERGY COMMISSION	9/7/2013	(1st Term)	
PLAN COMMISSION	9/18/2013	(2nd Term)	
FARMERS MARKET COMMISSION	2/4/2014	(2nd Term)	
FIRE AND POLICE COMMISSION	2/7/2014	(2nd Term)	
COMMUNITY DESIGN COMMISSION	5/16/2014	(1st Term)	
DISABILITY ACCESS COMMISSION	6/6/2014	(1st Term)	
TRANSPORTATION COMMISSION	11/7/2014	(1st Term)	
HEALTH, BOARD OF	12/5/2014	(1st Term)	
COMMUNITY DEVELOPMENT CITIZENS ADVISORY COMMITTEE	2/6/2015	(1st Term)	
HISTORIC PRESERVATION COMMISSION	4/20/2015	(2nd Term)	
HOUSING PROGRAMS ADVISORY COMMITTEE	5/11/2015	(2nd Term)	
PUBLIC ART ADVISORY COMMISSION	5/11/2015	(2nd Term)	
CITIZEN POLICE OVERSIGHT COMMITTEE	10/17/2015	(1st Term)	
ZONING BOARD OF APPEALS	7/18/2016	(1st Term)	

PROCLAMATION

COMMEMORATING THE 40TH ANNIVERSARY OF THE OAK PARK REGIONAL HOUSING CENTER

WHEREAS, The Oak Park Regional Housing Center is celebrating its 40th Anniversary as a vital part of the Oak Park Community; and

WHEREAS, The Oak Park Regional Housing Center is a fundamental community partner, fulfilling its mission of achieving meaningful and lasting racial diversity throughout Oak Park and surrounding communities; and

WHEREAS, The Oak Park Regional Housing Center assists prospective renters in finding rental housing and encourages them to consider the full range of housing, especially those that contribute to racial integration; and

WHEREAS, The Oak Park Regional Housing Center works closely with local apartment building owners and managers to help them market and fill vacancies in a manner that affirmatively furthers fair housing throughout Oak Park; and

WHEREAS, The Oak Park Regional Housing Center promotes public policies and community engagement to ensure an open and inclusive environment in Oak Park.

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 The Oak Park Regional Housing Center and thank them for their many years of service to the Oak Park Community.

DATED this 15th day of October, 2012.

David G. Pope
Village President

Attest:

Teresa Powell
Village Clerk

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

B

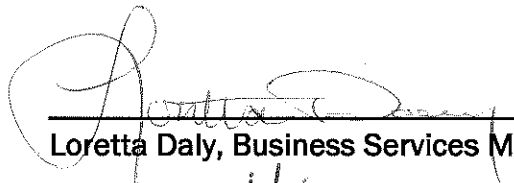
Item Title: MOTION TO APPROVE THE DESIGN PHASE OF GARAGE PORTION OF THE LAKE & FOREST DEVELOPMENT PROJECT AND TO DIRECT STAFF TO PREPARE NECESSARY DOCUMENTS.

Resolution or Ordinance No. _____

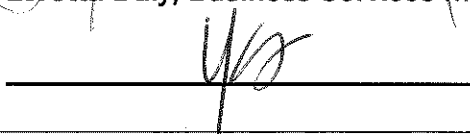
Date of Board Action: *October 15, 2012*

Staff Review:

Department Director Name:


Loretta Daly, Business Services Manager

Village Manager's Office:



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

At the December 5, 2011 Regular Meeting of the Board of Trustees final approval was provided to Lake Street Partners to proceed with a mixed use commercial residential development at the corner of Forest Ave and Lake Street. The approved development includes 270 residential retail units, 25,000 square feet of new commercial space, as well as the reconstruction of the Lake and Forest public parking facility. The Redevelopment Agreement between Lake Street Partners and the Village executed on September 12, 2011 governs the demolition of the existing garage and the construction of a 588 space public/private parking facility (300 public spaces, 270 private spaces, 18 shared spaces).

An internal management team was assembled to oversee all aspects of the development project from design through construction including monitoring of the project's two governing documents. Additionally, the Village has contracted with Project Management Advisors Inc. to act as Owners Representative on this project. The project team includes representation from the Village Managers Office, Parking, Public Works, Building and Property Standards and is lead by the Business Services Manager, Village Planner, and Housing Manager.

This design approval represents the 2nd of three (3) Board actions that will be necessary to enter into the construction phase of the project. The 1st action was the approval of the project through the RDA and PUD Approval processes, the 2nd is the current action before the Board, and the 3rd, anticipated late in the 4th quarter of 2012 or the 1st quarter of 2013, are the financial approvals. Additionally, the Board will be asked to approve all contracts associated with an independent garage operator should this be recommended by staff.

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

The design phase of the project is nearing completion with permit applications anticipated by November 1, 2012. Trustees have reviewed and provided input into the garage design at the July 16 and October 15, 2012 regular meetings of the Board. The Boards comments and concerns have been addressed in the final garage design lay-out. Specific questions and concerns heard at the Oct. 15, 2012 Board review are answered below:

22' Drive Aisle: According to the Engineering Department, the 22' drive aisle is comparable to the aisle width of the Avenue Garage. However as opposed to the Avenue Garage, the Lake and Forest Garage design, with the exception of ramping system, is a one-way system with 75 degree parking which will ease potential conflicts and provide for greater ease of ingress and egress from parking stalls.

Bike Access: Staff has reviewed current practices at our current garages and confirms that the vast majority of bike users access our bike parking via the vehicular traffic lanes with no issues being reported. The length of the access arm will be carefully considered to allow for bike access without activating the ticket requirement. Staff is also exploring providing access to the elevator lobby via electronic sliding doors to provide easy access for bikers who do not feel comfortable utilizing the drive lanes for access to the garage.

Garage Design: Attached is the most recent site plan, however it should be noted that this plan contains a design conflicts that are in the process of being resolved. None of these conflicts will affect the overall design and function of the garage. All conflicts will be resolved before the issuance of any construction permit, and final approval for the garage design is contingent upon all conflicts being resolved.

RDA Amendment: Staff will prepare and present to the Board for their approval at the November 5, 2012 Board Meeting an amendment to the RDA to reflect that there will be no public parking on the subsurface level of the parking facility.

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

N/A

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

The recommended FY13 budget provides for the Village's costs related to the public parking garage, PMA services, and streetscape investments

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

- Approve the Motion and direct staff to prepare necessary documents
- Withhold Approval the motion. This action could jeopardize the Developers ability to meet the RDA/PUD permit submittal requirements.

Proposed Recommended Action: Approve the Motion as recommended and direct staff to prepare necessary documents including an amendment to Recital M of the Redevelopment Agreement.

10.9.19

LAKE FOREST

SKETCH PLAN (REVISED)

SIRTUS CAPITAL PARTNERS, LLC
MEMBER OF SIRTUS INVESTMENT GROUP

Gensler

1500 MARKET STREET
SUITE 2000
DENVER, CO 80202
TEL: 303.733.4000
WWW.GENSLER.COM

TGRMA

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Castille

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TEL: 303.733.4000
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DRP DANIEL VERNACCHI

1500 MARKET STREET
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TEL: 303.733.4000
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Cambridge

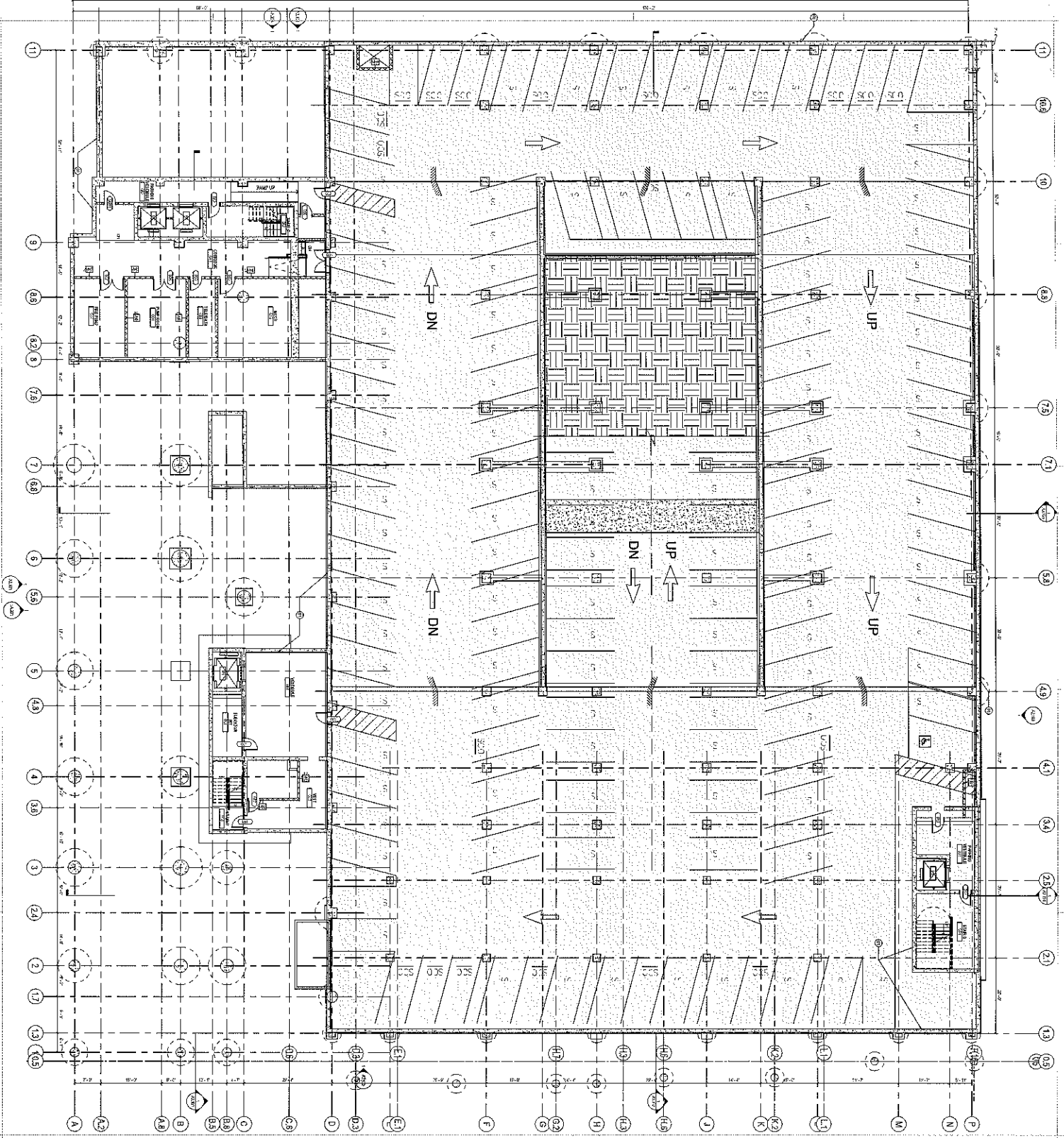
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McMillan

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GENERAL NOTES

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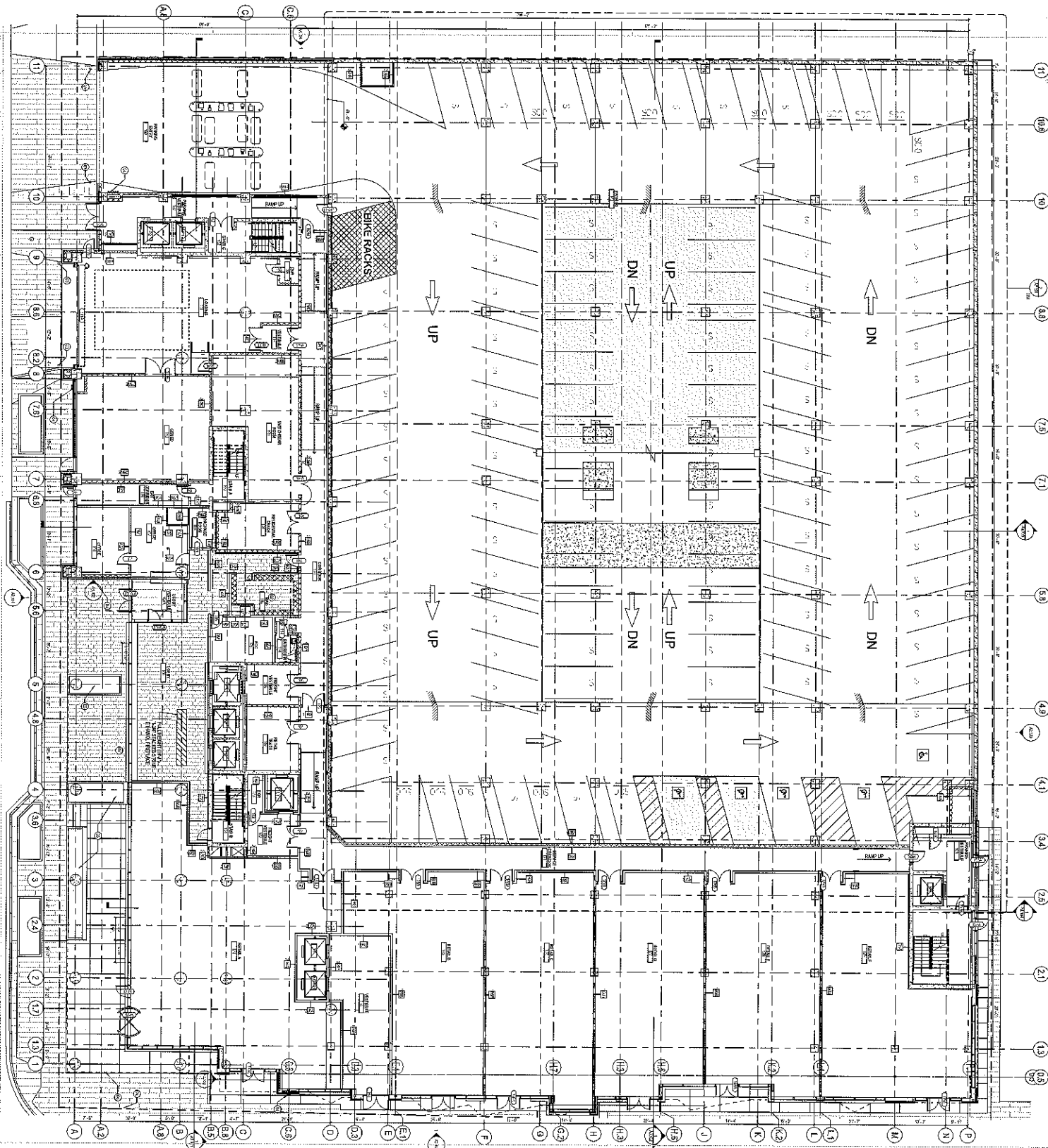
Gensler
 1500 MARKET STREET
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 WWW.GENSLER.COM

SIRTUS CAPITAL PARTNERS, LLC
 MEMBER OF SIRTUS INVESTMENT GROUP

LAKE FOREST
 SKETCH PLAN (REVISED)

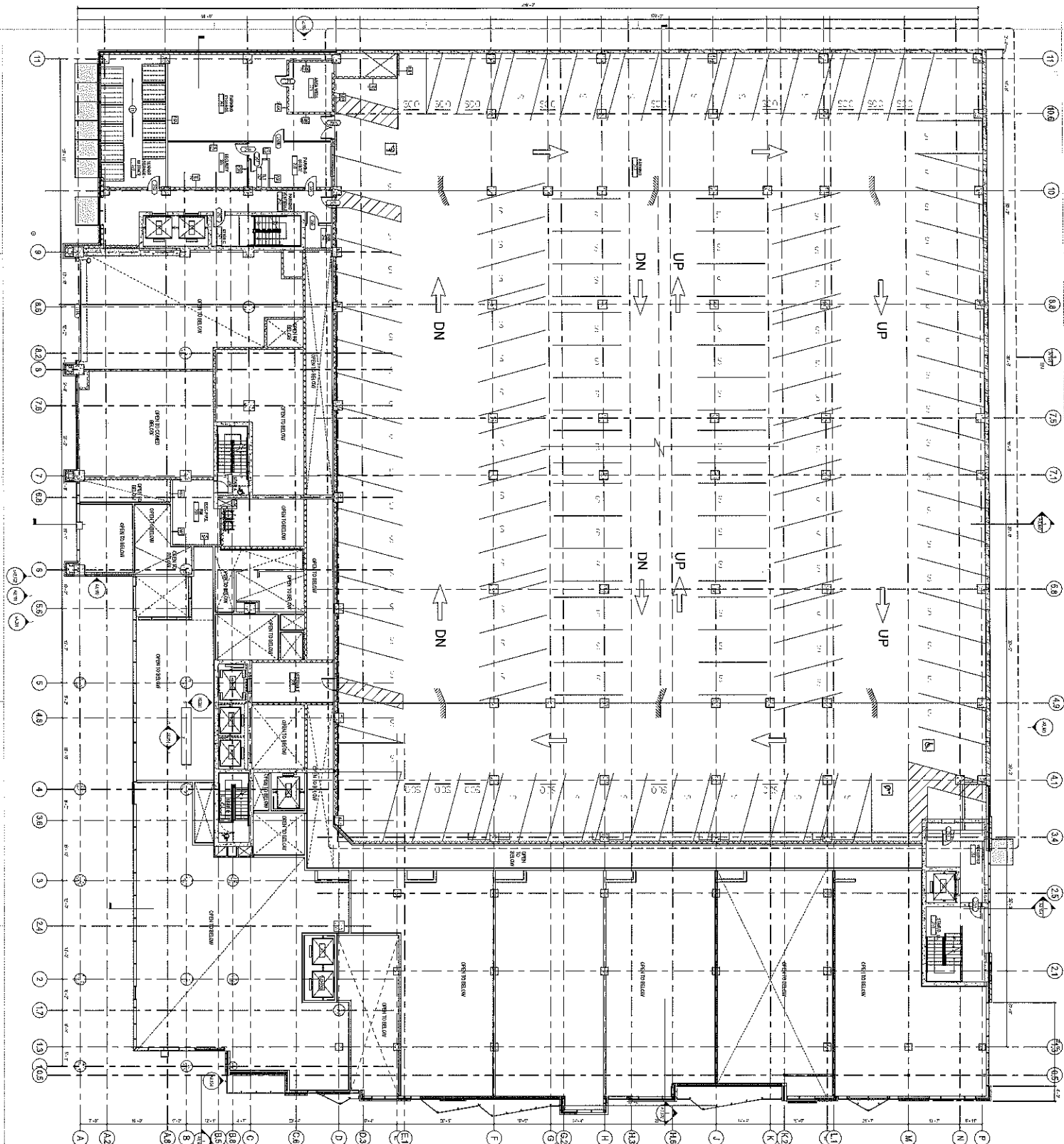
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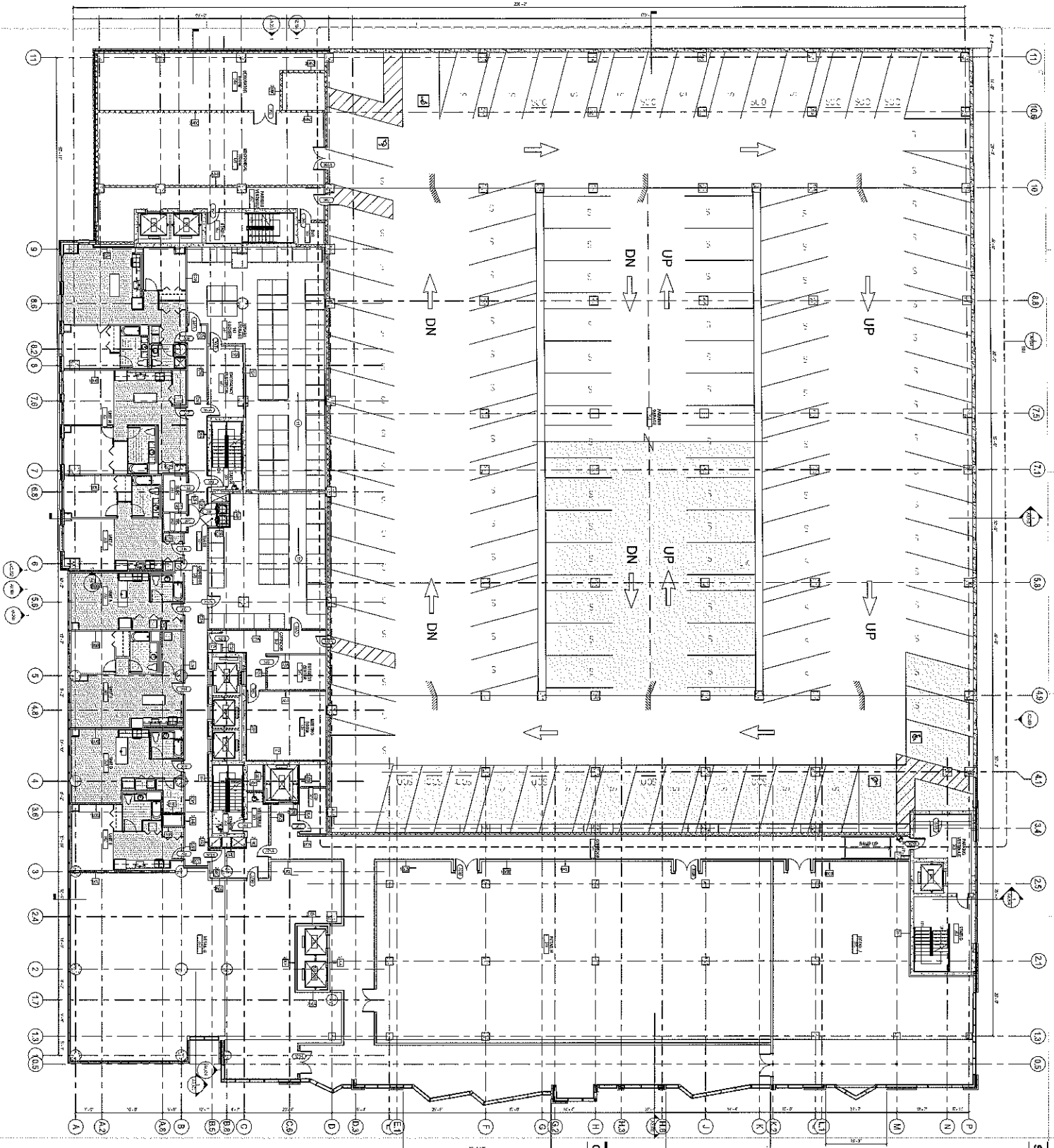
GENERAL NOTES

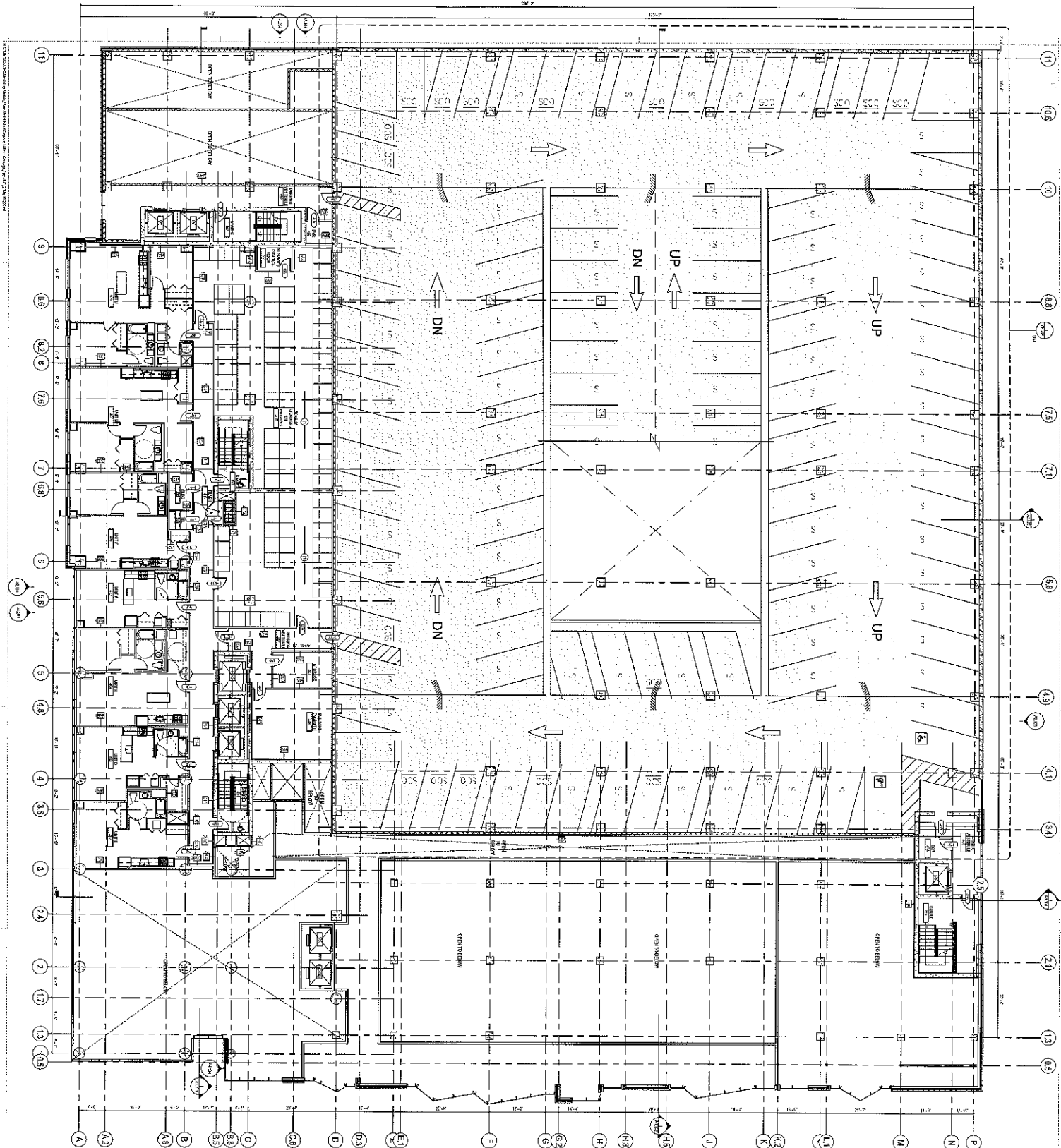


DATE	DESCRIPTION
01/11/11	ISSUED FOR PERMIT
01/11/11	ISSUED FOR CONSTRUCTION
01/11/11	ISSUED FOR RECORD
01/11/11	ISSUED FOR AS-BUILT
01/11/11	ISSUED FOR FINAL REVIEW
01/11/11	ISSUED FOR ARCHIVE

GENERAL NOTES







SHEET NOTES

LAKE FOREST
 SERRITS CAPITAL PARTNERS, LLC
 201 W. Lake Street, Suite 200
 Chicago, IL 60601

Gensler
 1111 North Dearborn Street
 Chicago, IL 60610

TGRWA
 1111 North Dearborn Street
 Chicago, IL 60610

Camelot
 Camelot Architecture, Inc.
 1111 North Dearborn Street
 Chicago, IL 60610

Daniel, Mann, Johnson & Mendenhall
 1111 North Dearborn Street
 Chicago, IL 60610

CarWalker
 1111 North Dearborn Street
 Chicago, IL 60610

TERRA ENGINEERING LTD
 201 W. Lake Street
 Chicago, IL 60601

GENERAL NOTES

Project Name	LAKE FOREST
Client	SERRITS CAPITAL PARTNERS, LLC
Architect	Gensler
Structural Engineer	TERRA ENGINEERING LTD
MEP Engineer	Daniel, Mann, Johnson & Mendenhall
Interior Designer	Camelot
Construction Manager	CarWalker
Sheet Title	AP1.104

C

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

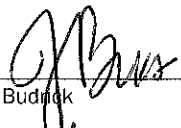
AGENDA ITEM COMMENTARY

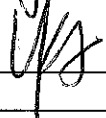
Item Title: Recommendation from the Transportation Commission to Install a Cul-de-Sac on the 1200 Block of Rossell Avenue and Install a Traffic Diverter on the 1200 Block of North Elmwood Avenue

Resolution or Ordinance No. _____

Date of Board Action October 15, 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 May 21, 2012 public meeting (tabled for additional data) and August 27, 2012 public meeting (recommendations made).

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

On February 16, 2012, the Village of Oak Park received a petition to install a cul-de-sac on the 1200 block of North Elmwood Avenue. The Village completed parking and traffic studies related to the 1200 block of North Elmwood Avenue and the surrounding area. The Transportation Commission reviewed the petition at its May 21, 2012 public meeting. A petition to install a cul-de-sac on the 1200 block of Rossell Avenue (adjacent to 1200 North Elmwood) was presented at the meeting. The Commission tabled this item in order for Staff to collect additional data for both blocks.

Village Staff collected additional parking and traffic data for the petitioning blocks. Then Staff hosted a neighborhood meeting on August 13, 2012 to discuss the proposed cul-de-sacs as well as other parking and traffic related alternatives.

The Transportation Commission conducted another review of the item at its August 27, 2012 meeting. The Commission listened to both Staff's presentation and public testimony.

The Commission reviewed traffic limiting devices surrounding area of the petitioning blocks as well as along North Avenue. The Commission also reviewed the traffic volume and

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

speed data, parking data and crash data for the petitioning blocks. After considerable discussion, the Commission voted 5 to 1 to make the following recommendations:

1. To install a cul-de-sac on the 1200 block of Rossell Avenue.
2. To install a traffic diverter on the 1200 block of North Elmwood Avenue.
3. To increase parking north of the alley for both North Elmwood and Rossell Avenues.

[Note: It is understood, a change in traffic restrictions on one block without making a change on the other block will just move the problem to the other block. Therefore, changes must be made to either both blocks or neither block.]

If the Village Board of Trustees concurs with these recommendations tonight then a temporary cul-de-sac will be installed on 1200 Rossell and a temporary traffic diverter will be installed on 1200 North Elmwood as a test. (The temporary traffic devices are made by using barricades.) These temporary devices will be in place for a minimum of six months. During this time, another round of parking and traffic data collection will occur.

The Transportation Commission will then meet to review the results of the test. The Commission will make a decision whether or not to proceed with a permanent closing and diverter and make a recommendation to the Village Board. The Village Board will make a decision whether or not to approve the installation of a permanent closure (1200 Rossell) and traffic diverter (1200 North Elmwood).

The following is a list of the attached exhibits:

- Exhibit A – Resident’s Petition (1200 N. Elmwood and 1200 Rossell)
- Exhibit B – Aerial View of the Area
- Exhibit C – Traffic Data (Volume and Speed)
- Exhibit D – Parking Data
- Exhibit E – Collision Diagrams
- Exhibit F – Topographic Surveys of 1200 N. Elmwood and 1200 Rossell
- Exhibit G – Various Traffic Devices on the 1200 Blocks Along North Avenue

Staff Commentary (If applicable or different than Commission):

The residents’ reasons for the petition include: volume and speed of vehicles traveling on the block, volume of vehicles parking on block that are either delivery vehicles or patrons of nearby North Avenue businesses, safety of the numerous school age children living on the block, number of buses idling on block, vehicles using block to avoid Ridgeland signal.

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

Installation of a cul-de-sac would mean a reduction in traffic and related litter, a reduction in crime and the increased use of other modes of transportation such as walking or bicycling. In addition, less vehicular traffic fosters and encourages community cohesion and a residential feel to the block.

The Village's 1990 Comprehensive plan includes a goal to "preserve the residential character of neighborhoods and improve the health of business districts while achieving the safe, fuel-efficient and cost-effective movement of people and goods within and through Oak Park".

A stated objective to attain this goal is "to maintain the residential nature of neighborhoods while allowing for the safe flow of traffic within Oak Park".

One of four stated policies to achieve this objective is that "cul-de-sacs will continue to be used - judiciously - as a means of traffic control and to maintain residential environments".

The policy discussion goes on to indicate that cul-de-sacs are the most restrictive form of traffic control. The Transportation Commission should routinely consider less restrictive measures which might serve the same or similar purpose. Such alternatives include stop signs, diverters, channelizers, one-way traffic or turn restrictions. The discussion indicates that a cul-de-sac's potential impact on adjacent neighboring streets and business uses must be analyzed.

Finally, the policy indicates that decisions should be based on a consideration of all relevant factors, including effects on residences, economic development, traffic and parking.

The 1200 block of North Elmwood Avenue is primarily a residential block that borders a general business district along North Avenue. The two North Avenue businesses that would be most directly affected by a cul-de-sac on Elmwood Avenue would be International House of Pancakes (IHOP) restaurant and Wonder Works, A Children's Museum. These two businesses have property frontage (or sideage) along Elmwood Avenue.

Like the adjacent block, 1200 block of Rossell is also a residential block that borders a general business district along North Avenue. There is a strip mall with one of its access points on Rossell, north of the alley. Within this strip mall is a currency exchange business, Valetaria Cleaners, a couple of restaurants and other commercial entities.

Twenty-four hour traffic speed and volume data was collected in April and August 2012 for both blocks. Please see Exhibit C for a summarization of this data. Traffic volumes on the 1200 block of North Elmwood ranged from 564 to 817 vehicles; while traffic volumes

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

ranged from 309 to 544 on the 1200 block of Rossell. These volumes fall within or below the 800 to 1,200 vehicle range for normal daily traffic volumes on residential streets according to the 1990 Comprehensive Plan. In conclusion, there does not appear to be an excessive volume of vehicles traveling on either of the petitioning blocks.

Results of the speed surveys shows the 85th percentile speed on the 1200 block of North Elmwood to range between 26 and 27 miles per hour (mph) and the 95th percentile speed to be between 29 and 30 mph. For the 1200 block of Rossell, the 85th percentile speed to range between 25 and 26 mph and the 95th percentile speed to be between 27 and 29 mph. The 85th percentile speed is 2 miles per hour higher than the posted 25 mile per hour speed limit. Speed limits are typically set at the nearest 5 mile per hour increment above or below the 85th percentile speed. It can be inferred from the 95th percentile speed that less than 6 percent of the vehicles are traveling faster than 30 mph on 1200 block of N. Elmwood while less than 5 percent of the vehicles are traveling faster than 30 mph on 1200 block of Rossell. In conclusion, there does not seem to be a speeding problem on either of the petitioning blocks.

Parking surveys for the two blocks were completed in May and July 2012. Please see Exhibit D for a summarization of the data collected. Results for the 1200 block of Rossell shows occupancy rate ranging between 11 percent and 42 percent. Whereas the occupancy rate for the 1200 block of North Elmwood ranging between 8 percent and 97 percent. Occupancy rates exceeded 50 percent on the 1200 block of North Elmwood for 3 of the 13 parking surveys conducted. The average occupancy rates for the 1200 blocks of North Elmwood and Rossell are 40 percent and 26 percent, respectively. From parking data collected, it does appear there is a parking problem on the 1200 block of Rossell. For the 1200 block of North Elmwood, it does seem at times there can be an excessive amount of vehicles parking on this residential block.

Thirty-six months of vehicle crash reports covering the period of January 2009 through December 2011 were reviewed. See Exhibit E for the crash diagrams. There were 0 reported vehicle crashes at the LeMoyne Parkway and Elmwood Avenue intersection. There were 7 reported vehicle crashes at the North Avenue and Elmwood Avenue intersection. There was 1 reported vehicle crash mid-block between the two intersections. All 7 of the vehicle crashes at the North Ave / Elmwood intersection involved vehicles traveling on North Avenue. None of these 7 crashes involved a vehicle traveling on Elmwood Avenue. In conclusion, there does not appear to be a problem with excessive vehicle crashes on the 1200 block of North Elmwood Avenue.

Thirty-six months of vehicle crash reports covering the period of July 2009 through June 2012 were reviewed for the 1200 block of Rossell Avenue. See Exhibit E for the crash diagrams. There were 0 reported vehicle crashes at the LeMoyne Parkway and Rossell

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

Avenue intersection. There were 11 reported vehicle crashes at the North Avenue and Rossell Avenue intersection. There were 3 reported vehicle crash mid-block between the two intersections during the 57 month period between November 2007 and July 2012. Of the 11 crashes at the North Avenue and Rossell intersection, 5 (45%) involved vehicles traveling northbound on Rossell and 1 (9%) involved a westbound vehicle turning left off of North Avenue onto Rossell.

It should be noted that there is a retail strip mall at the corner of Rossell and North Avenue with its driveway entrance/exit located immediately south of North Avenue on Rossell. There is a Right-Turn-Only restriction for vehicles exiting the driveway. Some of the intersection related crashes could involve vehicles existing the driveway.

It is expected that the North Avenue businesses adjacent to Elmwood Avenue or Rossell Avenue would be affected if there was the installation of a cul-de-sac on that particular block. A cul-de-sac would prevent customers from accessing the businesses from the south. All customer traffic would have to approach the businesses from North Avenue.

As a result of the Transportation Commission's recommendation to increase parking on for both Elmwood and Rossell north of alley, Village Staff completed topographic surveys to determine the number of parking spaces that could be added via angled parking and the cost of the installation. See Exhibit F for the related topographic surveys. Because of the roadway width, only one side of the road can be turned into angled parking.

The existing number of parking spaces for both sides of Elmwood, north of the alley is 5 spaces. If angled parking were to be installed on the east side of Elmwood an additional 3 spaces would be gained for a total of 8 spaces on Elmwood, north of the alley. The related cost for the installation of the angled parking would be approximately \$24,000.

The existing number of parking spaces for both sides of Rossell, north of the alley is 6 spaces. If angled parking were to be installed on the west side of Rossell, an additional 3 spaces would be gained for a total of 9 spaces on Rossell, north of the alley. The related cost for the installation of the angled parking would be approximately \$28,000.

Also included as an exhibit (Exhibit G) are aerial digital photographs of various traffic limiting devices on the 1200 blocks along North Avenue. This is presented to the Village Board to show the devices already installed adjacent to North Avenue as well as provide options for the Board to consider.

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

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

Since residents from the petitioning blocks will be paying for the installation of traffic diverters or cul-de-sacs, Staff estimates the Village will not incur any costs associated with the installation of these traffic devices.

Staff estimates the Village will incur approximately \$52,000 to expand parking north of the alley on both North Elmwood and Rossell if the Village Board approves the expansion of parking north of the alley. Funding for this work is not currently in the proposed 2013 budget.

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

Option 1: Do nothing – no cost but the issues would remain as noted.

Option 2: Implement resident permit parking on block – low cost (installation of signage) and would eliminate non-resident parking on the block. However it does not address the vehicular traffic issues.

Option 3: Implement one-way northbound travel on block – low cost (installation of signage) and would eliminate southbound traffic on blocks. However drivers could easily violate this regulation. (It has been noted that drivers regularly violate the right turn only out of the strip mall to travel southbound on Rossell.) In addition, this option does not address the parking issues.

Option 4: Installation of traffic diverter – higher cost (installation of diverter, possible relocation of assets (light poles, fire hydrants, etc.)) but will be borne by the residents on the petitioning block. This option will reduce traffic as well as limit routes for emergency personnel (police, fire, EMS), slow response time to emergency calls, and affect the maintenance of the block due to the traffic diverter. In addition, this option does not directly address the parking issues. That is, number of parked vehicles may be reduced due to reduced number of vehicles traveling on the block.

Option 5: Installation of a cul-de-sac – highest cost (installation of cul-de-sac, possible relocation of assets (light poles, fire hydrants, trees, etc.)) but will be borne by the residents on the petitioning block. This option will greatly reduce traffic as well as limit routes for emergency personnel (police, fire, EMS), slow response time to emergency calls and affect the maintenance of the block due to the cul-de-sac. This option does address the parking issues. That is, number of parked vehicles may be significantly reduced due to the lack of access to the block from the north.

VILLAGE OF OAK PARK

CITIZEN ADVISORY BOARD AND COMMISSION RECOMMENDATION

AGENDA ITEM COMMENTARY

Option 6: Installation of angled parking - high cost (installation parking enclave, relocation of assets (light poles, trees, etc.)). However this will increase the total number of parking spaces by 6 spaces (3 parking spaces for Elmwood and 3 parking spaces for Rossell).

Proposed Staff Recommendation:

Approve the Transportation Commission's recommendation to install a northbound traffic diverter on the 1200 block of North Elmwood Ave.

Deny the Transportation Commission's recommendation to install a cul-de-sac on the 1200 block of Rossell Ave. Instead approve the installation of a northbound traffic diverter on the 1200 block of Rossell Ave. In addition, the Fire Department as a general rule is not in favor of the formation of cul-de-sacs which can limit and/or affect access and operations for both EMS and fire incidents.

Deny the Transportation Commission's recommendation to expand parking north of the alley on both North Elmwood and Rossell for use by customers of the respective businesses.

Next step in the process would be to test traffic control devices (diverter and/or cul-de-sac) for six months and have the Transportation Commission review the findings. Prior to doing so Staff recommends balloting of residents to verify their support to pay for the traffic devices be confirmed.

Village of Oak Park

Transportation Commission and Staff Comparison Matrix			
Recommendation from the Transportation Commission to Install a Cul-de-Sac on the 1200 Block of Rossell Avenue and Install a Traffic Diverter on the 1200 Block of North Elmwood Avenue			
Number	Transportation Commission Recommendation	Staff Recommendation	Remarks
1	Install a cul-de-sac on the 1200 block of Rossell Avenue	Does not concur	Staff recommends the installation of a traffic diverter on the 1200 block of Rossell Avenue
2	Install a traffic diverter on the 1200 block of North Elmwood Avenue	Concur	
3	Increase parking north of the alley for both North Elmwood and Rossell Avenues	Does not concur	The action is not advisable based upon the nominal increase in parking capacity compared to cost of installation as well as the loss of trees.

received
02-16-2012

February 15, 2012

Village of Oak Park
Department of Public Works
201 South Blvd.
Oak Park, IL 60302
ATTN: John Kloak, Transportation Engineer

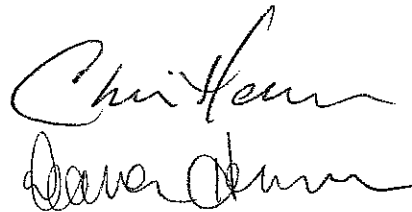
Dear Mr. Kloak:

Enclosed please find a signed petition for consideration of a cul-de-sac for 1200 North Elmwood Avenue. We are requesting the closure for the following reasons:

- There are many school age children, including those with special needs, on our block and the speed and amount traffic makes it dangerous for them even with parent supervision;
- A cul-de-sac increases more spontaneous play in children helping to increase their activity & ward off childhood obesity;
- Street closure will increase other modes of transportation such as walking or bicycling (which is a direction Oak Park seems to be favoring with the recent addition of bike lanes);
- Less traffic will mean less trash and litter keeping our street looking great and providing healthier environment;
- Decrease in traffic may lower incidence of crime; and
- Less traffic fosters & encourages community cohesion and social growth, which in turns leads to a better neighborhood.

Thank you for your consideration.

Chris and Deana Herrman
1213 N. Elmwood
Oak Park, IL 60302
708/524.1738
herrmans@att.net



persons representing 19 out of the 22 homes
on this block signed the petition

We, the owners of property fronting on 1200 North block of Elmwood
Avenue, respectfully petition the Transportation Commission to
recommend to the Oak park Board of Trustees to consider closing the street on which we
front, to through traffic by means of a cul-de-sac.

*** This petition is being circulated by: (list name, address and telephone number)**

- | 1. | Signature (and Print Name) | Address and Phone No. |
|-----|----------------------------|------------------------------|
| 1. | DAVID JYNS | 11215 N. ELWOOD 708-263-8709 |
| 2. | Celia Beronchino | 11211 N. ELWOOD 708-3866782 |
| 3. | Louvy Addy | 11205 N. ELWOOD 708-445-8674 |
| 4. | Hester Frederic | 11201 N. ELWOOD 3580869 |
| 5. | Pat Klob | 1141 N. ELWOOD 323-1711 |
| 6. | Paul J. [unclear] | 1135 N. ELWOOD 845-6752 |
| 7. | [unclear] | 1133 N. ELWOOD 708-383-4926 |
| 8. | [unclear] | 1121 N. ELWOOD 708-445-0733 |
| 9. | [unclear] | 1113 N. ELWOOD 708-524-0381 |
| 10. | [unclear] | 1109 N. ELWOOD 312-646-9990 |
| 11. | [unclear] | 1101 N. ELWOOD |
| 12. | Rebecca Callahan | 1125 N. ELWOOD 708-445-7586 |
| 13. | KEITH DYMAK | 1100 N. ELWOOD 708-3864709 |
| 14. | EVERETT S. WARD | 1108 N. ELWOOD 312-203-7998 |

This petition should be signed by residents representing at least 75% of the street frontage where the traffic regulations are being requested. Also, **ATTACH A LETTER EXPLAINING WHY THIS PETITION IS BEING REQUESTED.**

**RETURN to: Village of Oak Park, Department of Public Works, 201 South Boulevard
Oak Park, IL 60302, Attn: John Kloak Transportation Engineer**

The Transportation Commission is an advisory board to the Village Board of Trustees and meets on the fourth Mounday of the month at 7:30p.m. in Village Hall to discuss matters relating to parking and traffic. Upon receipt of your completed signed petition, the circulator will be advised as to when the Commission will meet to review this petition.

rd cell

	<u>Name</u>	<u>Address & Phone</u>
15.	Perdue	1116 N Elmwood 708-524-8000
16.	Obape	1124 N. Elmwood 9496 708-524-8578
17.	Valaitis	1136 N Elmwood 708-660-1995
18.	Michael [unclear]	1140 N. Elmwood 708-383-6555
19.	Lara Tennison	1204 N. Elmwood 708-763-0133
20.	Kathleen Newton	1210 N. Elmwood 630-745-8744
21.	NICHOLAS MASSIARO Massi	1214 N ELMWOOD 312-307-5401
22.	Diana Ledford O Leeb	1220 N ELMWOOD 708-383-3843
23.	Anne Marie Ditts	1219 W. Elmwood Ave. 708-8822-2697
24.	Josely Guenther	1227 N. Elmwood 708-434-0607
25.	Brian F. Graham	1207 N. ELMWOOD AVE 708.524.9030
26.	Don Duff	1206 N Elmwood Ave 708-845-3000
27.	Tom Kraus	1132 N- Elmwood
28.	Fong Villaseca	1220 N. ELMWOOD
29.	Heather Brown	1223 N. Elmwood Ave 708-383-9209
30.	Edna R. Lee	1229 N. Elmwood Ave
31.	Steven Varga	1226 N Elmwood ave.
32.	[unclear]	1200 N. Elmwood Ave. 312-451-8654
33.	Christina Christman	1213 N. Elmwood Ave (708) 524-0228
34.	Nora Buczek	1216 N. Elmwood 708-386-7416

PETITION

Concerning Traffic Access Changes At 1200 Block Elmwood and its effect 1100-1200 Rossell

I am a resident of 1100-1200 Rossell. I am aware that the Village plans a hearing regarding a petition to add a Cul-Du-Sac at the North end of 1200 Elmwood Ave. Based on my observations of traffic and usage, a similar Cul-Du-Sac at the North End of 1200 Rossell would be necessary. Otherwise, traffic and usage on Rossell would increase dramatically. Vehicles proceeding Southbound on Rossell from Eastbound North Avenue in order to avoid the traffic lights at Ridgeland and North Avenue are a longstanding and constant problem. These vehicles travel in large volume at high speeds, creating a hazard. Rossell has approximately 20 children under 12 years of age, plus a preschool on the block. Blocking Elmwood without similarly blocking Rossell would exacerbate the problem. I voice strong opposition to making changes at Elmwood without similar changes at Rossell.

NAME	ADDRESS	SIGNATURE
✓ Pam Ransom	1213 Rossell OP	<i>Pam Ransom</i>
✓ Jamie Paik	1219 Rossell	<i>Jamie Paik</i>
✓ Christine Arado	1215 Rossell	<i>C. Arado</i>
✓ Emmet Drews	1223 N Rossell	<i>Emmet Drews</i>
✓ Khalil Drews	1223 N Rossell	<i>Khalil Drews</i>
✓ Mrs WEATHERINKSON	1230 Rossell	<i>[Signature]</i>
✓ Natalie Parker Reinhoe	1229 N Rossell	<i>N. Reinhoe</i>
✓ Eugene Renfive	1229 N. Rossell	<i>Eugene Renfive</i>
✓ Frank Van Natter	1212 N. Rossell	<i>Frank Van Natter</i>
✓ Paul Hob	1204 N. Rossell	<i>Paul Hob</i>
✓ Pam Van Natter	1212 N. Rossell	<i>Pam Van Natter</i>

May 21, 2012

Persons representing 19 (86%) out of the 22 homes on this block signed the petition.

PETITION

Concerning Traffic Access Changes At 1200 Block Elmwood and its effect 1100-1200 Rossell

I am a resident of 1100-1200 Rossell. I am aware that the Village plans a hearing regarding a petition to add a Cul-Du-Sac at the North end of 1200 Elmwood Ave. Based on my observations of traffic and usage, a similar Cul-Du-Sac at the North End of 1200 Rossell would be necessary. Otherwise, traffic and usage on Rossell would increase dramatically. Vehicles proceeding Southbound on Rossell from Eastbound North Avenue in order to avoid the traffic lights at Ridgeland and North Avenue are a longstanding and constant problem. These vehicles travel in large volume at high speeds, creating a hazard. Rossell has approximately 20 children under 12 years of age, plus a preschool on the block. Blocking Elmwood without similarly blocking Rossell would exacerbate the problem. I voice strong opposition to making changes at Elmwood without similar changes at Rossell.

NAME	ADDRESS	SIGNATURE
✓ Lisa Boone	1204 Rossell Ave	Lisa J. Boone
John Hawk	1205 Rossell Ave	John Hawk
Maria Injo Hawk	1205 Rossell Ave	Maria Injo Hawk
Eric Winkler	1201 Rossell Ave	Eric Winkler
Immalore Ingber	1200 Rossell Ave	Immalore Ingber
Adam Ingber	"	Adam Ingber
Lisa Chervinsky	1190 Rossell	Lisa Chervinsky
Mary J. Steinbach	1132 Rossell	Mary J. Steinbach
Richard Klein	1216 Rossell	Richard Klein
✓ Jim Cutler	1207 Rossell	Jim Cutler
Ama Carrillo	1123 Rossell	Ama Carrillo

May 21, 2012

PETITION

Concerning Traffic Access Changes At 1200 Block Elmwood and its effect 1100-1200 Rossell

I am a resident of 1100-1200 Rossell. I am aware that the Village plans a hearing regarding a petition to add a Cul-Du-Sac at the North end of 1200 Elmwood Ave. Based on my observations of traffic and usage, a similar Cul-Du-Sac at the North End of 1200 Rossell would be necessary. Otherwise, traffic and usage on Rossell would increase dramatically. Vehicles proceeding Southbound on Rossell from Eastbound North Avenue in order to avoid the traffic lights at Ridgeland and North Avenue are a longstanding and constant problem. These vehicles travel in large volume at high speeds, creating a hazard. Rossell has approximately 20 children under 12 years of age, plus a preschool on the block. Blocking Elmwood without similarly blocking Rossell would exacerbate the problem. I voice strong opposition to making changes at Elmwood without similar changes at Rossell.

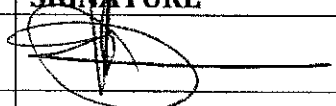
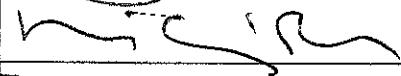
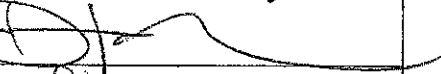

NAME	ADDRESS	SIGNATURE
Don Todd	1108 Rossell	Don Todd
John McCloskey	1124 Rossell	John McCloskey
Tom Guenther	1116 Rossell	Tom Guenther
My McCloskey	1124 Rossell	My McCloskey
Giovanna Chervinski	1130 Rossell	Giovanna Chervinski
Jessica Wollack	1137 Rossell	Jessica Wollack
Christopher Arado	1215 Rossell	Christopher Arado
JANA & JON McMAHON	1218 Rossell	Jana & Jon McMahon
CHRISTINE PLETNER	1235 N Rossell	Christine Pletner
LAWRENCE GUYTON	1222 N ROSSSELL	Lawrence Guyton
Nelson Rosa Jr.	1226 N. Rossell	Nelson Rosa Jr.

May 21, 2012

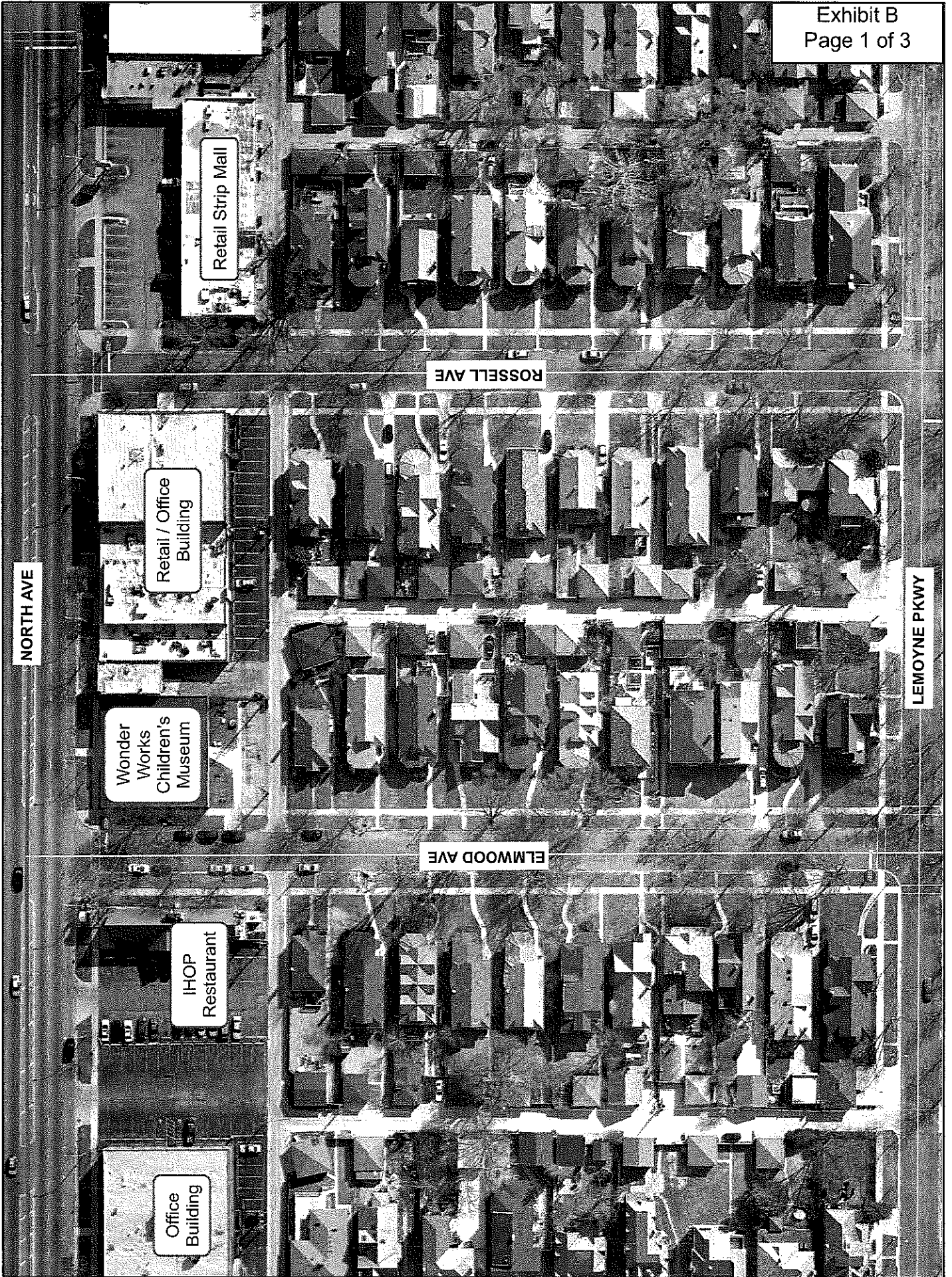
PETITION

Concerning Traffic Access Changes At 1200 Block Elmwood and its effect 1100-1200 Rossell

I am a resident of 1100-1200 Rossell. I am aware that the Village plans a hearing regarding a petition to add a Cul-Du-Sac at the North end of 1200 Elmwood Ave. Based on my observations of traffic and usage, a similar Cul-Du-Sac at the North End of 1200 Rossell would be necessary. Otherwise, traffic and usage on Rossell would increase dramatically. Vehicles proceeding Southbound on Rossell from Eastbound North Avenue in order to avoid the traffic lights at Ridgeland and North Avenue are a longstanding and constant problem. These vehicles travel in large volume at high speeds, creating a hazard. Rossell has approximately 20 children under 12 years of age, plus a preschool on the block. Blocking Elmwood without similarly blocking Rossell would exacerbate the problem. I voice strong opposition to making changes at Elmwood without similar changes at Rossell.

NAME	ADDRESS	SIGNATURE
✓ STEPHEN PACK	1219 ROSSELL AVENUE	
MARCI FLYNN	1211 Rossell Ave	
DAVID Huber	1210 Rossell Ave	
Deidre Christensen	1210 Rossell Ave	

May 21, 2012



Retail Strip Mall

ROSWELL AVE

Retail / Office Building

NORTH AVE

Wonder Works Children's Museum

LEMOINE PKWY

ELMWOOD AVE

IHOP Restaurant

Office Building

NORTH AVE

IHOP
Restaurant

Wonder Works
Children's
Museum

Retail / Office
Buildings

Fair Oaks
Office
Building

Alley

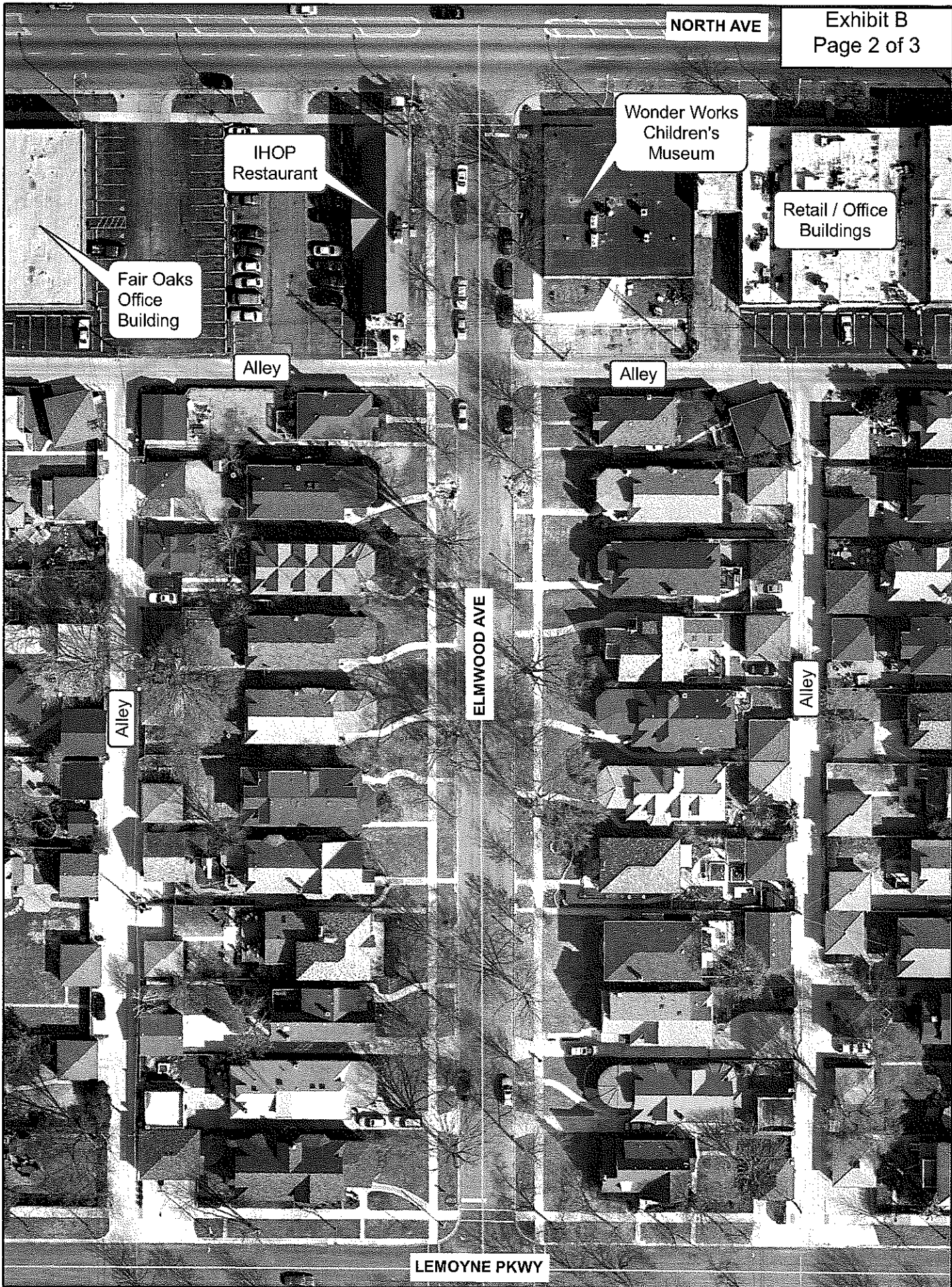
Alley

ELMWOOD AVE

Alley

Alley

LEMOYNE PKWY



NORTH AVE

Office Building

Retail Strip Mall

Alley

Alley

ROSSELL AVE

Alley

Alley

NP 8-10A, M-Sa & 2HR 10A-5P, M-Sa

NP 8-10A, M-Sa & 2HR 10A-5P, M-Sa

LEMOYNE PKWY

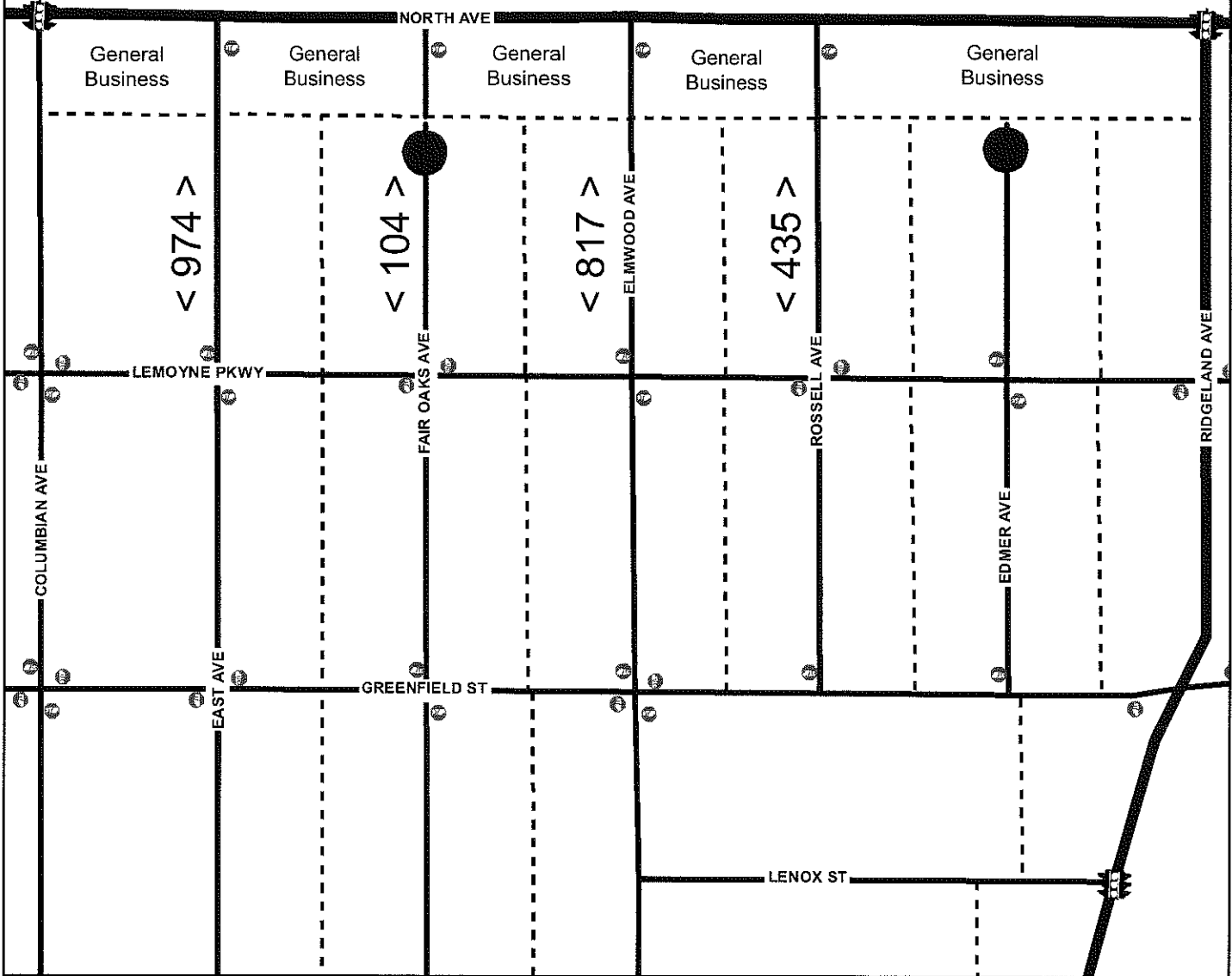


Elmwood 2-Way
Daily Traffic

Apr 26	817
Aug 2	808
Aug 3	810
Aug 4	604
Aug 5	564

Rosell 2-Way
Daily Traffic

Apr 26	435
Aug 2	446
Aug 3	544
Aug 4	443
Aug 5	309



< ### > = Average Daily Traffic

- Major Street
- Minor Street
- Alley
- STOP
- YIELD
- TRAFFIC SIGNAL
- Existing Cul-de-sac

Two-way traffic counts were taken on
Thursday, April 26, 2012 and
Thursday - Sunday, August 2-5, 2012

PETITIONS FOR CUL-DE-SACS
ON THE 1200 BLOCKS OF
N ELMWOOD AND ROSSELL
AVENUES

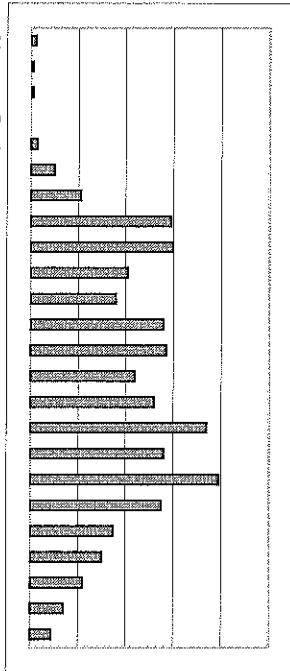
Traffic Volumes for 1200 Blocks of North Elmwood & Rossell

1200 N Elmwood

Hourly
Volume

Thursday, April 26, 2012

1:00 AM 2
2:00 AM 1
3:00 AM 1
4:00 AM 0
5:00 AM 3
6:00 AM 10
7:00 AM 21
8:00 AM 59
9:00 AM 60
10:00 AM 41
11:00 AM 36
12:00 PM 56
1:00 PM 57
2:00 PM 44
3:00 PM 52
4:00 PM 74
5:00 PM 56
6:00 PM 79
7:00 PM 55
8:00 PM 35
9:00 PM 30
10:00 PM 22
11:00 PM 14
12:00 AM 9

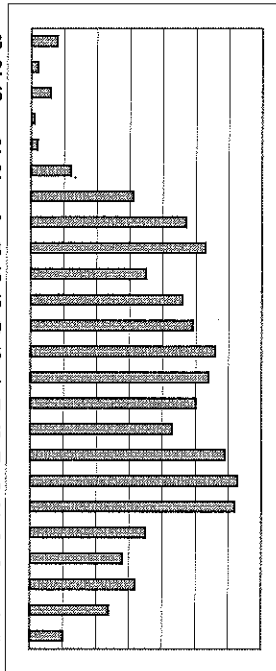


817

Hourly
Volume

Thursday, August 2, 2012

8
2
6
1
2
12
31
47
53
35
46
49
56
54
50
43
59
63
62
35
28
32
24
10

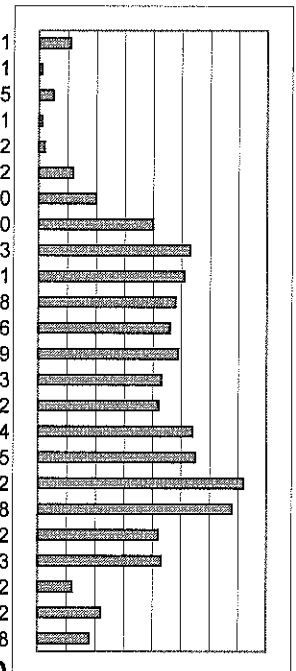


808

Hourly
Volume

Friday, August 3, 2012

11
1
5
1
2
12
20
40
53
51
48
46
49
43
42
54
55
72
68
42
43
12
22
18



810

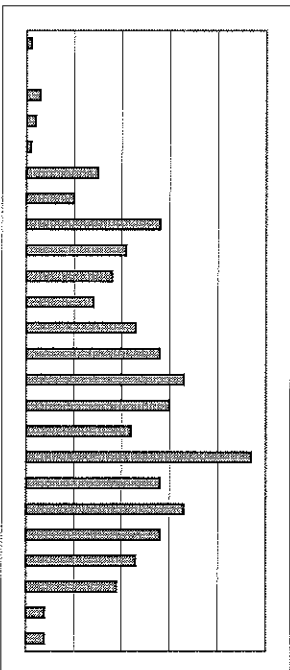
24 Hour Total

1200 Rossell

Hourly
Volume

Thursday, April 26, 2012

1:00 AM 1
2:00 AM 0
3:00 AM 3
4:00 AM 2
5:00 AM 1
6:00 AM 15
7:00 AM 10
8:00 AM 28
9:00 AM 21
10:00 AM 18
11:00 AM 14
12:00 PM 23
1:00 PM 28
2:00 PM 33
3:00 PM 30
4:00 PM 22
5:00 PM 47
6:00 PM 28
7:00 PM 33
8:00 PM 28
9:00 PM 23
10:00 PM 19
11:00 PM 4
12:00 AM 4

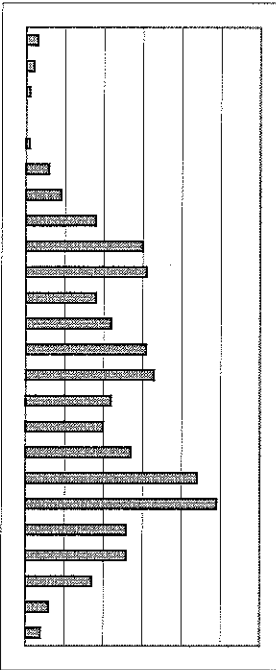


435

Hourly
Volume

Thursday, August 2, 2012

3
2
1
0
1
6
9
18
30
31
18
22
31
33
22
20
27
44
49
26
26
17
6
4

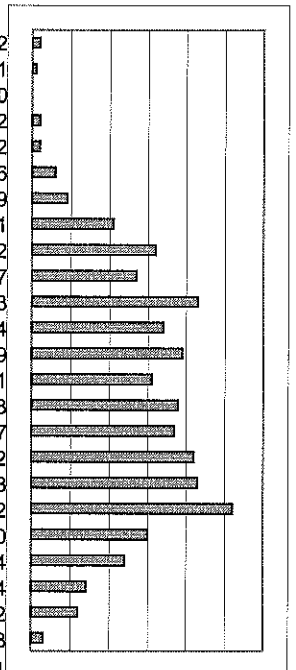


446

Hourly
Volume

Friday, August 3, 2012

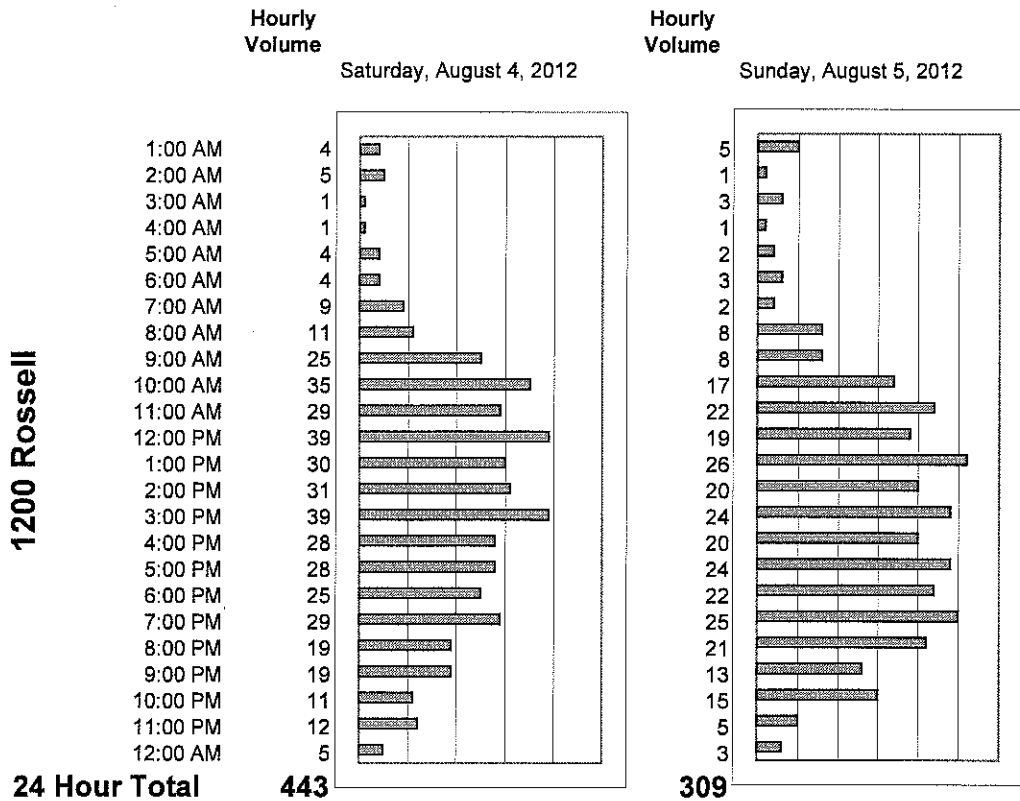
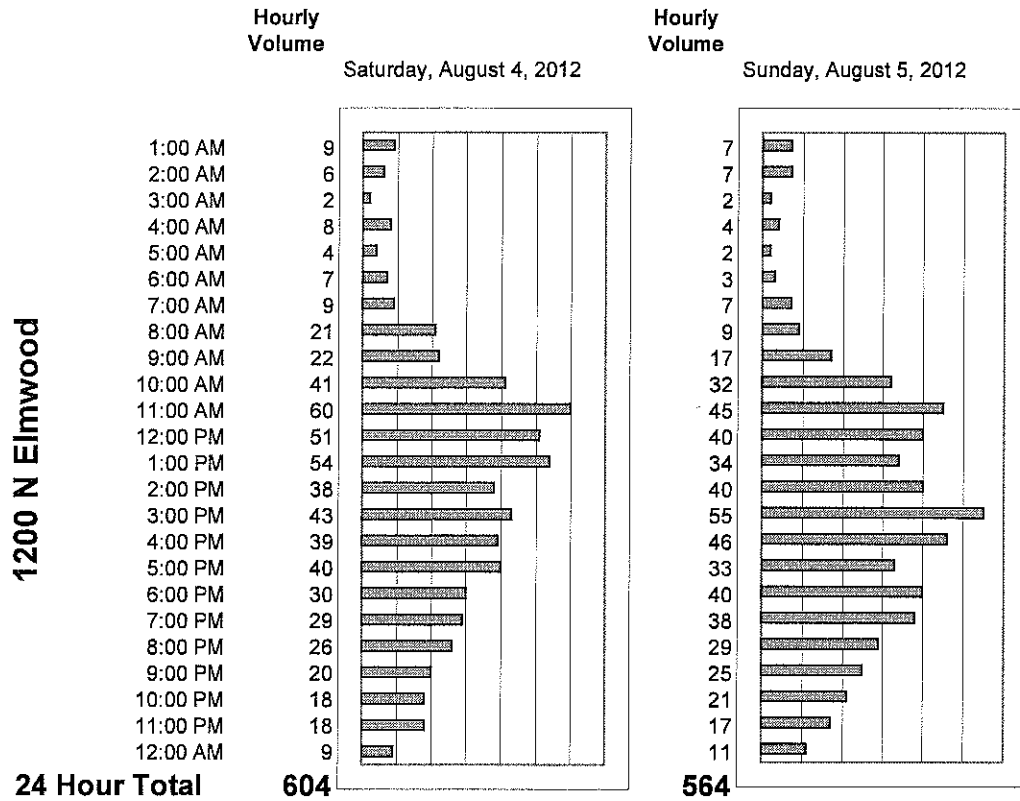
2
1
0
2
2
6
9
21
32
27
43
34
39
31
38
37
42
43
52
30
24
14
12
3



544

24 Hour Total

Traffic Volumes for 1200 Blocks of North Elmwood & Rossell



Speed Data for the 1200 Blocks of N. Elmwood & Rossell Avenues

	<u>Thurs. April 26th</u>	<u>Thurs. Aug 2nd</u>	<u>Fri. Aug 3rd</u>	<u>Sat. Aug 4th</u>	<u>Sun. Aug 5th</u>
<u>1200 Block of North Elmwood</u>					
85th Percentile Speed (in mph)	27	27	27	26	27
95th Percentile Speed (in mph)	30	30	30	29	30
Percent Vehicles Traveling 26 mph or Greater	19.2%	24.3%	28.5%	21.1%	29.1%
Percent Vehicles Traveling 31 mph or Greater	1.8%	5.6%	4.8%	3.2%	4.6%
<u>1200 Block of Rossell</u>					
85th Percentile Speed (in mph)	Not Available	26	26	25	26
95th Percentile Speed (in mph)	Not Available	28	29	27	28
Percent Vehicles Traveling 26 mph or Greater	Not Available	19.3%	19.3%	14.6%	21.0%
Percent Vehicles Traveling 31 mph or Greater	Not Available	2.7%	3.9%	1.1%	1.9%

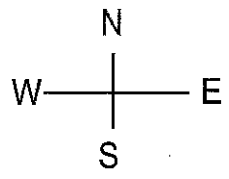
Parking Surveys on the 1200 blocks of N Elmwood and Rossell Avenues

Survey Count	1200 N Elmwood Ave. block			north of alley			south of alley			for entire block			Percentage of Capacity
	Day	Date	Time	west side	east side	total	west side	east side	total	west side	east side	total	
1	Thu	05-10-2012	12:00 PM	2	2	4	2	1	3	4	3	7	18%
2	Fri	05-11-2012	1:00 PM	1	3	4	5	4	9	6	7	13	33%
3	Mon	05-14-2012	1:25 PM	2	0	2	2	1	3	4	1	5	13%
4	Thu	07-19-2012	11:12 AM	4	4	8	11	14	25	15	18	33	85%
5	Thu	07-19-2012	3:05 PM	3	3	6	11	12	23	14	15	29	74%
6	Fri	07-20-2012	11:00 AM	4	4	8	16	14	30	20	18	38	97%
7	Fri	07-20-2012	3:06 PM	3	1	4	3	4	7	6	5	11	28%
8	Sat	07-21-2012	11:00 AM	4	2	6	4	1	5	8	3	11	28%
9	Sat	07-21-2012	3:00 PM	5	2	7	3	2	5	8	4	12	31%
10	Sun	07-22-2012	11:00 AM	3	3	6	5	6	11	8	9	17	44%
11	Sun	07-22-2012	3:00 PM	2	4	6	6	7	13	8	11	19	49%
12	Tue	07-24-2012	11:15 AM	0	0	0	1	2	3	1	2	3	8%
13	Tue	07-24-2012	3:15 PM	0	1	1	0	2	2	0	3	3	8%
			Average	3	2	5	5	5	11	8	8	15	40%

Survey Count	1200 Rossell Ave. block			north of alley			south of alley			for entire block			Percentage of Capacity
	Day	Date	Time	west side	east side	total	west side	east side	total	west side	east side	total	
1	Thu	07-19-2012	11:25 AM	4	3	7	3	3	6	7	6	13	36%
2	Thu	07-19-2012	3:16 PM	3	3	6	2	3	5	5	6	11	31%
3	Fri	07-20-2012	11:06 AM	3	3	6	1	3	4	4	6	10	28%
4	Fri	07-20-2012	3:07 PM	2	2	4	3	1	4	5	3	8	22%
5	Sat	07-21-2012	11:03 PM	4	2	6	4	5	9	8	7	15	42%
6	Sat	07-21-2012	3:03 PM	1	0	1	1	2	3	2	2	4	11%
7	Sun	07-22-2012	11:05 PM	0	1	1	3	4	7	3	5	8	22%
8	Sun	07-22-2012	3:00 PM	0	2	2	3	4	7	3	6	9	25%
9	Tue	07-24-2012	11:18 AM	3	2	5	0	1	1	3	3	6	17%
10	Tue	07-24-2012	3:18 PM	2	2	4	1	3	4	3	5	8	22%
			Average	2	2	4	2	3	5	4	5	9	26%

Notes: Calculated parking capacity on the 1200 N Elmwood Avenue block = 39 cars
 Calculated parking capacity on the 1200 Rossell Avenue block = 36 cars
 Parking Surveys were performed by VOP Staff persons

VILLAGE OF OAK PARK
COLLISION DIAGRAM



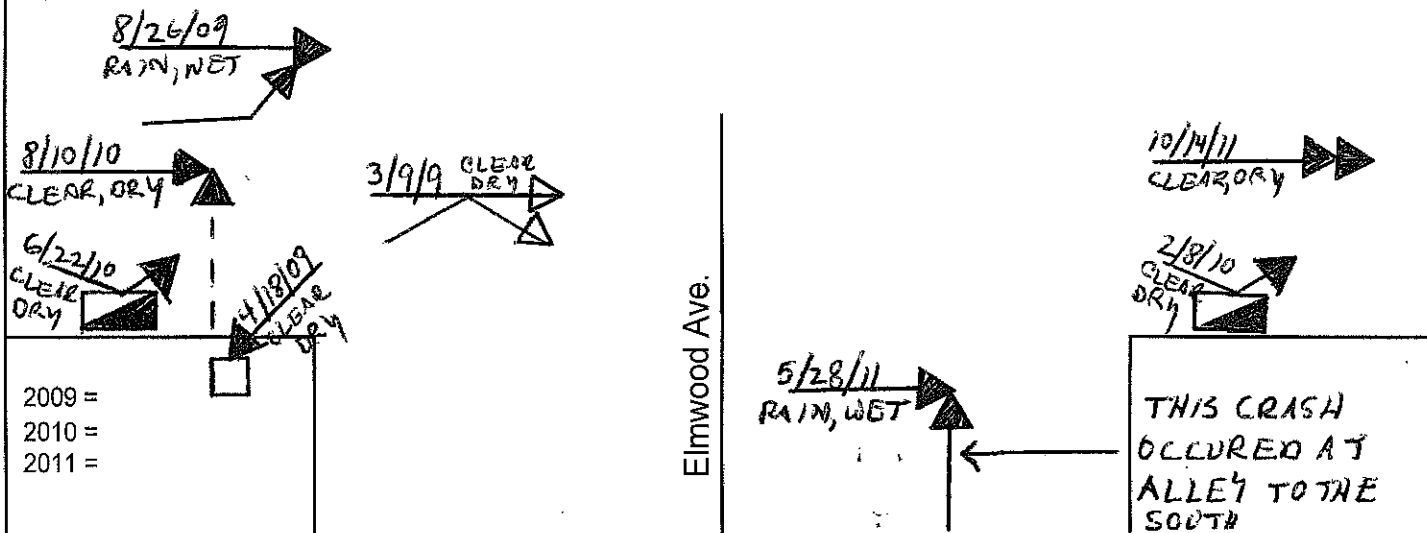
FOR 36 MONTH PERIOD
JAN 2009 - DEC 2011

0 REPORTED CRASHES AT THE
LEMOYNE & ELMWOOD INTERSECTION

1 REPORTED MID-BLOCK CRASH ON
ELMWOOD (SEE ALLEY CRASH BELOW)

7 REPORTED CRASHES AT THE
NORTH AVE. & ELMWOOD INTERSECTION

North Ave.



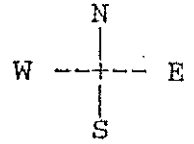
SYMBOLS		TYPES OF COLLISIONS	
←	MOVING VEHICLE	←←	REAR END
←←	BACKING VEHICLE	→→	HEAD ON
←	PEDESTRIAN	←→	SIDE SWIPE
▴	PARKED VEHICLE	↘	OUT OF CONTROL
□	FIXED OBJECT	↙	OUT OF CONTROL
●	FATAL ACCIDENT	↔	LEFT TURN
○	INJURY ACCIDENT		
		↯	RIGHT ANGLE
			1. Date and Time
			2. Weather and Road Surface Conditions

INTERSECTION of Elmwood Ave and North Ave

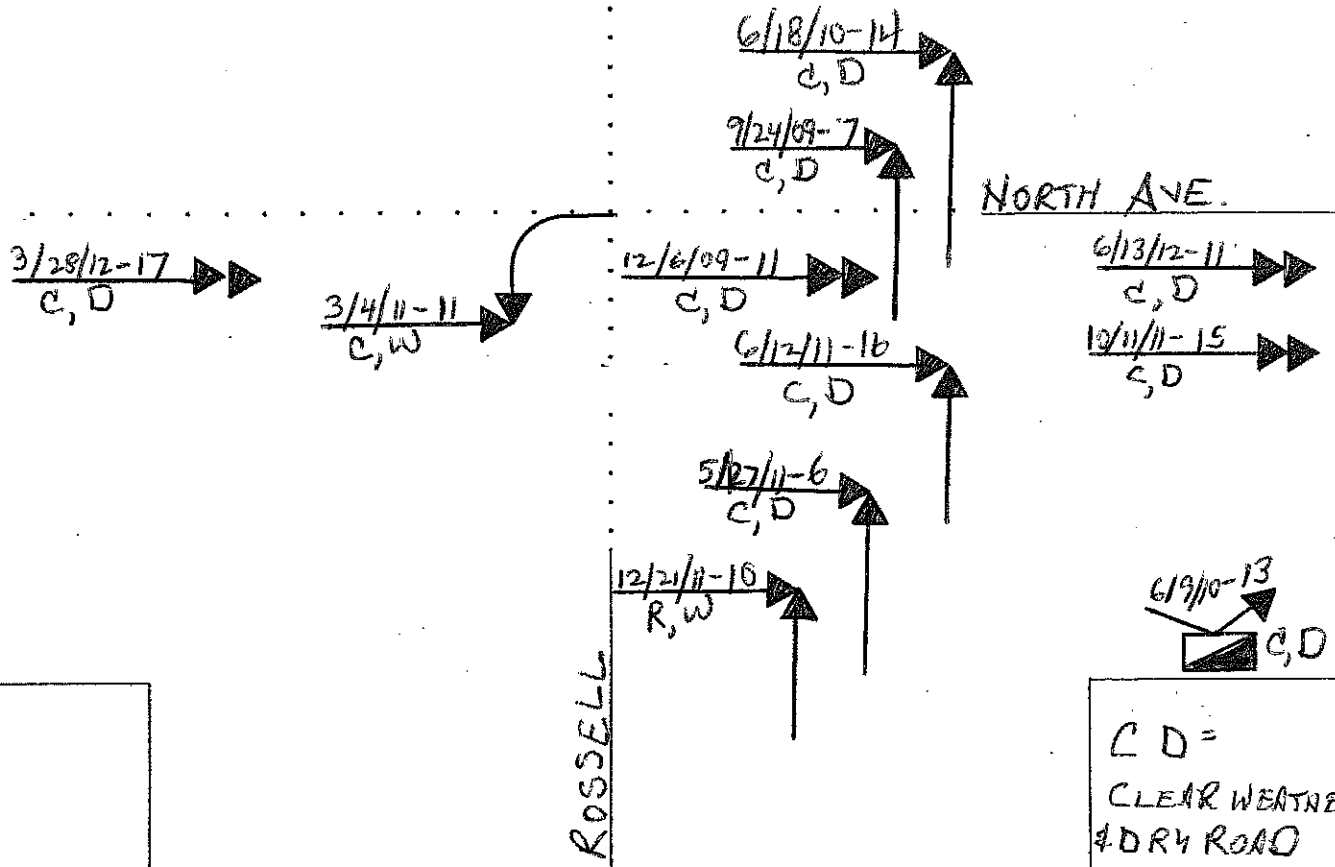
PERIOD: 36 Months FROM: January 2009 TO: December 2011

BY: MJK DATE: May 11, 2012 NO SCALE

COLLISION DIAGRAM



ZERO REPORTED
CRASHES AT
LEMOYNE & ROSSELL



C, D =
CLEAR WEATHER
& DRY ROAD

SYMBOLS

- ← MOVING VEHICLE
- ←←← BACKING VEHICLE
- - - PEDESTRIAN
- ▣ PARKED VEHICLE
- ▣ FIXED OBJECT
- FATAL ACCIDENT
- INJURY ACCIDENT

TYPES OF COLLISIONS

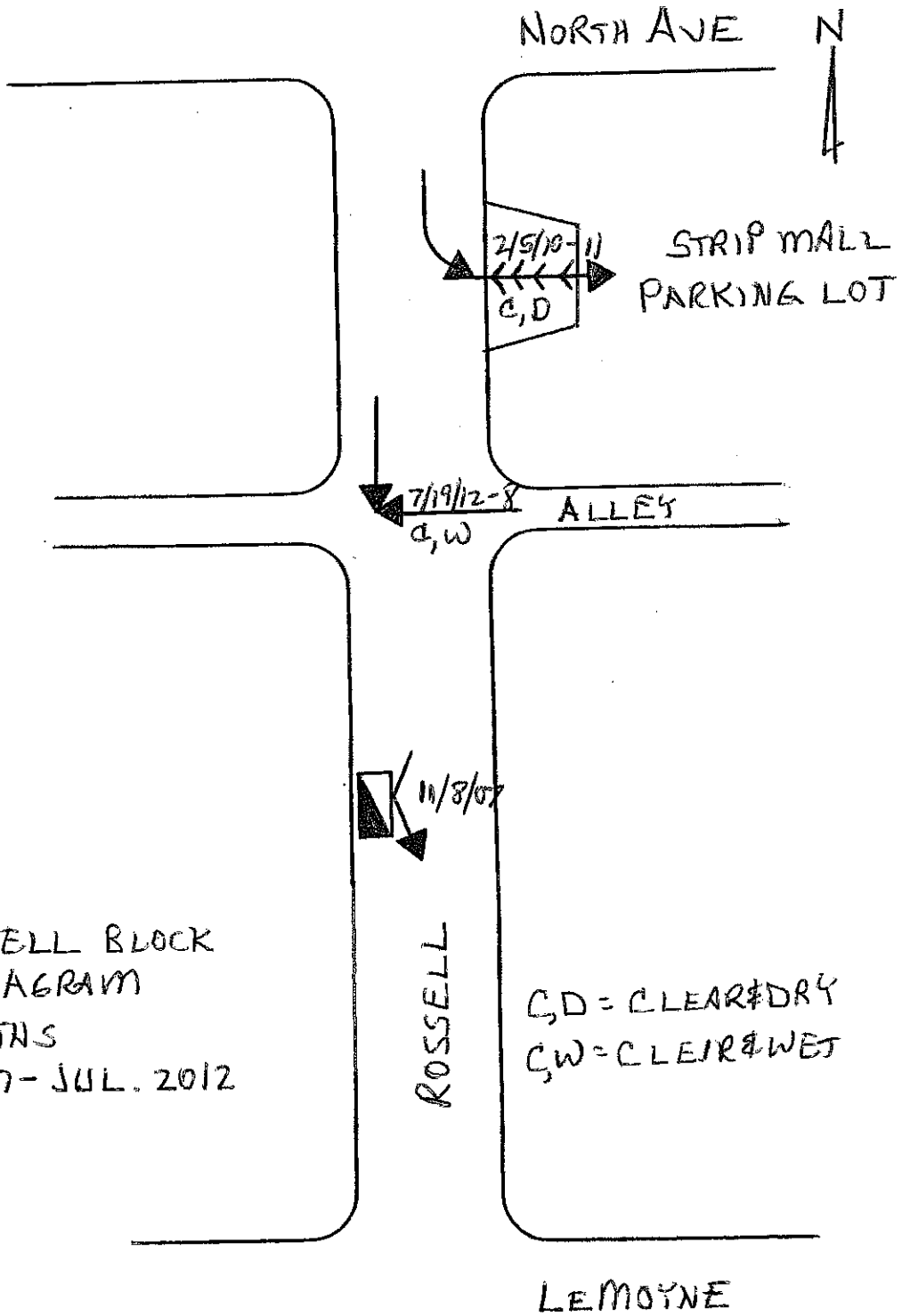
- ←←← REAR END
- ←→ HEAD ON
- ←→ SIDE SWIPE
- ←→ OUT OF CONTROL
- ←→ LEFT TURN

- ↗ RIGHT ANGLE
- 1. Date and Time
- 2. Weather and Road Surface Conditions

INTERSECTION of NORTH AVE. and ROSSLER AVE.

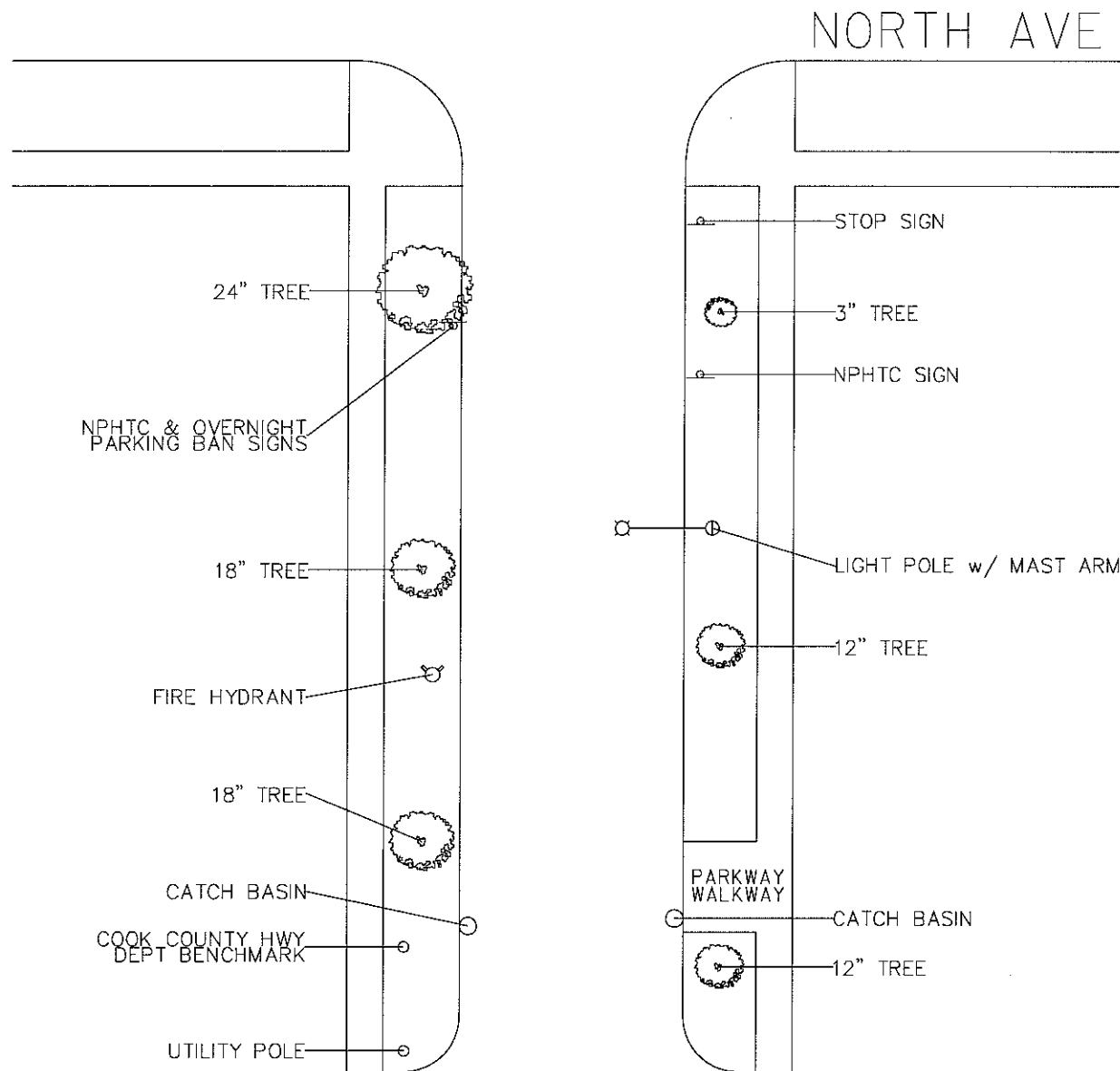
PERIOD: 36 MONTHS FROM: JULY 2009 TO: JUNE 2012

BY: MJK DATE: 08-22-2012 NO SCALE



1200 ROSSELL BLOCK
CRASH DIAGRAM
57 MONTHS
NOV. 2007 - JUL. 2012

C,D = CLEAR & DRY
C,W = CLEAR & WET



EXISTING CAPACITY
5 PARKING SPACES

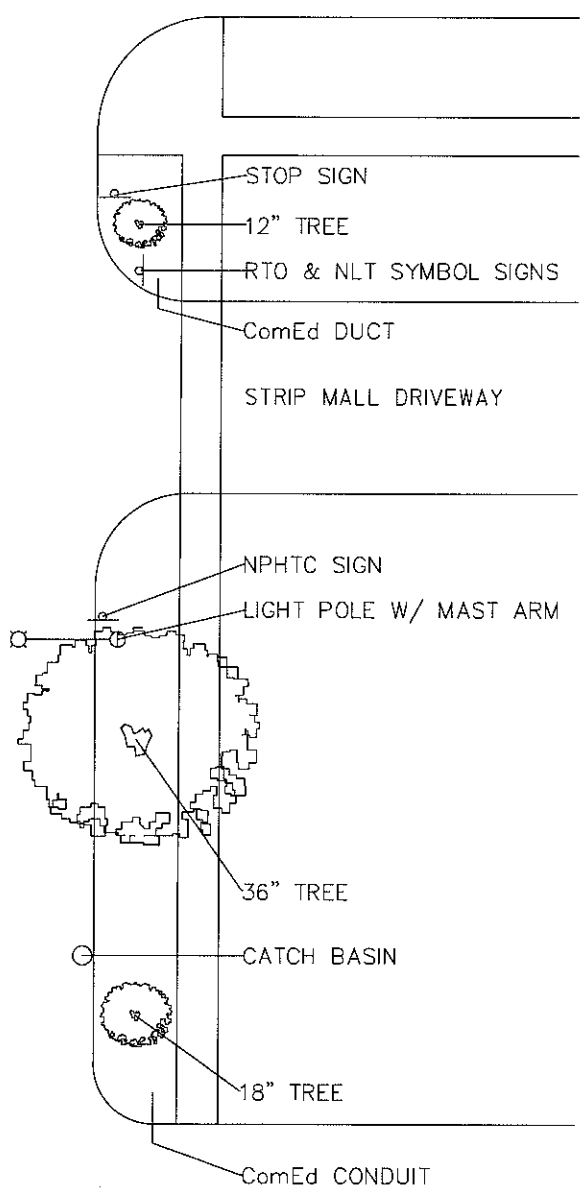
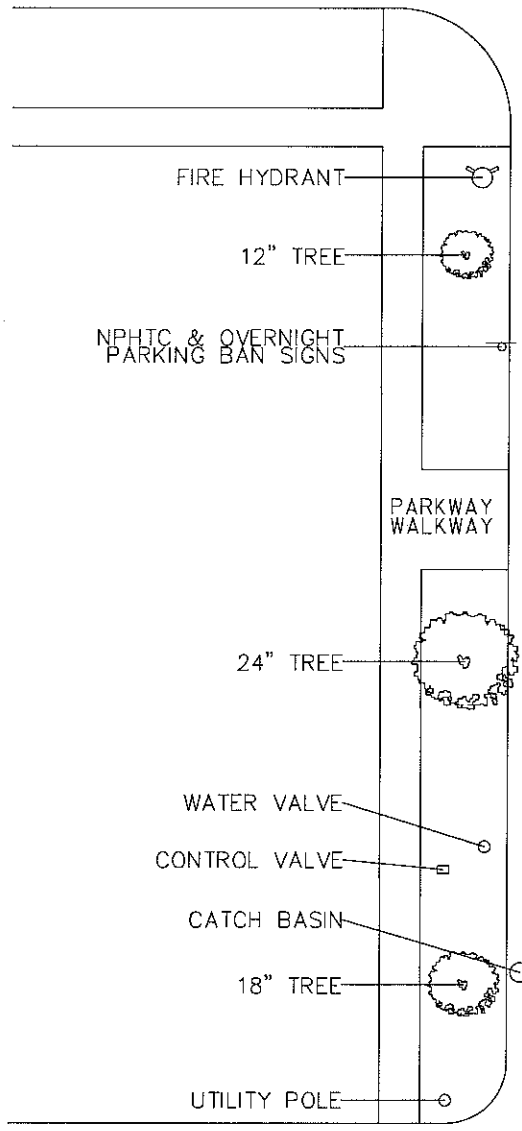
EAST SIDE=3 SPACES
WEST SIDE=2 SPACES

ELMWOOD

PROPOSED CAPACITY
8 PARKING SPACES

EAST SIDE=6 SPACES
WEST SIDE=2 SPACES

NORTH AVE



EXISTING CAPACITY
6 PARKING SPACES

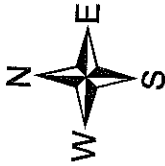
EAST SIDE=2 SPACES
WEST SIDE=4 SPACES

ROSSELL

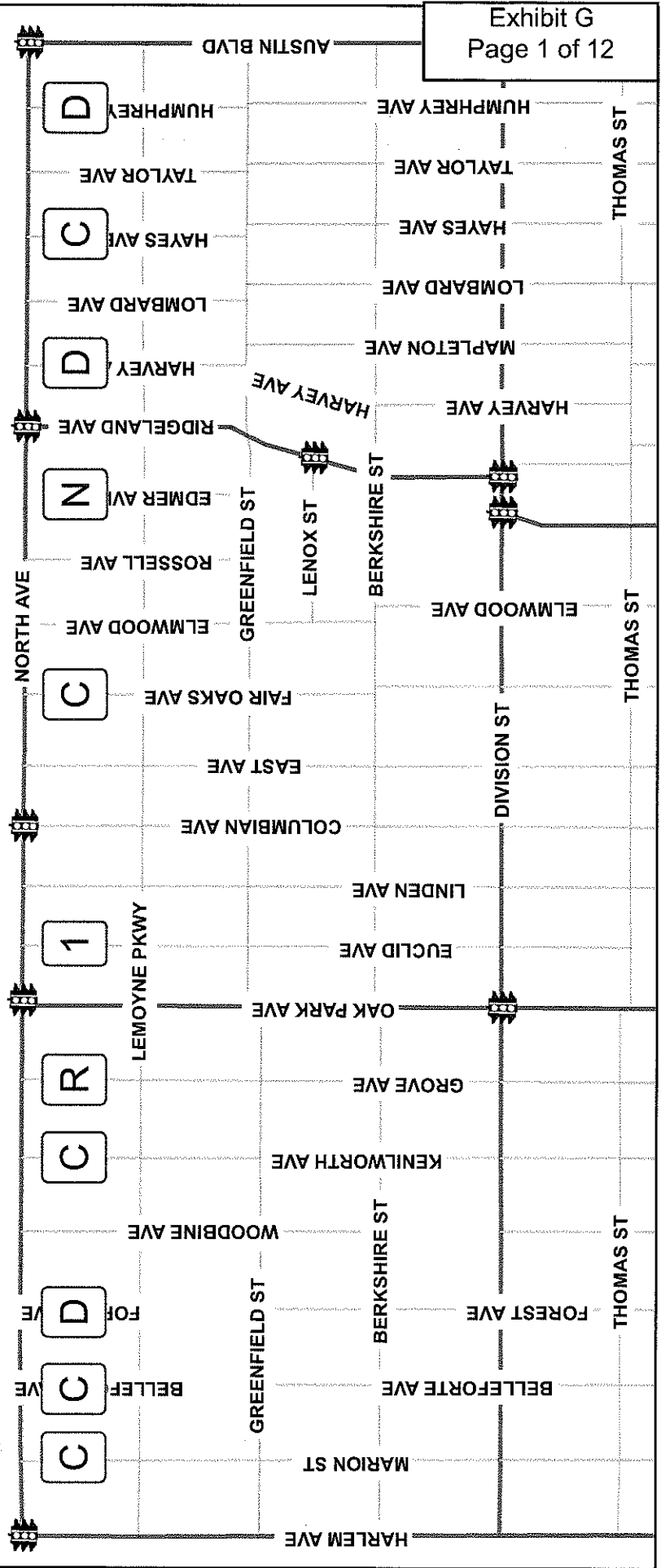
PROPOSED CAPACITY
9 PARKING SPACES

EAST SIDE=2 SPACES
WEST SIDE=7 SPACES

Existing cul-de-sacs, diverters, one-way streets, and such on the 1200 blocks along North Avenue in the Village of Oak Park as of August 2012



- C = cul-de-sac
- D = diverter
- N = no access to/from North Ave
- R = No Right Turn 7AM-9AM & 4PM-6PM M-F
- 1 = one-way northbound, north of alley



NORTH AVE

HUMPHREY AVE

Traffic Diverter on
Humphrey Avenue
at the alley

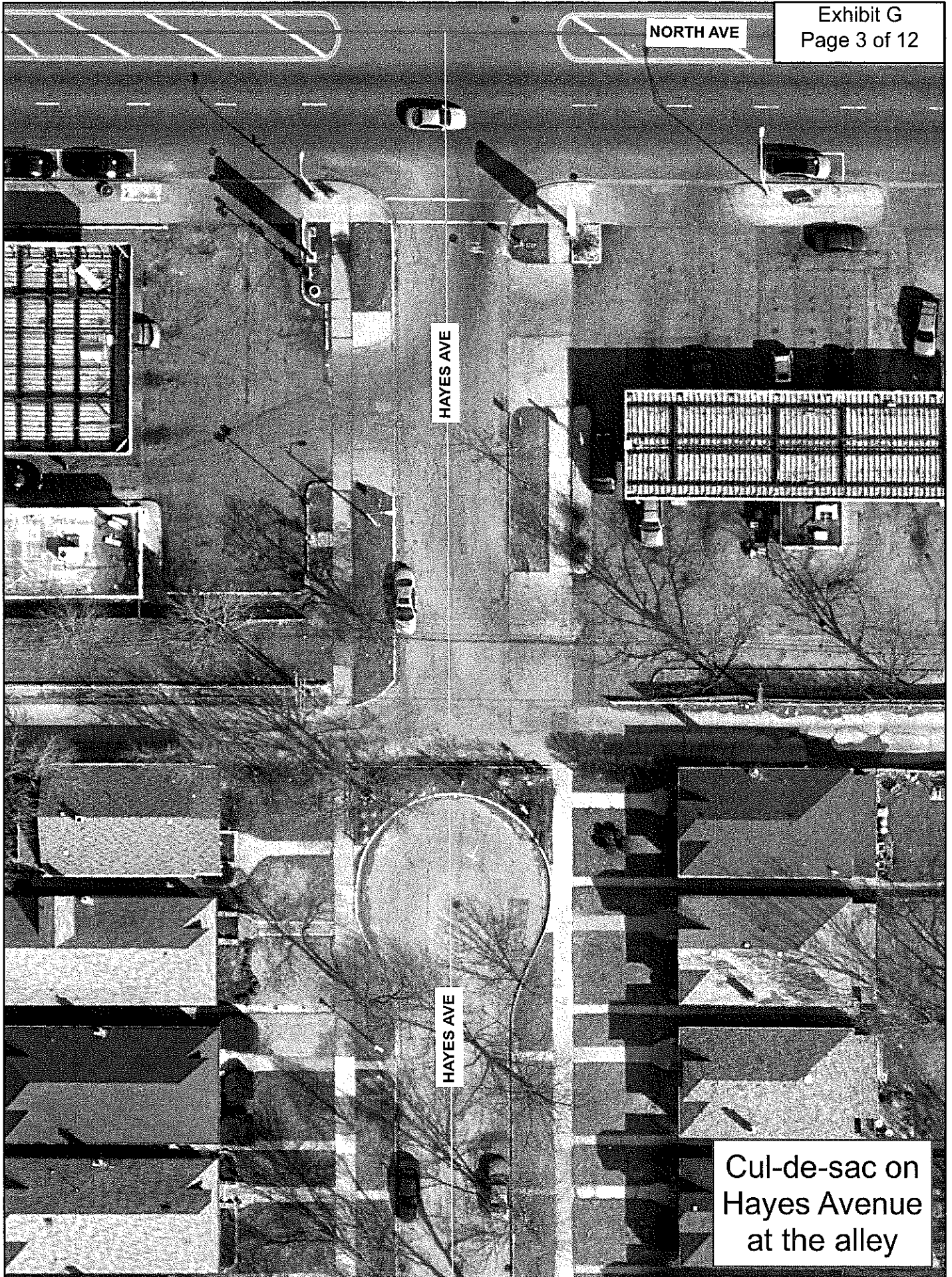


NORTH AVE

HAYES AVE

HAYES AVE

Cul-de-sac on
Hayes Avenue
at the alley



NORTH AVE

HARVEY AVE

Traffic Diverter on
Harvey Avenue
at the alley



NORTH AVE

EDMER AVE

Edmer Avenue
no access to/from
North Avenue
at the alley



NORTH AVE

FAIR OAKS AVE

FAIR OAKS AVE

Cul-de-sac on
Fair Oaks Avenue
at the alley

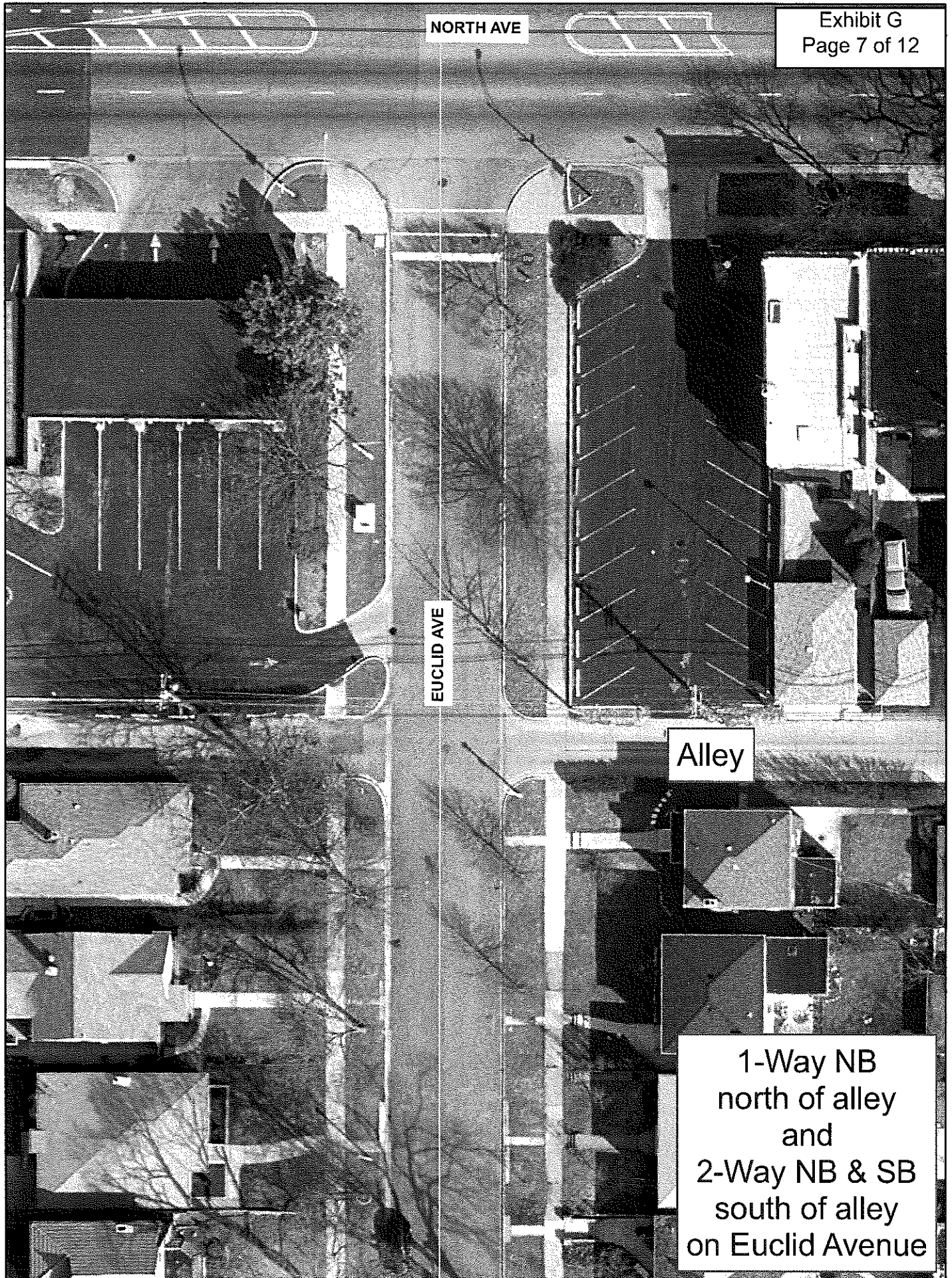


NORTH AVE

EUCLID AVE

Alley

1-Way NB
north of alley
and
2-Way NB & SB
south of alley
on Euclid Avenue



NORTH AVE

GROVE AVE



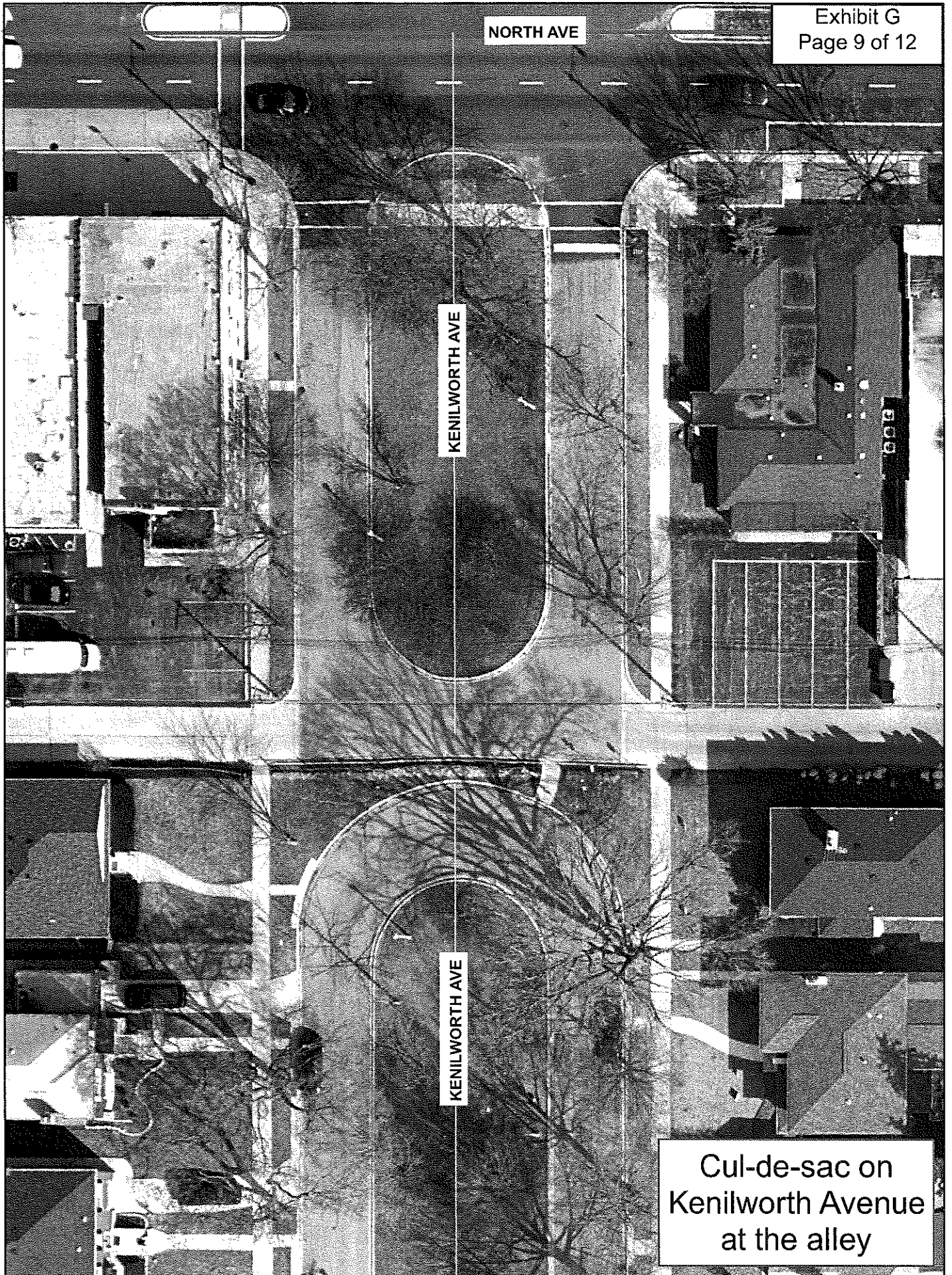
NO RIGHT TURN
7AM-9AM
4PM-6PM
MON-FRI
from EB North Ave.
to SB Grove Ave.

NORTH AVE

KENILWORTH AVE

KENILWORTH AVE

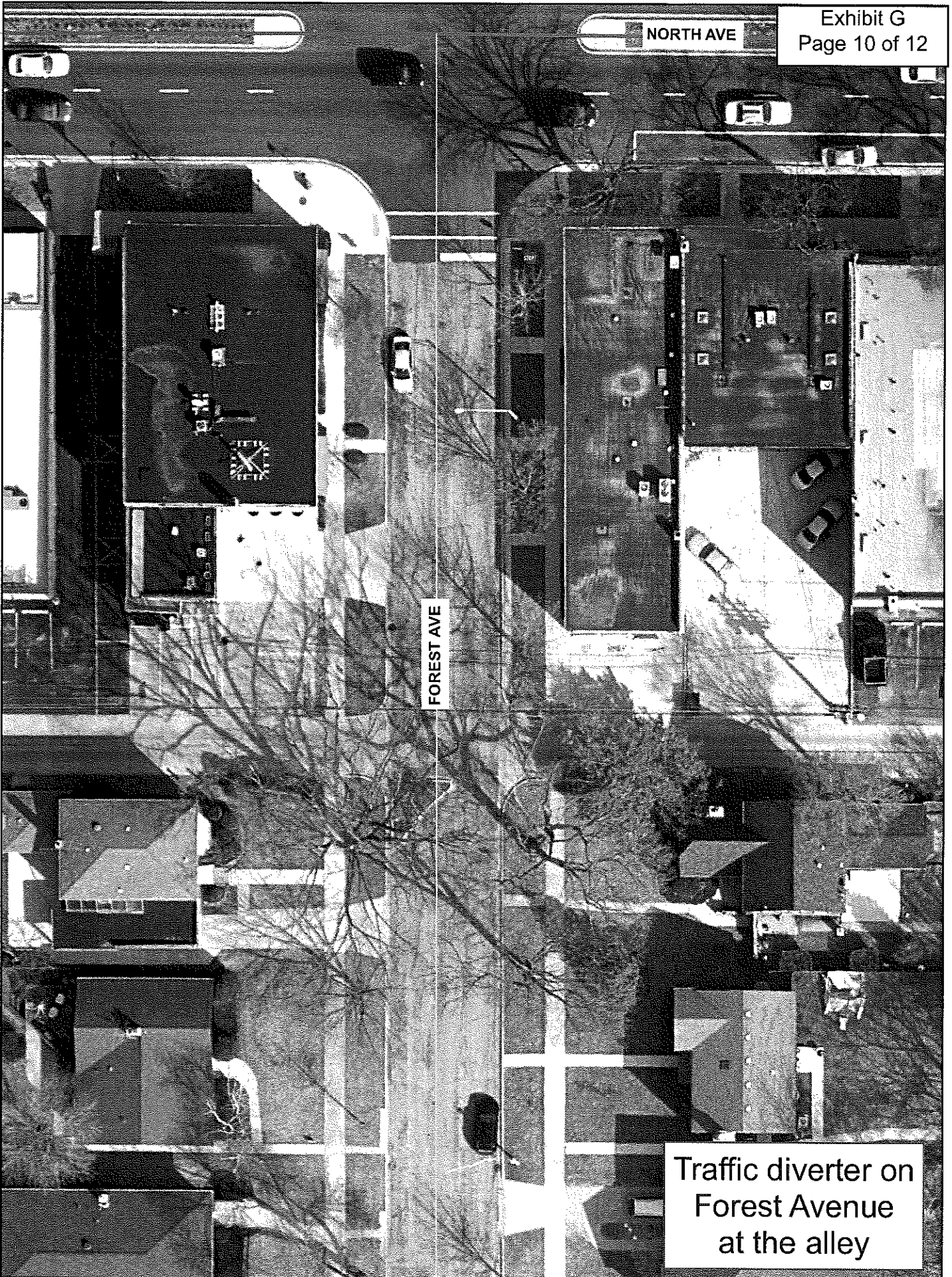
Cul-de-sac on
Kenilworth Avenue
at the alley



NORTH AVE

FOREST AVE

Traffic diverter on
Forest Avenue
at the alley



NORTH AVE

BELLEFORTE AVE

BELLEFORTE AVE

Cul-de-sac on
Belleforte Avenue
at the alley





NORTH AVE

MARION ST

MARION ST

Cul-de-sac on
Marion St
at the alley

Approved Meeting Minutes
Transportation Commission
Monday, August 27, 2012
Council Chambers - Village Hall

Call To Order And Roll Call

Chair Jack Chalabian called the meeting to order at 7:05 PM.

Present: Jack Chalabian, Craig Chesney, Lee Lazar, Laszlo Medgyesy, Mark Patzloff, Michael Stewart.

Excused: Charles Frangos.

Staff: Jim Budrick, Mike Koperniak, Jill Juliano.

Non-Agenda Item Public Comments

Tracy Zopke of 811 Lexington stated a resident permit parking petition has been submitted for review and looks forward to discussing the issue with the Commission.

Alicia Jones, 1001 S. Oak Park Ave stated moved here from Iowa. She is a physician that arrives home late at night and has to park two blocks down from where she lives. There is a empty street next to building that could be used for overnight parking.

Agenda Approval

Commissioner Medgyesy motioned to approve tonight's meeting agenda as presented and Commissioner Chesney seconded the motion. The motion was approved by a unanimous voice vote.

Approval Of Draft Meeting Minutes From Previous Meeting

Commissioner Chesney mentioned a correction to the previous month's meeting minutes (Page 2 – He is leaning towards dedicated bike lanes throughout Jackson Boulevard, not shared lanes). Commissioner Lazar motioned and Commissioner Medgyesy seconded to approve the minutes of the July 23, 2012 Transportation Commission meeting as amended. The motion passed unanimously on a voice vote.

PETITION TO INSTALL CUL-DE-SACS ON THE 1200 BLCOKS OF NORTH ELMWOOD AND ROSSELL AVENUES (CONTINUED FROM MAY 2012 MEETING)

Staff Liaison Mike Koperniak gave a PowerPoint presentation on the agenda item exhibits for this issue.

Commissioner Medgyesy asked what other options were mentioned at the neighborhood meeting. Village Engineer Jim Budrick responded to the question.

Written testimony received by Village Staff after the Agenda was distributed was read to the Commission by Mike Koperniak.

A series of questions were asked of Staff.

Q. Is semi-tractor parking allowed? A. Yes.

Q. Is parking survey averages high or low in comparison to other residential streets in the Village? A. Depends on the area, if near businesses, this falls within the normal range.

Q. Are the speeds of the vehicles traveling on the blocks excessive? A. Speeds recorded are typical for the conditions (wider streets).

Q. Did the parking surveys distinguish between buses, trucks and cars? A. No.

The floor was opened to public testimony.

Wendy Stone of 1215 North Elmwood stated the reason she moved to Oak Park was to get away from the city feel. There are many younger and older children on the block. She supports the joint effort with Rossell. There is an unwanted commercial presence on the block – with IHOP (open 24 hours a day) and Serrelli's walk up window. Cul-de-sac will limit parking on the street. Parking is worse during winter months. With children on the block, the speed of traffic is a safety issue.

Louise Gruenberg of 1227 N. Elmwood said when originally moved to the Village in 1965, parking on the block was not allowed. Sometime afterwards that changed and the 1200 blocks have become a parking lot for the businesses on North Avenue. Major north/south streets (Harlem, Oak Park Ave, Ridgeland, and Austin) are to get through to North Avenue. She supports the petition and noted the largest number of parked cars corresponds to when the higher speeds are driven. Additionally, there is an issue of idling buses and delivery trucks – with their engines running.

Christine Arado of 1215 Rossell requested to give her opportunity to speak to the Commission to Dave Huber.

Dave Huber of 1210 Rossell distributed a two-page memo to the Commission listing five reasons why cul-de-sacs should be installed on the two blocks. The memo is from the residents of the two petitioning blocks and is attached to these minutes. Mr. Huber reiterated the reasons listed in the memo in support of the cul-de-sac and stressed the residential feel of the two streets. He also mentioned the right turn only sign at the strip mall is universally ignored by drivers.

Shawn Hill of 1200 N. Elmwood mentioned the number of parked vehicles is staggering and correlates with when Wonder Works Museum is open for business. There are a number of small children walking back and forth on the street – not only

living on the block but also visiting the museum while vehicles drive fast to get to North Avenue.

Pam Van Natter of 1212 Rossell stated she has a pre-school at her house beyond the number of children that actually live on the block.

David Walmark of 1227 N. Elmwood said IHOP has a large parking lot but customers park their cars on Elmwood instead. They don't want to park at IHOP.

Attached for the record is written public testimony from Kathleen Cantillon and C.J. Newton of 1210 N. Elmwood Avenue, Chris and Deana Herrman of 1213 N. Elmwood Avenue, Laura Adden of 1205 N. Elmwood Avenue, the residents of the 1200 block of N. Elmwood Avenue, Doug Diefenbach of 1134 Rossell Avenue, Jim Sparks of 1111 Rossell Avenue, Myung Gyum Kim representing Valeteria Cleaners at 6407 W. North Avenue, and the residents of the 1200 blocks of N. Elmwood and Rossell Avenues.

The floor was closed to public testimony.

Commissioner Lazar talked with several trustees about their cul-de-sac philosophy. And a frequent visitor to Wonder Works. He is concerned if cul-de-sacs installed it might cause other types of traffic problems. There is a need for release valve to North Avenue. What would happen to traffic if it was passed off to other blocks?

Commissioner Chesney stated he isn't sure if installing two cul-de-sacs at the same time is the right answer as they are the most restrictive option. The Village needs to try to reduce vehicle speed and parking in the area. Maybe a diverter would reduce southbound traffic and eliminate semi trucks. This area needs improvements and needs balance between residential and commercial, perhaps diverter on Elmwood and maybe cul-de-sac on Rossell.

Commissioner Patzloff has some of the same concerns as his colleagues. Cul-de-sac is extreme. He would like to consider other options. A diverter would slow down speeds. A traffic diverter with a speed hump at the throat would really slow traffic.

Commissioner Medgyesy asked the residents if other options considered at the Neighborhood Meeting. The audience responded yes three other options were discussed.

Representative from Wonder Works Museum mentioned parking on North Avenue can be dangerous especially when dealing with children.

Commissioner Medgyesy stated a cul-de-sac could potentially hurt the businesses. He desires a balanced approach.

Commissioner Stewart leaning towards supporting cul-de-sac. He has seen minimal comments from businesses. Parking is an issue. There are a high number of parked

To: Village of Oak Park Transportation Committee
Village of Oak Park, Engineering Division Staff

From: Kathleen Cantillon & C.J. Newton, 1210 N. Elmwood

Date: July 10, 2012

Re: 1200 North Elmwood Cul-De-Sac Petition

Thank you for inviting us to the May 21, 2012 Transportation Committee meeting to discuss the petition to install a cul-de-sac on the 1200 block of North Elmwood Avenue. We'd also like to extend thanks to the 20 or so neighbors who voiced their opinions that evening in attendance or via email.

Upon further review of the Village's 1990 Comprehensive Plan, we believe that the 1200 block of Elmwood clearly meets the requirements for a cul-de-sac. The Plan's stated goal is to "preserve the residential character of neighborhoods" but the excessive traffic, parking, noise and disruption caused by the businesses at the end of our street on North Avenue undermine/disrupt the residential character of our block. According to documents requested after the May 21 meeting, it also appears that the Police Chief opposed the cul-de-sac request because he thought that the majority of residents did not support it when, in fact, 19 of 22 homes (all those currently occupied full time) on the 1200 block of Elmwood signed the petition.

Please read the following for more details about our concerns as well as follow-up items from the May 21 meeting.

May 21st Meeting Follow-Up Items

We understand the follow-up items from the meeting to be as follows:

- 1) Additional data will be collected with respect to area (currently defined as 1200 blocks of Elmwood, Rossell, and Fair Oaks) traffic volumes and speeds, as well as parking volumes. This data will be collected over a longer-period than the last study and will include measurements taken during weekends when local businesses are open and busy. This data is to be collected soon, and we believe June was discussed as a target date.

We recommend that traffic speeds be measured at multiple points on each block and by devices motorists can't easily see to ensure valid data (i.e. – so speeders won't slow down before they cross the very visible measurement cables). We also strongly recommend analyzing traffic flows, counts, and speeds in an area broader than the 1200 blocks. As area residents, we know that Elmwood Avenue and Rossell Avenue have become de-facto arterial streets by traffic seeking to bypass the stop lights at North & Ridgeland and North & Narraganset. Both Elmwood and Rossell should be residential streets and not the arterial streets they are currently used as.

- 2) Consider the issue in the context of the broader area, specifically the impact on Rossell Avenue, which has recently submitted its own petition for a cul-de-sac.

We fully support this point. The current Village process only allows a single block to request a single option (installation of a cul-de-sac) and Rossell Avenue shouldn't be disadvantaged by the rigidity of that process. Furthermore, one street should not be denied a cul-de-sac simply because nearby streets have them. This is obviously not the case further west off of

North Avenue or on Oak Park streets all along Austin, which isn't even a commercial district like North Avenue.

Concerns

We'd like to state our transportation-related concerns about the area but this time formally in writing. They are as follows:

1) Our "Residential" Streets Don't Feel Residential

Local residential streets are central to a sense of community. Local residential streets should be designed for a uniformly low volume of traffic. When traffic and parking volumes increase or speeds are heightened to greater levels than what is considered acceptable by area residents, social street activities are greatly reduced and the feeling of well being in the neighborhood is threatened. As residents, we feel that traffic and parking volumes, as well as speeds are unacceptable. And we hope that a second round of more thorough testing by the Transportation Department will be more accurate.

In addition, both North Elmwood and Rossell Avenues are on blocks mixed with commercial entities, both at their very northern most points and north of where cul-de-sacs are typically installed. These retail businesses on Elmwood and Rossell profit on traffic and parking, and there is an inherent conflict with the residents on the same block. Per the 1990 Comprehensive Plan, these two conditions (1 – traffic volume/speed and 2 – help to separate residential and commercial uses) are the two primary reasons why a cul-de-sac is to be installed.

Similar to the reasons cited for the cul-de-sacs installed on Fair Oaks, Marion and Belleforte, the 1200 block of Elmwood also suffers from litter and other debris left in our parkways left by visitors to the Wonder Works Museum. Since the IHOP is open 24 hours, residents of our block also suffer from excessive noise late at night when folks stop for something to eat after a night of partying. And the 1200 block of Rossell has to deal with the traffic and disruption caused by the strip shopping center at the end of their block.

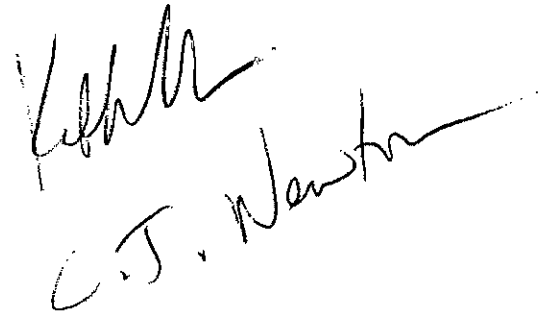
2) Safety Risks

Per the North Elmwood traffic study, an astounding 36.8% of the cars during the 7-9am rush hour were speeding and that an inferred 5% (or 40 cars in one morning rush period!) were traveling at least 30 mph! And during the 24 hour period measured, 147 cars sped down North Elmwood Avenue. There are about 20 children who live on the 1200 block of Elmwood. Our children walk to school and our neighbors walk, bike and jog on these same streets.. Per the NHTSA, if you hit a pedestrian at 20mph 5% will die, at 30mph 45% will die, and at 40mph 85% will die. It is only a matter of time before something terrible happens.

3) Parking Issues Exacerbate Safety Risks

Please visit North Elmwood Avenue on a weekend afternoon when school is in session, and particularly during the bad weather months. Wonder Works Children's Museum has only 6 parking spots but significantly more visitors during these periods. You'll see wall-to-wall cars on both sides of the street, a very tight driving corridor, children antsy to get out of their cars and ultimately, an accident waiting to happen. The Village's study took place on some days when the museum wasn't even open and during a period of sunny, nice weather, but we assure you that the risks described are very real.

We feel that the best manner to address all of our above concerns is by installing cul-de-sacs at the ends of both 1200 North Elmwood and 1200 North Rossell. We have clearly met the requirements required in the Village's 1990 Comprehensive Plan and our residents are overwhelmingly in favor of it. We request another hearing between the residents and Traffic Commission after the new studies are completed. We firmly believe that a constructive conversation amongst all community parties will produce the best outcome, and we look forward to continuing the dialogue we have begun.



C.J. Newton

To: Jill Juliano, Staff Liaison
Village of Oak Park, Transportation Commission
FOR DISTRIBUTION TO TRANSPORTATION COMMITTEE MEMBERS

From: Chris & Deana Herrman
1213 N. Elmwood Avenue

Date: August 3, 2012

Re: 1200 North Elmwood & 1200 North Rossell Cul-De-Sacs

Please extend our thanks to Village employees and Transportation Committee members for meeting with us on May 21, 2012 to discuss the petition to install a cul-de-sac on the 1200 block of North Elmwood Avenue. We'd also like to extend thanks to all of our neighbors on North Rossell who voiced their opinions that evening in attendance or via email. We firmly believe that a constructive conversation amongst all community parties will produce the best outcome for the area and we look forward to continuing the dialogue we have begun on August 13th.

Concerns

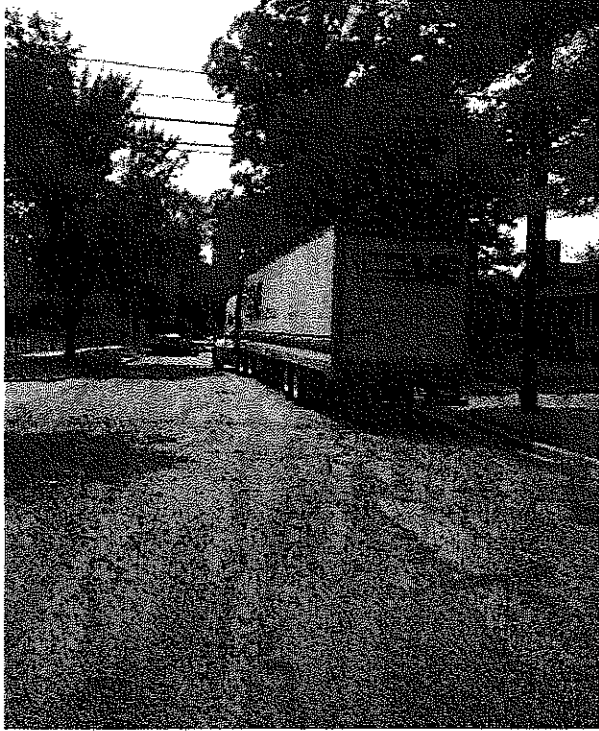
Ahead of the meeting, we'd like to state our transportation related concerns about our neighborhood which are as follows:

1) Our "Residential" Streets Doesn't Feel Residential

Local residential streets are central to a sense of community and should be designed for a uniformly low volume of traffic. When traffic volumes increase or speeds are heightened to greater levels than what is considered acceptable by area residents, social street activities are greatly reduced and the feeling of well-being in the neighborhood is threatened. As residents and parents of young children, we feel that traffic volumes and speeds are very much unacceptable.

In addition, both North Elmwood and Rossell Avenues are on blocks mixed with commercial entities, both at their very northern most points and north of where cul-de-sacs are typically installed. These retail businesses on Elmwood and Rossell profit on traffic and there is an inherent conflict with the residents on the same block. On North Elmwood, the IHOP operates 24 hours/7 days per week, making the commercial presence unending. We expect that North Rossell residents might have similar issues with their commercial neighbors. Per the 1990 Comprehensive Plan, these two conditions (1 – traffic volume/speed and 2 – help to separate residential and commercial uses) are the two primary reasons why a cul-de-sac is to be installed.

As further support, find attached a July 30, 2012 photo of a semi-truck parked (poorly) on North Elmwood Avenue supplying food to the IHOP. We assure you that this is not an isolated occurrence in frequency or duration. We don't think this is something you should see on a "residential" street in our community; wouldn't you agree?



2) Safety Risks

Per the first North Elmwood traffic study taken in April 2012, an astounding 36.8% of the cars during the 7-9am rush hour were speeding and that an inferred 5% (or 40 cars in one morning rush period!) were traveling at least 30 mph! And during the 24 hour period measured, 147 cars sped down North Elmwood Avenue. Our children walk to school and our neighbors walk, bike and jog on these same streets. Per the NHTSA, if you hit a pedestrian at 20mph 5% will die, at 30mph 45% will die, and at 40mph 85% will die. We're very concerned that it is only a matter of time before some terrible happens in our area.

3) Certain Parking Issues Exacerbate Safety Risks

Please visit North Elmwood Avenue on a weekend afternoon when school is in session, and particularly during the bad weather months. Wonder Works, the Children's Museum, has 6 parking spots and significantly more visitors during these periods. You'll see wall-to-wall cars on both sides of the street, a very tight driving corridor, and children antsy to get out of their cars and ultimately, an accident waiting to happen. The Village's first parking study (April 2012) didn't take place during such a period but we affirm that the risks described are real.

While several options exist, we feel that the best manner to address all of our concerns is by installing cul-de-sacs at the ends of both 1200 North Elmwood and 1200 North Rossell. We have clearly met the requirements required in the Village's 1990 Comprehensive Plan and our residents are in favor of it. You have the ability to make our community better and safer. Thank you for your consideration on this important issue.

Chris & Deana Herrman
773.562.3213
herrmans@att.net

Juliano, Jill

From: Herrman [herrmans@att.net]
Sent: Friday, August 10, 2012 6:36 PM
To: Juliano, Jill
Cc: Koperniak, Mike; Laura Adden
Subject: Fwd: Cul-de-sac petitions for the 1200 Block of North Elmwood - please read at the August 13 meeting

Hi,

A neighbor forwarded this to me for sharing at the Monday meeting.
Thank you.
Deana Herrman

Begin forwarded message:

From: Laura Adden <lauraadden@gmail.com>
Date: August 10, 2012 4:44:06 PM CDT
To: village@vil.oak-park.il.us
Cc: deana herrman <deanaherrman@gmail.com>
Subject: Cul-de-sac petition pleas read at meeting

Greetings Village Officials

My name is Laura Adden and along with my partner, Stacey Nevara and 9 year old daughter Brady we have lived at 1205 N. Elmwood since May 2004.

We are in full support of blocking the throughway access to the 1200 Block of North Elmwood. Please accept this letter in our absence for the August 13, 2012 meeting as we are out of town on vacation.

The reasons are many:

1. Safety is the primary issue! Cars speed by day and night. In addition, we witness a multitude of rolling stops at the corner close to our house where Elmwood and LeMoyné intersect. It is only a matter of time before a serious accident happens either via a car striking a pedestrian or another car.
2. Cars lined up for the Children's museum also create visibility hazards for both drivers and parents trying to exit and control their children when leaving and accessing their parked cars. This is also another tragedy waiting to happen.
2. Noise is an issue! Which is clearly related to speed... In fact when

we moved from the Rogers Park neighborhood where we could hear traffic at all hours from nearby Sheridan and Howard we were quite shocked at how noisy our new block on Elmwood was due to cars speeding by, rolling through the stop sign then accelerating through the LeMoyne intersection. So much for blissful, tree-lined suburban living... In fact a car sped by with such speed in the middle of the night around July 27 that it woke me from my sleep (the windows were shut and the ac running). Our street layout should not allow accessibility to such dangerous driving activity...

Please reverse the accesability conditions on our block - convenience for drivers making their way to or from North Avenue should not be the motivator to keep this block open. There are plenty of major streets that can allow access to the inner neighborhoods of Oak Park and allow for a more efficient pathway for those who are just passing through. Give the streets back to the neighborhood, the tax paying families and most importantly, the children.

thank you, Laura Adden

To: Village of Oak Park
Village of Oak Park, Transportation Committee Members

From: 1200 North Elmwood Avenue Residents

Date: August 20, 2012

Re: Cul-De-Sac Petition

Thanks to Village of Oak Park employees and Transportation Committee members for meeting with us on May 21st and again on August 13th to discuss the petitions to install a cul-de-sacs on the 1200 blocks of North Elmwood and North Rossell Avenues. Ahead of our August 27th meeting with the Transportation Committee, the residents of 1200 North Elmwood Avenue would like to state our transportation related concerns about our neighborhood in support of our petition for a cul-de-sac. **Our issues stem from the residents' collective view that our "residential" street doesn't feel residential due to (a) the commercial presence on the block and (b) the volume of high speed traffic from automobiles using our street as a thoroughfare in lieu of Ridgeland and/or North Avenue(s).**

Commercial Presence

North Elmwood Avenue is block mixed with commercial entities located at the north end of the block were a cul-de-sac is typically installed. Both of these entities are retailers which profit on traffic and there is an inherent conflict with the residents on the same block. In fact, one of the retail businesses is an IHOP that operates 24 hours a day and 7 days per week making the commercial presence unending. The commercial presence causes the following problems for us:

1. Unsightly views that only exist in a commercial setting such as:

**Diesel Semi Trailer Frequent Parked On Elmwood Avenue While Supplying Local Restaurant
...And a bus idling**



Restaurant Garbage Containers And Grease Trap



We don't think these are things you should see on a residential street. (Additional photo attached)

- 2. Increased traffic and speed – discussed more below**
- 3. Parking problems**

Please visit North Elmwood Avenue on a weekend afternoon when school is in session, and particularly during the bad weather months. Wonder Works, the Children's Museum, has 6 parking spots and significantly more visitors during these periods. You'll see wall-to-wall cars on both sides of the street, a very tight driving corridor, and children antsy to get out of their cars and ultimately, an accident waiting to happen. This scene is pretty typical for us.



We recognize that the addition of a cul-de-sac will not solve our parking problem. **However, during the most recent August parking study there were already 38 cars parked on the 1200 block of North Elmwood Ave one weekday morning out of a maximum capacity of 40 cars. So, we don't think it can realistically get any worse.** To address our parking challenges, we have decided to separately pursue options with the Village and Wonder Works.

4. Garbage

Every resident of our block has picked up more garbage on their curb from people visiting the local businesses. It's very demoralizing to have your front yard look worse than the alleys.

High Speed Traffic Volume

The other major reason why our block doesn't feel residential is the volume of high speed traffic on our block. Local residential streets are central to a sense of community. Per the Village's 1990 Comprehensive Plan, when traffic volumes increase or speeds are heightened to greater levels than what is considered acceptable by area residents, social street activities are greatly reduced and the feeling of well-being in the neighborhood is threatened. We feel that traffic numbers of high speed cars on our block are very much unacceptable.

In fact, during the August 2-5 study, an astounding 847 cars or 30% of the 2,786 cars that traveled down our block were speeding which extrapolates to 84,236 speeding cars each year. And some were

traveling more than 10 mph above the 25 mph limit. Per the NHTSA, if you hit a pedestrian at 20mph 5% will die, at 30mph 45% will die, and at 40mph 85% will die. Our children walk to school and our neighbors walk, bike and jog on these same streets. We have many young children that live on our block as well as hundreds(?) visiting Wonder Works per week, and we're very concerned for their safety.

The speeding is most concentrated during rush hour periods. We believe that most of it is committed by commuters seeking to avoid the light at Ridgeland and North. We also believe that anyone who'd travel 35mph+ down as residential street isn't going to be deterred by a sign or other remedy. We need a physical barrier.

Summary

Per the 1990 Comprehensive Plan, these two conditions (1 – traffic volume/speed and 2 – help to separate residential and commercial uses) are the two primary reasons why a cul-de-sac is to be installed. We have clearly met the requirements required in the Village's 1990 Comprehensive Plan and our residents are in favor of it. You have the ability to make our community better and safer. Thank you for your consideration on this important issue.

For the residents of 1200 North Elmwood Avenue,
Chris & Deana Herrman
773.562.3213
herrmans@att.net



Juliano, Jill

From: Doug Diefenbach [wardmerick@yahoo.com]
Sent: Thursday, August 23, 2012 7:11 PM
To: Juliano, Jill
Subject: Rossell / Elmwood cul-de-sacs proposal -- opposition

To whom it may concern:

I wish to register my opposition to the proposed cul-de-sac on the 1200 block of Rossell. My belief is that the traffic on both Rossell and Elmwood should not be impeded by a closed-off access to North Avenue. I hold this point of view despite the fact that, while I live at 1134 Rossell and there are two small children in our family who might be nominally safer because of the closed-off street, I still don't think this move is justified -- especially if there will be additional cost to area residents as mentioned in your recent mailing.

I would appreciate being included in any updates on this issue. Thank you.

Doug Diefenbach
1134 Rossell
Oak Park
773 419 9559

Juliano, Jill

From: Jim Sparks [jimsparks2@gmail.com]

Sent: Sunday, August 26, 2012 9:03 PM

To: Juliano, Jill

Subject: Petition to Install a Cul-De-Sac on the 1200 Blocks of Elmwood and Rossell Avenues

We have been a residents of 1111 Rossell for over 15 years. I personally have seen the traffic continue to build over the years and speed down the two block street. I join my voice with others that feel if you put a cul-de-sac on Elmwood alone, it would on redirect even more traffic down Rossell. We have too many children and seniors to allow this to happen. We need one on Rossell as well. Please let me know and make my comments known at the meeting Thank you.

--

Best Regards,

Jim

James and Maisie E Sparks

1111 Rossell ave

Work: 630.366.0770

jimsparks2@gmail.com

www.james-sparks.com

Valeteria Cleaners, Inc.
6407 W. North Avenue
Oak Park, IL 60302
Tel: (708) 386-3343
Fax: (847) 729-9236

received
08-27-2012

AUGUST 27, 2012
TO: Village of Oak Park
FAX: 708 434-1600

RE: Petition for cul-de-sac

Dear Maurice Covington:

I own a business on W. North Avenue, on the corner of Rossell Avenue in the "Rossell North Shopping Center." I strongly believe that Rossell Avenue should not be closed off into a cul-de-sac. If Rossell Avenue is closed off and built into a cul-de-sac, it would be inconvenient for businesses and residents as well. Many of the businesses on W. North Avenue run through the customers of Oak Park; if Rossell Avenue is blocked off, it would be difficult for the residents of Oak Park to drive out onto W. North Avenue. And as for the businesses, we rely on our customers to keep our businesses running. As owners of businesses of Oak Park, we pay high property taxes; we need to keep our customers in order to keep our businesses running. Rossell Avenue is a convenient and accessible road for everyone. Many streets of Oak Park have already been blocked off which makes it difficult for the residents of Oak Park to get around in an efficient way and amount of time. I would greatly appreciate it if you would take my opinion and the opinions of the other businesses into consideration of not blocking off Rossell Avenue. Thank you.

Sincerely,

Myung Gyum Kim
Valeteria Cleaners, Inc.

To: The Transportation Commission of the Village of Oak Park
From: Residents of 1200 blocks of Rossell and Elmwood
Date: 8-27-2012
RE: Cul de sac petitions, Elmwood and Rossell Aves. —
Written Submission in support of the Petitions

Dear Commissioners,

We write to register our support for installation of a cul de sac at the North end of Elmwood Ave and Rossell Ave.

Specifically, our concern with the current situation centers on the impact of traffic and parking that impacts the safety and residential character of our neighborhood.

1. Vehicular traffic from North Avenue frequently attempts to bypass stoplights at North & Ridgeland by traveling south on Rossell and Elmwood. Often, this traffic is very fast and at a heavy volume. This is unsafe and not in accordance with the intended use of Elmwood and Rossell for residential traffic only. This is even more of a problem considering Rossell is only 2 blocks long. We have personally observed that at least 70% of such traffic is not residential, but rather is vehicles bearing City of Chicago registration stickers. This traffic is especially problematic during periods of high volume, such as on weekends, or when North Avenue is congested;

2. Both Elmwood and Rossell are home to many small children. Rossell has a preschool day care center. Elmwood has a children's museum. Our two streets are regular routes for children going to and from Hatch Elementary School and St. Giles School. Speeding and heavy traffic presents a special hazard to the numerous children on the blocks.

3. North Avenue is home to several busy businesses including a strip mall, International House of Pancakes and Wonder Works Children's Museum. Traffic from these establishments interferes with the residential feel of the neighborhood. Traffic from the strip mall at the north end of Rossell routinely ignores the signs indicating traffic must exit this area to the north. This problem was much worse when Kenny's Ribs was open. It is our understanding that a new fast food

establishment will soon open in this location. IHOP is a twenty-four-hour restaurant open seven days a week. Residents on Elmwood are subject to traffic, noise and litter from patrons at all hours of the day and night.

4. Lack of adequate parking at Wonder Works causes parking on Elmwood of up to 38 cars at any given time. Capacity is 40 cars. Delivery trucks and traffic frequently use Rossell and Elmwood for access to and from the alley to make deliveries. Buses and delivery trucks idle on Elmwood frequently for long periods of time.

5. Litter and mess from this parking and traffic is a nuisance. The high rate of non-residential traffic on both Rossell and Elmwood results in higher incidence of trash on our streets (e.g. bags with partially eaten fast food, plastic cups, liquor bottles).

The high volume and speed of traffic, coupled with the non-residential commercial nature of the traffic is unsafe and destroys the residential feel of our neighborhood. Moreover, the high volume and speed of vehicles attempting to avoid the traffic lights at North Avenue and Ridgeland presents a constant risk to the many children on the block. This non-residential traffic is especially problematic on Rossell, which is only 2 blocks long, but supports traffic volumes comparable to many other through streets in the Village.

For the above reasons, we request that the Transportation Commission grant both pending petitions and recommend installation of cul de sacs at the north end of both Rossell and Elmwood. It is our observation that the traffic problems of both blocks must be addressed in tandem. Addressing the problem on only Rossell OR Elmwood will simply shift the problem to the other block and compound the situation.

Thank you for your consideration.

1200 Block Rossell

Adam Ingber and Kinnalone
Nanthavong
1200 Rossell

Paul Noble and Lisa Boone
1202 Rossell

Kathy Houser
1208 Rossell

Richard and Mary Jane Drews
1223 Rossell

David Huber & Deidre
Christenson
1210 Rossell

Stephen and Jamie Pack
1219 Rossell

Alan and Pam Van Natter
1212 Rossell

Chrisopher and Christine Arado
1215 Rossell

Rich and Beth Klein
1214 Rossell

Pam Ransom
1213 Rossell

Jon and Jenna McMahon
1218 Rossell

Marcia Flynn
1211 Rossell

Lawrence Guyton
1222 Rossell

James Cutler
1207 Rossell

Nelson Rosa Jr.
1226 Rossell

Maria Trejo Houk
1205 Rossell

Matt and Jody Weatherington
1230 Rossell

Tom and Lisa Hendrix
1201 Rossell

Todd Laedtke
1232 Rossell

Christine Pletcher
1235 Rossell

Eugene Renfroe and Natalie
Parker-Renfroe
1229 Rossell

Chris Redd and Tammy Leitel
1225 Rossell

1200 Block Elmwood

	1229- Lee
1201 – Pflederer	1200 - Stafford & Hill
1205 - Adden	1204 – Tennison
1207 – Graham	1206 – Duffy
1211- Villasenor	1210- Newton
1213- Herrman	1214 - Massiello
1215- Stone	1216 – Buczek
1219- Ditto	1220 – Ledford
1223- Bovell	1222- Villasenor
1227 - Walmark & Gruenberg	1226 – Varga

cars even with two hour parking limit. With cars parked on both sides of the street and speeding vehicles is dangerous. For North Avenue parking safety issue – always let children out curbside, need to educate people to exit curbside. Try a cul-de-sac for trial period, if that doesn't work then try diverter. Also there may be an opportunity for angled parking north of the alley.

Commissioner Lazar mentioned perhaps on Elmwood north of the alley could be one-way northbound.

Commissioner Chesney asked what happens with the test closure. Village Engineer Jim Budrick explained the testing procedures.

Commissioner Medgyesy asked if diagonal parking could be installed north of the alley. Village Engineer Budrick answered Staff could look at it.

Chair Chalabian mentioned this is a classic battle between commercial versus residential. There are vibrant businesses and single residential units. He mentioned that 3 times the surveys showed parking was above 80% of capacity. This is a quality of life issue. Most of the other streets are blocked, if these are blocked how will it affect businesses? Chair Chalabian spoke about shared parking and the philosophy behind it.

Commissioner Stewart motioned to install cul-de-sac on the 1200 block of North Elmwood and on the 1200 block of Rossell, and to increase parking north of the alleys. There was no second.

Commissioner Chesney motioned to install a cul-de-sac on the 1200 block of Rossell, install a traffic diverter on the 1200 block of North Elmwood and to increase parking north of the alleys. Commissioner Stewart seconded the motion.

The vote was as follows:

AYES: Craig Chesney, Lee Lazar, Laszlo Medgyesy, Mark Patzloff, Mike Stewart

NAYS: Jack Chalabian

The motion passed 5 to 1.

Commissioner Medgyesy asked why cul-de-sac on Rossell and traffic diverter on Elmwood. Commissioner Chesney responded he is thinking globally and thinks strip mall has more traffic and turnover.

Commissioner Lazar mentioned a challenge will be the alleys and the increased traffic.

Commissioner Stewart asked if the Village installs speed bumps in alleys. Staff responded affirmatively.

PROPOSAL TO REMOVE PARKING ALONG JACKSON BOULEVARD BETWEEN OAK PARK AND RIDGELAND AVENUES IN ORDER TO INSTALL BICYCLE LANES (CONTINUED FROM JULY 2012 MEETING)

Staff Liaison Mike Koperniak gave a PowerPoint presentation on the agenda item exhibits for this issue.

The Commission asked a few questions of Staff. Then the floor was opened to public testimony.

Peter Casem of 600 S Elmwood Ave, said leave the parking restrictions on Elmwood and he supports shared lane usage.

Connie Henderson of 620 S Elmwood Ave, also wanted the existing restrictions to remain on the 600 block of South Elmwood. If removed, she is concerned Fenwick students will park their cars on the block.

Rossetta Abel of 704 Jackson Boulevard indicated she supports Staff's recommendation.

Lauren Peterson of 603 Wesley supports the installation of a dedicated bike lane.

The floor was closed to public testimony.

Commissioner Stewart supports the installation of a dedicated bike lane on Jackson Boulevard between Oak Park and Ridgeland Avenues. Even if it is a short distance, having a dedicated bike lane is a help. If and when the church is sold and they have parking needs, they can come to us. The Commission should also look at other forms of transportation.

Commissioner Chesney observed a high demand for parking spaces on weekend and at night. He drove by to look and was surprised.

Chair Chalabian mentioned a good plan is flexible. Start with a baby step of shared lanes first then go to dedicated bike lanes if shared doesn't work. Maybe review it in a year or a few years to see if it is working.

Commissioner Stewart stated there is a bike lane through Columbus Park through Forest Park connecting with Prairie Path. He asked if there are parking restrictions on Sunday. Staff answered no.

Commissioner Patzloff said he is a member of the church located at Jackson and Wesley and he talked about the church's parking needs.

Commissioner Stewart motioned to install a dedicated bike lane on Jackson Boulevard between Oak Park and Ridgeland Avenues. There was no second.

At that point, Village Engineer stated that Staff's request is withdrawn and therefore no recommendation from the Transportation Commission is required.

DEVELOPMENT OF THE DRAFT 2013 TRANSPORTATION COMMISSION WORK PLAN

Chair Chalabian spoke with the trustees and they would like for the Transportation Commission to discuss the downtown way finding signage plan. Commissioner Lazar would volunteer for this item.

Commissioner Chesney brought up from the 2012 Plan is the parking lot signage, the Commission should start reviewing and have a quicker, streamlined process. Also, the Commission should review the Village's Bike Plan.

Chair Chalabian mentioned the Harrison St Arts Business District study as another item.

Commissioner Stewart talked about No Idling signage for specific areas.

There being no further business, Commissioner Chesney motioned to adjourn and Commissioner Lazar seconded the motion. The motion passed unanimously.

The meeting was adjourned at 9:30 PM.

Respectively submitted

Jill Juliano, Transportation Engineer

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

D

Item Title: Resolution Authorizing Execution of a Funding Agreement Between the Illinois Housing and Development Authority and the Village of Oak Park for the Funds from the Illinois Affordable Housing Trust Fund to Administer a Home Modification Forgivable Loan Program.

Resolution or Ordinance No. _____

Date of Board Action: October 15, 2012

Staff Review:

Department Director Name:

Tammie Grossman

Tammie Grossman, Housing Programs Manager

Village Manager's Office:

WJ

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

In June of 2010, the Illinois Housing Development Authority (IHDA) released a request for application for funding from the Illinois Affordable Housing Trust Fund for entities to administer a Home Modification Program for the elderly and persons with disabilities. The application was a partnership between the Village of Oak Park, the Oak Park Housing Authority, Progress Center for Independent Living, Oak Park Township Senior Services, Age Options and the Oak Park Regional Housing Center. The grant proposed that the Village of Oak Park's Housing Program Division would administer a Home Modification Program for elderly and persons with disabilities using the Single Family Rehab Program model to rehab six (6) single family homes or rental units by making needed accessibility modification improvements, thus, allowing the Oak Park resident to remain in the community with the goal of avoiding unnecessary institutionalization. The partner agencies are responsible for helping to identify persons in need of the home modification program. All program participants must have household income not exceeding 50% of the area median income, based on family size with a preference to be given to households at or below 30% of the area's median income. In October 2010, IHDA informed the Village that despite having a strong application, the Illinois Affordable Housing Trust Fund did not have sufficient funding to award the Village a grant.

In June 2012, IHDA contacted the Housing Programs Division to see if the Village was still interested in being considered for the grant. In July 2012, the Housing Programs Division was notified that the Village's 2010 application was approved. On August 6, 2012 the Board approved the Conditional Commitment Letter. IHDA is now requesting the Village to accept the Funding Agreement.

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

The Housing Programs Division believes that the residents of Oak Park will benefit from a

Home Modification Program. In January 2010, the Village adopted an Analysis of Impediments to Fair Housing that identified the lack of accessible housing for persons with disabilities as a barrier to the Village's fair housing goals. The Home Modification Program will help alleviate some of those barriers. Under the terms of the Home Modification Program income qualified homeowners will be eligible for a loan forgivable over five (5) years to make the necessary modifications to their home. Homeowners would also retain eligibility for the Village's Single Family Rehab program. Often, the rehab needs of the homes that we are working with exceed the Village's limits on the Single Family Rehab program leaving little funding available for accessibility improvements. By pairing the two sources of funding, we will be able to make the accessibility modifications to the home without requiring the homeowner to pay the funds back. The Home Modification Program is a five (5) year forgivable loan, 1/60th being forgiven each month the homeowner retains ownership. Additionally, we will be able to offer the same forgivable loan program to landlords that are willing to rent the assisted unit to income eligible households that are elderly or have a person with a disability in the household.

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 Home Modification Program requires a partnership between the Village and the entities listed above. All of the entities have been contacted and have agreed to provide their continued support to the program.

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

The Housing Programs Division will be able to administer the program using existing staff. Additionally, IHDA allows for reimbursement of delivery and administrative costs of up to 15% per \$15,000 loan and an additional 7% administrative fee of the total amount loaned under the program.

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

The Board could choose to not participate in the Home Modification Program. However, the community would not receive the benefit of the increased number of units available to the elderly and persons with disabilities.

Proposed Recommended Action: Approve the Resolution

Resolution Authorizing Execution of a Funding Agreement Between the Illinois Housing and Development Authority and the Village of Oak Park for the Funds from the Illinois Affordable Housing Trust Fund to Administer a Home Modification Forgivable Loan Program.

Whereas, Village of Oak Park applied for funding from the Illinois Housing Development Authority (IHDA) to administer a Home Modification Program that will provide forgivable loans to income qualified single family households that are elderly or have a person with disability and apartment building owners that agree to rent to income qualified households that are elderly or have a person with disability; and

Whereas, the Village of Oak Park's Analysis of Impediment to Fair Housing identified the lack of accessible housing as a barrier to affirmatively furthering fair housing; and

Whereas, the Home Modification Program will be administered by the Housing Programs Division using funds from the Illinois Affordable Housing Trust Fund; and

Whereas, on August 6, 2012, the Board of Trustees authorized execution of a Conditional Commitment Letter to enter into a Funding Agreement with IHDA for the Home Modification Program; and

Whereas, the Board of Trustees finds that accepting these funds and undertaking to administer this program is in the Village's best interests.

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

Section 1: That foregoing preambles are adopted as findings of fact.

Section 2: The Village Manager is authorized and directed to execute the Funding Agreement between the Illinois Housing Development Authority and the Village of Oak Park attached hereto.

Section 3: THIS RESOLUTION shall be in full force and effect from and after its adoption as provided by law.

ADOPTED this 1st day of October 2012 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 1st day of October 2012.

David G. Pope
Village President

Attest:

Teresa Powell, Village Clerk

FUNDING AGREEMENT

This **FUNDING AGREEMENT** (this "Agreement"), is made and entered into as of the 9th day of October, 2012, by and between Village of Oak Park, a home rule unit of local government (the "Sponsor"), and the Illinois Housing Development Authority ("IHDA"), a body politic and corporate of the State of Illinois established pursuant to the Illinois Housing Development Act, 20 ILCS 3805/1 *et seq.*, as amended from time to time (the "Act").

RECITALS:

A. IHDA is the program administrator of the Illinois Affordable Housing Program (the "Program") authorized by the Illinois Affordable Housing Act, 310 ILCS 65/1 *et seq.*, as amended from time to time (the "Trust Fund Act"), and the rules promulgated under the Trust Fund Act, as amended and supplemented (the "Trust Fund Rules").

B. IHDA has issued, and the Sponsor has accepted, a conditional commitment letter dated July 24, 2012 (the "Commitment"), pursuant to which IHDA has agreed to make funds available to the Sponsor in the sum of One Hundred Seven Thousand and No/100 Dollars (\$107,000.00) (the "Funds") to make forgivable modification loans (each, a "Forgivable Modification Loan" and collectively, the "Forgivable Modification Loans") to (i) very-low income homeowners with a preference to extremely-low income elderly and/or disabled homeowners or (ii) approved qualified landlords to provide rental units for very-low income tenants with a preference to extremely-low income elderly and/or disabled tenants (each, a "Recipient" and collectively, the "Recipients") in connection with the accessibility modification improvements of approximately six (6) Households (as defined in **Paragraph 10** below) (each, a "Recipient Home" and collectively, the "Recipient Homes") located in Cook County, Illinois (the "Project").

C. As an inducement to IHDA to provide the Funds, the Sponsor has agreed to enter into this Agreement and consents to be regulated and restricted by IHDA as provided in this Agreement and in the Trust Fund Act, the Trust Fund Rules, the Act and the rules, regulations, policies and procedures of IHDA promulgated under the Act, as amended and supplemented (the "Act Rules").

NOW, THEREFORE, in consideration of the recitals set forth above and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties hereto agree as follows:

1. **Incorporation.** The foregoing recitals are made a part of this Agreement.
2. **Act and Regulations.** The Sponsor agrees that at all times its acts regarding the Project shall conform to the Trust Fund Act, the Trust Fund Rules, and the applicable provisions of the Act and the Act Rules.

3. **Additional Covenants.** The Sponsor agrees that:

a. The Sponsor shall use the Funds to make Forgivable Modification Loans to the Recipients identified and approved by the Sponsor to participate in the Project; each Recipient Home, as provided in the Commitment, shall be either a Household (as defined in **Paragraph 10** hereof) whose income does not exceed the income limits for a Very Low Income Household or an Extremely Low Income Household (as defined in **Paragraph 10** hereof), as applicable, as of the date of the making of a Forgivable Modification Loan in connection with such Household. In furtherance of the foregoing and notwithstanding the foregoing or anything herein to the contrary, all of the Households may be Very Low Income Households. The Sponsor may retain 15% for all reasonable cost estimates, work write-ups, inspections and permits (the "Delivery Costs"). In addition, the Sponsor may retain 7% for all reasonable administrative fees (the "Administrative Fees") to facilitate the Project. The proceeds of the Forgivable Modification Loans shall be used only for the accessibility modification improvements to the Recipient's Home included in the Project.

b. The Sponsor shall obtain a certification of income (the "Certification of Income") in the form attached to this Agreement as **Exhibit A** from each Household applying to participate in the Project prior to the making of a Forgivable Modification Loan in connection with such Household. In the manner prescribed by IHDA, the Sponsor shall obtain written evidence substantiating the information given on each Certification of Income and shall retain such evidence in its files for three (3) years after the year to which such evidence pertains. At the end of each calendar year, the Sponsor shall certify to IHDA that, at the time of such certification and during the preceding calendar year, the Sponsor was in compliance with the requirements of this **Paragraph 3**. If the Sponsor is not or has not been in compliance with such requirements, then, subject to the provisions of **Paragraph 8** below, the Sponsor shall give notice to IHDA of its failure to comply and shall describe the corrective action the Sponsor is taking or has taken.

c. Each homeowner Forgivable Modification Loan shall (i) be in the approximate maximum amount of Fifteen Thousand and No/100 Dollars (\$15,000.00); (ii) bear no interest and (iii) have a term of five (5) years. Each homeowner Forgivable Modification Loan shall be forgiven upon the fifth (5th) annual anniversary of making the homeowner Forgivable Modification Loan, except any Repayment Amount (as defined in and further provided for by the terms of the Homeowner Recapture Agreement (defined below)) which may become due.

Each homeowner Forgivable Modification Loan shall be evidenced by a note (individually, a "Homeowner Forgivable Modification Note"), and shall be secured by a recapture agreement (individually, a "Homeowner Recapture Agreement") on the Recipient Home. The Sponsor shall use the form of Homeowner Forgivable Modification Note and Homeowner Recapture Agreement attached to this Agreement as **Exhibits B** and **D**, respectively.

d. Each landlord Forgivable Modification Loan shall (i) be in the approximate maximum amount of Fifteen Thousand and No/100 Dollars (\$15,000.00); (ii) bear no interest and (iii) have a term of five (5) years. Each landlord Forgivable Modification Loan shall be forgiven upon the fifth (5th) annual anniversary of making the landlord Forgivable Modification Loan, except any Repayment Amount (as defined in and further provided for by the terms of the Landlord Recapture Agreement (defined below)) which may become due.

Each landlord Forgivable Modification Loan shall be evidenced by a note (individually, a "Landlord Forgivable Modification Note"), and shall be secured by a recapture agreement (individually, a "Landlord Recapture Agreement") on the landlord's property. The Sponsor shall use the form of Landlord Forgivable Modification Note and Landlord Recapture Agreement attached to this Agreement as **Exhibits C and E**, respectively.

e. Sponsor shall record the Recapture Agreement with the Office of the Recorder of Deeds of the county in which the Recipient Home is located.

f. Sponsor is in the process of obtaining a new Programmatic Agreement (the "Current Programmatic Agreement") among the Village of Oak Park, the Illinois Advisory Council on Historic Preservation and the U.S. Department of Housing and Urban Development. In the event Sponsor obtains the Current Programmatic Agreement and such is effective at least through the Termination Date (as defined herein) and is identical to Sponsor's expired programmatic agreement, attached for reference as Exhibit H, Sponsor may deliver the Current Programmatic Agreement to IHDA in lieu of a Preservation Letter (defined below), subject to the terms below. Sponsor shall comply with the terms and provisions of the Current Programmatic Agreement. In the event Sponsor fails to comply with the Current Programmatic Agreement, or the Current Programmatic Agreement is terminated for any reason prior to the Termination Date (as defined herein), Sponsor shall promptly notify IHDA. In such event, Sponsor shall obtain a Historic Preservation Act letter (the "Preservation Letter") in connection with each Recipient Home, stating that the State Historic Preservation Agency has determined that the Recipient Home is in compliance with all applicable requirements of the Illinois State Agency Historic Resources Preservation Act (20 ILCS 3420).

g. Sponsor will monitor the accessibility modification improvements of each Recipient Home (the "Work") to ensure that it is in conformity with applicable federal, State of Illinois and local statutes, regulations, ordinances, standards and codes, and with all applicable standards of the Sponsor. All Work shall be performed pursuant to AIA Form A107-2007 Abbreviated Standard Form of Agreement between Owner and Contractor for Construction Projects of Limited Scope where the basis of payment is a Stipulated Sum ("Contract Form") or such other form as approved by IHDA in its sole discretion. Such Contract Form shall be unmodified but for completion of required information in blanks in the Contract Form. Upon completion of the Work for each Recipient Home, the Sponsor will provide IHDA with a certificate of completion (the "Completion Notice").

h. Sponsor shall obtain a minimum of two bids for construction projects of \$5,000.00 or more and the Sponsor shall conduct a cost estimate of all Work and other expenses of the Project. Evidence of bids obtained and cost estimate shall be documented by Sponsor using the Bid Tabulation Form attached to this Agreement as **Exhibit F**.

i. The Forgivable Modification Loans shall be used primarily for accessibility modification improvements for the Project and any other improvements deemed by the Sponsor or local governing agency to be necessary for the health and safety of the occupants.

4. Additional Duties. In addition to the other duties of the Sponsor set forth in this Agreement, the Sponsor shall comply with the following:

a. Audit. The Project and the books, contracts, records, documents and other papers relating to it, and to each Recipient Home in the Project, shall at all times be maintained in reasonable condition for proper audit, and shall be subject to examination, inspection and copying by IHDA or its agent or representative at any time as IHDA reasonably requires.

b. Financial Reports. The Sponsor shall furnish the Authority with a compliance audit, prepared in accordance with the requirements of 24 CFR Part 85, OMB Circular A-133 (Audits of State and Local Governments) and OMB Circular A-110, as applicable, and certified to the Authority by the Sponsor and an Illinois-licensed certified public accountant. The audit of the Sponsor shall be completed and submitted within the earlier of thirty (30) days after receipt by the Sponsor of the auditor's reports, or nine (9) months after the end of the Sponsor audit period. The Authority reserves the right to require such additional reports as necessary.

c. Selection of Households. In the selection of Households to participate in the Project, the Sponsor shall comply with the Participant Selection Plan in the form provided by IHDA and otherwise as approved by IHDA.

d. Illinois Prevailing Wage Act Requirements For Recipient Homes in connection with Forgivable Loans made to landlords, such Recipient Homes are considered construction of a "public work" within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 et seq. (the "Wage Act"). The Wage Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed ("Prevailing Wages"). Therefore, all contractors and subcontractors rendering services in connection with such Recipient Homes must comply with all requirements of the Wage Act, including but not limited to, all wage, notice and record keeping duties, and the wages to be paid to all laborers and mechanics employed in connection with such Recipient Homes shall be not less than Prevailing Wages. In addition, Sponsor shall require that the

construction contract and all subcontracts provide for the payment of Prevailing Wages and all contractor's and subcontractor's bonds shall include a provision guaranteeing that the requirements of the Wage Act will be met. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website at <http://www.state.il.us/agency/idol/rates/rates.htm>.

e. Privacy Act Certification. Sponsor certifies, to the best of his or her knowledge and belief, that the undersigned has adopted and implemented and will enforce an Information Security Policy ("Privacy Policy") that: (a) complies with the Gramm-Leach-Bliley Act (the "GLB Act"); (b) complies with the Federal Trade Commission's established policies and procedures for safeguarding information for applicants' and individual participants ("Participants") of the Project (the "Safeguard Rule"); (c) includes appropriate measures to dispose of applicants' and Participants' information in compliance with the foregoing (the "Disposal Rule"); and (d) complies with the Personal Information Act (the "PIP Act") (the GLB Act, the Safeguard Rule, the Disposal Rule and the PIP Act shall be collectively referred to herein as the "Privacy Legislation").

Sponsor additionally certifies, to the best of his or her knowledge and belief, that the undersigned's Privacy Policy: (a) creates a form of privacy notice that is in compliance with the Privacy Legislation ("Privacy Notice"); (b) requires that the Privacy Notice be delivered to all individuals prior to a relationship being established with and prior to the applicant disclosing any nonpublic personal information to the Sponsor regardless of whether or not a loan is extended to this individual; (c) directs that the Privacy Notice be sent by mail to the last known address or delivered in person to all of the existing Participants under the Project and yearly thereafter for the duration of the relationship with the Participants; (d) provides that if the Sponsor changes its Privacy Policy that the Sponsor will need to provide a new, revised Privacy Notice reflecting the changes to the Privacy Policy to the Participants; and (e) complies with all of the requirements set forth in that certain Notice Regarding Privacy Act delivered to the Sponsor by the Authority, which Sponsor acknowledges receipt thereof.

Sponsor acknowledges that this certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction.

5. Non-Discrimination.

a. The Sponsor shall not, in the selection of Households for participation in the Project, in the provision of services in connection with the Project, or in any other manner, discriminate against any person on the grounds of race, color, creed, religion, sex, age, unfavorable military discharge, ancestry, handicap, national origin, marital status, familial status or because the prospective Household is receiving governmental rental assistance.

b. The Sponsor shall comply with all of the provisions of Paragraph 13 of the Act, Section 10(a) of the Trust Fund Act and all other provisions of federal, state and local law relative to non-discrimination.

6. Disbursement of Funds

a. **General.** IHDA shall disburse Funds for a Forgivable Modification Loan, as directed by the Sponsor, but only after the Sponsor provides the Documents (as defined in **Paragraph 6.c** hereof) to IHDA and IHDA has approved the making of the Forgivable Modification Loan.

b. **Eligibility of Recipients.** A prospective Recipient shall be eligible to participate in the Project if the following requirements are satisfied and the required documents are delivered to IHDA at least thirty (30) days prior to the date of closing of the Forgivable Modification Loan to such Recipient:

i. The Certification of Income, and such other documentation as IHDA may require to support the income determination for the Household occupying such Recipient Home;

ii. A statement of the scope and costs of the Work for the Recipient Home; and

iii. A copy of the Preservation Letter for the Recipient Home, if applicable;

c. **Authorization.** IHDA shall authorize the disbursement of Funds for a Forgivable Modification Loan only upon the Sponsor's delivery to IHDA of the complete package of all the following documents (the "Documents") for each Recipient Home at least fifteen (15) business days prior to each disbursement, all of which must be acceptable in form and substance to IHDA in its sole discretion:

i. The Completion Notice for the Recipient Home;

ii. A copy of the full and final lien waiver executed by the contractor, sub-contractor and/or material supplier stating that they have been paid in full for all labor and material that they have supplied for the Recipient Home;

iii. One (1) original of the Homeowner Forgivable Modification Note or Landlord Forgivable Modification Note, as applicable, executed by the homeowner or landlord, as applicable;

iv. One (1) original of the Homeowner Recapture Agreement or Landlord Recapture Agreement, as applicable, executed by homeowner or landlord, as applicable, which may be un-recorded, and within ninety (90) days after

disbursement of the Funds, a copy of such Homeowner Recapture Agreement or Landlord Recapture Agreement, as applicable, which has been recorded with the Office of the Recorder of Deeds of the county in which the Recipient Home is located;

v. Photos of the Recipient Home before the Work is begun and after the Work is completed (in addition, IHDA reserves the right to observe all Work before payout);

vi. A completed Bid Tabulation from Sponsor in the form attached to this Agreement as **Exhibit F**;

vii. Fully executed rehabilitation construction contract;

viii. Evidence reasonably acceptable to IHDA that the Recipient Home has operable smoke detector(s) and carbon monoxide detector(s); and

ix. Any and all other documents and showings reasonably requested by IHDA or its counsel.

Within five (5) business days after receipt of all of the Documents, IHDA shall approve or reject the request for disbursement. If approved, IHDA shall notify the Sponsor and shall disburse the requested funds for the Forgivable Modification Loan to the Sponsor. If rejected, IHDA shall give its reasons for such rejection in writing, and shall give the Sponsor a reasonable period to resolve the issues causing such rejection.

Upon the approval of each disbursement request, IHDA shall transfer the requested funds directly to a dedicated single purpose bank account (the "Bank Account"), which shall bear no interest, established at a bank or other financial institution ("Bank") selected by the Sponsor and reasonably acceptable to IHDA. The Bank Account may be an account established in connection with prior loans from IHDA to the Sponsor. Prior to any disbursements, Sponsor shall provide evidence of the Bank Account to IHDA in the form attached to this Agreement as **Exhibit G**. Sponsor shall be responsible for the management of the Bank Account, and shall cause the Bank to provide IHDA with copies of the monthly statements of the Bank Account. Any fees and costs charged or incurred by Bank in connection with the Bank Account shall be paid by the Sponsor.

Notwithstanding anything to the contrary in this Agreement, the Sponsor shall not make, or cause to be made, an individual deposit of the Funds into the Bank Account in excess of Ninety-Nine Thousand and No/100 Dollars (\$99,000.00), or any amount that would bring the balance in the Bank Account in excess of Ninety-Nine Thousand and No/100 Dollars (\$99,000.00).

Sponsor shall disburse the Funds deposited pursuant to this Paragraph 6 within five (5) business days after their deposit in the Bank Account.

7. **Monitoring of Project by IHDA.** IHDA shall have the right at any time during the term of a Forgivable Modification Loan and for five (5) years thereafter, upon reasonable notice to the Sponsor, to inspect the books and records of the Sponsor relating to the Project and any Recipient Home in the Project.

8. **Violation of Agreement.** Upon learning of a violation of any of the provisions of this Agreement by the Sponsor, IHDA may give notice of such violation to the Sponsor, as provided in **Paragraph 17** hereof. If such violation is not corrected to the satisfaction of IHDA within thirty (30) days after such notice is served, or within such further time as IHDA in its sole discretion permits, IHDA may declare a default under this Agreement, by further notice to the Sponsor, and upon such default IHDA may exercise any or all of the following remedies:

- a. Terminate this Agreement, cease disbursing the Funds, recover any unexpended Funds and return them to the Program;
- b. Recover from the Sponsor any Funds expended in violation of the provisions of this Agreement; and
- c. Such other rights or remedies as may be available to IHDA under this Agreement, at law or in equity.

No waiver by IHDA of any breach of this Agreement shall be deemed to be a waiver of any other existing or subsequent breach of this Agreement. No delay in exercising, failure to exercise, or incomplete exercise by IHDA of any right under this Agreement shall operate as a waiver of such right or any other right. IHDA's remedies are cumulative and the exercise of one remedy shall not be deemed an election of remedies, nor foreclose the exercise of IHDA's other remedies.

9. **Restrictions.** The Forgivable Modification Loans shall be made to Recipients who qualify as of the date of receiving a Forgivable Modification Loan, pursuant to the terms of **Recital B** above and the Homeowner Recapture Agreement or Landlord Recapture Agreement, as applicable. The proceeds of the Forgivable Modification Loans shall be used primarily for the accessibility modification improvements of the Recipient Homes and other health and safety issues deemed necessary.

10. **Definitions.** As used in this Agreement, the following terms shall have the following meanings:

- a. "Household" means a single person, family or unrelated persons living together who either (i) enter into an agreement with the Sponsor for the rehabilitation of a Recipient Home under the Project; or (ii) are the tenants of the approved qualified landlord who enters into an agreement with the Sponsor for the rehabilitation of a Recipient Home under the Project.

b. "Very Low Income Household" means a Household whose annualized adjusted income is less than or equal to fifty percent (50%) of the median income of the county in which the Recipient Home is located, adjusted for family size, as such annualized adjusted income and median income for the area are determined from time to time by the United States Department of Housing and Urban Development for purposes of Section 8 of the United States Housing Act of 1937.

c. "Extremely Low Income Household" means a Household whose annualized adjusted income is less than or equal to thirty percent (30%) of the median income of the county in which the Recipient Home is located, adjusted for family size, as such annualized adjusted income and median income for the area are determined from time to time by the United States Department of Housing and Urban Development for purposes of Section 8 of the United States Housing Act of 1937.

11. **Termination.** This Agreement shall become effective on the date of this Agreement (the "Effective Date") and shall terminate on the second annual anniversary of the Closing Date, as defined in the Commitment (the "Termination Date"). No Forgivable Modification Loan shall be made after the Termination Date. Any unexpended Fund proceeds as of the Termination Date shall be returned to the Program.

12. **Amendment of Agreement.** This Agreement shall not be altered or amended except by a written instrument signed by the parties hereto.

13. **Partial Invalidity.** The invalidity of any clause, part or provision of this Agreement shall not affect the validity of any remaining part or provision.

14. **Binding on Successors.** This Agreement shall bind, and the benefits shall inure to, the respective parties hereto, their legal representatives, successors in office or interest and assigns, provided that the Sponsor may not assign this Agreement, its right to the Funds or any of its obligations under this Agreement without the prior written approval of IHDA.

15. **Gender.** The use of the plural in this Agreement shall include the singular; the singular shall include the plural; and the use of any gender shall be deemed to include all genders.

16. **Captions.** The captions used in this Agreement are inserted only as a matter of convenience and for reference and in no way define, limit or describe the scope or the intent of any provision of the Agreement.

17. **Notices.** Any notice, demand, request or other communication that any party may desire or may be required to give to any other party under this Agreement shall be given in writing, at the addresses set forth below, by any of the following means: (a) personal service; (b) overnight courier; or (c) certified United States mail, postage prepaid, return receipt requested.

Sponsor:

Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302
Attention: Tammie Grossman

IHDA:

Illinois Housing Development Authority
401 North Michigan Avenue, Suite 700
Chicago, Illinois 60611
Attention: Legal Department

Such addresses may be changed by notice to the other party given in the same manner as provided in this **Paragraph 17**. Any notice, demand, request or other communication sent pursuant to subsection (a) shall be served and effective upon such personal service. Any notice, demand, request or other communication sent pursuant to subsection (b) shall be served and effective upon one (1) business day after deposit with the overnight courier. Any notice, demand, request or other communication sent pursuant to subsection (c) shall be served and effective upon three (3) business days after deposit with the United States Postal Service.

18. Counterparts. This Agreement may be executed in counterparts, and each counterpart shall, for all purposes for which an original of this Agreement must be produced or exhibited, be the Agreement, but all such counterparts together shall constitute one and the same instrument.

19. Exhibits Incorporated. The Exhibits attached to this Agreement are hereby incorporated herein and made a part hereof.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their authorized officers effective as of the date and year first above written.

IHDA:

ILLINOIS HOUSING DEVELOPMENT AUTHORITY

By: _____
Mary R. Kenney, Executive Director

SPONSOR:

VILLAGE OF OAK PARK,
a home rule unit of local government

REVIEWED AND APPROVED
AS TO FORM

OCT 12 2012


LAW DEPARTMENT

By: _____
Name: _____
Its: _____

Exhibits:

- A. Certification of Income
- B. Form Homeowner Forgivable Modification Note
- C. Form Landlord Forgivable Modification Note
- D. Form Homeowner Recapture Agreement
- E. Form Landlord Recapture Agreement
- F. Bid Tabulation Form
- G. Acknowledgement of Bank Account
- H. Programmatic Agreement

EXHIBIT A

**ILLINOIS AFFORDABLE HOUSING TRUST FUND
CERTIFICATION OF INCOME**

Program Sponsor and Address: _____
 Program Name: Trust Fund Home Modification Program (STF-50___)
 Homeowner or Landlord: _____
 Address of Property: _____, _____, Illinois
 Closing Date: _____

The undersigned certifies that:

1. This Certification of Income is being delivered in connection with the undersigned's application for funds from the Illinois Affordable Housing Trust Fund in the above referenced program.
2. The following individuals will occupy the unit:

<u>Occupant</u>	<u>Relationship</u>	<u>Age</u>
a. _____	Head of Household	_____
b. _____	_____	_____
c. _____	_____	_____
d. _____	_____	_____
e. _____	_____	_____
f. _____	_____	_____

3. The total annual household income as of the closing date for the occupants listed above is as follows:

ANTICIPATED ANNUAL INCOME:					
Family Member	a. Wages/ Salaries	b. Benefits/ Pensions	c. Public Assistance	d. Other Income	e. Totals
6. Totals	a.	b.	c.	d.	e.
This is <u>Annual Gross Income</u> (enter total from 6e. here)					7.

I certify that the information above is true and complete to the best of my knowledge on the date set forth below. If this Certification of Income is executed more than ninety (90) days prior to the closing date, I agree to

update and recertify the accuracy of the information provided in this Certification of Income within ninety (90) days of the closing date.

Applicant

Date: _____

Received by: _____
Program Administrator

Date: _____

EXHIBIT B

STF-50 _____

HOMEOWNER FORGIVABLE MODIFICATION NOTE

U.S. \$ _____, 20__

FOR VALUE RECEIVED, the undersigned ("Borrower") promise(s) to pay to the order of the **ILLINOIS HOUSING DEVELOPMENT AUTHORITY**, a body politic and corporate of the State of Illinois ("Noteholder"), the principal sum of _____ (\$ _____) (the "Note Amount"), bearing no interest. This Homeowner Forgivable Modification Note (the "Note") shall be forgiven upon the fifth (5th) annual anniversary of making this Note, subject to the terms of the Recapture Agreement (defined below). Any repayment required pursuant to the Recapture Agreement shall be due and payable in full within thirty (30) days after the occurrence of a Recapture Event (as defined in the Recapture Agreement). Any payments made under this Note are to be made at the Illinois Affordable Housing Trust Fund, P.O. Box 21412, Chicago, Illinois 60673, or such other place as the Noteholder may designate.

If suit is brought to collect the sums due under this Note, the Noteholder shall be entitled to collect all reasonable costs and expenses of suit, including, but not limited to, reasonable attorneys' fees.

Presentment, notice of dishonor and protest are waived by all makers, sureties, guarantors and endorsers of this Note. This Note shall be the joint and several obligation of all makers, sureties, guarantors and endorsers, and shall be binding upon them and their successors and assigns.

Any notice to Borrower provided for in this Note shall be given by mailing such notice by certified mail, return receipt requested addressed to Borrower at the property address stated below, or to such other address as Borrower may designate by notice to the Noteholder. Any notice to Noteholder shall be given by mailing such notice by certified mail, return receipt requested, to:

Illinois Housing Development Authority
401 North Michigan Avenue, Suite 700
Chicago, Illinois 60611
Attention: Legal Department,

or at such other address as may have been designated by notice to Borrower. Notice shall be deemed received three (3) business days after the date of deposit in the United States mail.

This Note is secured by a recapture agreement ("Recapture Agreement") from Borrower to Noteholder, of even date herewith, and evidences money borrowed by Borrower for the accessibility modification improvements of the property described in the Recapture Agreement (the "Residence").

Borrower
Printed Name: _____

Borrower
Printed Name: _____

Residence Address: _____,
_____, Illinois

EXHIBIT C

STF-50_____

LANDLORD FORGIVABLE MODIFICATION NOTE

U.S. \$ _____, 20__

FOR VALUE RECEIVED, the undersigned ("Borrower") promise(s) to pay to the order of the **ILLINOIS HOUSING DEVELOPMENT AUTHORITY**, a body politic and corporate of the State of Illinois ("Noteholder"), the principal sum of _____ (\$ _____) (the "Note Amount"), bearing no interest. This Landlord Forgivable Modification Note (the "Note") shall be forgiven upon the fifth (5th) annual anniversary of making this Note, subject to the terms of the Recapture Agreement (defined below). Any repayment required pursuant to the Recapture Agreement shall be due and payable in full within thirty (30) days after the occurrence of a Recapture Event (as defined in the Recapture Agreement). Any payments made under this Note are to be made at the Illinois Affordable Housing Trust Fund, P.O. Box 21412, Chicago, Illinois 60673, or such other place as the Noteholder may designate.

If suit is brought to collect the sums due under this Note, the Noteholder shall be entitled to collect all reasonable costs and expenses of suit, including, but not limited to, reasonable attorneys' fees.

Presentment, notice of dishonor and protest are waived by all makers, sureties, guarantors and endorsers of this Note. This Note shall be the joint and several obligation of all makers, sureties, guarantors and endorsers, and shall be binding upon them and their successors and assigns.

Any notice to Borrower provided for in this Note shall be given by mailing such notice by certified mail, return receipt requested addressed to Borrower at the property address stated below, or to such other address as Borrower may designate by notice to the Noteholder. Any notice to Noteholder shall be given by mailing such notice by certified mail, return receipt requested, to:

Illinois Housing Development Authority
401 North Michigan Avenue, Suite 700
Chicago, Illinois 60611
Attention: Legal Department,

or at such other address as may have been designated by notice to Borrower. Notice shall be deemed received three (3) business days after the date of deposit in the United States mail.

This Note is secured by a recapture agreement ("Recapture Agreement") from Borrower to Noteholder, of even date herewith, and evidences money borrowed by Borrower for the

accessibility modification improvements of the property described in the Recapture Agreement (the "Property").

Borrower
Printed Name: _____

Property Address: _____,
_____, Illinois

EXHIBIT D

This document prepared by
Gina Llanas, Esq.

and after recording, mail to:
Illinois Housing Development Authority
401 N. Michigan Ave., Suite 700
Chicago, IL 60611
Attention: Homeownership Program Dept.

Property Identification No.:

Property Address: _____

_____, Illinois

STF-50 ___ Trust Fund Home Modification Program

HOMEOWNER RECAPTURE AGREEMENT

This RECAPTURE AGREEMENT (this "Agreement") dated as of the _____ day of _____, 20 __, made by _____ (the "Owner") whose address is _____, _____, Illinois, in favor of ILLINOIS HOUSING DEVELOPMENT AUTHORITY ("Guarantor") whose address is 401 North Michigan Avenue, Suite 700, Chicago, Illinois 60611;

WITNESSETH:

WHEREAS, the Owner is the holder of legal title to improvements and certain real property commonly known as _____, Illinois (the "Residence"), legally described in **Exhibit 1** attached to and made a part of this Agreement; and

WHEREAS, Guarantor has agreed to make a forgivable modification loan to the Owner in the amount of _____ (\$ _____) (the "Forgivable Modification Loan"), the proceeds of which are to be used for the accessibility modification improvements of the Residence; and

WHEREAS, as an inducement to Guarantor to make the Forgivable Modification Loan, the Owner has agreed to provide this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. **Incorporation.** The foregoing recitals are made a part of this Agreement.
2. **Recapture.**

a. As a condition of the Guarantor's making of the Forgivable Modification Loan, the Owner agrees to repay to Guarantor the Repayment Amount (as defined below) if one or more of the following events (each such event is called a "Recapture Event") occurs before the fifth (5th) annual anniversary of the date of this Agreement:

- (i) the Owner sells, conveys or transfers title to the Residence for consideration;
- (ii) the Residence ceases to be the Owner's principal residence;
- (iii) the Owner refinances the Residence in a manner such that it is not a Permitted Refinancing (as defined below).

The following events (each such event is called a "Permitted Transfer") are **not** Recapture Events:

- (iv) a transfer to a spouse as a result of a divorce;
- (v) a transfer by operation of law to a surviving spouse upon the death of a joint tenant Owner;
- (vi) a transfer by will; or
- (vii) a Permitted Refinancing.

The term "**Permitted Refinancing**" means a refinancing that lowers the interest rate of the first mortgage loan on the Residence, decreases its term or lowers the monthly payment of the loan; it does **not** include a refinancing that increases the outstanding balance of the first mortgage loan, increases the interest rate on the loan or allows the Owner to receive money as a result of the refinancing. Any Permitted Refinancing must be approved by Guarantor, in writing, in advance.

b. **Repayment Amount.** If a Recapture Event occurs, the Owner shall pay to Guarantor within thirty (30) days after the occurrence of the Recapture Event the amount of the Forgivable Modification Loan reduced by one sixtieth (1/60th) of that amount for each full month prior to the occurrence of a Recapture Event (the "**Repayment Amount**"), but only to the extent of Net Proceeds. If the Repayment Amount is greater than the Net Proceeds, the Owner must pay only the amount of the Net Proceeds; the amount of the Repayment Amount in excess of the Net Proceeds shall be forgiven. For purposes of this Paragraph 2.b, "**Net Proceeds**" means the proceeds of the sale or transfer of the Residence less (i) the amount of any documented capital improvement costs to the Residence incurred by the Owner, and (ii) the Owner's initial contribution to the cost of acquiring the Residence.

3. **Violation of Agreement by Owner.** Upon violation of any of the provisions of this Agreement by the Owner, Guarantor shall give notice of such violation to the Owner as provided in this Agreement, and upon such violation Guarantor may:

- a) Declare any Repayment Amount immediately due and payable; and/or

- b) Exercise such other rights or remedies as may be available to Guarantor under this Agreement, at law or in equity.

No delay on the part of Guarantor in exercising any rights under this Agreement, failure to exercise such rights or the exercise of less than all of its rights under this Agreement shall operate as a waiver of such rights. Guarantor's remedies are cumulative and the exercise of one shall not be deemed an election of remedies, nor foreclose the exercise of Guarantor's other remedies.

4. Covenants to Run With the Land; Termination. The agreements set forth in this Agreement shall encumber the Residence and be binding on any future owner of the Residence and the holder of any legal, equitable or beneficial interest in it for the term of this Agreement. This Agreement shall automatically terminate as of the fifth (5th) annual anniversary of its date.

5. Amendment. This Agreement shall not be altered or amended without the prior written approval of the Guarantor.

IN WITNESS WHEREOF, the Owner has executed this Agreement as of the date and year first above written.

OWNER:

STATE OF ILLINOIS

)

) SS

COUNTY OF

)

ACKNOWLEDGMENT

I, the undersigned, a notary public in and for the State and County aforesaid, certify that _____ and _____, who [is][are] personally known to me to be the same person[s] whose names [is][are] subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that [he][she][they] signed and delivered the said instrument as [his][her] [their] free and voluntary act and deed for the uses and purposes therein set forth.

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

Notary Public

STF 50 _____

Exhibit 1 to Homeowner Recapture Agreement

Legal Description of Residence

EXHIBIT E

This document prepared by
Gina Llanas, Esq.
and after recording, mail to:
Illinois Housing Development Authority
401 N. Michigan Ave., Suite 700
Chicago, IL 60611
Attention: Homeownership Program Dept.
Property Identification No.:

Property Address: _____
_____, Illinois

STF-50 ___ Trust Fund Home Modification Program

LANDLORD RECAPTURE AGREEMENT

This **RECAPTURE AGREEMENT** (this "Agreement") dated as of the _____ day of _____, 20___, made by _____ (the "Owner") whose address is _____, Illinois, in favor of **ILLINOIS HOUSING DEVELOPMENT AUTHORITY** ("Guarantor") whose address is 401 North Michigan Avenue, Suite 700, Chicago, Illinois 60611;

WITNESSETH:

WHEREAS, the Owner is the holder of legal title to improvements and certain real property commonly known as _____, Illinois (the "Property"), legally described in **Exhibit 1** attached to and made a part of this Agreement; and

WHEREAS, Guarantor has agreed to make a forgivable modification loan to the Owner in the amount of _____ (\$_____) (the "Forgivable Modification Loan"), the proceeds of which are to be used for the accessibility modification improvements of the Property; and

WHEREAS, as an inducement to Guarantor to make the Forgivable Modification Loan, the Owner has agreed to provide this Agreement.

NOW, THEREFORE, the parties agree as follows:

1. **Incorporation**. The foregoing recitals are made a part of this Agreement.
2. **Definitions**. As used in this Recapture Agreement, the following terms shall have the following meanings:
 - a. "Household" means a single person, family or unrelated persons living together who either (i) enter into an agreement with the Sponsor for the rehabilitation of a Recipient Home under the Project; or (ii) are the tenants of the approved qualified

landlord who enters into an agreement with the Sponsor for the rehabilitation of a Recipient Home under the Project.

b. "Very Low Income Household" means a Household whose annualized adjusted income is less than or equal to fifty percent (50%) of the median income of the county in which the Recipient Home is located, adjusted for family size, as such annualized adjusted income and median income for the area are determined from time to time by the United States Department of Housing and Urban Development for purposes of Section 8 of the United States Housing Act of 1937.

c. "Extremely Low Income Household" means a Household whose annualized adjusted income is less than or equal to thirty percent (30%) of the median income of the county in which the Recipient Home is located, adjusted for family size, as such annualized adjusted income and median income for the area are determined from time to time by the United States Department of Housing and Urban Development for purposes of Section 8 of the United States Housing Act of 1937.

3. Recapture.

a. As a condition of the Guarantor making of the Forgivable Modification Loan, the Owner agrees to repay to Guarantor the Repayment Amount (as defined below) if one or more of the following events (each such event is called a "**Recapture Event**") occurs before the fifth (5th) annual anniversary of the date of this Agreement:

- (i) the Owner sells, conveys or transfers title to the Property for consideration;
- (ii) the Owner ceases to rent the Property to Very Low Income Households and Extremely Low Income Households;
- (iii) the Owner refinances the Property in a manner such that it is not a Permitted Refinancing (as defined below).

The following events (each such event is called a "**Permitted Transfer**") are **not** Recapture Events:

- (iv) a transfer to a spouse as a result of a divorce;
- (v) a transfer by operation of law to a surviving spouse upon the death of a joint tenant Owner;
- (vi) a transfer by will; or
- (vii) a Permitted Refinancing.

The term "**Permitted Refinancing**" means a refinancing that lowers the interest rate of the first mortgage loan on the Property, decreases its term or lowers the monthly payment of the loan; it does **not** include a refinancing that increases the outstanding balance of the first mortgage loan, increases the interest rate on the loan or allows the

Owner to receive money as a result of the refinancing. Any Permitted Refinancing must be approved by Guarantor, in writing, in advance.

b. Repayment Amount. If a Recapture Event occurs, the Owner shall pay to Guarantor within thirty (30) days after the occurrence of the Recapture Event the amount of the Forgivable Modification Loan reduced by one sixtieth (1/60th) of that amount for each full month prior to the occurrence of a Recapture Event (the "**Repayment Amount**"), but only to the extent of Net Proceeds. If the Repayment Amount is greater than the Net Proceeds, the Owner must pay only the amount of the Net Proceeds; the amount of the Repayment Amount in excess of the Net Proceeds shall be forgiven. For purposes of this **Paragraph 2.b**, "**Net Proceeds**" means the proceeds of the sale or transfer of the Property less (i) the amount of any documented capital improvement costs to the Property incurred by the Owner, and (ii) the Owner's initial contribution to the cost of acquiring the Property.

4. Violation of Agreement by Owner. Upon violation of any of the provisions of this Agreement by the Owner, Guarantor shall give notice of such violation to the Owner as provided in this Agreement, and upon such violation Guarantor may:

- a) Declare any Repayment Amount immediately due and payable; and/or
- b) Exercise such other rights or remedies as may be available to Guarantor under this Agreement, at law or in equity.

No delay on the part of Guarantor in exercising any rights under this Agreement, failure to exercise such rights or the exercise of less than all of its rights under this Agreement shall operate as a waiver of such rights. Guarantor's remedies are cumulative and the exercise of one shall not be deemed an election of remedies, nor foreclose the exercise of Guarantor's other remedies.

5. Covenants to Run With the Land; Termination. The agreements set forth in this Agreement shall encumber the Property and be binding on any future owner of the Property and the holder of any legal, equitable or beneficial interest in it for the term of this Agreement. This Agreement shall automatically terminate as of the fifth (5th) annual anniversary of its date.

6. Amendment. This Agreement shall not be altered or amended without the prior written approval of the Guarantor.

IN WITNESS WHEREOF, the Owner has executed this Agreement as of the date and year first above written.

OWNER:

STATE OF ILLINOIS

)

) SS

COUNTY OF

)

ACKNOWLEDGMENT

I, the undersigned, a notary public in and for the State and County aforesaid, certify that _____ and _____, who [is][are] personally known to me to be the same person[s] whose names [is][are] subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that [he][she][they] signed and delivered the said instrument as [his][her] [their] free and voluntary act and deed for the uses and purposes therein set forth.

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

Notary Public

STF - 50 _____

Exhibit 1 to Landlord Recapture Agreement

Legal Description of Property

EXHIBIT F

STF - 50

BID TABULATION FORM

Date: _____

Homeowner Name: _____

Landlord Name: _____

Address: _____

TF Project Number: _____

Bid #1

Contractor Name: _____

Bid Amount: _____

Bid #2

Contractor Name: _____

Bid Amount: _____

Bid #3

Contractor Name: _____

Bid Amount: _____

Winning Bid:

Contractor Name: _____

Bid Amount: _____

In-House Cost Estimate: _____

Completed by: _____

Date: _____

EXHIBIT G

ACKNOWLEDGEMENT OF BANK ACCOUNT

Institution Letterhead

TO: Illinois Housing Development Authority
FROM: (escrow agent's or bank officer's name)
RE: Trust Fund Home Modification Program
-- (STF-50___)

_____ has established a dedicated single purpose bank account with
(bank name) for the above-mentioned project.

To wire transfer funds to (escrowee or financial institution):

Wire to:
(bank name) (account #)
Institution name
Full Address:
City, State, Zip

Credit to:
(bank name) (account #)
Institution name
Full Address:
City, State, Zip
Trust/Escrow Account
Escrow #

(bank name) agrees to provide copies of the monthly statements of the Bank Account to:

Illinois Housing Development Authority
Attn: Accounting Department
401 North Michigan Avenue, Suite 700
Chicago, Illinois 60611

signature
(escrow agent's or bank officer's name)
(title or official capacity)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

E

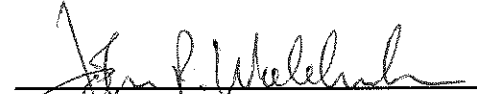
Item Title: Resolution Authorizing Execution of a Contract with Amber Mechanical Contractors, Inc. of Alsip, Illinois for Ventilation Improvements in the Fleet Maintenance Shop at the Public Works Center in an Amount Not to Exceed \$28,798.00.

Resolution or Ordinance No. _____

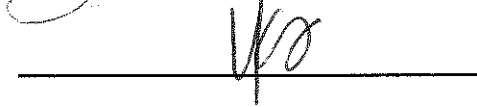
Date of Board Action: October 15, 2012

Staff Review:

Public Works Director:


John P. Wielebnicki

Village Manager's Office:



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

The Fleet Maintenance Shop in the Public works Center is heated and supplied with fresh air via an Energy Recovery Unit (ERU) located in the 2nd floor mechanical room of the Public Works Center. During the summer months the shop air is significantly hot and stagnant creating very unfavorable working conditions. The shop area is not air-conditioned.

Although the design of the HVAC system for the shop area meets required standards, the orientation of the Fleet shop, its lengthy distance from the ERU and the location of the Fleet overhead doors does not allow for much fresh air to enter the shop even when all overhead doors are open. There are operable windows along the north wall of the Fleet shop but air flow is minimal even when windows are open.

In June of this year, staff issued a Request for Proposals for design services of a ventilation improvement plan for the Fleet shop. The 2010 Engineering Group submitted the most favorable proposal and the Village entered into an agreement with them to provide this service.

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

On September 5, 2012 bids were received from mechanical contractors for Fleet Maintenance Shop Ventilation Improvements. A bid summary is attached.

The bid included a base bid and two alternate bids. The base bid included installing a roof fan, alternate #1 included installing window fans in lieu of a roof fan and alternate #2 includes replacing existing diffusers with improved diffusers, which can be added to the base bid or alternate #1. After reviewing the bids, staff is recommending to select the alternate #1 bid from Amber Mechanical Contractors.

The design includes installation of two large wall-mounted exhaust fans (which would be installed through an existing window frame and exhausted to the outside) in the southwest corner of the shop, and several industrial-sized ceiling fans placed in certain locations inside the shop. The two large exhaust fans would increase air flow and help purge much of the hot air that accumulates in the shop from vehicles and equipment and hot summer air.

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

There are no opportunities for intergovernmental cooperation due to the unique nature of this project.

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

In the 2012 Building Improvement Fund \$50,000.00 is budgeted for construction of the Fleet Maintenance Shop Ventilation Improvements in account no. 3012-43790-101-540673.

If approved, the contract with Amber Mechanical for Fleet shop ventilation improvements would not exceed \$28,798.00.

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

The base bid and alternate #2 are options but at this point staff is recommending to accept alternate #1 due to the attractive cost. Other alternatives include a redesign of the entire HVAC system for the Fleet shop to include a separate HVAC system from the rest of the Public Works Center or to add air conditioning to the shop area by installing two twelve-ton roof-top units. The cost for these options would be significantly more than the budgeted amount.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING THE EXECUTION OF A CONTRACT WITH AMBER MECHANICAL CONTRACTORS, INC. OF ALSIP, ILLINOIS FOR VENTILATION IMPROVEMENTS IN THE FLEET MAINTENANCE SHOP AT THE PUBLIC WORKS CENTER IN AN AMOUNT NOT TO EXCEED \$28,798.00.

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 Amber Mechanical Contractors, Inc. of Alsip, Illinois for installation of mechanical equipment as part of the Fleet Maintenance Area Ventilation Improvement Project at the Public Works Center located at 201 South Blvd. for an amount not to exceed \$28,798.00. 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 15th day of October, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 15th day of October, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on October 15, 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 Amber Mechanical Contractors, Inc. 11950 S. Central Avenue, Alsip, Illinois 60803, 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 and Plans for Project No. 12-114, Public Works Center Fleet Maintenance Area Exhaust Improvements;
 - b. Contractor's Bid dated September 5, 2012; 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 and Plans, 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 Building Maintenance Superintendent under it in an amount not to exceed \$28,798.00.
4. The Contractor agrees to pay not less than the general prevailing rate of hourly wages for work of a similar character on public works in Cook County, Illinois, and not less than the general prevailing rate of hourly wages for legal holiday and overtime work, to all laborers, workers and mechanics employed on this project and otherwise comply with the Illinois prevailing Wage Act, if applicable to this job.
5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____

Cara Pavlicek
Interim Village Manager

Amber Mechanical Contractors, Inc.

REVIEWED AND APPROVED
AS TO FORM

OCT 08 2012

LAW DEPARTMENT

By: _____

Signature

Printed Name

Its: _____

Title



Contract Bond

Amber Mechanical contractors, Inc. _____, as PRINCIPAL, and _____ as SURETY,

is held and firmly bound unto the Village of Oak Park (hereafter referred to as "Village") in the penal sum of Twenty Eight Thousand Seven Hundred Ninety Eight Dollars (\$28,798.00), well and truly to be paid to the Village, for the payment of which its heirs, executors, administrators, successors and assigns, are bound jointly to pay to the Village under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the Principal has entered into a written contract with the Village, acting through its President and Board of Trustees, 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 such Principal for the purpose of performing such work, including paying not less than the prevailing rate of wages in Cook County, where the work is for the construction of any public work subject to the Prevailing Wage Act, and has further agreed to save and indemnify and keep harmless the Village against all liabilities, judgments, costs and expenses which may in any manner accrue against the Village in consequence of granting such contract or which may in any manner result from the carelessness or neglect of the Principal, his agents, employees or workmen in any respect whatever; and has further agreed that this bond will inure to the benefit of any person, firm, company, or corporation, to whom any money may be due from the Principal, subcontractor or otherwise, for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company, or corporation, for the recovery of any such money.

NOW THEREFORE, if the Principal shall well and truly perform the work in accordance with the terms of the contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it 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 save and indemnify and keep harmless the Village against all liabilities, judgments, costs and expenses which may in any manner accrue against the Village in consequence of granting such contract or which may in any manner result from the carelessness or neglect of the Principal, his agents, employees or workmen in any respect whatever; and shall in all respects fully and faithfully comply with all the provisions, conditions, and requirements of the contract, then this obligation will be void; otherwise it will remain in full force and effect.

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

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____
Title

Subscribed to and Sworn before me on the _____ day of _____, 2012.

Notary Public

NAME OF SURETY

By: _____
Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the
_____ day of _____, 2012.

Notary Public

Approved this _____ day of _____, 2012.

VILLAGE OF OAK PARK

Cara Pavlicek
Interim Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

Proposal Summary for										
Village of Oak Park Public Works Center Fleet Shop Ventilation										
Bid due date: 9/5/12										
Base bid includes roof-mounted exhaust fan system which would involve roof penetrations. Alt.#1 includes window-mounted exhaust fan instead of roof-mounted fan. Alt.#2 involves replacing existing diffusers with new diffusers to improve air flow and would be added to either the base bid or Alt#1.										
						(roof fan)	(window fan instead of roof fan)	(new diffusers to replace existing)	TOTAL: Base plus Alt.#2	TOTAL: Alt#1 plus Alt.#2
	Company Name	MBE	WBE	NON-M/WBE	Base Bid	Alt.#1	Alt.#2			
1	Amber Mechanical Contractors			X	\$58,298.00	\$ 28,798.00	\$ 12,763.00	\$ 71,061.00	\$ 41,561.00	
2	Mechanical Concepts of Illinois			X	\$53,000.00	\$ 38,600.00	\$ 3,100.00	\$ 56,100.00	\$ 41,700.00	
3	R.J. Olmen Co.			X	\$95,517.00	\$ 63,558.00	\$ 6,299.00	\$ 101,816.00	\$ 69,857.00	

REQUEST FOR BIDS, PROJECT NO. 12-114
VILLAGE OF OAK PARK
PUBLIC WORKS CENTER FLEET MAINTENANCE AREA EXHAUST IMPROVEMENTS

The Village of Oak Park is seeking bids from qualified mechanical contractors to complete mechanical system and exhaust improvements to the Public Works Facility Fleet Maintenance Area. Work in general will include installation of a new exhaust fan system through the existing ceiling / roof and installation of new ceiling fans inside the shop area, all in accordance with the plans and specifications.

Bids will be received at the Public Works Center, 201 South Boulevard, Oak Park, Illinois 60302, Monday through Friday, 7:30 a.m. to 4:00 p.m. Bids will be accepted until 10:00 a.m., local time, **Wednesday, September 5th, 2012**. Bids must be enclosed in a sealed envelope and marked: "Project No. 12-114; Bid - Public Works Center Fleet Maintenance Area Exhaust Improvements".

For further information contact:

Vic Sabaliauskas, Building Maintenance Superintendent
Village of Oak Park, Department of Public Works
201 South Boulevard
Oak Park, Illinois, 60302
Tel.: 708/358-5700
Fax: 708/358-5711
E-mail: sabaliauskas@oak-park.us

There will be a Pre-Bid meeting at the Village of Oak Park, Public Works Center, 201 South Boulevard, Oak Park, Illinois on **Wednesday, August 29th, 2012** at 9:00 a.m.

The documents constituting component parts of their contract are the following:

- I BID INSTRUCTIONS, TERMS AND CONDITIONS
- II DETAILED SPECIFICATIONS
- III BID FORM
- IV ORGANIZATION OF BIDDING FIRM
- V BID BOND
- VI CONTRACT AND CONTRACT BOND
- VII COMPLIANCE AFFIDAVIT
- VIII M/W/DBE STATUS AND E.E.O. REPORT
- IX NO BID EXPLANATION

Do not detach any portion of this document. Upon formal award to the successful Contractor, a written contract will be issued to complete the project.

The Board of Trustees reserves the right to accept or reject any and all bids or to waive technicalities, or to accept any item of any bid.

DATE ISSUED: August 22nd, 2012

SECTION I
BID INSTRUCTIONS, TERMS AND CONDITIONS

Preparation and Submission of Bid:

All Bids must be delivered to the Public Works Center by the specific time indicated on the cover page. Bids arriving after the specified time will not be accepted. Mailed Bids that are received by the Village after the specified hour will not be accepted regardless of the post-marked time on the envelope. The Bid must be signed by an officer of the company who is authorized to enter into contracts on behalf of the company. Bids shall be sealed in an envelope and marked as stated on the cover page.

Bid Bond

The bidder shall provide a Bid Bond in the amount of ten percent (10%) of the total bid price. The attached form may be used or the bidder may provide cash or a certified check in the amount specified. The Bid Bonds, cash or checks will be returned once the selected bidder has entered into a Contract for this work and provided the Contract Bond in an amount of one hundred percent (100%) of the total approved bid price.

Award of Contract

The Contract will be awarded in whole or in part to the responsible Bidder or Bidders whose bids, conforming to the request for bids, will be most advantageous to the Village; price and other factors considered.

Costs of Preparation:

The Village will not be responsible for any expenses incurred by the Contractor in preparing and submitting a Bid.

Taxes not Applicable:

The Village of Oak Park as a municipality pays neither Illinois Sales Tax nor Federal Excise Tax (State Tax Exemption Identification Number E9998-1823-06). Contractors should exclude these taxes from their prices.

Withdrawal of Bids:

Any Contractor may withdraw its Bid at any time prior to the time specified in the advertisement as the closing time for the receipt of Bids, by signing a request therefore. No Contractor may withdraw or cancel its Bid for a period of sixty (60) calendar days after the advertised closing time for the receipt of Bids. The successful Contractor may not withdraw or cancel its Bid after having been notified that the Bid was accepted by the Village Board of Trustees.

Investigation of Contractors:

The Village will make such investigations as are necessary to determine the ability of the Contractor to fulfill Bid requirements. If requested, the Contractor should be prepared to present evidence to the Village of Oak Park of ability and possession of necessary facilities and financial resources to comply with the terms of the attached specifications and Bids. In addition, the Contractor shall furnish the Village with any information the Village may request, and shall be prepared to show completed work of a similar nature to that included in its Bid. The Village reserves the right to visit and inspect the premises and operation of any Contractor.

Rejection of Contractor:

The Village will reject any Bid from any person, firm or corporation that appears to be in default or arrears on any debt, contract or the payment of any taxes. The Village will reject any Bid from a Contractor that failed to satisfactorily complete work for the Village under any previous contract.

Conditions:

Contractors are advised to become familiar with all conditions, instructions and specifications governing the work. Contractors shall be presumed to have investigated the work site, conditions and scope of the work before submitting a Bid.

Village Ordinances

The Bidder will strictly comply with all ordinances of the Village of Oak Park and laws of the State of Illinois.

Governing Law

All contracts entered into by the Village of Oak Park are governed by the Laws of the State of Illinois without regard to conflicts of law principals. Any action brought to enforce an agreement with the Village of Oak Park must be brought in the state and federal courts located in Cook County, Illinois.

Subletting of Contract:

No contract awarded by the Village of Oak Park shall be assigned or any part subcontracted without the written consent of the Village of Oak Park or as noted in the Contractor's Bid. In no case shall such consent relieve the Contractor from its obligations or change the terms of the contract.

Interpretation of Contract Documents:

Any Contractor with a question about this Bid may request an interpretation thereof from the Village. If the Village changes the Bid, either by clarifying it or by changing the specifications, the Village will issue a written addendum, and will mail a copy of the addendum to all prospective Contractors. The Village will not assume responsibility for receipt of such addendum. In all cases, it will be the Contractor's responsibility to obtain all addenda issued. Contractors will provide written acknowledgment of receipt of each addendum issued with the Bid submission.

Minority Business and Women Business Enterprise Requirements:

The Village of Oak Park, in an effort to reaffirm its policy of non-discrimination, encourages the efforts of contractors and subcontractors to take affirmative action in providing for Equal Employment Opportunity without regard to race, religion, creed, color, sex, national origin, age, handicap unrelated to ability to perform the job or protected veteran's status.

Licenses:

The Contractor shall be responsible for becoming a licensed contractor in the Village.

Contract:

The selected company will enter into a Contract with the Village to complete the project. The Contract shall be executed by the Contractor and returned, together with the Contract Bond within ten (10) calendar days after the Contract has been mailed to the Contractor. The Contractor shall execute three copies of the Contract. One fully executed copy will be returned to the Contractor

Contract Bond:

The successful bidder shall, within ten (10) calendar days after award of Contract, furnish a Contract Bond in the amount of one hundred percent (100%) of the contract price. The bond shall insure faithful performance of the work, and the payment for materials, labor and of the subcontractors. The bond shall be with a surety or sureties with a rating of "A" or better by A.M. Best and Company and such sureties shall be approved by the Village. Bonds in the form of certified or cashiers check shall be made payable to the Village of Oak Park, Illinois. The Contract Bond shall be furnished in the same number of copies as the number of copies of the contract to be executed.

Fees and Cost

In the event any action is brought to enforce any agreement entered into by the Village of Oak Park, or to collect any unpaid amount from the Village of Oak Park, each party bears the responsibility of paying its own attorneys fees and costs.

Dispute Resolution

The Village of Oak Park does not agree to the mandatory arbitration of any dispute.

Hold Harmless:

Contractor will be required to agree, to the fullest extent permitted by law, to indemnify, save harmless and defend the Village of Oak Park, its elected officials and employees (the indemnified parties), against and hold it and them harmless from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service, expenses, compensation, court costs and attorneys' fees which the indemnified parties may accrue, directly or indirectly, for or on account of any and all known and unknown, foreseen and unforeseen, bodily and personal injuries, including death to any person, including contractor's employees, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the contractor's performance of the work contracted as a result of this RFP.

Contractor shall hold the Village harmless from any loss arising due to injury or accident to the public or its workers, or from theft of materials stored at the job site.

Insurance:

The Contractor will be required to obtain and maintain in force during the performance of the contract insurance as required herein. Contractors shall not begin work until all the required insurance has been obtained and until the Village has received proof, acceptable to the Village Attorney, of the Contractor's insurance as required herein.

1. Worker's Compensation Insurance with amounts of coverage sufficient to provide for all compensation levels and amounts as mandated by the State of Illinois Worker's Compensation Statutes. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers.
2. Commercial General Liability Insurance with a minimum limit per occurrence of \$1,000,000 for personal injury and \$1,000,000 for property damage. The policy will name the Village of Oak Park as an additional insured with respect to liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officers, officials, employees or volunteers.

3. Contractors shall include all subcontractors as insured's under its policies, or shall furnish separate certificates and endorsements for each subcontractor. All subcontractors will also be required to purchase and maintain the insurance required herein.
4. Any deductibles or self-insured retention must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retention as respects the Village, its officers, officials, employees and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.
5. Insurance is to be placed with insurers with a Best's rating of no less than A: VII.

Termination of Contract

The Village reserves the right to terminate the whole or any part of this Contract, upon written notice to the Bidder, in the event that sufficient funds to complete the contract are not appropriated by the Village of Oak Park. The Village further reserves the right to terminate the whole or any part of this Contract, upon written notice to the Bidder, in the event of default by the Bidder. Default is defined as failure of the Bidder to perform any of the provisions of this contract in accordance with its terms. In the event of default and termination, the Village may procure, upon such terms and in such manner, as it may deem appropriate, supplies or services similar to those so terminated. The Bidder shall be liable for any excess costs for such similar supplies or services unless acceptable evidence is submitted to the Village of Oak Park that failure to perform the Contract was due to causes beyond the control and without fault or negligence of the Bidder.

Prevailing Wage Rates

Bidder agrees to comply with the following:

"Illinois Department of Labor Requirements and Prevailing Wage Act". Contractor agrees to comply with and acknowledges that this agreement is subject to and governed by the Illinois Prevailing Wage Act (820 ILCS 130/0.01). The Contractor shall ensure that any subcontractors shall comply with the Illinois Prevailing Wage Act. It shall be mandatory upon the Contractor and upon any subcontractors to pay all laborers, workers, and mechanics employed by them not less than the prevailing wages in the locality for each craft or type of worker or mechanic needed to perform such work and the general prevailing rate for legal holidays and overtime work as ascertained by the Illinois Department of Labor and pursuant to Illinois law and statutes. To the extent that there are any violations of the Prevailing Wage Act and any demands are made upon the Contractor or the Village or by any employee of the Contractor or a subcontractor performing work on the Work, the Contractor or the particular subcontractor and Contractor shall be responsible for indemnifying and holding the Village free and harmless from all costs incurred, directly or indirectly, by the Contractor or the Village in responding to and complying with demands made by the Department of Labor, or an aggrieved employee. Those amounts may be withheld from the payments to be made on the Work.

The Contractor and each subcontractor shall (1) make and keep, for a period not less than three years, records of all laborers, mechanics, and other workers employed by them on the project. The records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each pay period, the number of hours worked each day, and the starting and ending time of work each day; and (2) submit monthly, in person, by mail, or electronically a certified payroll to the Village. The certified

payroll shall consist of a complete copy of the records identified in the Prevailing Wage Act. The certified payroll shall be accompanied by a statement signed by the Contractor and/or Subcontractor which avers: (i) such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required by this Act; and (iii) the Contractor and/or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class B misdemeanor. Contractor is not prohibited from relying on the certification of a lower tier subcontractor, provided the Contractor does not knowingly rely upon a subcontractor's false certification. Any Contractor and/or subcontractor subject to the Prevailing Wage Act who fails to submit a certified payroll or knowingly files a false certified payroll is in violation of this Section and Prevailing Wage Act and guilty of a Class B misdemeanor. The records submitted in accordance with the Prevailing Wage Act herein shall be considered public records, except an employee's address, telephone number, and social security number, and made available in accordance with the Freedom of Information Act. Upon two business days' notice, the Contractor and each subcontractor shall make available for inspection the records identified in the Prevailing Wage Act to the Village, its officers and agents, and to the Director of Labor and his deputies and agents. Upon two business days' notice, the Contractor and each subcontractor shall make such records available at all reasonable hours at a location within this State."

References:

Bidders shall furnish a minimum of four (4) references from projects similar in scope within the last two (2) years.

BIDDER REFERENCES

Bidder Name: Amber Mechanical Contractors, Inc

	Name	Address	Contact Person & Phone #
1.	<u>See attached</u>	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

State the number of years in this business 53.

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract 2.

Architectural Resources
Concept Development
9501 W. 144th Place
Orland Park, IL 60462
Jim Clumpner –Principal
708-349-1225

Wm J. Hoekstra
Engineers
5600 W. 120th Street
Alsip, IL 60803
Bill Hoekstra – Principal
708-389-5558

Jacobs & Maciejewski
16125 La Salle St
South Holland, IL 60473
Jerry Maciejewski –
Owner
#708-339-3900

Arbury Hills
\$ 28,846.00

Coolidge-Kennedy
\$324,900.00

Coolidge/Kennedy
\$324,900.00

Central Middle School
\$ 2,365,787.40

Glenwood School for Boys
\$ 1,094,688.00

Coolidge School
\$ 189,888.00

Evergreen Park Fire
Station
\$ 207,550.00

Madison School
\$ 399,900.00

Eisenhower School
\$453,400.00

Fierke School District #146
\$ 51,221.00

New Life Church
\$ 395,000.00

Madison Jr High
\$ 563,138.00

Frankfort Square School
\$ 79,798.00

Eisenhower School
\$ 453,400.00

Madison School
\$ 399,900.00

Fulton
\$ 83,000.00

South Holland
Comm.Center
\$ 838,264.00

Memorial School
\$ 312,950.00

Indian Prairie Library
\$ 34,900.00

Trinity Christian College-
West Hall
\$ 174,350.00

Memorial School Phase 2
\$ 764,000.00

Eagle Rock Church
\$ 220,000.00

Memorial School Phase 3
\$ 707,540.00

Memorial School
\$ 59,959.00

Memorial School Phase 1
\$312,950.00

Sandridge School
\$569,785.00

Palos Bank- Homer
Township
\$ 186,024.00

Memorial School Phase 2
\$764, 000.00

Taft School
\$546,603.00

Hilda Walker School
\$ 348,777.00

Memorial School Phase 3
\$707,540.00

Taft School
\$263,000.00

Nancy McConathy Library
\$ 139,485.00

Pepper Construction Co
411 Lake Zurich Rd
Barrington, IL 60010
Scott Sierens
847-381-2760

Wentworth School
\$361,998.00

Mokena Maintenance
Facility
\$146,100.00

Summit Hill School
\$1,222,000.00

Lake Forest HS
\$1,751,580.00

LaGrange Park Library
\$328,847.00

REFERRALS

R.L. Millies & Associates 9711 Valparaiso Drive Munster, IN 46321 Ron & Lee Millies – Owners # 708-474-0104	Aspen Group 9645 Lincoln Way Lane Frankfort, IL 60423 Dave Piersma – Owner # 815-806-1705	Henry Bros. Const. Co. 9821 S. 78 th Ave. Hickory Hills, IL 60457 Bill Callahan – Owner George Ferrell – Owner # 708-430-5400
1 st Congregational Church of D.G. \$261,470.00	Living Water Com Church \$ 498,597.00	Lincoln Way West H. S. \$ 4,985,000.00
Arbury Hills S.D. # 145 \$ 28,846.00	Moraine Valley Com \$ 461,500.00	Parker School \$ 256,599.00
Central Middle School \$ 2,365,787.00	Gift of Hope \$ 43,824.00	Hinsdale Central High School 1,141,400.00
Dirkson Middle School \$ 561,125.00	Lincoln Way Church \$ 237,529.00	Elgin Middle School \$ 2,611,014.05
Evergreen Park Fire Station \$ 207,550.00	Good Shepherd Church \$ 966,755.00	Holy Spirit Catholic Church \$ 483,000.00
Fierke School \$ 51,221.00	Landmark Construction Co. 18606 S. 81st Ave. Tinley Park, IL 60477 Jay Bradarich – Owner # 708-342-0466	Hinsdale South High School \$ 748,600.00
Frankfort Square School \$ 79,798.00	Highland Park Nursing \$ 687,000.000	Prairie Elementary School \$ 438,000.00
Fulton School \$ 83,000.00	First Midwest Bank \$ 213,000.00	Glenbrook High School \$ 1,147,400.00
Harnew School \$ 1,580,000.00	George Washington Savings Bank \$ 223,230.00	Jerling Junior High \$ 864,600.00
Kruse School \$ 173,146.00	Chicago Ridge Library \$ 171,500.00	Ridgewood Library \$ 576,000.00
Memorial School \$ 59,959.00	Beecher Manor Phase I \$ 77,300.00	Ridgewood High School \$ 1,845,000.00
Palos Hts. Police Facility \$ 254,052.00	Beecher Manor Phase II \$ 168,000.00	Glenbrook South High \$ 1,575,000.00
Peotone High School \$ 992,000.00		Oswego High School \$ 4,578,000.00
Silver Cross Hospital \$1,714,207.00		Glencoe Community Center \$964,940.00
Troy Middle School \$ 850,000.00	Shore Enterprises- Trainor Glass Corp. Hdqtrs. \$210,873.00	
Bolingbrook Police \$ 939,300.00	Leyden School \$780,000.00	

SECTION II
DETAILED SPECIFICATIONS

Scope of Work:

These detailed specifications and attached plans are for the work required to complete mechanical system and exhaust improvements to the Fleet Maintenance Shop at the Oak Park Public Works Facility. Work in general will include installation of a new exhaust fan system through the existing ceiling / roof and installation of new ceiling fans inside the shop area, all in accordance with the plans and specifications.

The bidder shall furnish all labor, supervision, supplies, tools, equipment and other means necessary or proper for performing and completing the work. The bidder shall be responsible for the cleaning up of the job site and shall repair or restore all structures and property that may be damaged or disturbed during performance of the work to the satisfaction of the Village of Oak Park.

The contract and work shall be carried out in conformance with the Ordinances of the Village of Oak Park, these detailed specifications and plans titled "Fleet Maintenance Ventilation, ME1.0 and ME2.0" as prepared by 2010 Engineering Group, LLC dated ~~XXX~~

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.

Existing Roof Warranty

All roof work shall be coordinated with Centria-trained roofing installer (original installer Bennet & Brosseau Roofing) as required to maintain owner's roof warranty.

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.

Alterations, Omissions and Extra Work

The Village of Oak Park reserves the right to increase or decrease the quantity of any item or portion of the work, or to omit portions of the work as may be deemed necessary.

Job Site Conditions

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. The Fleet shop mechanics perform critical maintenance and repairs to the Village's fleet, including all emergency vehicles, and it is imperative that operations are not affected. The fleet shop operates Monday through Friday from 6:30 a.m. to 4:00 p.m.

Material Storage: The Contractor shall be responsible for the storage and safety of his own materials. The Village assumes no liability whatsoever for any material damaged or stolen on the premises. 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.

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 and shall exercise every precaution at all times for the protection of the property. The Contractor shall not leave any combustible materials or other fire hazards overnight or allowed them to accumulate. The contractor shall abide by all applicable laws, standards, and regulations that apply to the completion of the work, including EPA and OSHA safety standards and regulations.

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.

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.

Required Contractor Submittals

Submittals are items that the Contractor is required to provide to the Engineer prior to construction. Details of the submittal process are noted on the General Notes section of the plans.

Submittals shall be made at least one week and preferably two weeks in advance of fabrication or installation of the work covered by the submittal.

System Commissioning

The Village will be responsible for providing and securing the mechanical system commissioning service. The Contractor will be required to provide coordination with the testing service to ensure the required materials and systems are tested in conformance with the specifications and plans. The contractor shall provide the testing service 24 hour notice of any required testing.

Method of Payment

The Village of Oak Park will pay monthly, all undisputed of invoices within 30 days of approval as provided in the Local Government Prompt Payment Act, 50 ILCS505/4. The maximum interest rate for any payment not made within 30 days of approval is 1%.

Change Orders

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.

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.

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.

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.

Any Change which results in a total contract price in excess of \$10,000 must be approved by the Village of Oak Park Board of Trustees.

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 Final 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 the Contract Price.

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.

Time For Completion

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

Bidder's Representative

The contractor shall have at all times a competent foreman or superintendent on the job that shall have full authority to act for the bidder, and to receive and execute orders from the Director of Public Works or appointed representative. Any instructions given to such superintendent or person executing work for the bidder shall be binding on the bidder as though given to him personally. Bidder's representative must be proficient in the use and interpretation of the English language.

Workers

The bidders shall employ competent laborers and shall replace, at the request of the Director of Public Works any incompetent, unfaithful, abusive or disorderly workers in their employ. Only workers expert in their respective branches of work shall be employed where special skill is required. Inappropriate behavior or examples of unproductive work effort will not be tolerated.

The Village has the right to require a bidder's employee to be immediately removed from the work crew if the above behavior is exhibited.

Time of Work

Bidder shall only work on weekdays, (Monday through Friday), from 7:30 a.m. to 4:30 p.m. No work will be allowed on weekends or on legal holidays as recognized by the Village of Oak Park, except as authorized by the Director of Public Works.

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.

SECTION III
BID FORM

The undersigned bidder agrees to all terms and conditions of the preceding specifications for the mechanical system and exhaust improvements to the Oak Park Public Works Facility Fleet Maintenance shop and will furnish all of the insurance documents and security deposits as stipulated.

Base Bid:

The Base Bid includes all work listed in the plans to achieve a complete and working system and project.

Total Base Bid \$ 58,298

Alternate 1 Bid:

The Alternate 1 Bid will delete the roof mounted fan and will instead provide (2) wall mounted fans. Electrical configuration will be revised for (2) wall fans in lieu of (1) roof fan:

- Provide two (2) new 15A 3P circuit breakers in existing space for new 2HP fans.
- Greenheck model SCE3-36-627-C

Deduct From Base Bid Total Alternate 1 Bid \$ - 29,500
= \$ 28,798.00

Alternate 2 Bid:

The pricing for alternate 2 involves removal of existing 48" X 24" diffuser and providing new 48" X 16" Titus model "DL" or approved equal to discharge at 15" angle from horizontal toward floor. Balance to 3,150 CFM. Blank-off unused portion of existing opening with sheet metal painted to match existing (Typ 7).

ADD Total Alternate 2 Bid \$ + 12,763

Company Name: Amber Mechanical Contractors, Inc

Address: 11950 S Central Ave Alsip IL 60803-3402

Phone No.: 708-597-9700

Date: 9/5/12

**SECTION IV
ORGANIZATION OF BIDDING FIRM**

Please fill out the applicable section:

A. Corporation:

The Contractor is a corporation, legally named Amber Mechanical Contractors Inc and is organized and existing in good standing under the laws of the State of IL. The full names of its Officers are:

President William J Beukema Jr

Secretary Robert Boer

Treasurer Robert Boer

Registered Agent Name and Address: Robert Goldstine 835 McClintock Dr Burr Ridge IL 60527

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

B. Sole Proprietor:

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

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

C. Partnership:

The Contractor is a Partnership which operates under the name _____

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

Signature	Signature

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

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

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

description of the affiliation: _____

Signature of Owner

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE Amber Mechanical Contractors, Inc.
11950 S. Central Avenue, Alsip, IL 60803

as Principal, hereinafter called the Principal, and Liberty Mutual Insurance Company
175 Berkeley Street, Boston, MA 02116

a corporation duly organized under the laws of the State of MA

as Surety, hereinafter called the Surety, are held and firmly bound unto VILLAGE OF OAK PARK

201 SOUTH BOULEVARD, OAK PARK, IL 60302

as Obligee, hereinafter called the Obligee, in the sum of Ten Percent of Amount Bid

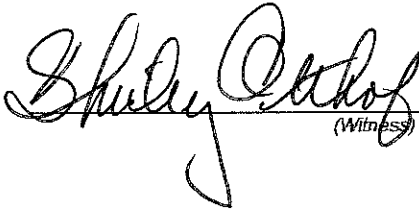
Dollars (\$ 10%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for OAK PARK PUBLIC WORK MAINTENANCE EXHAUST RENO

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 5th day of September, 2012


(Witness)

Amber Mechanical Contractors, Inc.

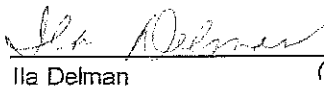
(Principal)

(Seal)

By:


WILLIAM J. BEUKEMA JR.
CO-PRESIDENT

(Title)


Ila Delman

(Witness)

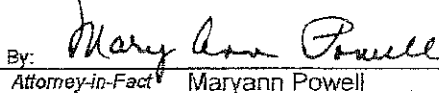


Liberty Mutual Insurance Company

(Surety)

(Seal)

By:


Maryann Powell

Attorney-in-Fact

Maryann Powell

(Title)

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. To confirm the validity of this Power of Attorney call 610-632-6240 between 9:00 am and 4:30 pm EST on any business day.

American Fire and Casualty Company
The Ohio Casualty Insurance Company
West American Insurance Company

Liberty Mutual Insurance Company
Peerless Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of Ohio, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, that Peerless Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Maryann Powell of the city of Chicago, state of IL, its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Amber Mechanical Contractors, Inc.

Obligee Name: VILLAGE OF OAK PARK

Surety Bond Number: Bid Bond

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2nd day of May, 2012.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
Peerless Insurance Company
West American Insurance Company

By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON 55
COUNTY OF KING

On this 2nd day of May, 2012, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, Peerless Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



By: KD Riley
KD Riley, Notary Public, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, Peerless Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

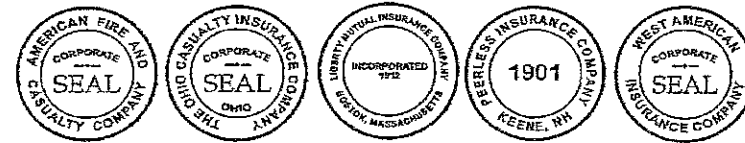
ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Gregory W. Davenport, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, Peerless Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 5th day of September, 2012.



By: David M. Carey
David M. Carey, Assistant Secretary

Certificate of Registration

STATE BOARD OF ELECTIONS

Registration No. 15738

AMBER MECHANICAL CONTRACTORS INC

11950 S CENTRAL AVE

ALSIP IL 60803

Information for this business last updated on:

Monday, September 28, 2009

Certificate produced on Monday, September 28, 2009 at 3:37 PM





SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on _____, 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 _____ (name and address of contractor), its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications and Plans for Project No. 12-114, Public Works Center Fleet Maintenance Area Exhaust Improvements;
 - b. Contractor's Bid dated _____; 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 and Plans, 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 Director of Public Works under it.
4. The Contractor agrees to pay not less than the general prevailing rate of hourly wages for work of a similar character on public works in Cook County, Illinois, and not less than the general prevailing rate of hourly wages for legal holiday and overtime work, to all laborers, workers and mechanics employed on this project and otherwise comply with the Illinois prevailing Wage Act, if applicable to this job.
5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Cara Pavlicek
Interim Village Manager

Name of Contractor

By: _____
Signature

Printed Name

Its: _____
Title



Contract Bond

NAME AND ADDRESS OF CONTRACTOR _____, as PRINCIPAL, and

NAME AND ADDRESS OF SURETY _____ as SURETY,

is held and firmly bound unto the Village of Oak Park (hereafter referred to as "Village") in the penal sum of Contract amount in words _____ (\$amt in numbers) _____, well and truly to be paid to the Village, for the payment of which its heirs, executors, administrators, successors and assigns, are bound jointly to pay to the Village under the conditions of this instrument.

WHEREAS, THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the Principal has entered into a written contract with the Village, acting through its President and Board of Trustees, 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 such Principal for the purpose of performing such work, including paying not less than the prevailing rate of wages in Cook County, where the work is for the construction of any public work subject to the Prevailing Wage Act, and has further agreed to save and indemnify and keep harmless the Village against all liabilities, judgments, costs and expenses which may in any manner accrue against the Village in consequence of granting such contract or which may in any manner result from the carelessness or neglect of the Principal, his agents, employees or workmen in any respect whatever; and has further agreed that this bond will inure to the benefit of any person, firm, company, or corporation, to whom any money may be due from the Principal, subcontractor or otherwise, for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company, or corporation, for the recovery of any such money.

NOW THEREFORE, if the Principal shall well and truly perform the work in accordance with the terms of the contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it 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 save and indemnify and keep harmless the Village against all liabilities, judgments, costs and expenses which may in any manner accrue against the Village in consequence of granting such contract or which may in any manner result from the carelessness or neglect of the Principal, his agents, employees or workmen in any respect whatever; and shall in all respects fully and faithfully comply with all the provisions, conditions, and requirements of the contract, then this obligation will be void; otherwise it will remain in full force and effect.

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

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____
Title

Subscribed to and Sworn before me on the
_____ day of _____, 2012.

Notary Public

NAME OF SURETY

By: _____
Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the
_____ day of _____, 2012.

Notary Public

Approved this _____ day of _____, 2012.

VILLAGE OF OAK PARK

Cara Pavlicek
Interim Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

SECTION VII
COMPLIANCE AFFIDAVIT

I, William J Beukema Jr, (Print Name) being first duly sworn on oath depose and state:

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

Signature: _____

Name and address of Business: Amber Mechanical Contractors, Inc 11950 S Central Ave Alsip IL

Telephone 708-597-9700

E-Mail wbeukemajr@ambermech.com

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

Subscribed to and sworn before me this 5th day of September, 2012.

Notary Public

SECTION VIII
M/W/DBE STATUS AND EEO REPORT

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

1. Contractor Name: Amber Mechanical Contractors, Inc

2. Check here if your firm is:

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

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

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

75 Number of full-time employees

 Number of part-time employees

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

Signature: 

Date: 9/5/12

EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this Bid. An incomplete form will disqualify your Bid. For assistance in completing this form, contact the Purchasing Department at 708-358-5473.

An EEO-1 Report may be submitted in lieu of this report _____

Contractor Name Amber Mechanical
 Total Employees 75

Job Categories	Total Employees	Total Males	Total Females	Males				Females			Total Minorities
				Black	Hispanic	American Indian & Alaska Native	Asian & Pacific Islander	Black	Hispanic	American Indian & Alaska Native	
Officials & Managers	6	6	-	-	-	-	-	-	-	-	-
Professionals											
Technicians (ALL FIELD)	40	40	-	-	-	-	-	-	-	-	-
Sales Workers	4	3	1	-	-	-	-	-	-	-	-
Office & Clerical	10	4	6	-	-	-	-	-	-	-	-
Semi-Skilled											
Laborers											
Service Workers	15	15	-	3	-	-	-	-	-	-	3
TOTAL											
Management Trainees											
Apprentices											

This completed and notarized report must accompany your Bid. It should be attached to your Affidavit of Compliance. Failure to include it with your Bid will be disqualify you from consideration.

William J Beukema Jr, being first duly sworn, deposes and says that he/she is the Co-President
(Name of Person Making Affidavit) (Title or Officer)
of Amber Mechanical and that the above EEO Report information is true and accurate and is submitted with the intent that it

be relied upon, Subscribed and sworn to before me this 5th day of September, 2012.

9/5/12

(Signature)

(Date)

SECTION IX
NO BID EXPLANATION

If your firm does not wish to propose on the attached specifications, the Village of Oak Park would be interested in any explanation or comment you may have as to what prevented your firm from submitting a Bid.

Thank you.

Bid Name: Project No. 12-114; **PUBLIC WORKS CENTER FLEET MAINTENANCE AREA**
EXHAUST IMPROVEMENTS

Comments:

Signed: _____

Phone: _____

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

F

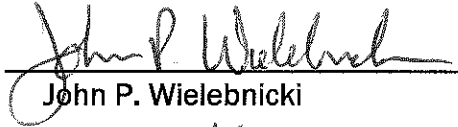
Item Title: Resolution Authorizing an Increase of \$20,000.00 to the Executed Purchase Price Agreement with H.J. Mohr and Sons of Oak Park, IL for Concrete, Sand and Stone in an amount not to exceed \$70,000.00 in fiscal year 2012.

Resolution or Ordinance No. _____

Date of Board Action: October 15, 2012

Staff Review:

Public Works Director:


John P. Wielebnicki

Village Manager's Office:



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

The Water and Sewer Division of the Department of Public Works uses concrete, sand, and stone for excavation, backfill and pavement restoration related to repairs to the water and sewer infrastructure repairs throughout the Village with an average of over 150 excavations made annually. To date (9/26/12), the Water and Sewer Division has made 153 excavations and is on pace to reach 205 excavations for calendar year 2012.

The initial resolution to purchase concrete and stone from H.J. Mohr and Sons in the amount of \$50,000.00 was approved in May 2012.

Pricing was requested for these materials from three area suppliers; H.J. Mohr, Prairie Materials and Ozinga Ready Mix. By accepting the bids as shown on the attached bid tabulation, the Village has predetermined pricing and the ability to go to the vendor that can provide the materials in the timeframe needed to make the prompt repairs of the roadways.

The Department of Public Works has regularly purchased these materials from H.J. Mohr as they are a local business, provide quality materials and excellent service delivery and until this year, was the lowest price for concrete. This has provided efficiencies to the Departments operation for utility repairs.

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

Due to the increase in excavations this calendar year, it is necessary to increase the purchase agreement to allow for the anticipated required excavations for the remainder of the year. The increase in excavations is due to an increase in; water main breaks (20 to date in 2012 - average 10 - 12 annually); sewer lateral repairs; valve replacements, etc. The increase in water main breaks and sewer repairs can be attributed to the excessive heat and drought this summer. The extreme conditions put an increased strain on the infrastructure causing more failures.

\$10,000.00 of the additional \$20,000.00 will be for the purchase of stone to be used as backfill for these excavations. The remainder of the increase will be for purchase of concrete for pavement restorations.

While Prairie Materials was the low bidder for concrete, the Department began using them on a trial basis to determine if they can provide the same level of service as H. Mohr. Prairie requires 48 hour notice of concrete delivery which is not always possible on some street repairs. Main arterial street repairs need immediate attention to promptly restore traffic operations. In these cases, H.J. Mohr is used because they will deliver concrete immediately as needed.

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

The Village is the only local agency in Oak Park that utilizes this volume of concrete and stone.

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

The 2012 Water Fund provides funds \$275,000.00 for the purchase of concrete, sand and stone and street repaving associated with Water CIP improvements in the Roadway Maintenance Account, no. 5040-43730-777-560633.

The 2012 Sewer Fund provides \$425,000.00 for the purchase of concrete, sand and stone and street repaving associated with Sewer CIP improvements in the Roadway Maintenance Account, no. 5050-43750-781-560633.

The additional \$20,000.00 will be split from each of the above accounts from unspent funds.

The total amount to be spent on concrete, sand and stone from H.J. Mohr for Fiscal Year 2012 will not exceed \$70,000.00

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

There are no alternatives to this item since the repairs to streets from utility repairs need to be completed in a timely manner.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING AN INCREASE OF \$20,000.00 TO THE EXECUTED PURCHASE PRICE AGREEMENT WITH H.J. MOHR AND SONS OF OAK PARK, IL FOR CONCRETE, SAND AND STONE IN AN AMOUNT NOT TO EXCEED \$70,000.00 IN FISCAL YEAR 2012

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 enter into a Concrete, Stone and Sand Purchase Price Agreement with H. J. Mohr and Sons of Oak Park, IL for an additional amount of \$20,000.00 making the new amount not to exceed \$70,000.00 for the fiscal year 2012, including amounts spent to date.

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

ADOPTED this 15th of October, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 15th day of October, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Concrete, Stone and Sand Purchase Price Agreement

This agreement is between the Village of Oak Park, 123 Madison Street, Oak Park, IL 60302 and H.J. Mohr and Sons, 915 S. Maple, Oak Park, IL 60304.

The Village of Oak Park Department of Public Works operates a Water and Sewer Division that from time to time utilizes concrete, sand, stone for excavation backfill and related repairs to public facilities in the Village.

H.J. Mohr and Sons is a supplier of concrete, sand and stone. H.J. Mohr and Sons has provided the Village with a 2012 price for these materials, attached as Exhibit A. The Village of Oak Park accepts these prices and agrees to purchase from H.J. Mohr and Sons such concrete, sand and stone as it from time to time finds necessary, at the quoted rates. This agreement does not commit the Village to purchase any specific quantity of materials.

This agreement is valid for purchases from January 1, 2012 through December 31, 2012.

The total amount of materials to be purchased pursuant to this agreement will not exceed the amount \$70,000.00. This agreement shall replace any previous agreements from the calendar year 2012.

Village of Oak Park

H. J. Mohr and Sons

Cara Pavlicek
Interim Village Manager

By: _____

Title

REVIEWED AND APPROVED
AS TO FORM

OCT 08 2012


LAW DEPARTMENT

Approved 5/7/12

Q

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

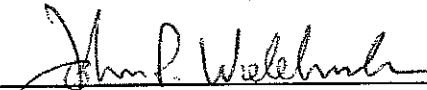
Item Title: Resolution Authorizing the Execution of a Purchase Price Agreement with H.J. Mohr and Sons of Oak Park, IL for Concrete, Sand and Stone in an amount not to exceed \$50,000.00 in fiscal year 2012.

Resolution or Ordinance No. _____

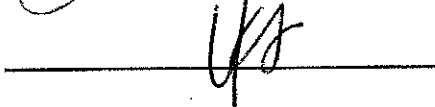
Date of Board Action: May 7, 2012

Staff Review:

Public Works Director:


John P. Wielebnjcki

Village Manager's Office:



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

The Water and Sewer Division of the Department of Public Works uses concrete, sand, and stone for excavation backfill and pavement restoration related to repairs to the water and sewer infrastructure repairs throughout the Village. Over 150 excavations are made annually.

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

Pricing was requested for these materials from three area suppliers; H.J. Mohr, Prairie Materials and Ozinga Ready Mix. By accepting the bids as shown on the attached bid tabulation, the Village will have predetermined pricing and the ability to go to the vendor that can provide the materials in the timeframe needed to make the prompt repairs of the roadways.

The Department of Public Works has regularly purchased these materials from HJ Mohr as they are a local business, provide quality materials and excellent service delivery and until this year, was the lowest price for concrete. This has provided efficiencies to the Departments operation for utility repairs.

However, since Prairie Materials was the low bidder for concrete, the Department will begin using them on a trial basis, for concrete only, to determine if they can provide the same level of service as Mohr. The Department has had delivery problems with other concrete vendors in the past. If Prairie cannot provide the expected level of service, staff will continue to use Mohr as the Village's preferred supplier.

It is expected that the expenditure for these materials from Mohr will exceed the Village Managers spending authority of \$25,000.00 in 2012. Staff recommends approval for the purchase of concrete, sand and stone from Mohr for 2012 not to exceed \$50,000.00.

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

The Village is the only local agency in Oak Park that utilizes this volume of concrete and

stone.

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

The 2012 Water Fund provides \$275,000.00 for the purchase of concrete, sand and stone and street repaving associated with Water CIP improvements in the Roadway Maintenance Account, no. 5040-43730-777-560633.

The 2012 Sewer Fund provides \$425,000.00 for the purchase of concrete, sand and stone and street repaving associated with Sewer CIP improvements in the Roadway Maintenance Account, no. 5050-43750-781-560633.

It is estimated that \$25,000.00 from each fund will be used to purchase concrete, sand and stone from HJ Mohr.

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

The Department will utilize the vendor that provides the most cost effective and required level of service to ensure for prompt repairs of utility patching.

Proposed Recommended Action: Approve the Resolution

ORIGINAL

2012-R-77_Q_050712

RESOLUTION

AUTHORIZING THE EXECUTION OF A PURCHASE PRICE AGREEMENT WITH H.J. MOHR AND SONS OF OAK PARK, IL FOR CONCRETE, SAND AND STONE IN AN AMOUNT NOT TO EXCEED \$50,000.00 IN FISCAL YEAR 2012

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 enter into a Concrete, Stone and Sand Purchase Price Agreement with H. J. Mohr and Sons of Oak Park, IL in an amount not to exceed \$50,000.00 for the fiscal year 2012, including amounts spent to date.

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

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

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

NAYS: None


ABSENT: None

ADOPTED AND APPROVED by me, this 7th day of May, 2012.



David G. Pope
Village President

ATTEST:



Teresa Powell
Village Clerk

Concrete, Stone and Sand Purchase Price Agreement

This agreement is between the Village of Oak Park, 123 Madison Street, Oak Park, IL 60302 and H.J. Mohr and Sons, 915 S. Maple, Oak Park, IL 60304.

The Village of Oak Park Department of Public Works operates a Water and Sewer Division that from time to time utilizes concrete, sand, stone for excavation backfill and related repairs to public facilities in the Village.

H.J. Mohr and Sons is a supplier of concrete, sand and stone. H.J. Mohr and Sons has provided the Village with a 2012 price for these materials, attached as Exhibit A. The Village of Oak Park accepts these prices and agrees to purchase from H.J. Mohr and Sons such concrete, sand and stone as it from time to time finds necessary, at the quoted rates. This agreement does not commit the Village to purchase any specific quantity of materials.

This agreement is valid for purchases from January 1, 2012 through December 31, 2012.

The total amount of materials to be purchased pursuant to this agreement will not exceed \$50,000.00.

Village of Oak Park

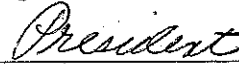


Cara Pavlicek
Interim Village Manager

H. J. Mohr and Sons



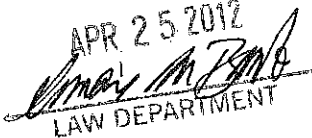
By:



Title

REVIEWED AND APPROVED
AS TO FORM

APR 25 2012



LAW DEPARTMENT

Concrete Materials Bid Tab Sheet 2012

For the Village of Oak Park

Material	HJ Mohr			Ozinga			Prairie Materials		
Concrete per cubic yard									
5 bag mix (3000 psi) or equivalent	\$96			\$99			\$75		
6 bag mix (4000 psi) or equivalent	\$101			\$106			\$81		
7 bag mix (5000 psi) or equivalent	\$106			\$113			\$87		
winter service per cy	\$7 / cy			\$5			\$5		
Saturday Delivery per cy				\$10			\$5		
waiting time	\$2 per min after 6			\$2 per min after 60			\$1 per min after 60		
fuel surcharge	\$5			when fuel is more than \$3.75 per gallon			included		
environmental charge per yard	\$0			\$2			\$2		
Sand / Stone per ton									
3/4" & grade 8	\$16 pick up			\$12.50 pick up			\$20 per ton		
#2 sand	\$16 pick up			\$14 per ton			\$20 per ton		
Cartage									
1 yrd	\$100			\$200			\$50		
2 yrd	\$100			\$200			\$50		
3 yrd	\$100			\$160			\$50		
4 yrd	\$100			\$120			\$0		
4.5 yrd - 5 yrd	\$75			\$80			\$0		
6 yrd	\$0			\$40			\$0		
6 yrd <	\$0			\$0			\$0		
Example Concrete Load Costs (per bag mix)	5 bag	6 bag	7 bag	5 bag	6 bag	7 bag	5 bag	6 bag	7 bag
<i>non-winter service</i>									
1 yard	\$201	\$206	\$211	\$301	\$308	\$315	\$127	\$133	\$139
2 yard	\$402	\$412	\$422	\$602	\$616	\$630	\$254	\$266	\$278
3 yard	\$603	\$618	\$633	\$783	\$804	\$825	\$381	\$399	\$417
4 yard	\$804	\$824	\$844	\$884	\$912	\$940	\$308	\$332	\$356
5 yard	\$880	\$905	\$930	\$905	\$940	\$975	\$385	\$415	\$445
6 yard	\$606	\$636	\$666	\$846	\$888	\$930	\$462	\$498	\$534
7 yard	\$707	\$742	\$777	\$707	\$756	\$805	\$539	\$581	\$623

G

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Power Sale Agreement and Confirmation with Integrys Energy Company for the Purchase of Fixed Price Electricity

Resolution or Ordinance No. _____

Date of Board Action:

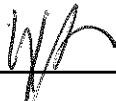
Staff Review:

Public Works Director:



John P. Wielebnicki

Village Manager's Office:



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

The Village pays for electricity at its revenue generating facilities which includes the parking garages and the water pumping stations (the Village does not pay for electricity at Village Hall or the Fire Stations). Retail electricity purchases were deregulated in 2006 such that the Village now has the option of purchasing electricity from suppliers other than Com Ed. As a result, the Village now obtains competitive quotes from electricity suppliers for eligible accounts. Com Ed remains the distributor of the electricity, but suppliers provide competitive rates to deliver the electricity.

Since 2006, the Village has utilized the services of Energy Choices, Inc. (ECI), an energy consulting firm, to secure bids from multiple electricity suppliers. Electricity rates are traded on the open markets and are therefore constantly changing. To secure a rate the Village would need to sign a contract which locks in a price for a fixed period of time.

The Village has two options for purchasing electricity: ComEd's supply or third party supply (deregulated electricity). ECI compared third party pricing with ComEd's price and issued an analysis of the options to the Village. The analysis is included with this agenda item. Based on that analysis, staff recommends entering into an electricity supply agreement with Integrys Energy Company for the following five (5) accounts:

1. 720 North Blvd. - The Avenue Parking Garage
2. 1150 Holley Court - Holley Court Parking Garage
3. 129 Lake Street (Central Pumping Station and the North and South pumping stations)
4. OPRF Parking Garage
5. Lake & Forest Parking Garage

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

The current contracts with Integrys are set to expire in December of 2012. ECI has recommended that because rates are currently low the Village should consider locking in rates now instead of waiting until the contract period ends. Attached to this agenda item commentary is a summary of the current electricity rates. According to this information, Integrys Energy Company submitted the lowest rates.

Due to the favorable rates quoted, staff recommends that the Village enter into agreement with Integrys Energy Company for energy supply for the Water Pumping Stations and Holley Court, Avenue, Lake and Forest and OPRF Parking Garages for a twenty-four (24) month period at a rate not to exceed \$0.04691 per kWh. This rate includes energy, capacity, ancillaries, line losses and transmission from Integrys Energy Company. It does not include ComEd's distribution cost would be an additional \$.03 per kWh. The total cost would be approximately \$0.07- \$0.08 per kWh.

Additional cost of Green-E certified Renewable Energy Certificates are \$0.00155/kWh or \$11,733 over the 2 year term.

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

The Village purchases electricity from a third party supplier specific to the Village's needs.

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

If awarded the contract, Integrys Energy Company would provide electricity to the Village of Oak Park for an amount not to exceed \$0.04691 per kilowatt hour (kWh). In addition to this rate, the Village would also have to pay a distribution charge to ComEd.

Rates would be locked in at this fixed price for a period of twenty four (24) months.

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

The option to the recommendation is to purchase electrical energy directly from ComEd however this would be more costly. The other alternative would be to purchase green power which will also be an additional cost as noted above.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING THE EXECUTION OF A POWER SALE AGREEMENT AND CONFIRMATION WITH INTEGRYS ENERGY COMPANY FOR THE PURCHASE OF FIXED PRICE ELECTRICITY

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 enter into a Power Sale Agreement and Confirmation with Integrys Energy Company for the purchase of fixed price electricity for the period from December 1, 2012 through December 1, 2014 at the rates stated in the Confirmation. The Agreement and Confirmation shall conform substantially to the Agreement attached hereto 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 15th day of October, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 15th day of October, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

VILLAGE OF OAK PARK									
ELECTRIC ACCOUNTS FOR RENEWAL FOR DECEMBER 2012 - DECEMBER 2014*									
Account Number	Annual kWhs	Address	Current All-in Price (\$/kWh)	Integrus Energy (\$/kWh)	energy.me Price (\$/kWh)	Exelon Energy (\$/kWh)	MidAmerican Energy (\$/kWh)	Savings from current price	
872006016	201,904	137 N. Scoville	\$0.05322	\$0.04691	\$0.04725	\$0.04705	\$0.05155	\$1,274	
6057710000	313,240	162 Forest	\$0.05322	\$0.04691	\$0.04725	\$0.04705	\$0.05155	\$1,977	
123081032	524,283	720 North Blvd.	\$0.05322	\$0.04691	\$0.04725	\$0.04705	\$0.05155	\$3,308	
5805670003	1,257,648	1150 Holley Court	\$0.05322	\$0.04691	\$0.04725	\$0.04705	\$0.05155	\$7,936	
366767008	1,487,776	129 Lake Street	\$0.05322	\$0.04691	\$0.04725	\$0.04705	\$0.05155	\$9,388	
							TOTAL	\$23,882	

Bids below reflect "All-in" Pricing: includes ancillary, energy, capacity, line losses and transmission charges (does not include ComEd distribution cost).

* Additional cost of Green-E certified Renewable Energy Certificates are \$0.00155/kWh or \$11,733 over the 2-year term

CONFIRMATION

Contract ID# 722451

This Confirmation dated 9/27/2012 is made a part of, and pursuant to terms of, the Power Sale Agreement (Letter of Agency) between Buyer and Seller identified herein.		
SELLER: Integrys Energy Services, Inc.		BUYER: Village of Oak Park
NOTICES: 20 N. Wacker Drive Suite 2100 Chicago, IL 60606 Attn: Account Management Phone: (866) 906-5409 Fax: (312) 681-1993 Email: AMIL@IntegrysEnergy.com	NOTICES: 201 S. South Ave. Oak Park, IL 60302 Attn: Vic Sabaliauskas Phone: (708) 358--571 Fax: Email:	INVOICES: 201 S. South Ave. Oak Park, IL 60302 Attn: Village Oak Park Phone: Fax: Email:
QUANTITY	All usage associated with the Accounts listed below, as determined by the utility and adjusted by Seller to include losses for delivery purposes.	
DELIVERY POINT	For each Account below, the interconnect between the applicable ISO/RTO's transmission system and the applicable utility's distribution system.	
BILLING	<input type="checkbox"/> Seller Billing (Dual Billing) <input checked="" type="checkbox"/> Seller Single Bill Billing (SBO)	
ENERGY PRICING	For each billing cycle, Buyer shall pay an Energy Charge per Account, which shall equal (i) the applicable Energy Rate below per kilowatt-hour (kWh), multiplied by (ii) the applicable billing cycle usage. The On-Peak, Off-Peak, Summer, and Non-Summer Energy Rates shall be applied to usage in the applicable "On-Peak", "Off-Peak", "Summer", and "Non-Summer" periods, as defined by the applicable utility.	
LOSSES PRICING	For each billing cycle, Buyer shall pay a Losses Charge per Account, which shall equal (i) the Losses Rate below per kWh, multiplied by (ii) the billing cycle usage.	
ANCILLARY SERVICES PRICING	For each billing cycle, Buyer shall pay an Ancillary Services Charge per Account, which shall equal (i) the Ancillary Services Rate below per kWh, multiplied by (ii) the billing cycle usage.	
CAPACITY PRICING	For each billing cycle, Buyer shall pay a Capacity Charge per Account, which shall equal (i) a Capacity Rate per kWh reasonably calculated by Seller to reflect its cost to serve capacity to the Account for the billing cycle, multiplied by (ii) the billing cycle usage.	
TRANSMISSION SERVICE PRICING	For each billing cycle, Buyer shall pay a Transmission Service Charge per Account, which shall equal (i) a Transmission Service Rate per kWh reasonably calculated by Seller to reflect its cost to serve transmission service to the Account for the billing cycle, multiplied by (ii) the billing cycle usage.	
RENEWABLE PORTFOLIO STANDARD (RPS) COMPLIANCE PRICING	For each billing cycle, Buyer shall pay an RPS Compliance Charge per Account, which shall equal (i) the RPS Rate below per kWh, multiplied by (ii) the billing cycle usage. Notwithstanding Section III of the Agreement, the Parties agree that Seller shall not pass through to Buyer (a) any increase or decrease in current RPS compliance charges or (b) other increase or decrease in Seller's cost for RPS compliance resulting from a change in or change in interpretation or administration of current tariffs, laws, regulations, or other requirements of a utility, RTO/ISO, FERC, or other transmission providers, as applicable. Notwithstanding the foregoing, Seller may pass through to Buyer (i) any increase or decrease in Seller's cost for RPS compliance resulting from new or additional RPS compliance charges and (ii) other increase or decrease in Seller's cost for RPS compliance resulting from a new or additional tariff, law, regulation, or other requirements of a utility, RTO/ISO, FERC, or other transmission providers, as applicable.	
INVOICE FORMAT	Under "Invoice Format" below: o If "Detailed" Invoice Format is noted below, Seller shall invoice Buyer for the above Pricing as separate line items. o If "Combined with Transmission" Invoice Format is noted below, Seller shall invoice Buyer for the above Pricing as one combined rate for each Energy Rate, which shall be the result of summing the applicable Energy Rate with the Losses, Ancillary Services, Capacity, Transmission Service, and RPS Rates. o If "Combined without Transmission" Invoice Format is noted below, Seller shall invoice Buyer for the above Pricing as (i) one combined rate for each Energy Rate, which shall be the result of summing the applicable Energy Rate with the Losses, Ancillary Services, Capacity, and RPS Rates and (ii) a separate Transmission Service Charge.	
DELIVERY PERIOD	The initial Delivery Period for each Account shall begin on the first meter read occurring on or after 11/29/2012 subject to the applicable utility's confirmation of enrollment with Seller. The initial Delivery Period shall continue through the latest meter read date that occurs on or before 12/12/2014. The Parties acknowledge that the dates provided are based on the applicable utility's read schedules, and actual meter read dates may vary.	

RENEWAL	After the initial Delivery Period, service shall continue on a billing cycle-to-billing cycle basis at a variable market rate reasonably determined by Seller unless (i) terminated by either Party giving 30 days written notice prior to the end of the initial Delivery Period noted above, or (ii) Buyer and Seller agree to alternate Pricing as evidenced by a fully executed Confirmation for the relevant Delivery Period. After the initial Delivery Period, service continuing on a billing cycle-to-billing cycle basis may be terminated by either Party giving 30 days written notice to the other Party.
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Energy Rate in \$/kWh	Summer On-Peak in \$/kWh	0.03585
	Summer Off-Peak in \$/kWh	0.03585
	Non-Summer On-Peak in \$/kWh	0.03585
	Non-Summer Off-Peak in \$/kWh	0.03585

Losses Rate in \$/kWh	0.00239
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Ancillary Services Rate in \$/kWh	0.00239
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RPS Rate in \$/kWh	0.00056
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Utility Account #	Utility	Service Address	Invoice Format	Capacity PLC in kW	Network PLC in kW
0872006016	COMED	137 N. Scoville Oak Park, IL 60302	Detailed	13.73250 0000	13.10460 0000
0123081032	COMED	720 North Blvd. Oak Park, IL 60302	Detailed	48.29590 0000	50.19060 0000
5805670003	COMED	1150 Holley Court Oak Park, IL 60302	Detailed	191.2612 00000	202.6171 00000
6057710000	COMED	162 Forest Oak Park, IL 60302	Detailed	31.89890 0000	32.58970 0000
0366767008	COMED	129 Lake Street Oak Park, IL 60302	Detailed	229.8568 00000	252.1945 00000

SPECIAL CONDITIONS	<p>Non-interval metered usage shall be allocated in Seller's reasonable discretion into On- and Off-Peak hourly periods based on the applicable utility's class average data. Notwithstanding the Pricing sections above, unmetered usage shall be billed using the annualized general lighting charge as provided by the applicable utility.</p> <p>Buyer acknowledges that the pricing herein includes a negotiated fee paid to third party intermediaries involved in the negotiation and execution of this Confirmation. Buyer acknowledges that the intermediary is not an agent of Seller and, thus, is not authorized to bind or represent Seller.</p>
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Buyer agrees that by signing below, Buyer authorizes Seller to begin enrollment and initiate service. This confirmation to the Power Sale Agreement is effective as of the date signed by Seller.

Seller: Integrys Energy Services, Inc. By: _____ Name: _____ Title: _____ Date: _____	Buyer: Village of Oak Park By: _____ Name: _____ Title: _____ Date: _____
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Once executed, please return this Confirmation to Integrys Energy Services by facsimile to (920) 272-4248

POWER SALE AGREEMENT

This Power Sale Agreement ("Agreement"), dated as of 9/11/2012 (the "Effective Date"), is made by and between Integrys Energy Services, Inc. ("Seller") and Village of Oak Park ("Buyer"). Seller and Buyer are hereinafter sometimes referred to individually as "Party" and collectively as "Parties". Capitalized terms used herein will have the meanings ascribed to them herein or in any Rider or Confirmation.

I. PRICE, QUANTITY, DELIVERY POINT, ACCOUNTS, SERVICE LEVEL, AND DELIVERY PERIOD

Seller agrees to sell and schedule for delivery, and Buyer agrees to purchase and receive electricity and, as applicable, capacity, ancillary services, and other components (collectively "Energy") at the Delivery Point, in a Quantity, at a Price, for the Accounts and Delivery Period as provided on any effective Confirmation. A Confirmation shall be "effective" for purposes of this Agreement when it has been fully executed by the Parties. Energy shall be provided on a Firm basis. "Firm" means that either Party shall be relieved of its obligations to sell and schedule or purchase and receive without liability only to the extent prevented by Force Majeure (as defined in Section VIII hereof). If no effective Confirmation is in effect, there shall be no obligation to sell and schedule or purchase and receive Energy under this Agreement.

II. TERM

This Agreement shall commence as of the Effective Date and remain in effect, subject to termination rights provided for herein, until terminated by either Party in a manner that is not inconsistent with an effective Confirmation. Notwithstanding the Effective Date of this Agreement, the obligations to sell and schedule and purchase and receive Energy shall be in accordance with the Delivery Period designated on any effective Confirmation. Notwithstanding anything to the contrary, termination of this Agreement by a Party will in no way affect (a) the obligations of the Parties with respect to effective Confirmations already entered into, which shall survive according to their terms along with all provisions of this Agreement (as they may apply) unless such Confirmations have been terminated pursuant to this Agreement, and (b) shall not relieve the other Party from an obligation under this Agreement to pay money due that was incurred prior to termination (including without limitation Early Termination Damages).

III. CHANGES IN TARIFF OR LAW

Seller's charges include tariff charges that are set forth by the applicable utility, transmission provider, Regional Transmission Organization ("RTO") or Independent System Operator ("ISO") (e.g. Midwest ISO, New York ISO, PJM Interconnection, or ISO New England, or any successors to such entities having jurisdiction), the Federal Energy Regulatory Commission ("FERC"), and/or any other state or governmental agency having jurisdiction (each an "Authorized Entity"). Seller may pass through to Buyer, without markup, (i) any increase or decrease in such tariff charges or (ii) other increase or decrease in Seller's cost to provide Energy that result from an addition to, a change in, or change in interpretation by an Authorized Entity of, or change in administration by an Authorized Entity of tariffs, operating protocols, laws, regulations, or other requirements of an Authorized Entity, as applicable. Any such addition to or increase in costs shall be Buyer's obligation.

IV. BILLING AND PAYMENT

A. Utility Single Bill Billing

If an effective Confirmation indicates that 'Utility Single Bill Billing' will apply, Buyer will be invoiced for Seller's charges and the utility's delivery charges by the utility(ies) on the invoice(s) Buyer receives from its utility(ies), and such billing and payment shall be subject to the applicable utility rules regarding billing and payment procedures.

Notwithstanding the election of 'Utility Single Bill Billing' on any effective Confirmation, any of Seller's charges or credits not invoiced through the utility shall be invoiced or credited, respectively, directly by Seller, in accordance with Section IV(B).

B. Seller Billing

If an effective Confirmation indicates that 'Seller Billing' will apply, Buyer will be invoiced by Seller for Seller's charges payable by Buyer through the last day of the billing cycle, and Buyer will be invoiced for the utility's delivery charges by its applicable utility(ies). Seller's invoice may be sent to the address (or facsimile number or e-mail address, as applicable) listed on an effective Regional Rider, Confirmation or otherwise. Seller may invoice Buyer based upon the estimated quantity delivered, which will be adjusted to the actual quantity on a subsequent invoice. Buyer shall make payments according to invoice instructions and shall pay invoices over \$50,000 by wire transfer or ACH. Buyer shall remit the amount due on or before 10 calendar days after the invoice date ("Due Date"). Payments not received by the Due Date are deemed past due and shall accrue interest on the unpaid balance from the due date until payment is received at a rate of 1.5% per month ("Interest Rate"), provided that such rate does not exceed the maximum rate allowed by law, compounded daily from the Due Date until the same is paid. If Buyer, in good faith, disputes the amount of any invoice, Buyer shall pay such amount as it concedes to be correct by the Due Date and, along with its payment, provide Seller with documentation to support the amount disputed. Upon determination of the correct amount, any amount owed shall be paid within 15 calendar days of resolution of the dispute with interest at the Interest Rate. All invoices and billings are conclusively presumed final and accurate unless such invoices or billings are objected to by either Party in writing, including adequate explanation and/or documentation, within 24 months after the date such invoice was rendered, provided however, Seller may rebill based on post-period audits or adjustments made by the Authorized Entity. Any and all adjustments under this Section IV(B) shall be paid in full by the owing Party within 30 calendar days after the invoice date for such charges. In the event the owing Party fails to make payment in accordance with this Section IV(B), the owing Party shall also be responsible for all reasonable costs of collection, including attorneys' fees.

C. Seller Single Bill Billing

If an effective Confirmation indicates that 'Seller Single Bill Billing' will apply, then Buyer will be invoiced for Seller's charges and the utility's delivery charges by Seller on the invoice(s) Buyer receives from Seller, and such billing and payment shall be subject to Section IV(B) above.

D. Taxes

Any tax levied against Seller by any governmental entity, exclusive of Seller's income tax or taxes levied on Seller's real or personal property, that must be paid by Seller shall be passed through to and borne and reimbursed by Buyer. If Seller does not receive a signed certificate(s) of exemption, Seller is required by law to levy sales tax on its invoices to Buyer, and remit the money to the appropriate authority.

V. ADEQUATE ASSURANCE

Buyer (i) agrees to provide Seller with required information, including pertinent financial information and other information required for Seller to assess Buyer's financial position, and (ii) authorizes the applicable utility, credit reporting agencies, trade references, and other relevant parties to release data to Seller relating to Buyer's billing, usage, and credit data with such authorization enduring for the term of this Agreement. If Seller concludes in its sole discretion that reasonable grounds for insecurity of Buyer's payment exist, Buyer will provide Adequate Assurance within 3 business days of Seller's request. "Adequate Assurance" means sufficient security in a form, amount, from an issuer, and for a term, all as acceptable to Seller.

VI. DEFAULT, REMEDIES, SETOFF

A. Events of Default

"Event of Default" means (i) Buyer fails to provide Adequate Assurance to Seller pursuant to Section V; (ii) Buyer fails to pay amounts, not otherwise disputed in good faith, by Due Date; (iii) either Party makes an assignment or any general arrangement for the benefit of creditors; (iv) either Party defaults in any payment obligation to the other Party; (v) either Party defaults in any material payment obligation to any of its creditors; (vi) either Party files a petition or otherwise commences, authorizes, or acquiesces in the commencement of a proceeding or causes under any bankruptcy or similar law for the protection of creditors or has such petition filed or proceeding commenced against it; (vii) either Party otherwise becomes bankrupt or insolvent (however evidenced); (viii) either Party is unable to pay its debts as they fall due; (ix) either Party terminates this Agreement and/or any effective Confirmation (or service to certain Accounts under a Confirmation) during the Delivery Period of an effective Confirmation for any reason except for a termination resulting from an Event of Default committed by the other Party; (x) Seller fails to sell and schedule for delivery, or Buyer fails to purchase and receive Energy in accordance with any effective Confirmation, and such failure is not otherwise excused due to Force Majeure or the other Party's nonperformance; (xi) any representation or warranty made by a Party herein is false or misleading in any material respect on the Effective Date or at any time during the term of this Agreement; or (xii) either Party fails to perform any material covenant or obligation set forth in this Agreement or any effective Confirmation (except to the extent such failure is excused or constitutes a separate Event of Default).

B. Remedy

With respect to any Delivery Period set forth on an effective Confirmation, if either Party commits an Event of Default (the "Defaulting Party"), then the Party not committing the Event of Default ("Non-Defaulting Party") shall have the right to suspend service and/or terminate this Agreement and the applicable Confirmation (or all Confirmations if more than one) and the Defaulting Party shall pay and the Non-Defaulting Party shall be entitled to, as its exclusive remedy, early termination damages arising out of the Event of Default as reasonably calculated by Seller ("Early Termination Damages"). If Seller commits an Event of Default and the price for replacement Energy, including any associated costs reasonably incurred by Buyer in obtaining replacement Energy, is higher than the amount the Buyer would have paid under the applicable Confirmation (including energy,

capacity, and other components), then Seller shall pay Buyer Early Termination Damages in the amount of such positive difference multiplied by the remaining quantity for which a fixed price, or fixed price component, was established. If Buyer commits an Event of Default and the price for the re-sale of energy, capacity and other components at which Seller re-sells or could re-sell, less any associated costs reasonably incurred by Seller, is less than the amount that would have been paid under the applicable Confirmation, then Buyer shall pay Seller Early Termination Damages in the amount of such positive difference multiplied by the remaining quantity for which a fixed price, or fixed price component, was established. Unless a fixed quantity appears on the applicable Confirmation, for the purposes of determining the "remaining quantity" in calculating Early Termination Damages, Seller's forecasted quantity for the remaining portion of the Delivery Period (s) shall be used, with such forecasted quantity being derived by Seller from the Account(s)' historical usage as of the date of the Confirmation). In determining the price at which Seller could re-sell the power, Seller may consider quotations for replacement transactions supplied by one or more third parties and relevant market data supplied by one or more third parties or internal sources, provided that information from internal sources must be of the same type used by Seller in the regular course of its business for the valuation of similar transactions. Seller shall act in good faith and in a commercially reasonable manner when determining the price at which power could have been resold.

The Parties expressly acknowledge that upon an Event of Default, damages would be difficult to ascertain and quantify and agree that this provision for calculating damages is reasonable in light of the anticipated or actual harm and is not a penalty.

Notwithstanding the election of 'Utility Single Bill Billing' on any effective Confirmation, Seller may invoice Buyer directly for Early Termination Damages owed by Buyer. Payment for Early Termination Damages shall be due within 5 days of the invoice date for said Damages. In the event the owing Party fails to pay Early Termination Damages in accordance with the previous sentence, the owing Party shall be responsible for interest at the Interest Rate (compounded daily from the date such Early Termination Damages are due until the same are paid) and all reasonable costs of collection, including attorneys' fees.

C. Setoff

Without limiting its rights under this Agreement, a Non-Defaulting Party may setoff any and all amounts that the Defaulting Party owes to it (whether under this Agreement, any effective Confirmation or otherwise and whether or not then due) against (i) any or all amounts it owes the Defaulting Party or (ii) any security or other collateral posted by the Defaulting Party for the benefit of the Non-Defaulting Party. This Section VI(C) shall be without prejudice and in addition to any right of setoff, combination of accounts, lien or other right to which any Party is at any time otherwise entitled (whether by operation of law, contract, or otherwise).

VII. LIMITATIONS OF LIABILITY

NOTWITHSTANDING ANY PROVISION OF THIS AGREEMENT TO THE CONTRARY, NEITHER BUYER NOR SELLER NOR THEIR RESPECTIVE PARTNERS, OWNERS, OFFICERS, DIRECTORS, AGENTS, EMPLOYEES, PARENTS, SUBSIDIARIES OR AFFILIATES (OR THEIR RESPECTIVE PARTNERS, OWNERS, OFFICERS, DIRECTORS, AGENTS, OR EMPLOYEES), SHALL BE LIABLE OR RESPONSIBLE TO THE OTHER PARTY OR TO ITS PARENTS, PARTNERS, OWNERS, SUBSIDIARIES, AFFILIATES, OFFICERS, DIRECTORS, AGENTS, EMPLOYEES, SUCCESSORS OR ASSIGNS, OR TO ANY OF THEIR RESPECTIVE INSURERS, FOR ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES WHATSOEVER, CONNECTED WITH OR RESULTING FROM PERFORMANCE OR NON PERFORMANCE OF THIS AGREEMENT, OR ANYTHING DONE IN CONNECTION HERewith, IRRESPECTIVE OF WHETHER SUCH CLAIMS OR DAMAGES ARE BASED UPON BREACH OF WARRANTY, TORT (INCLUDING WITHOUT LIMITATION NEGLIGENCE, WHETHER OF SELLER, BUYER OR OTHERS), STRICT LIABILITY, CONTRACT, OPERATION OF LAW OR OTHERWISE, AND REGARDLESS OF WHETHER SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

WITH THE EXCEPTION OF ANY WARRANTY EXPRESSLY SET FORTH HEREIN, SELLER MAKES NO WARRANTY OF ANY KIND, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Seller has no control or liability for matters within the control of the utility or the ISO/RTO controlled grid, which include maintenance or operation of electric lines and systems, service interruptions, loss or termination of service, deterioration of electric services, or meter readings.

VIII. FORCE MAJEURE

A Party shall not be considered to be in default in the performance of its obligations under this Agreement or any effective Confirmation if its ability to perform was prevented by Force Majeure. For purposes of this Agreement and any effective Confirmation, Force Majeure means an event which prevents one Party from performing its obligations hereunder, which event was not (i) within the reasonable control of, or (ii) the result of the negligence of, the claiming Party, and which, by the exercise of due diligence, the claiming Party is unable to overcome or avoid. Force Majeure shall include, without limitation: a condition resulting in the curtailment or disruption of firm Energy supply or the transmission on the electric transmission and/or distribution system; restraint by court order; any action or non action by, or the inability to obtain necessary authorizations or approvals from any Authorized Entity; or a Force Majeure event experienced by an Authorized Entity. Force Majeure shall not include loss or failure of either Party's markets or supplies. Force Majeure shall not excuse Buyer's failure to make payments in a timely manner for Energy supplied by Seller before a Force Majeure event, or during a Force Majeure event, provided any Energy is delivered and received pursuant to the terms of this Agreement and any effective Confirmation. The claiming Party must provide the other Party with written notice of the Force Majeure as soon as practicable, which notice shall contain reasonably full particulars of the Force Majeure, including the estimated duration. Further, if the Force Majeure event extends beyond 30 days, the non-claiming Party may terminate the Confirmations with respect to the Account(s) affected by the Force Majeure upon written notice to the other Party.

IX. NOTICES

All notices required pursuant to this Agreement may be sent by facsimile, a nationally recognized overnight courier service, first class mail, certified mail return receipt requested, or hand delivery, in accordance with the information provided in any effective Confirmation or Rider, which information may be updated in writing by a Party from time to time. Notice shall be deemed effective when received, if received on a business day during recipient's normal business hours. If not received on a business day, or if received after normal business hours on a business day, then notice shall be deemed effective as of the next business day. Subject to the foregoing, in the absence of proof of the actual receipt date, the following presumptions will apply: Notices sent by facsimile shall be deemed received upon the sending Party's receipt of its facsimile machine's confirmation of successful transmission. Notice by overnight mail or courier shall be deemed received on the next business day after it was sent, or such earlier time as is confirmed by the receiving Party. First class mail is deemed received 5 business days after mailing.

X. REPRESENTATIONS AND WARRANTIES

As of the Effective Date hereof and the date of any effective Confirmation, (a) each Party represents and warrants to the other that (i) it is duly organized and validly existing under the laws of the State of its incorporation/organization, (ii) is qualified to do business and is in good standing in the State where the facility receiving Energy under any Confirmation is located, (iii) it has all requisite power and authority under its organizational instruments and otherwise to execute, deliver, and perform its obligations under this Agreement and any effective Confirmation, (iv) this Agreement and any effective Confirmations have been or will be duly executed and delivered, (v) it has reviewed, understands, and accepts the terms, conditions, and risks of this Agreement and any effective Confirmation, (vi) it has made its own independent decisions to enter this Agreement and any effective Confirmations and its decisions are based on its own judgment and upon advice from advisors as it has deemed necessary, and (vii) each Party represents and warrants that it is entering into this Agreement and any effective Confirmation as principal and not as agent or in any other capacity, fiduciary or otherwise, and (b) Buyer represents and warrants to Seller that (i) it is in compliance with all material terms of its bank and debt covenants (as applicable), (ii) it is not in default under the terms of any material contracts to which it is a party, and (iii) it understands that any corresponding futures hedge referenced by Seller is owned by Seller for Seller's price protection and that no representation has been made by Seller that a position in futures is held by Seller for Buyer's benefit. By signing below, each individual additionally warrants that he or she is authorized to sign this Agreement, any Regional Riders and any Confirmation on behalf of the Party for which it was executed and is authorized to act under any effective Confirmation and for the Account(s) listed thereon.

XI. MISCELLANEOUS

If the terms of any effective Confirmation modify, change or otherwise conflict with any provisions of this Agreement, the terms of the Confirmation shall govern. This Agreement and any Confirmation may be executed and delivered in counterparts (including by facsimile transmission or electronic reproduction and transmission), each of which will be deemed an original and all of which constitute one and the same instrument.

Title to the electricity shall transfer at the Delivery Point identified on any effective Confirmation. As necessary, Buyer hereby appoints Seller its agent for the purposes of effectuating delivery. There are no third party beneficiaries to the Agreement or any effective Confirmation and none are intended by the Parties. This Agreement and any effective Confirmation shall be binding upon and inure to the benefit of the respective heirs, representatives, successors and assigns of the Parties hereto, and not be assigned or transferred by either Party without the prior written consent of the non-assigning Party, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, however, Buyer and Seller each may assign this Agreement and any effective Confirmation to its parent, affiliate, subsidiary, or successor to all or a material portion of its assets (such as an identifiable market) without the other Party's consent as long as notice is provided and the assigning Party retains liability for the obligations hereunder. THIS AGREEMENT AND ALL DISPUTES ARISING OUT OF THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE WHERE A FACILITY RECEIVING ENERGY UNDER THE AGREEMENT IS LOCATED WITHOUT REGARD TO THE LAWS OF SUCH STATE REQUIRING THE APPLICATION OF THE LAWS OF ANOTHER STATE, AND FEDERAL LAW, AS APPLICABLE. Any waiver of the requirements or provisions of this Agreement or any effective Confirmation must be in writing in order to be effective. The failure of either Party to insist upon strict performance of such requirements or provisions or to exercise any right hereunder shall not be construed as a waiver of such requirement or provision or a relinquishment of such right. This Agreement, including any effective Confirmations, Amendments and/or Riders, as applicable, constitutes the complete agreement reached between the Parties and shall not be changed unless mutually agreed to in a writing signed by both of the Parties, except as may otherwise be provided herein. All prior agreements, understandings and representations, whether consistent or inconsistent, oral or written, between the Parties are merged into and superseded by this Agreement and any effective Confirmation. The Parties acknowledge and agree that (i) this Agreement and any effective Confirmation constitute a "forward contract" and/or "forward agreement" within the meaning of title 11 of the United States Code (the "Bankruptcy Code"), (ii) each Party is a "forward contract merchant" within the meaning of the Bankruptcy Code, (iii) the rights set forth under Section VI herein constitute contractual rights "to liquidate, terminate, or accelerate" within the meaning of Section 556 of the Bankruptcy Code and "to terminate, liquidate, accelerate or offset" within the meaning of Section 561 of the Bankruptcy Code, (iv) for purposes of this Agreement, each Party is not a "utility" within the meaning of Section 366 of the Bankruptcy Code, (v) each Party agrees to waive and not to assert the applicability of Section 366 of the Bankruptcy Code in any bankruptcy proceeding wherein such Party is a debtor,

(vi) each Party further agrees to waive the right to assert that the other Party is a provider of last resort, (vii) all payments made or to be made by one Party to the other Party under this Agreement with respect to the forward contracts constitute "settlement payments" and/or "margin payments" within the meaning of the Bankruptcy Code, and (viii) amounts transferred as security pursuant to Section V of this Agreement constitute "margin payments" within the meaning of the Bankruptcy Code. Each Party consents to the recording of telephonic conversations with respect to transactions under this Agreement without further notice and agrees to provide its employees notice of such recording that may be required by applicable law, regulation or tariff. In the event of a service outage, downed wire or other electric emergency, Buyer should contact the applicable utility. The terms, provisions or conditions of any purchase order or other business form or written authorization used by Buyer will have no effect on the rights, duties or obligations of the Parties under, or otherwise modify, this Agreement, regardless of any failure of Seller to object to those terms, provisions or conditions. The sale of Energy herein is subject to all applicable federal and state laws, orders, rules and regulations and to FERC rules and regulations or successor agency having jurisdiction. Either Party shall have the right to contest any such law, ordinance, order, rule, or regulation. If any provision in this Agreement is determined to be invalid, void or unenforceable by any court having jurisdiction, such determination shall not invalidate, void, or make unenforceable any other provision or covenant of this Agreement.

XII. REGIONAL REQUIREMENTS

Regional requirements are set forth on the Regional Rider(s), if applicable. If the terms in a Regional Rider modify, change or otherwise conflict with any provisions of this Agreement, the terms of the applicable Regional Rider shall govern.

REVIEWED AND APPROVED
AS TO FORM

OCT 09 2017

[Signature]
LAW DEPARTMENT

IN WITNESS WHEREOF, the Parties have duly executed this Agreement on the dates set forth below. This Agreement is not valid until signed by both Parties.

Seller: Integrys Energy Services, Inc.

Buyer: Village of Oak Park

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT B

REGIONAL RIDER

Illinois

This Regional Rider is made a part of, and pursuant to terms of, the Power Sale Agreement (also referred to as the Letter of Agency or the "Agreement"), between Integrys Energy Services, Inc. and Buyer identified herein.

Governmental Entity Representations and Warranties

Notwithstanding anything in the Agreement to the contrary, Buyer shall pay invoices in accordance with any applicable prompt payment law(s). Buyer represents and warrants that it has all regulatory authorizations necessary for it to legally perform its obligations under the Agreement and this Confirmation and no consents of any other party and no act of any other governmental authority is required in connection with the execution, delivery and performance of the Agreement and this Confirmation. In addition, Buyer warrants, with respect to the Agreement and this Confirmation, that all acts necessary to the valid execution, delivery and performance of the Agreement and this Confirmation, including without limitation, competitive bidding, public notice, election, referendum, prior appropriation or other required procedures have or will be taken and performed as required under all relevant federal, state and local laws, ordinances or other regulations with which Buyer is obligated to comply. Buyer warrants and covenants that with respect to its contractual obligations under the Agreement and this Confirmation and performance thereof, it will not claim immunity on the grounds of sovereignty or similar grounds with respect to itself or its revenues or assets.

By signing below, Buyer acknowledges it has reviewed this Regional Rider.

Buyer: _____

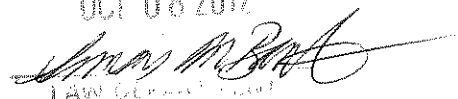
By: _____

Title: _____

Date: _____

REVIEWED AND APPROVED
AS TO FORM

OCT 08 2012


LAW FIRM



The Village of Oak Park
Village Hall
123 Madison Street
Oak Park, Illinois 60302-4272

708.383.6400
Fax 708.383.6692
TTY 708.383.0048
village@vil.oak-park.il.us

CERTIFICATION

This certifies that the Village of Oak Park is a municipal organization exempt
from payment of Illinois Sales Taxes.

The Village's State Tax Exemption Identification Number is:

E 9 9 9 8 - 1 8 2 3 - 0 6

as issued by the Illinois Department of Revenue, office of General Counsel,
Willard Ice Building, 101 W. Jefferson Street, Springfield, Illinois 62794.

The exemption is effective January 1, 2010 and expires on December 31, 2014.

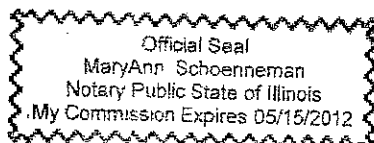
The Village of Oak Park is also exempt from the payment of Federal Excise Tax.

The Village's Federal Identification Number is:

3 6 - 6 0 0 6 0 2 7

Teresa Powell
Village Clerk

ATTEST:

Notary Public

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

H


Item Title: Ordinance Authorizing the Disposition of Surplus Vehicles and Equipment on an "As Is" Basis.

Resolution or Ordinance No. _____

Date of Board Action: October 15, 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. Staff recommends approval of an Ordinance declaring the vehicles and equipment as surplus property. The Ordinance authorizes the disposition via an internet auction. The West Central Municipal Conference auctioneer, Obenauf Auction Service Inc., specializes in internet auctioning of government vehicles and equipment. If the vehicles and equipment are not sold by the auction, they would be disposed of as scrap metal.

Through an inadvertent oversight, vehicles #386 and # 589 have already been sold via the internet auction. The values shown are the actual sales price.

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 and General 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 AND EQUIPMENT ON AN "AS IS" BASIS

WHEREAS, the Board of Trustees of the Village of Oak Park, Illinois finds that the vehicles and equipment listed on Exhibit A to this Ordinance are no longer necessary or useful to the Village, and that the continued ownership of these vehicles and equipment 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, 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 15th day of October, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 15th day of October, 2012.

ATTEST:

Teresa Powell
Village Clerk

David G. Pope
Village President

EXHIBIT A
Village of Oak Park
Equipment Replacement Analysis

25-Sep-12

Vehicle #	Year	Make	Model	Mileage	VIN #	Purchase Date	Original Purchase Price	Current Trade-in Value	Total Maintenance Costs		
									Fuel	Repairs and Regular Maintenance (includes parts, labor and fluids)	Combined Total Maintenance Costs
386	1991	Ford	Aerostar	55,852	1FMCA11U3MZB47086	7/8/1991	\$14,381.00	\$250.00	\$7,702.71	\$27,519.71	\$35,222.42
589	2001	Geo	Tracker	92,245	2CNBJ13C416911714	10/24/2000	\$16,074.00	\$2,000.00	\$18,815.66	\$34,112.57	\$52,928.23
67	2003	Chevrolet	Impala	39,494	2G1WF55K439374937	2/13/2003	\$19,212.52	TOTALED	\$9,246.60	\$23,720.51	\$32,967.11
138	2006	Ford	Crown Victoria	64,737	2FAHP71W66X145618	7/25/2006	\$20,863.00	TOTALED	\$26,306.58	\$55,199.15	\$81,505.73
140	2006	Ford	Crown Victoria	76,711	2FAHP71W46X145620	7/25/2006	\$20,863.00	TOTALED	\$28,170.65	\$32,993.37	\$61,164.02
Surplus Equipment											
Steel shelving, 100 shelves, 104 corners, 25 backs											
Obsolete Police Equipment											
Ford Crown Victoria back seat partitions											
Ford Crown Victoria trunk organizers											
Ford Crown Victoria polymer rear seats											

I

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: *Motion to Authorize Staff to Apply for the Illinois Department of Commerce and Economic Opportunity Energy Efficiency Trust Fund on Behalf of the Residential Smart City USA Pilot Collaboration Between the Village of Oak Park, the Korean Smart Grid Institute and the Institute for Sustainable Energy Development.*

Resolution or Ordinance No. _____

Date of Board Action: **October 15, 2012**

Staff Review: K.C. Poulos, Sustainability Manager

Sustainability Manager:



Village Manager's Office:



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

ComEd's deployment of smart meters throughout Oak Park and surrounding communities attracted the attention of the smart grid industry because of the potential to further deploy smart grid technologies. In July 2010, the Village of Oak Park signed a Letter of Intent (LOI) with the Korean Smart Grid Institute (KSGI) and the Institute for Sustainable Energy Development (ISED) to establish a Smart City USA pilot project within the Village to demonstrate how certain digital and automated technologies can increase electric grid efficiency and reliability.

In 2011, the parties worked to further identify the type of projects that would improve the reliability of Oak Park's aging electrical infrastructure and test new technology that would improve residential and commercial energy use and energy efficiency through solar power applications and battery storage. Toward that end the Village hosted three KSGI delegations, providing tours of Oak Park's neighborhoods and shopping districts.

In April 2012, South Korean officials determined Oak Park to be the preferred location for its smart grid innovation concepts, and visited in June to conduct an in-depth analysis of potential residential and commercial projects, and sign a second LOI with the Village and ISED. In August KSGI delegates sent a draft scope of work and signed a Memorandum of Understanding (MOU) with ISED agreeing to continue to further define the project, and to return in October to sign an MOU with the Village of Oak Park. This non-binding MOU identifies the proposed project and funding agreements as described below.

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

The collaboration between KSGI and ISED envisions that each party would commit to provide 50% of the project's costs without contribution from either the Village of Oak Park or Oak Park resident participants. KSGI has indicated that their 50% share of Phase I of the project will be provided by private South Korean technology companies including KT Technologies, Fountain Spring EN Technologies and I-ON Communications. ISED has identified funding opportunities through DCEO as well as the Illinois Sustainable Energy Fund.

ISED and Village staff met with DCEO staff which expressed interest in the project and indicated its Energy Efficiency Trust Fund as the appropriate funding mechanism. The Village of Oak Park will be the applicant; therefore, staff seeks Board approval to apply to the Energy Efficiency Trust Fund.

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

The Village of Oak Park has been identified by ComEd as its Innovation Corridor testbed for smart grid technology demonstrations. In addition, KSGI and ISED have chosen Oak Park as the preferred location for their collaborative residential smart grid pilot program. Although no intergovernmental cooperation opportunities exist for this opportunity, the project as a whole represents a unique instance of international, federal, state and regional cooperation. Being designated the preferred site for a project that will provide a national model for smart grid investments will also showcase Oak Park as an active player in municipal and residential clean and reliable energy innovations.

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

As previously stated, ISED has committed to funding 50% of projects costs, and Village contributions to the project will be in-kind only, limited to staff time around project planning, implementation, communication, public education and outreach. DCEO has identified that its Energy Efficiency Trust Fund grant is the appropriate funding mechanism for this project. The Fund is eligible to local governments; therefore, the Village will be the applicant.

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

ISED has explored other funding opportunities for this project, including Illinois' solar rebate and renewable energy grant cycles, and was ultimately advised by DCEO to apply for its Energy Efficiency Trust Fund. Recognizing the possible need for bridge or gap financing, ISED has also identified other funding sources including the Illinois Sustainable Energy Fund, the Illinois Clean Energy Community Foundation and other private foundations.

Proposed Recommended Action: Approve the Motion



**Illinois
Department of Commerce
& Economic Opportunity**

Pat Quinn, Governor

Residential Energy Efficiency Program

APPLICATION GUIDELINES

Note: Applications under this program will be accepted on an on-going basis throughout the fiscal year.

The Illinois Energy Office at the Illinois Department of Commerce and Economic Opportunity (DCEO) administers the Illinois Residential Energy Efficiency Program to help offset additional costs for including energy efficient building practices in residential construction and to support economic development in the State of Illinois.

Each applicant must complete sections 1, 2, 3, 4, 5, 6, 7, and 9 within this application template and provide the additional information outlined in section 8.

Your detailed application must be received by mail to:

Illinois Department of Commerce and Economic Opportunity
Illinois Energy Office
500 East Monroe Street
Springfield, IL 62701-1643

www.ildceo.net

500 East Monroe
Springfield, Illinois 62701-1643
317/782-7500 • TDD: 800/785-6055

James R. Thompson Center
100 West Randolph Street, Suite 3-400
Chicago, Illinois 60601-3219
312/814-7179 • TDD: 800/785-6055

2309 West Main, Suite 118
Marion, Illinois 62959-1180
618/997-4394 • TDD: 800/785-6055

SECTION 2: APPLICANT HISTORY

2.1	Have you received a grant from the State of Illinois within the last 3 years?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	Provide total number of grants received from the State of Illinois within the last 3 years.	
	If yes, provide the following for each grant received in last 3 years:	Agency: Grant #: Grant Amount: Grant Term: General Description: Issues:
2.2	If applicable, list all Names and FEINs that are registered to your organization or have been registered during the past 3 years.	
	Name	FEIN
2.3	In the past twelve months, have there been any changes in the following key staff? Check all that apply. Provide detail for any boxes checked including names of the person who left the position and the name of their replacement. Indicate the number of months the position has been vacant if the position is currently vacant.	
	<input type="checkbox"/> CEO/Executive Director/Chief Elected Official <input type="checkbox"/> CFO/Controller <input type="checkbox"/> Grant Administrator <input type="checkbox"/> Grant Administrative Support Staff (<i>i.e. Reporting, correspondence, document control</i>) <input type="checkbox"/> Bookkeeper/Accountant for Grant <input type="checkbox"/> No Changes	
	Provide detail for any checked boxes:	
2.4	If your proposed budget includes any staff costs for this grant, please indicate the type of documentation that will be maintained and used to allocate staff costs to the DCEO grant.	
	<input type="checkbox"/> Time sheets <input type="checkbox"/> Cost allocation plans <input type="checkbox"/> Certifications of time spent <input type="checkbox"/> Other, please describe: <input type="checkbox"/> None	
2.5	Has the applicant or any principal formed a business that existed for less than two years?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If yes, provide name(s) of the business and reason(s) that it existed for less than two years.	
2.6	Has the applicant or any principal experienced foreclosure, repossession, civil judgment or criminal penalty (or been a party to a consent decree) within the past seven years as a result of any violation of federal, state or local law applicable to its business?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If yes, identify the nature (including case number and venue) of the action and the disposition. If the action/proceeding is still pending or unresolved, provide a status identifying the unresolved issues.	
2.7	Is the applicant or any principal the subject of any proceedings that are pending, or to the best of applicant's knowledge, threatened against applicant and/or any principal that may result in any adverse change in applicant's financial condition or materially and adversely affect applicant's operations?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If yes, provide requested information.	
2.8	Does the applicant or any principal owe any debt to the State?	<input type="checkbox"/> Yes <input type="checkbox"/> No
	If yes, list reason and amount:	

SECTION 5: PERFORMANCE MEASURES

Performance Measure	Target

SECTION 6A: CURRENT EMPLOYMENT LEVEL

Number of permanent full-time individuals currently employed by applicant	
Number of permanent part-time individuals currently employed by applicant	

SECTION 7: BUDGET

Line Item or Cost Category Description	Requested Grant Budget Amount	Proposed Match Budget Amount
Total Cost	\$0.00	\$0.00

SECTION 8: PROGRAM SPECIFIC INFORMATION

SECTION 8.1 GENERAL INFORMATION

8.1.1 Purpose. The Illinois Department of Commerce and Economic Opportunity (the “Department” or “DCEO”) administers the Energy Efficiency Trust Fund (“EETF”) to promote the utilization of energy efficiency measures in residential housing and support economic development in the State of Illinois. The EETF will, to the extent funds are available, fund projects focused on implementing energy efficiency measures in Illinois.

The focus of the Residential Energy Efficiency Program, through the EETF, is to support the development and implementation of cost-effective energy efficiency technologies in residential properties in Illinois. Implementing such measures will also enhance economic development in the State of Illinois through job creation and business development.

8.1.2 Authority. The Department is authorized by 20 ILCS 1105/3 to administer for the State any energy programs and activities under federal law, regulations or guidelines. The funding source for the *Residential Energy Efficiency Program* is the Illinois Energy Efficiency Trust Fund (20 ILCS 687/6 *et seq.*) The Department reserves the right to limit the total amount of funding for this program in any given fiscal year.

8.1.3 Definitions. The terms used in this document have the meanings set forth below.

“Act” means the Public Utilities Act.

“Applicant” means an organization that submits an application document with the required information on the Department’s approved forms and attachments as prescribed in these program guidelines.

“Applicant Investment” means the amount of funds that the applicant will contribute to the project, including its own contributions and funds from other financial partners or contributors. All proposed matching expenditures (in-kind and cash) must only be directly related project expenditures and must not include the costs or in-kind values of items that are not being used as

SECTION 8: PROGRAM SPECIFIC INFORMATION

RFA.

8.2.5 Eligible Expenditures. Grant funds are to be used to offset the additional material and labor costs required to include energy efficient measures in residential construction. Eligible expenditures include items such as insulation, upgraded windows, lighting, ENERGY STAR® appliances, materials and labor to include air-sealing work, ventilation systems and upgrades to the heating, air conditioning and domestic hot water systems.

8.2.6 Ineligible Expenditures. All non-living spaces are ineligible to receive program funds. Non-living spaces include, but are not limited to, administrative offices, commercial space and basement space (unless the basement will be finished as living units). Grant funds may not be used to purchase property, pay operating expenses or provide for grant recipient's personnel expenses. Additional architectural and/or engineering services that may be required as a result of meeting these standards are not eligible for funding.

8.2.7 Project Completion. Projects must be completed within two years of the start date of the grant agreement.

SECTION 8.3 PROGRAM DETAILS

8.3.1 Grant Payments. The grant agreement shall provide specific conditions and instructions of grant payments. Grant funds shall be dispersed on a cash needs basis and upon submittal and approval of appropriate costs documentation. Grantees are required to have internet access to request grant funds.

8.3.2 Reporting Requirements/Project Monitoring. Grantees will be required to submit quarterly progress and expenditure reports in accordance with the requirements of the grant agreement. The Department reserves the right to structure reporting requirements on a project-specific basis. The grant agreement may require the reporting of performance data for 12 months or longer following the project completion date. For example, grantees will be required to submit reports documenting the number of jobs created and retained as a result of the project. The Department project manager will monitor the grantee's compliance with the terms of the grant agreement to include verification of both sales transactions and equipment installation. Grantees will be required to certify the project completion date through a site visit or other means deemed acceptable by the Department.

8.3.3 Freedom of Information Act/Confidential Information. Applications that are funded are subject to disclosure, in response to requests received under provisions of the Freedom of Information Act (5 ILCS 140/1 et seq.). Information that could reasonably be considered to be proprietary, privileged or confidential commercial or financial information should be identified as such in the application. The Department will maintain the confidentiality of that information only to the extent permitted by law.

8.3.4 Dissemination of Information/Technology Transfer. Grantees will be contractually required to allow the Department access to the project site and the ability to obtain, publish, disseminate or distribute any and all information obtained from the project (except any data or information that has been negotiated as being confidential or proprietary), without restriction and without payment or compensation by the Department.

SECTION 8: PROGRAM SPECIFIC INFORMATION

negligence, intentional acts or omissions. In the event of any demand or claim, the Department may elect to defend any such demand or claim against the Department and will be entitled to be paid by the Grantee for all damages.

8.3.12 Insurance. The Grantee shall provide Workers' Compensation Insurance or the same, as required, and shall accept full responsibility for the payment of Unemployment Insurance, premiums for Workers' Compensation, Social Security, and retirement and health insurance benefits, as well as all income tax deductions required by law for its employees who are performing services specified by the grant agreement.

8.3.13 Return of Funds. The Grantee shall return to the Department any and all funds that are determined by the Department to have been spent in violation of the grant agreement.

SECTION 8.4 SUBMISSION OF APPLICATION

8.4.1 Application Format/Submittal. An application may be obtained by contacting the Department Program Manager shown below. Applicants are encouraged to discuss the project with the Program Manager prior to submitting their application. Each application submitted under these guidelines must include all of the information required in the grant application documentation set forth in the Application Guidelines. The Department will accept applications at the following address:

Illinois Department of Commerce and Economic Opportunity
Illinois Energy Office
Attn: David Baker
500 East Monroe
Springfield, IL 62701
David.s.baker@illinois.gov
217/785-5222

8.4.2 Pre-Application Meeting. Prospective applicants are encouraged to have their application development team contact the Department's Program Staff as early in the design process as possible. Attendance at a pre-application meeting confers no right upon any applicant. The Department is not obligated to award a grant or to pay any costs incurred by the applicant as a result of the pre-application meeting.

8.4.3 General Review and Evaluation. The Department will receive applications through a Request-for-Application process. The Department will evaluate every timely submitted proposal in the following manner: Proposals will first be reviewed to determine eligibility and completeness as specified under Section 8.2 and Section 8.4.1 of the RFA, as appropriate, and (ii) to determine whether, based on the information supplied in the application documentation, the proposal demonstrates sufficient likelihood of actual project development. Proposals satisfying requirements (i) and (ii) will be evaluated on the basis of the evaluation criteria specified in Section 8.4.4 below.

8.4.4 Evaluation Criteria. Evaluation criteria have been developed to assist the Department in identifying those projects that display the most potential for achieving the goals and objectives of the Renewable Energy Resources Program. Applications satisfying the general review under 8.4.3 will be evaluated on the basis of the following criteria:

SECTION 8: PROGRAM SPECIFIC INFORMATION

Additional Project Information

All applicants shall include the following information and documentation:

1. Profile of the applicant organization and key partners. (2 page narrative maximum). Provide information on the applicant organization, including the type of organization, organizational mission, primary products or services, age and history of organization, size of organization (number of employees and level of annual sales), legal organization, management team members, and, if applicable, a list of the board of directors. A business plan document must be submitted if the applicant organization has less than three years of successful operating experience. In addition, identify primary partner organizations that were selected and have agreed to participate in the proposed project. Identify the primary role of each partner, with regard to assigned project tasks and activities. Identify if the applicant organization or any key partners are a woman or minority owned business.
2. Expertise/qualifications of applicant organization and key partners. (2 page maximum). Provide background information on the experience of both the applicant and key partners. Specifically identify the relevant experience of the management team with regard to the proposed project. Identify other additional professional resources and support available to the applicant.
3. Project description. (4 page maximum) Describe the project, including goals and objectives, a detailed statement of work (required tasks and activities), and timelines for start and completion of key tasks. The description should also include information on the proposed project location, licenses and permits required, the current status of the project, and describe how the project is being financed. Applicant should demonstrate that the location is suitable for solar or wind generation, and provide the results of the solar or wind site assessment analysis.
4. Project benefits. (2 page maximum) Discuss the merits of the project per the evaluation criteria provided in the application guidelines. The applicant should identify expected project outcomes (i.e. job creation, energy savings or generation, GHG emission reductions, etc.). Please explain how the benefits were estimated for purposes of the application and how they will be measured for reporting after project completion.
5. Project budget. (1 page maximum) Discuss the project budget with an explanation of all project activities and related costs that are eligible for grant funds. Also, describe how the project is being financed (provide letters from financial partners).

The total proposal, including attachments, should not exceed 25 pages in length and should be printed duplex (two-sided).

INSTRUCTIONS

All questions in the following sections must be completed by the applicant. Additional documentation should be attached as necessary to adequately respond to the question or to provide the detail requested.

SECTION 1: APPLICANT INFORMATION - INSTRUCTIONS

- Question #1.1:** Provide the applicant's legal name which is reflected on its Federal W-9 form. If the applicant is a Limited Liability Company with a tax classification of "C" - the IRS acceptance letter needs to be submitted along with the W-9 in order for the vendor to be certified.
- Question #1.2:** Provide the applicant's business address, including the 9-digit zip code.
- Question #1.3:** Complete this section by indicating the Chief Officer of the applicant. If the applicant organization has more than one chief officer, please attach additional documentation providing all names and appropriate contact information.
- Question #1.4:** Provide a brief explicit description of the applicant indicating the type of business, business history, typical clientele, etc. The applicant description should not exceed 200 characters.
- Question #1.5:** Provide the applicant's North American Industry Classification System (NAICS) Code. The NAICS (pronounced Nakes) was developed as the standard for use by Federal statistical agencies in classifying business establishments for the collection, analysis, and publication of statistical data related to the business economy of the U.S. If you do not know your NAICS Code, you may look it up at: <http://www.naics.com/index.html>.
- Question #1.6:** If applicable, provide the applicant's website address.
- Question #1.7:** Provide the applicant's Federal Employer Identification Number (FEIN). The FEIN is also known as a Federal Tax Identification Number, and is used to identify a business entity. Generally, businesses need a FEIN. If your business does not have a FEIN, you may apply for it at <http://www.irs.gov/>. You are required to have a FEIN in order to be eligible for a DCEO award.
- Question #1.8:** If the applicant is an individual with no FEIN, provide the applicant's Social Security Number (SSN). Do not provide a Social Security Number if you are also providing a FEIN for Question #7.
- Question #1.9:** A DUNS Number is a unique nine-digit sequence recognized as the universal standard for identifying and keeping track of over 100 million businesses worldwide. Provide the applicant's DUNS number. If your business does not have a DUNS number, you may request one at: http://www.dnb.com/us/duns_update/.
- Question #1.10:** Indicate the start date and end date of the applicant's fiscal year (accounting year) with month and day.
- Question #1.11:** Check the appropriate box if the applicant's business is a female or minority-owned business. A female or minority-owned business is defined as a business at least 51 percent owned and controlled by persons who are female or minority-owned. Minority is defined as the following race/ethnic groups: Black / African Americans, Hispanic Americans, Native Americans, Asian-Pacific Americans and Asian-Indian Americans. If minority-owned, then check the appropriate race/ethnic group box that applies.
- Question #1.12:** Indicate the number of people that you expect will be served by the grant by each race/ethnic group that is listed.

SECTION 2: APPLICANT HISTORY - INSTRUCTIONS

- Question #2.1:** Complete this section with information on any grants received from the state of Illinois by the applicant within the last 3 years from the date of this application. Applicant must provide the information detailed below for each grant received. However, if applicant received more than 10 grants within the last 3 years the information below is only required for any grants that have or had programmatic and/or financial issues.

Agency:	List the name of the agency from which the grant was received.
Grant #:	List the number related to the grant.
Grant Amount:	List the total amount of the grant.
Grant Term:	List the term to include the beginning and end date of the grant.

Question #3.6: Complete this section by providing the name, business address and other required business contact information of the individual that will serve as the primary project contact. This person will serve as DCEO's primary contact from application intake through closure of the grant, if awarded by DCEO. Please note that DCEO may publish copies of applications on its public website so it is preferable that you submit your business contact information. If the applicant does not have a business to use for contact information, then please provide personal information (home address, personal cell phone number, personal email address) as an attachment to the application.

Question #3.7: Indicate the projected project time period with a start and end date.

Question #3.8: Identify the funding sources for the proposed project. The applicant must identify the amount of funding the applicant is proposing to provide to the project, any secured funding from other sources, and the amount of funding being requested from DCEO. The total project cost should be the sum of all three sources of funds. The project costs in this section should be consistent with the information provided in the attached Budget.

SECTION 4: SCOPE OF WORK - INSTRUCTIONS

- Provide the Project Title, it needs to be the same as or consistent with the title provided in the Proposal Information above.
- Provide a detailed description of the proposed project and the intended use of grant funds. Unlike Line 3 of the Proposal Information Section, the applicant is not restricted in their description of the proposed project. The information provided in this description will assist DCEO in developing the Scope of Work for the grant agreement if the grant is awarded. It will also facilitate the periodic reporting that will be required to update DCEO on the status of the project's major milestones if the grant is awarded.
- Briefly describe each task in the Description of Tasks column. These tasks will be used to develop the grant agreement. The applicant should assign an estimated completion date for each task. If a grant is awarded, the applicant will have the opportunity to modify these dates prior to the execution of the grant.

SECTION 5: PERFORMANCE MEASURES - INSTRUCTIONS

- If the applicant is aware of any performance measures required by the program, the measure(s) should be listed in this section. If known, the applicant should provide the target numbers for each measure.

SECTION 6A: CURRENT EMPLOYMENT LEVEL - INSTRUCTIONS

- Provide the number of full time and part time individuals, respectively, employed by the applicant. Please see definitions of Employee, Permanent, Full-Time, and Part-time in the Key Definitions in Section 6B below.

SECTION 6B: PROJECTED EMPLOYMENT IMPACT - INSTRUCTIONS

I. Purpose of the FTE Value Table

DCEO uses Section 6. Projected Employment Impact of the standard grant application form to document the estimated economic benefits of a proposed grant project based on the projected employment impact. The FTE (Full Time Equivalent) Value Table in Section 6 standardizes the DCEO process for collecting and reporting job count data for projected (estimated) jobs at the grant level. This promotes consistency and integrity in the reporting of DCEO job count statistics.

Section 6 of the application form requires applicant organizations to provide projected jobs data that estimates a grant's impact on employment levels, in the following manner:

- a) identify the estimated number of projected positions to be created and/or retained,
- b) assign each projected position to one of four Full Time Equivalent (FTE) categories, and
- c) complete an average annualized wage calculation for permanent full time positions for both jobs created and jobs retained.

Projected Job: A planned or forecasted position to be filled at a future point in time, during the term of the grant agreement, as a direct result of a DCEO grant.

Certified Job: A position that was proven to be created or retained and was a direct result of a DCEO grant; the position must be confirmed by the employer and certified by the DCEO grantee on the Job Count FTE Certification Form by identifying: the name of the employer, the position title, either the name of the employee or a payroll identification number, the start date of the position, the annualized salary or wage rate, and the FTE category designation.

Created Job: A new position, not in existence prior to the DCEO grant, to be developed and filled, or an existing unfilled position to be filled; the position could not be filled **but for** the DCEO grant provided.

Retained job: An existing position projected to be maintained that otherwise would be eliminated by the grantee **but for** the DCEO grant provided. **Note: a job previously reported as retained during the course of a previous DCEO grant cannot be projected again as retained in the current DCEO grant application if the end date of the previous DCEO grant is less than 24 months prior to the current application date. However, a job reported as retained during the course of a previous DCEO grant can be reported as retained in the current DCEO grant application, if the end date of the previous DCEO grant occurred more than 24 months prior to the date of the current DCEO application.**

FTE Category Definitions for Reported Positions: Applicants must use the definitions below to understand the typical differences in positions, including: a) the level of anticipated permanency -- an estimated *time duration* for the position category, and b) the degree of full time status -- the estimated average amount of *work hours* expected in a standard work week for the position category, in the respective organization or industry.

Permanent: A position that is typically intended to last indefinitely in duration and does not have a finite ending date; for DCEO purposes, a position with an estimated duration of at least 12 months.

Temporary: A position that is typically short-term in duration and will last only for a specified period of time; for DCEO purposes, a position with an estimated average duration of significantly less than 12 months (example: a seasonal job).

Full time: A position typically expected to work the full number of hours in a standard work week, as defined by the employer or industry; for DCEO purposes, a full time position typically involves approximately 40 hours per week.

Part time: A position typically expected to work significantly fewer hours per week than the hours required in a full time position; for example, 20 hours per week could be a typical part time work schedule.

Row 2: Automatic Calculation of FTE Subtotals: The Table automatically calculates these values based on the numbers entered above, so do not attempt to edit the cells in this row. The Table will automatically convert projected position counts into an FTE count according to the type of position. For example, the Table assigns a value of 1.0 to each permanent full time position that is expected to offer approximately 2,080 hours of work per year. However, for the other three categories that typically do not involve permanent work hours of a standard 2,080 hour work year, the table will assign a value for each projected position that is a lesser pro-rated portion, or fraction, of an FTE (example: the Table assigns a .5 value for each Permanent Part time, and Temporary Full time position; while assigning a value of .25 for each Temporary Part time position).

Rows 3 - 6: Automatic calculations for FTEs created, FTEs retained, permanent full time jobs created, and permanent full time jobs retained: The Table automatically calculates these values based on the numbers entered above, so do not attempt to edit the cells in these rows.

Row 7-8: Average Annualized Salaries for Permanent Full Time Jobs Created and Permanent Full Time Jobs Retained: The applicant must complete a manual calculation for rows 7 and 8, and place the calculated value(s) into the Table. The average annualized wage or salary amount must be calculated by adding the estimated annualized wages for all positions reported to yield a total salary amount, and then dividing the total salary amount by the number of estimated positions (not the number of FTEs). Average wages for created jobs and retained jobs should be calculated separately. Wages for part time or temporary jobs should be disregarded for purposes of this calculation. For this calculation, all hourly wage values for full time jobs must be converted to an annualized value (for example, multiply the hourly wage by the estimated number of hours per week, multiplied by 52 weeks in a year).

Example: The applicant plans to create 10 new positions as a direct result of the DCEO grant. Five positions will be paid salaries of \$20,000 annually, while the other five will be paid salaries of \$40,000 annually. The total salary amount is \$300,000

Furnishing personal identity information, such as a social security number, is voluntary; however, failure to provide required personal identity information may prevent an individual or organization from using the services/benefits provided by DCEO as a result of state or federal laws, rules and regulations.

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

J

Item Title: Resolution Authorizing Execution of a Memorandum of Understanding with Korean Smart Grid Institutes and the Institute for Sustainable Energy Development to Continue Collaboration on the Korean Smart Grid Institute Smart City USA Project.

Resolution or Ordinance No. _____

Date of Board Action: **October 15, 2012**

Staff Review: **K.C. Poulos, Sustainability Manager**

Sustainability Manager:



Village Manager's Office:



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

ComEd's deployment of smart meters throughout the Oak Park and surrounding communities attracted the attention of the smart grid industry because of the potential to further deploy smart grid technologies. In July 2010, the Village of Oak Park signed a Letter of Intent (LOI) with the Korean Smart Grid Institute (KSGI) and the Institute for Sustainable Energy Development (ISED) to establish a Smart City USA program within the Village to demonstrate how certain technologies can increase electric grid efficiency and reliability.

In 2011, the parties worked to further identify the type of projects that would improve the reliability of Oak Park's aging electrical infrastructure and test new technology that would improve residential and commercial energy use and energy efficiency through solar power applications and battery storage. Toward that end the Village hosted three KSGI delegations, providing tours of Oak Park's neighborhoods and shopping districts.

In April 2012, South Korean officials determined Oak Park to be the preferred location for its smart grid innovation concepts, and visited in June to conduct an in-depth analysis of potential residential and commercial projects, and sign a second LOI with the Village and ISED. In August KSGI delegates sent a draft scope of work and signed a Memorandum of Understanding (MOU) with ISED agreeing to continue to further define the project, and to return in fall 2012 to sign an MOU with the Village of Oak Park. This non-binding MOU identifies the proposed project and funding agreements as described below.

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

KSGI and ISED have agreed upon a residential project that would involve approximately 200 single family and multi-family residences over the next two years. KSGI also proposed a commercial project, but did not provide a scope of work or funding proposal other than traditional project or owner financing.

The residential project, Smart City USA, which will be phased in over the next two years, involves the installation of rooftop solar panels that are connected to a converter and battery storage back-up system that is also interconnected with ComEd's electrical grid. The solar

and battery back-up system will be capable of providing household energy during evenings and outage events, reducing the home's electric bills while increasing its energy reliability. These residential systems will include advanced monitoring systems that transmit data via wireless communication to a Network Operating Center (NOC) to be located at Village Hall. The NOC will track real-time aggregate data and create analysis reports. The NOC also offers the opportunity to communicate peak events to resident participants to encourage energy savings, track outages as well as aggregate the solar energy for possible sale to the region's energy market.

This project will include an investment of approximately \$4 million dollars in energy saving improvements in the Village over the next two years. KSGI has expressed an interest in funding an estimated \$2 million of the residential project costs by providing certain technology products, engineering expertise and funding through participating Korean companies to cover installation and monitoring costs. The State of Illinois has expressed an interest in the residential project as well, and ISED is pursuing approximately \$2 million in funding through the Illinois Department of Commerce and Economic Opportunity (DCEO), and technology products and installation expertise from Illinois technology companies. DCEO has indicated that the residential project is eligible to apply for its Energy Efficiency Trust Fund through its regular competitive grant application process. To the extent that the project requires additional financing, ISED will consult the Illinois Science and Energy Innovation Foundation and other private foundations to identify such funding.

The role of the Village of Oak Park during the project will continue to be that of facilitator between the parties, and eventually the parties and the resident participants. Staff will also create and implement processes for resident education, outreach and recruitment, grant application and administration, project timeline management and customer relations during installations. The NOC will be monitored by KSGI and Village staff and be used to analyze and report aggregate data.

Oak Park will be the applicant for the DCEO grant but will not assume any financial responsibility during the entirety of the project. Village staff will process project invoices and administer grant monies to the appropriate contractors or other entities in accordance with the Energy Efficiency Trust Fund guidelines, in the same manner as the Village does with other housing improvement programs.

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

The Village of Oak Park has been identified by ComEd to be its Innovation Corridor testbed for smart grid technology demonstrations. In addition, KSGI has expressed an interest in testing its technology in the commercial and residential sectors in Oak Park. Therefore, although no intergovernmental cooperation opportunities exist for this opportunity, the project as a whole represents a unique instance of international, federal, state and regional cooperation among entities including KSGI, Argonne National Laboratory, Governor Quinn's Office of Sustainability, Illinois Department of Commerce & Economic Opportunity, University of Illinois, University of Chicago, Northwestern University, and Illinois Institute of Technology. The roles of these entities range from funding sources to research and technical support.

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

Village contributions to the project will be in-kind only, limited to staff time around project planning, implementation, communication, public education and outreach. These activities will be extensive and varied during different phases of project planning and implementation, and it is understood by both KSGI and ISED that a collaborative and coordinated effort will be needed to thoroughly support and promote the project.

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

The opportunity to participate in ComEd's Smart Grid Innovation Corridor, as well as the collaboration between KSGI and ISED is unique not only to the region but also on a national smart grid industry basis. The Smart City USA project addresses many of the energy efficiency and renewable energy investment goals of PlanItGreen. This project also addresses some of the municipal resiliency concerns, including grid reliability and clean energy alternatives for local back-up generation, in the hazard mitigation planning effort being conducted by the Village Health Department. Therefore, due to the uniqueness of the opportunity and its ability to address multiple Village goals, no viable alternatives to the collaboration are available.

Proposed Recommended Action: Approve the Resolution

Memorandum of Understanding
for the
Smart City USA Project
between the Korean Smart Grid Institute, working together with
KT Corporation, En Technologies, I-ON Communications, Enerider, Fountain
Springs, Mega Bess
and
The Village of Oak Park working together with the Institute for Sustainable
Energy Development

This Memorandum of Understanding (“MOU”) is entered into this ____th day of October 2012, by and between the Korean Smart Grid Institute (KSGI), working together with the above listed Korean companies (collectively “the Korean Entities”); and the Village of Oak Park, working together with the Institute for Sustainable Energy Development (ISED), collectively (“the Illinois Entities”); together (“the Parties”), for the purpose of furthering the implementation of the Smart City USA Project in the Village of Oak Park, Illinois.

I. Background and Parties

A. On January 20, 2010, the Illinois Department of Commerce and Economic Opportunity (DCEO) and the Korean Ministry of Knowledge Economy (MKE) entered into a memorandum of understanding to advance the adoption of innovative smart grid and green technologies in the State of Illinois for the purpose of generating economic opportunity, creating jobs and producing environmental benefits for consumers, communities and shareholders in Illinois and elsewhere.

B. KSGI, a non-profit organization, was established by MKE in August 2009 to promote the success of the Korea Smart Community Companies. KSGI developed the Jeju Island Demonstration Project in South Korea. That project installed and tested the most advanced smart grid technologies, including solar panels, battery storage, wireless communication and network operating centers. Its success presents a leading opportunity for research, development and deployment, and offers a model for the commercialization and export of smart grid technologies. KSGI is the Secretariat of smart grid initiatives and projects in Korea with the mandate to manage the Korean government’s smart grid roadmap; operate a smart grid test-bed pilot city; and extend other policy support for smart grid related issues. KSGI worked with the Korean Smart Community Companies and identified their participation in a smart grid test-bed in the Village of Oak Park, Illinois. KSGI will serve as the project manager on behalf of the Korean entities.

C. The Village of Oak Park is a thriving community of approximately 52,000 people with a commitment to urban sustainability located immediately west of the City of Chicago. The Village of Oak Park is internationally known for its architectural heritage, its broadly diverse residential and commercial building stock and the breadth of its racially and economically diverse population.

D. In January 2010, and again in June 2012, the Village of Oak Park entered into Letters of Intent with KSGI to explore and advance collaboration on this smart grid test project in Oak Park. Through this MOU, the Parties will cooperate and collaborate to apply advanced technologies, share clean energy knowledge and expertise, improve energy efficiency and commercialize smart grid technologies. This will lead to the vitalization of relevant industries, ultimately contributing to the region's economic recovery and creating business opportunities for the whole U.S. energy industry.

II. Identification of the Parties

The Parties to this MOU are as follows:

A. The Village of Oak Park, an Illinois municipal corporation, 123 Madison St., Oak Park, IL 60302. The Village of Oak Park will be the facilitator between the Parties and the Residential Participants. The Village will contribute staff time to educate the community about the Project, identify interested Oak Park residents to participate in the Project, house the Network Operating Center (NOC), and facilitate advancement of the Project in cooperation with all other Parties.

The Village will work with ISED to apply for grant funding and if awarded, the Village will administer the funds and track any in-kind contributions necessary to pay for agreed-to portions of the Project.

B. The Institute for Sustainable Energy Development (ISED), 10 Heather Lane, Oak Brook, IL, a not-for-profit organization existing under Illinois law. The primary role of ISED is to act as liaison between the Village of Oak Park, the State of Illinois, and the Korean Entities and to identify and assist in applying for funds and in-kind contributions necessary to implement the Project.

C. KSGI, 18F KOTECH 305 Teheran-ro, Yeoksam-dong Gangnam-gu, Seoul, Korea 135-780, a not-for-profit organization existing under the laws of the Republic of Korea. The primary role of KSGI will be to act as the project manager for the Korean Entities and to identify and secure the financial participation of Korean corporate, governmental and not-for-profit entities in this Project.

D. The Korean Smart Community Companies, including but not limited to:

1. KT Corporation, (Korea Telecom) a corporation duly organized and existing under the laws of the Republic of Korea, with its principal place of business at 206 Jeongja-dong, Bundang-gu, Seongnam City, Gyeonggi-do, 463-711, Korea (hereinafter referred to as "KT");
2. EN Technologies, a corporation existing under the laws of the Republic of Korea, with its principal place of business at 9F Geumbok bldg, Bangyi-dong Songpa-gu, Seoul, Korea;
3. I-ON Communications, a corporation existing under the laws of the Republic of Korea with its principal place of business at 823-39 I-ON bldg, Yeoksam-dong Gangnam-gu, Seoul, Korea;
4. Enerider, a corporation existing under the laws of the Republic of Korea with its principal place of business at 809 S-dong H-Square, Sampyong-dong, Pangyu, Kyunggi-do, Korea;
5. Fountain Springs Co., LTD, a South Korean smart meter company headquartered in Seongnam, Kyeonggi-do, Korea; and
6. Mega Bess, a corporation existing under the laws of the Republic of Korea, with its principal place of business at Woolim Lion's Valley A#1301, Gasan-dong Geumcheon-gu, Seoul, Korea.

The foregoing entities shall be known collectively "the Korean Smart Community Companies." There may be additional Korean Smart Community Companies who wish to participate in this agreement as identified by KSGI in the future.

III. The Smart City USA Project

KSGI and the Korean Smart Community Companies, after performing an in-depth analysis for the last three months, have identified the Village of Oak Park as the desired location for its Smart City USA Project (the "Project"). This MOU describes the proposed demonstration project and sets forth the general expectations of the Parties to continue to move this project forward.

KSGI has encouraged private Korean Smart Community Companies to support the establishment of the Project within the Village of Oak Park and the Korean Smart Community Companies have submitted or will submit a letter stating their participation in the Project.

A. Description and Project Development

The goal of the Project is to create a Smart City USA demonstration project to evaluate the benefits of smart grid technology. To this end, the goal of this MOU is for the Parties to continue to work together to provide two hundred (200) Oak Park residences with advanced

metering infrastructure (AMI), distributed generation resources (particularly solar powered photovoltaic technology), home energy management systems (HEMS), energy storage systems (ESS) and to participate together in demand response programs. Of the 200 Residential Participants, one hundred (100) residences will be single family structures, and one hundred (100) residences will be located in multi-family structures.

The Parties will work together in close collaboration to carry out the Project, described as follows:

1. Phase 1 (Residential):

The Village of Oak Park and ISED will educate Oak Park residents about the Project, and identify and select interested Project participants.

One or more of the Korean Entities will provide and install wireless communication devices, meter data management systems (MDMS) or advanced metering infrastructure (AMI) in the selected 200 single family and multi-family households within the Village of Oak Park (the "Residential Participants"). Phase I(a) will begin immediately and be completed in 2013.

The Korean Entities will also build a Network Operating Center (NOC) for aggregated real-time energy monitoring to be house in Oak Park, IL. The NOC will be monitored by KSGI and Village staff and be used to analyze and report aggregate data. Phase 1 is expected to begin on or after October 2012. It is not anticipated that the Village will need to hire any additional staff members for purposes of monitoring the NOC or communicating NOC information to the participants.

2. Phase 2 (Residential and Commercial):

The Parties will provide and install real time home energy management systems (HEMS) to the selected 200 Residential Participants and install solar or photovoltaic panels (PV), Power Conversion Systems (PCS) and Energy Storage System (ESS) structures on 40 Residential Participants' properties to improve energy efficiency in 2013. Phase 2 also includes the installation of one commercial smart grid project to prove realization of an "energy saving building" concept or "zero energy building" as applicable. The Parties will also explore participation in real-time pricing and other energy saving concepts. In Phase 2, the Residential Participants and any commercial participants, using the aggregation and communication technology of the NOC, will be able to participate in energy and cost saving programs such as the Demand Response Program of the Pacific Jersey Maryland (PJM) Market (Illinois' regional energy supply market.)

3. Phase 3:

The Parties shall endeavor to expand the installation of PV, PCS and ESS systems to the 160 additional Residential Participants connected to the NOC in 2014. The Parties will continue to explore the possibility of “energy saving buildings” or “zero energy buildings”, as applicable, for a commercial smart grid demonstration. The goal of Phase 3 is to expand the PV, PCS and ESS systems to an additional 80 participants in year 2, to be completed in the State of Illinois’ fiscal year 2014, and an additional 80 participants in year 3, to be completed in the State of Illinois’ fiscal year 2015.

B. Project Implementation and Funding

1. **Electric Metering.** The Parties acknowledge that the Village of Oak Park and ComEd have spent in excess of \$11 million to install smart meters in the Village of Oak Park residences and construct a “smart” electric substation.

2. **Residential Demonstration Project.**

a. **Phase 1**

The hardware and software necessary for the AMI, NOC and other smart home solutions will be provided by the Korean Entities. The Village of Oak Park and ISED will not provide direct funding for Phase 1.

b. **Phases 2 and 3.** The Korean Entities (50%) and the Illinois Entities (50%) will each contribute funding on a 50/50 basis for the design, development, manufacture, and installation of the PV, PCS and ESS systems provided to Residential Participants. The Parties acknowledge and agree that some or all of the funding associated with PV, PCS and ESS purchases and installations may be provided in the form of in-kind contributions of products or services, at a value to be mutually agreed by the Parties. Funding for HEMS and other relevant hardwares shall be contributed jointly by Korean entities and the Illinois entities.

The Village of Oak Park will not provide direct funding for Phases 2 or 3, but will work with ISED to apply for funding and/or in-kind contributions to match the Korean contribution on a 50/50 basis. The value of each Parties’ financial and in-kind contributions will be determined and set forth in future agreements.

- **Expansion (Phase 3).** The Parties agree that expansion of the PV, PCS and ESS installations (beyond the 40 Residential Participants in Phase 2 of the Project) will require additional funding to be identified in the future. In Phase 3, the Parties will endeavor to seek funding and install PV, PCS and ESS on (a) an additional 80 Residential Participants in Year 2 (IL FY 2014), and (b) an additional 80 Residential Participants in Year 3 (IL FY 2015).

- **Demand Response.** The Korean Entities will provide funding for the installation of the Demand Response system. In the event that any costs or expenses for the operation of the system exceed revenues recovered, those costs will not be borne by the Residential Participants.
- **Commercial Demonstrations.** Any commercial smart grid demonstrations are anticipated to be funded by project financing or owner financing.

IV. Ownership

All hardware and software installed on residential properties will remain the property of the Korean Entities and the Korean Entities agree to maintain it until the conclusion of the installation. At the conclusion of the installation, ownership and maintenance of the equipment, including any necessary software licenses and rights to future upgrades will be transferred to the participant homeowners at no cost, except for the NOC which will be owned and maintained by the Village of Oak Park.

V. Confidentiality

Each of the Parties agrees to maintain in strict confidence any and all information relating to, in any way, the other Parties and not to disclose such information to third parties without the disclosing Party's prior written consent. The aforesaid shall not apply to such information that: (i) is or has become known to or generally available to the public, not as a result of the receiving party's breach of this MOU; (ii) was known to the recipient prior to disclosure thereof by the disclosing party; or (iii) the disclosure of which is required under applicable law or regulation. The Parties acknowledge that the Village of Oak Park will adopt this agreement at a public meeting and that this agreement and all related documents are subject to disclosure under the Illinois Freedom of Information Act. Any information that any Party supplies to the Village of Oak Park under a claim that it is confidential will be marked confidential.

NOC Data Analysis. The Parties agree that NOC data will be gathered and analyzed on the aggregate level only and that individual electric use and account information will remain private and confidential. The Parties anticipate and mutually agree to use the aggregate data only for analysis and reporting purposes.

VI. Understanding

This MOU is legally non-binding and serves solely as a preliminary understanding and description of the Project, the Parties and their respective responsibilities and obligations relating to the Project as of the Execution Date. The Parties intend that none of the Parties will have any contractual obligations to the other with respect to the matters referred herein unless and until subsequent formal written contracts have been fully executed and delivered by the Parties. The Parties commit themselves in good will to engage in discussion, negotiation and acknowledge that there will be a future need to execute all necessary agreements and contracts

in accordance with the goals of the Project. The Parties understand that subsequent formal written contracts or agreements, governed under Illinois law, will be signed by relevant parties for each of the three (3) phases to clarify and detail the terms and conditions of the Project.

VII. Termination

If any Party desires to terminate this Memorandum of Understanding, it can do so by providing 14-day written notice by certified or regular mail or by email to the representatives at the addresses set forth below. Notices to the Korean Smart Grid Institute shall constitute notice to all the Korean Entities.

VIII. Notices

Notices to the Illinois Entities:

Village of Oak Park:
Village Manager
Village of Oak Park
123 Madison St.
Oak Park, IL 60302
village@oak-park.us

Village Attorney
Village of Oak Park
123 Madison St.
Oak Park, IL 60302
law@oak-park.us

with a copy to:

Institute for Sustainable Energy Development
222 Merchandise Mart Plaza
Suite 1212
Chicago, IL 60654
rgreenlee@istcoalition.org

Notices to the Korea Entities:

Korean Smart Grid Institute:
18F KOTECH 305 Teheran-ro
Yeoksam-dong Gangnam-gu
Seoul, Korea 135-780
jerryyang@smartgrid.or.kr

International Cooperation Team

IN WITNESS WHEREOF, the authorized representatives of the Parties have caused this MOU to be executed as of the date first above written.

KOREAN SMART GRID INSTITUTE

By: _____

Name: Chun-Jin, Park
Title: Chief Executive

KT CORPORATION

By: _____

Name: Jin-Soo, Sohn
Title: Senior Vice President

EN TECHNOLOGIES

By: _____

Name: Kyung-Ha, Suh
Title: Managing Director

I-ON COMMUNICATIONS

By: _____

Name: Jae Cheol, Oh
Title: President & CEO

ENERIDER

By: _____

Name: Jeong-Uoog, Kim
Title: CEO

FOUNTAIN SPRINGS CO.

By: _____

Name:
Title:

MEGA BESS

By: _____

Name: Chan-Gee, Lee

Title: Senior Managing Director

VILLAGE OF OAK PARK

By: _____

Name: David Pope

Title: Village President

INSTITUTE FOR SUSTAINABLE ENERGY DEVELOPMENT

By: _____

Name: Andrew Barbeau

Title: President

REVIEWED AND APPROVED
AS TO FORM

OCT 12 2012

LAW DEPARTMENT

K

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Approving the Submission of the Emergency Solutions Grant 2012 Action Plan Amendment to US HUD

Resolution or Ordinance No. _____

Date of Board Action: *October 15, 2012*

Staff Review:

James Robertson

Department Director Name:

JS

Village Manager's Office:

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

The Board of Trustees approved the federal 2010-2014 Consolidated Housing and Community Development Plan at their November 2, 2009 Board meeting. The 2010-2014 Consolidated Plan is a planning document submitted to and approved by US HUD, and consists of a Five-Year Strategic Plan created to address low and moderate income resident needs in the community. It also includes the first year (2010) Action Plan which describes, the activities the Village will fund with Community Development Block Grant (CDBG) and Emergency Shelter Grant (ESG) funds to meet those needs. Each year a new Action Plan is submitted to HUD, identifying that year's funded activities.

The 2012 Action Plan identifies the CDBG and ESG-funded projects for the third year of the 5-year Consolidated plan, and the estimated outcomes for 2012. On November 7, 2011, the Board approved the 2012 Action Plan and submitted the Plan to US HUD. HUD subsequently approved the 2012 activities and the Village received its 2012 CDBG funds.

US HUD instituted a new homelessness assistance grant in February 2012 - the Emergency Solutions Grant- which replaced the Emergency Shelter Grant, the program identified in the 2012 Action Plan. The new Solutions program and the Village's newly proposed 2012 Emergency Solutions projects must now be included in the 2012 Action Plan through submitting an Amendment to the Action Plan to HUD.

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

Substantial changes to the final 2012 Action Plan activities are required to be released for a 30-day public comment period, to receive public input on the proposed changes. Comments received are summarized and submitted to HUD with the Amendment to the Action Plan at

the end of the 30-day comment period. The Comment period on the 2012 Solutions grant and activities ran from September 13, 2012 through October 12th, 2012 and no comments were received.

An Amendment to an Action Plan provides HUD with information on the changes that have occurred to the Village's original federal funding annual plan of action

Village staff recommends the approval of resolution approving and authorizing the submittal of the 2012 Amendment to US HUD.

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 Amendment to the Action Plan is a program administrative function, in cooperation with US HUD federal requirements. However, the Emergency Solutions Grant activities emphasize collaboration with the local Continuum of Care partners, which includes multiple non-profit homelessness organizations, as well as Cook County and the City of Evanston.

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

There is no fiscal impact to the Village general fund in submitted an Amendment to the 2012 Annual Action Plan.

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

To approve the resolution and submit the Amendment will enable the provision of homelessness prevention services to Oak Park clients for 2012. To not approve the Amendment will delay and possibly remove the ability of the Village to utilize the 2012 Emergency Solutions Grant funds.

Proposed Recommended Action: Approve the Resolution

**RESOLUTION
APPROVING THE AMENDMENT TO THE 2012 ACTION PLAN
AND AUTHORIZING SUBMISSION TO THE
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

WHEREAS, the Village of Oak Park is an entitlement community under the Housing and Community Development Act of 1974, as amended and is therefore eligible to receive Community Development Block Grant (CDBG) and Emergency Solutions Grant (ESG) funds for the 2012 program year; and

WHEREAS, as a condition of grant funding, the Village of Oak Park has submitted its 2012 Action Plan to U.S. Department of Housing and Urban Development (HUD); and received approval on it; and

WHEREAS, any subsequent substantial changes to the 2012 Action Plan must incorporate a public comment period prior to submittal to HUD for inclusion in the Action Plan; and

WHEREAS, the Village of Oak Park has completed a 30-day public comment period on the proposed 2012 Emergency Solutions Grant funded Emergency Services and Rapid-Rehousing activities as required by HUD regulations.

BE IT RESOLVED by the President and the Board of Trustees that the Interim Village Manager or her designee is authorized to approve and transmit the document, summary of comments and any subsequent amendments to HUD.

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

ADOPTED this 15th day October, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 15th day of October, 2012.

David Pope
Village President

ATTEST:

Teresa Powell, Village Clerk

Village of Oak Park
 2012 ANNUAL ACTION PLAN
 NOTICE OF AMENDMENT
 Emergency Solutions Grant
 Village of Oak Park

NOTICE is hereby given to the Public that an Amendment to the Village of Oak Park 2012 Annual Action Plan is being proposed. The 2012 Action Plan contains goals and objectives for implementing the Village's Consolidated Plan as well as a listing of the Village's proposed projects to be undertaken in 2012, as part of the U.S. Department of Housing and Urban Development federal grant programs.

The Village of Oak Park received an Emergency Solutions Grant allocation in 2012, a new HUD homelessness assistance grant program replacing the Emergency Shelter Grant program. The Oak Park 2012 Action Plan ESG awards and activities for Catholic Charities, Vital Bridges and West Suburban PADS, originally eligible under the discontinued Shelter Grant, have been withdrawn from the Action Plan.

The 2012 Emergency Solutions Grant award to the Village of Oak Park is \$149,456. Oak Park has conducted an RFP for eligible homelessness assistance activities under Solutions grant and will award funds to West Suburban PADS, an Oak Park non-profit provider of homelessness prevention, re-housing and emergency shelter services, within the cost categories identified below for 2012. Administrative funds of \$11,209 will be retained by the Village of Oak Park for ESG Program Administration.

2012 Emergency Solutions Estimated Budget Summary			
	Homelessness Prevention & Rapid Re-housing	Emergency Shelter	Total Amount Budgeted
Rental Assistance	\$ 43,400	\$ -0-	\$ 43,400
Housing Relocation & Stabilization	\$ 17,000	\$ -0-	\$ 17,000
Services	\$ 17,000	\$ 52,000	\$ 69,000
Administration (up to 7.5% of allocation)			\$ 11,209
Total ESG Amount Budgeted			\$ 140,609

Public comment can be taken during business hours Monday-Friday, effective September 13th, 2012 through October 12, 2012 at the Oak Park Village Hall, Office of the Village Clerk, 123 Madison Street, Oak Park, Illinois 60302, or may be submitted in writing to Janis Akerstrom, Community Development Manager, by October 12, 2012.

Dated at Oak Park, Illinois, this 12th day of September, 2012.

Janis K. Akerstrom
 Community Development Manager
 VILLAGE OF OAK PARK

Project Number S12-1

EMERGENCY SOLUTIONS GRANT PROJECT AGREEMENT
between the
VILLAGE OF OAK PARK, ILLINOIS
and
WEST SUBURBAN PADS

This AGREEMENT is entered into on the ____ day of _____, 2012 between the VILLAGE OF OAK PARK, Illinois (hereinafter called the "VILLAGE") and WEST SUBURBAN PADS, a not-for-profit Corporation (hereinafter called "SUBRECIPIENT").

I. RECITALS

- A. The VILLAGE has applied for Emergency Solutions Grant (ESG) Funds from the United States Department of Housing and Urban Development (hereinafter called "HUD") as provided by Stewart B. McKinney Homeless Assistance Act (hereinafter called "ACT"), 42 U.S.C.A 11371, et. seq.
- B. As provided in the ESG Rules and Regulations, 24 C.F.R part 576, the VILLAGE is authorized to contract with eligible organizations and entities for qualified activities and projects; and
- C. The VILLAGE has considered and approved the application of the SUBRECIPIENT and hereby agrees to distribute to SUBRECIPIENT a portion of the total ESG Funds allotted to the VILLAGE by HUD, with the portion distributed to SUBRECIPIENT in an amount and upon the conditions provided herein. This contract does not obligate the VILLAGE to provide the SUBRECIPIENT with any VILLAGE funds. All funds provided to the SUBRECIPIENT will be those received by the Village from HUD pursuant to the Act.
- C. The VILLAGE and SUBRECIPIENT enter into this Agreement pursuant to their respective powers to enter into such Agreements.

In consideration of the foregoing the VILLAGE and the SUBRECIPIENT agree as follows:

II. PROJECT DESCRIPTION

The activities or projects to be conducted pursuant to this agreement are generally described as follows and referred to hereinafter as the "Project":

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>PROJECT TOTAL COSTS (\$)</u>
S12-1	EMERGENCY SERVICES	\$52,000

The project is more particularly described on the Emergency Solutions Grant Program Proposal, as approved by the Community Development Citizen Advisory Committee (Proposal) which, together with the approved project budget (Budget) and Project Timeline are attached to this Agreement as Exhibit F.

III. SCOPE OF WORK

The SUBRECIPIENT shall perform or cause to be performed all work required for the Project(s) identified in the Proposal, and, in that performance, shall be responsible to provide all personnel through staffing or contracting, provide all services, and furnish all related real and personal property required to perform the Project. The Project(s) shall be performed in a manner satisfactory to the VILLAGE and in accordance with the provisions of this Agreement.

The SUBRECIPIENT will implement the Project(s) as described in the SUBRECIPIENT's Proposal. Any changes(s) in the Project scope of service, Budget, or location from the description in the Proposal must be proposed to the VILLAGE for approval prior to incurring any project costs or implementing any substantial Project modifications. The Agreement may be amended in accordance with the general conditions for the purpose of amending the scope of work or for any other lawful purpose.

IV. AMOUNT OF GRANT

In consideration of the SUBRECIPIENT'S undertaking to perform the Project(s), the VILLAGE shall distribute to SUBRECIPIENT, as SUBRECIPIENT's portion of the total grant received by the VILLAGE from HUD, a maximum of Fifty Two Thousand Dollars (\$52,000.00) to be paid in the manner set forth in Section VII. The Village shall distribute payments in accordance with the SUBRECIPIENT'S approved Budget.. In the event the VILLAGE, for reasons beyond its control, does not receive the actual grant money from HUD, the VILLAGE shall not be obligated to provide the Grant Funds, or any money, to SUBRECIPIENT.

V. SUBRECIPIENT'S COMPLIANCE WITH THE ACT

- A. The VILLAGE shall assist the SUBRECIPIENT in complying with the ACT, and the rules and regulations promulgated for implementation of the ACT.
- B. SUBRECIPIENT agrees to abide by the ACT, and all HUD rules and regulations promulgated to implement the Act, including but not limited to those identified in the document titled "Assurances" attached hereto as Exhibit B and made a part hereof by reference.
- C. The VILLAGE, as a condition to this grant of funds, requires SUBRECIPIENT, when applicable, (1) to assist in the completion of an environmental review as needed for the Project, and (2) to complete certifications showing equal employment opportunity certification with reference to the Project, as set forth in

the Equal Employment Opportunity Certification attached hereto as Exhibit C, and made a part hereof by reference.

- D. SUBRECIPIENT, in performing under this Agreement, shall:
1. Not discriminate against any worker, employee, or applicant, or any member of the public because of race, religion, disability, creed, color, sex, age, sexual orientation, status as a disabled veteran or Vietnam era veteran, or national origin, nor otherwise commit an unfair employment practice; and
 2. Take affirmative action to ensure that applicants are employed without regard to race, religion, handicap, creed, color, sex, age, sexual orientation, status as a disabled veteran or Vietnam era veteran, or national origin, with such affirmative action including, but not limited to the following employment, upgrading, demotion or transfer, termination, rates of pay, other forms of compensation, selection for training, including apprenticeship.
- E. SUBRECIPIENT agrees and authorizes the VILLAGE and the U.S. Department of Housing and Urban Development to conduct on-site reviews, examine personnel and employment records and to conduct other procedures or practices to assure compliance with these provisions. SUBRECIPIENT agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
- F. SUBRECIPIENT agrees not to violate any laws, State or Federal rules or regulations regarding a direct or indirect illegal interest on the part of any employee or elected officials of the SUBRECIPIENT in the Project or payments made pursuant to this Agreement.
- G. SUBRECIPIENT agrees that to the best of its knowledge, neither the Project nor the funds provided therefore, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States Code, referred to as the Hatch Act.
- H. SUBRECIPIENT shall maintain records to show actual time devoted and costs incurred, in relation to the Project, and shall prepare and submit quarterly progress reports which describe the work already performed and anticipated during the remaining time of the Project. Upon fifteen (15) days notice from the VILLAGE, originals or certified copies of all time sheets, billings, and other documentation used in the preparation of said progress reports shall be made available for inspection, copying, or auditing by the VILLAGE at any time, during normal business hours, at 123 Madison Street, Oak Park, Illinois.
- I. SUBRECIPIENT shall adopt the audit requirements of the Office of Management

and Budget (hereinafter called "OMB" Circular A-133). SUBRECIPIENT shall permit the authorized representatives of the VILLAGE, HUD, and the Comptroller General of the United States to inspect and audit all data and reports of the SUBRECIPIENT relating to its performance under the Agreement.

- J. SUBRECIPIENT and the VILLAGE, shall at all times, observe and comply with Title 24 CFR Parts 570 and 576, and all applicable laws, ordinances or regulations of the Federal State, County and local government, which may in any manner affect the performance of this Agreement, and SUBRECIPIENT shall perform all acts with responsibility to the VILLAGE in the same manner as the VILLAGE is required to perform all acts with responsibility to the Federal government.

VI. VILLAGE'S OBLIGATION TO PROCESS APPLICATION

- A.. The VILLAGE shall timely file with HUD all documents necessary to comply with all applicable rules and regulations in order to secure a release of funds for the Project.
- B. After the VILLAGE has received notification that funds for the Project have been released by HUD, the SUBRECIPIENT shall be authorized to accept the proposal of any subcontractor for the Project.
- C. The VILLAGE agrees to abide by the ACT, and all HUD rules and regulations promulgated to implement the ACT.

VII. PAYMENT

Payments to the SUBRECIPIENT will be made on a reimbursement basis in accordance with the SUBRECIPIENT'S approved Budget attached hereto as part of Exhibit A. Each eligible category of service shall be reimbursed to the maximum amount listed in the Budget. The SUBRECIPIENT shall submit Request for Payment forms to the VILLAGE together with all necessary supportive documentation. The form of the supporting documentation shall be determined by the VILLAGE. The Subrecipient shall submit invoices to the Village for reimbursement at least quarterly, as costs are incurred. Final Project invoices must be submitted no later than 30 days after the close of the period of performance. Any invoices submitted after this will not be considered.

VIII. MATCHING FUNDS

The SUBRECIPIENT shall match the funds provided in this Agreement on a dollar for dollar basis as required by HUD in the ESG regulations, 24 CFR §576.201. The SUBRECIPIENT will provide the Village with the source and amount of matching funds. The Village will determine whether those funds are eligible as matching funds in accordance with HUD regulations, policies, or directives. In the event VILLAGE determines that the SUBRECIPIENT's matching funds are not in compliance with HUD regulations, policies, or directives, the VILLAGE may, in its sole discretion, either: i) suspend this Agreement as provided in Paragraph X below; or ii) reduce the total funding amount set forth in the approved

Budget by an amount so that the approved funding matches the amount of the SUBRECIPIENT'S eligible matching funds, if any.

IX. TIME OF PERFORMANCE

- A. The entire scope of services covered by this contact is to be completed no later than October 14th, 2013.
- B. If Subrecipient is delayed in the completion of the Project by any cause legitimately beyond its control, it shall immediately, upon receipt and knowledge of such delay, give written notice to the Village and request an extension of time for completion of the Project. A request for an extension must be made at least 30 days before the end of the Program Year, provided that it is not a Substantial Change to the original Project. With a Substantial Change, a request for an extension must be made at least 60 days before the end of the year. In either case, the request must be in writing and must state the reason for changing the specified Project period. The Village shall immediately consider the request and recommend such an extension as is found by the Village, in the reasonable exercise of its discretion, to be required for completion of the Project due to the circumstances causing the delay. The Village shall notify Subrecipient of the time extension granted or of its denial of such request.
- C. If the SUBRECIPIENT does not complete the Project by October 14th, 2013, or by the date of any extension granted by the VILLAGE, the VILLAGE reserves the right to withhold the remaining balance of the Grant Funds allocated to SUBRECIPIENT's Project.

X. TERMINATION OF AGREEMENT OR SUSPENSION OF PAYMENT

- A. In addition to the funding adjustments provided in Section VIII above, and the remedies provided in Section XI below the VILLAGE may terminate this Agreement and/or suspend payment of Grant Funds to SUBRECIPIENT for SUBRECIPIENT's substantial breach of the Agreement, abandonment of the Project, or upon the occurrence of an event which renders the Subrecipient's performance of this Agreement impossible, as determined by the VILLAGE..
- B. During the implementation of the Project, the VILLAGE may immediately suspend payments of grant funds due to: (1) SUBRECIPIENT'S use of funds in a manner inconsistent with the Project Proposal; or (2) SUBRECIPIENT'S failure to submit supporting information or documentation for a claim; or (3) SUBRECIPIENT'S submission of incorrect, or incomplete reports; (4) SUBRECIPIENT's suspension of its pursuit of the Project; (5) SUBRECIPIENT's failure to carry out ESG funded activities in a timely manner; or (6) lack of funding. For any of the reasons set forth above or in subsection A above, the Village may immediately suspend payments to the Subrecipient. The Village will provide the Subrecipient with written notice of suspension of payments and the cause for suspension within 5 days of suspending payments. The Village will

attempt to resolve the cause of the suspension by informal process with the Subrecipient.

- C. The Village reserves the right to terminate this Agreement, in whole or in part, in the event expected or actual funding from the Federal government or other sources is withdrawn, reduced or eliminated.
- D. In the event the VILLAGE elects to terminate this Agreement for any reason stated in subparagraphs A or B above, the VILLAGE shall provide written notice to the SUBRECIPIENT at least five (5) working days in advance of any such termination. The written notification shall provide the SUBRECIPIENT with a description of the alleged deficiency, and shall state a time and place wherein the SUBRECIPIENT shall be afforded the opportunity to refute the allegations or resolve the cause for the suspension or proposed termination prior to the VILLAGE's termination or suspension of payments. The Village Manager shall preside over this hearing and make the ultimate determination as to whether or not the VILLAGE will continue, suspend or terminate payments. If the SUBRECIPIENT fails to adequately refute the alleged deficiencies, or fails to correct the alleged deficiencies in the time frame agreed upon by the VILLAGE and the SUBRECIPIENT, or if the same deficiency repeatedly occurs, the VILLAGE may terminate or suspend the payment of the Grant Funds.

XI. REMEDIES

- A. In the event of any violation or breach of the Agreement by SUBRECIPIENT, misuse or misapplication of funds derived from the Agreement by SUBRECIPIENT, or any violation of the statutes, rules and regulations of HUD, or the VILLAGE, directly or indirectly, by the SUBRECIPIENT and/or any of its agents or representatives, then (a) SUBRECIPIENT, to the extent permitted by law, absent a specific appropriation or budget, agrees to indemnify and hold the VILLAGE harmless from any requirement to repay to HUD Grant Funds previously received by SUBRECIPIENT for this Project or penalties and expenses, including attorneys' fees and other costs of defense, resulting from such action or omission by SUBRECIPIENT; and (b) the VILLAGE may bring suit in any court of competent jurisdiction for damages and its attorney's fees and costs or seek other lawful remedy to enforce the terms of this Agreement, as a result of any action or omission by SUBRECIPIENT.
- B. In the event HUD, or any Federal agency, makes any claim which would give rise to invoking the remedy provisions, as set forth in this Agreement, the VILLAGE or SUBRECIPIENT shall immediately notify the other party in writing, providing the full details of the alleged violation. The party owing the remedy for alleged breach shall have the right to contest the claim, in its own name or in the name of the other party, through all levels of any administrative proceedings or in any court of competent jurisdiction without any cost to the other party. Upon any final adjudication, or upon any settlement agreed to between the party alleged to have breached this Agreement and the Federal agency, the alleged breaching party

shall promptly pay any funds found due and owing.

- C. As long as the party entitled to the remedy is not in jeopardy of losing any Federal funding of any kind or description, other than the Grant Funds, as a result of the alleged breach, the alleged breaching party shall have complete right to settle or compromise any claim and to pay any judgment to the Federal government, so long as the party entitled to the remedy is indemnified.
- D. If either party has lost or been prevented from receiving any Federal funds, other than the Grant Funds, as a result of any alleged violation subject to the remedy provisions hereof, the alleged breaching party shall repay, upon demand by the other party, such amount of Grant Funds allegedly due as a result of the alleged breach, and the allegedly breaching party may then pursue any remedy it may have in an appropriate forum in its own name or in the name of the other party, whichever is applicable.

XII. ESG PROGRAM COMPLIANCE

- A. The SUBRECIPIENT shall become familiar with and agrees to comply with the ESG program regulations set forth at 24 CFR Part 576 and applicable related federal regulations, including but not limited to 24 CFR Part 5, 24 CFR Part 84, and 24 CFR Part 85; and applicable Office of Management and Budget (OMB) Circulars referenced within the regulations. The SUBRECIPIENT also agrees to comply with all other applicable federal, state and local laws, regulations, and policies governing the funds provided under this Agreement.
- B. The SUBRECIPIENT shall coordinate and integrate, to the maximum extent practicable, ESG-funded activities with other programs targeted to homeless people in the Oak Park area covered by the Continuum of Care or area over which the services are coordinated to provide a strategic, community-wide system to prevent and end homelessness for the area as set forth at 24 CFR § 576.400(b).
- C. System and Program Coordination with Mainstream Resources. The SUBRECIPIENT must coordinate and integrate, to the maximum extent practicable, ESG-funded activities with mainstream housing, health, social services, employment, education, and youth programs for which families and individuals at risk of homelessness and homeless individuals and families may be eligible as set forth at 24 CFR § 576.400(c).
- D. Centralized or Coordinated Assessment. The SUBRECIPIENT shall work with the Continuum of Care to ensure the screening, assessment and referral of program participants are consistent with the written standards required by the VILLAGE. A victim service provider may choose not to use the Continuum of Care's centralized or coordinated assessment system as set forth at 24 CFR § 576.400(d).

- E. Client Evaluation. The SUBRECIPIENT shall conduct an initial evaluation to determine the eligibility of each individual or family's eligibility for ESG assistance and the amount and types of assistance the individual or family needs to regain stability in permanent housing. These evaluations must be conducted in accordance with the centralized or coordinated assessment requirements set forth under §576.400(d) and the written standards established under §576.400(e).
- F. Re-Evaluations for Homelessness Prevention and Rapid Re-Housing Assistance. The SUBRECIPIENT must re-evaluate the program participant's eligibility and the types and amounts of assistance the program participant needs not less than once every 3 months for program participants receiving homelessness prevention assistance, and not less than once annually for program participants receiving rapid re-housing assistance as outlined in 24 CFR §576.401(b).
- G. Annual Income. When determining the annual income of an individual or family, the SUBRECIPIENT must use the standard for calculating annual income under 24 CFR §5.609 as outlined in 24 CFR §576.401(c).
- H. Connecting Program Participants to Mainstream and other Resources. The SUBRECIPIENT must assist each program participant, as needed, to obtain appropriate supportive services as outlined in 24 CFR §576.401(d).
- I. Housing Stability Case Management. The SUBRECIPIENT must follow the requirements for housing stability case management outlined in 24 CFR §576.401(e).
- J. Terminating Assistance. If a program participant violates program requirements; the SUBRECIPIENT may terminate the assistance in accordance with a formal process established by the SUBRECIPIENT that recognizes the rights of individuals affected. The SUBRECIPIENT must exercise judgment and examine all extenuating circumstances in determining when violations warrant termination so that a program participant's assistance is terminated only in the most severe cases as outlined in 24 CFR §576.402.

XIII. SHELTER AND HOUSING STANDARDS

- A. Lead-based Paint Remediation and Disclosure. The Lead-Based Paint Poisoning Prevention Act (42 U.S.C 4821-4826), the residential lead-Based Paint Hazard reduction Act of 2993 (42 U.S.C. 4851-4856), and implementing regulations at 24 CFR Part 35, subparts A, B, H, J, K, M and R apply to all shelters assisted under ESG program and all housing occupied by program participants.

- B. Minimum Standards for Emergency Shelters. Any building for which Emergency Solutions Grant funds are used for conversion, major rehabilitation, or other renovation, must meet state or local government safety and sanitation standards, as applicable, and the minimum safety, sanitation and privacy standards listed in 24 CFR §576.403(b)(1-11).
- C. Minimum Standards for Permanent Housing. The SUBRECIPIENT cannot use ESG funds to help a program participant remain or move into housing that does not meet the minimum habitability standards provided in 24 CFR §576.403 (c)(1-10).

XIV. MISCELLANEOUS PROVISIONS

- A. SUBJECT TO FINANCIAL ASSISTANCE AGREEMENT - This Agreement is made subject to financial assistance agreements between the VILLAGE and the United States Department of Housing and Urban Development, with the rights and remedies of the parties hereto being in accordance with this Agreement.
- B. ASSIGNMENT - SUBRECIPIENT shall not assign this Agreement or any part thereof and SUBRECIPIENT shall not transfer or assign any Grant Funds or claims due or to become due hereunder, without the written approval of the VILLAGE having first been obtained.
- C. ATTORNEY'S OPINION - If requested, SUBRECIPIENT shall provide an opinion by its attorney, in a form reasonably satisfactory to the Village Attorney, that all steps necessary to adopt this Agreement, in a manner binding upon SUBRECIPIENT, have been taken by SUBRECIPIENT.
- D. HEADINGS - The section headings of this Agreement are for convenience and reference only and in no way define, limit, or describe the scope or intent of this Agreement, and should be ignored in construing or interpreting this Agreement.

XV. AMENDMENTS

This Agreement and its Exhibits constitute the entire Agreement between the parties hereto. Any proposed change in this Agreement shall be submitted to the other party for prior written approval. No modifications, additions, deletions, or the like, to this Agreement shall be effective unless and until such changes are executed in writing by the authorized officers of each party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

VILLAGE OF OAK PARK

Attest:

Cara Pavlicek, Interim Village Manager

Teresa Powell, Village Clerk

Date

Attest:

WEST SUBURBAN PADS

Signature

Printed Name

Title

Date

REVIEWED AND APPROVED
AS TO FORM

OCT 09 2012

LAW DEPARTMENT

EXHIBIT A
PROJECT REPORTING

Reversion of Assets

Upon expiration of the Agreement, SUBRECIPIENT shall transfer to the VILLAGE any Emergency Solutions Grant Funds on hand and any accounts receivable attributable to the use of Emergency Solutions Grants Funds.

Progress Reports/Timelines

SUBRECIPIENT shall provide a quarterly Progress Report to the VILLAGE, as stated in Section V(H), reporting on the status of the Project. Project progress is to be implemented based on the submitted proposal timeline incorporated into this Agreement. Reports provide the basis for monitoring activities, determining eligibility, and establishing compliance with performance standards. Such reports may be forwarded to the Board of Trustees of Oak Park, the US Department of Housing and Urban Development and the Community Development Citizen Advisory Committee to document failed or successful performance. All reports unless otherwise specifically noted will be due by the 15th of each quarter and will contain data obtained during the preceding three months, or other indicated reporting period. A final End of Year Report will be submitted instead of the final quarterly progress report.

In the event the Subrecipient is late submitting any report required by this Agreement, the Village is authorized to withhold \$25.00 a day for each business day the report remains overdue. The Village will deduct this amount from the total grant award and the amount allocated to reimburse for the scope of services shall be reduced accordingly. The Village is not responsible to remind SUBRECIPIENT of the deadlines for required reports.

Unsuccessful performance of an activity or failure to document necessary information may affect future Emergency Solutions Grants funding decisions.

The following schedule will apply:

1 st Quarter: October 15 –January 14, 2013	Progress report due by January 31, 2013
2 nd Quarter: January 15–April 14, 2013	Progress report due by April 30, 2013
3 rd Quarter: April 15–July 14, 2013	Progress report due by July 31, 2013
End of Year report is due by October 31, 2013	

See the attached formats Exhibit D & E.

EXHIBIT B ASSURANCES

The SUBRECIPIENT hereby assures and certifies that it will comply with the regulations, policies, guidelines and requirements with respect to the acceptance and use of ESG funds in accordance with the McKinney Act and Federal regulations at 24 CFR Part 576. Also, Subrecipient certifies with respect to the grant that:

1. Its governing body has duly adopted or passed as an official act, a resolution, motion or similar action authorizing the person identified as the official representative of Subrecipient to execute the Agreement, all understandings and assurances contained therein, and directing the authorization of the person identified as the official representative of the Subrecipient to act in connection with the execution of the agreement and to provide such additional information as may be required.
2. The grant will be conducted and administered in compliance with:
 - a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and implementing regulations issued at 24 CFR Section 1 (24 CFR 570.601(a)(1));
 - b. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284), as amended; and that the Subrecipient will administer all programs and activities related to housing and community development in a manner to affirmatively further fair housing (24 CFR 570.601(a)(2))
 - c. Executive Order 11063, as amended by Executive Order 12259 (3 CFR, 1959-1963 Comp., p. 652; 3 CFR, 1980 Comp., p. 307) (Equal Opportunity in Housing), and implementing regulations in 24 CFR part 107. [24 CFR 570.601(b)].
 - d. Section 109 of the Housing and Community Development Act, prohibiting discrimination based on of race, color, national origin, religion, or sex, and the discrimination prohibited by Section 504 of the Rehabilitation Act of 1973 (P.L. 93-112), and the Age Discrimination Act of 1975 (P.L. 94-135), as amended and implementing regulations when published. (24 CFR 570.602);
 - e. The labor standards requirements as set forth in 24 CFR Section 570.603, Subpart K and HUD regulations issued to implement such requirements;
 - f. The environmental requirements listed in 24 CFR 58, and the lead based paint regulations listed in 24 CFR 35, Subpart K.
 - g. The flood insurance purchase requirements of Section 102 (a) of the Flood

Disaster Protection Act of 1973 (P.C. 93-234) as required by 24 CFR 570.605;

- h. The displaced persons regulations contained in 24 CFR 570.606.
 - i. The employment and contracting rules set forth in (a) Executive Order 11246, as amended by Executive Orders 11375, 11478, 12086, and 12107 (3 CFR 1964-1965 Comp. p. 339; 3 CFR, 1966-1970 Comp., p. 684; 3 CFR, 1966-1970., p. 803; 3 CFR, 1978 Comp., p. 230; 3 CFR, 1978 Comp., p. 264 (Equal Employment Opportunity), and Executive Order 13279 (Equal Protection of the Laws for Faith-Based and Community Organizations), 67 FR 77141, 3 CFR, 2002 Comp., p. 258; and the implementing regulations at 41 CFR chapter 60; and
 - j. The employment and contracting rules set forth in Section 3 of the Housing and Urban Development Act of 1968, as amended and implementing regulations at 24 CFR part 135; 24 CFR 570.607.
 - k. The notification, inspection, testing and abatement procedures concerning lead-based paint set forth in 24 CFR Section 570.608;
 - l. The prohibition on the use of debarred, suspended or ineligible contractor set forth in 24 CFR part 5. (24 CFR 570.609)
 - m. The Uniform Administrative Requirements and Cost Principles set forth in 24 CFR 570.610
 - n. The conflict of interest prohibitions set forth in 24 CFR 570.611.
 - o. The eligibility of certain resident aliens requirements in 24 CFR 570.613.
 - p. The Architectural Barriers Act and Americans with Disabilities Act requirements set forth in 24 CFR 570.614.
 - q. The uniform administrative requirements in 24 CFR 570.502
 - r. Executive Order 11063, Equal Opportunity in Housing, as amended by Executive Orders 11375 and 12086, and implementing regulations at 41 CFR Section 60;
 - s. The regulations concerning the use of program income as set forth in 24 CFR Section 570.504;
3. When a grant is awarded in excess of \$100,000, the Project will comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean Air Act, Section 508 of the Clean Water Act, and Executive Order 11738. The

provision shall require reporting of violations to the Village, HUD, and to the USEPA Assistant Administrator for Enforcement (EN-329);

4. It has developed its application so as to give maximum feasible priority to activities which benefit low and moderate income persons or aid in the prevention or elimination of slums or blight; the application may also include activities which Subrecipient certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available;
5. All procurement actions and subcontracts shall be in accordance with applicable local, State and Federal law relating to contracting by public agencies. For procurement actions requiring a written contract, the Subrecipient may, upon the Village's specific written approval of the contract instrument, enter into any subcontract or procurement action authorized as necessary for the successful completion of this Agreement. The Subrecipient will remain fully obligated under the provisions of this contract Agreement notwithstanding its designation of any third party to undertake all or any of the Project. The Subrecipient may not award or permit an award of a contract to a party that is debarred, suspended or ineligible to participate in a Federal program.

The Subrecipient will submit to the Village, the names of contractors, prior to signing contracts, to ensure compliance with 24 CFR Part 24, "Debarment and Suspension".

6. It is following the current Village Consolidated Plan, which has been approved by HUD pursuant to 24 CFR Section 91.500;
7. It will not attempt to recover any capital costs of public improvements assisted in whole or in part with funds provided under section 106 of the ACT or with amounts resulting from a guarantee under section 108 of the ACT by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless: (1) funds received under section 106 of the ACT are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than under Title I of the ACT; or (2) for purposes of assessing any amount against properties owned and occupied by the Village to comply with the requirements of subparagraph (1).
8. It has adopted and is enforcing :
 - a. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction; against any individuals engaged in non-violent civil rights demonstrations; and

- b. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;
- 9. To the best of its knowledge and belief no Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any Subrecipient, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

EXHIBIT C
EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The undersigned understands and agrees that it is a SUBRECIPIENT of the Emergency Solutions Grant Program of the VILLAGE. The undersigned also agrees there shall be no discrimination against any employee who is employed in carrying out work paid for with the assistance received from the VILLAGE and the Department of Housing and Urban Development, or against any applicant for such employment, because of race, color, religion, sex, age or national origin, including but not limited to employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

SUBRECIPIENT further agrees to the following:

1. It will incorporate or cause to be incorporated into any grant contract, loan, grant insurance or guarantee involving federally assisted construction work, or modification thereof, which is paid for in whole or in part with funds obtained from the Emergency Solutions Grant program, the language contained in HUD Equal Employment Regulations at 24 CFR Part 7.
2. It will be bound by said equal opportunity clause with respect to its own employment practices when it participates in any Emergency Solutions Grant Program construction.
3. It will assist and cooperate with the VILLAGE, the Department of Housing and Urban Development and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations and relevant orders of the Secretary of Labor.
4. It will furnish the VILLAGE, the Department of Housing and Urban Development and the Secretary of Labor such information as they may require for the supervision of such compliance, and will otherwise assist the VILLAGE and the Department of Housing and Urban Development in the discharge of primary responsibility for securing compliance.
5. It will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965 – as amended by Executive Orders 11375 and 12086 – with a contractor barred from, or who has not demonstrated eligibility for, government contracts and federally assisted construction contracts pursuant to the Executive Order.
6. It will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the Secretary of Labor, the VILLAGE or the Department of Housing and Urban Development.

7. In the event that SUBRECIPIENT fails or refuses to comply with the undertaking, the VILLAGE, or the Department of Housing and Urban Development may take any or all of the following actions: cancel, terminate or suspend in whole or in part this grant, refrain from extending any further assistance to SUBRECIPIENT until satisfactory assurance of future compliance has been received; and refer the case to the Department of Housing and Urban Development for appropriate legal proceedings.

Date: _____

Signed: _____

Title _____

**VILLAGE OF OAK PARK, EXHIBIT D:
ESG QUARTERLY REPORT FORM, PROGRAM YEAR 2012**

ESG SUBRECIPIENT _____

QUARTER _____

Section I, Narrative - Describe Quarter Outcomes: _____

Section II, ESG Beneficiaries (Unduplicated)

Persons Served With Residential Assistance

Adults _____

Children _____

Total FA Served This Quarter: _____

Persons Served With Non- Residential Assistance

Total Adults and Children Served Served This Quarter: _____

Section III, ESG Beneficiaries (Unduplicated)

Persons Served With Residential Assistance by Housing Type

<u>Shelter Type</u>	<u>Number of Persons Housed</u>
---------------------	---------------------------------

Barracks:	_____
-----------	-------

Group/Large House:	_____
--------------------	-------

Scattered Site Apt:	_____
---------------------	-------

Single-Family Detached House:	_____
-------------------------------	-------

SRO:	_____
------	-------

Mobile Home/Trailer:	_____
----------------------	-------

Hotel/Motel:	_____
--------------	-------

Other:	_____
--------	-------

TOTAL PERSONS:	_____
-----------------------	-------

Section IV. Race and Hispanic Origin of Beneficiaries (persons served includes Residential and Non-Residential Services)

Single Race Categories

- ____ **White** (Number Hispanic: ____)
- ____ **African-American or Black** (Number Hispanic: ____)
- ____ **Asian** (Number Hispanic: ____)
- ____ **American Indian/Alaskan Native** (Number Hispanic: ____)
- ____ **Native Hawaiian /Other Pacific Islander** (Number Hispanic: ____)

Multi-Race Categories

- ____ **American Indian/Alaskan Native & White** (Number Hispanic: ____)
- ____ **Asian & White** (Number Hispanic: ____)
- ____ **African-American or Black & White** (Number Hispanic: ____)
- ____ **Amer Indian/Alaskan Native & Afr-Amer or Black** (Number Hisp: ____)
- ____ **Other Multi-Racial** (Number Hispanic ____)
- ____ **TOTAL (TOTAL HISPANIC ____)**

Section V. Residential Services

Enter **Number of Persons:**

TOTALS

Unaccompanied 18 and over: Male ____ Female ____

Unaccompanied under 18: Male ____ Female ____

Annual Number of Family Households with Children Headed by Single Parents

Single – 18 and over: Male ____ Female ____

Single – Under 18: Male ____ Female ____

Annual Number of Family Households

Two Parents – 18 and over with Children: _____

Two Parents – under 18 with Children: _____

Family Households with no children: _____

TOTAL PERSONS SERVED: _____

TOTAL HOUSEHOLDS SERVED: _____

Section VI Subpopulations Served (Residential and Non-Residential Services)

List the **number** of persons for each subpopulation you serve.

Chronically Homeless (Emer Shelter Only) _____

Severely Mentally Ill _____

Chronic Substance Abuse _____

Other Disability _____

Veterans _____

Persons with HIV/AIDS _____

Victims of Domestic Violence _____

Elderly _____

TOTAL PERSONS SERVED: _____

Note:

First Quarter (Oct 15, 2012-Jan 14, 2013) Report is due January 31, 2013

Second Quarter (Jan 15-April 14, 2013) Report is due April 30, 2013

Third Quarter (April 15-July 14, 2013) Report is due July 31, 2013

End of Year Report is due October 31, 2013

**VILLAGE OF OAK PARK, EXHIBIT E:
ESG YEAR END REPORT, PROGRAM YEAR 2012**

ESG SUBRECIPIENT _____

Section I, Narrative - Describe PY 2012 Project Outcomes: _____

Section II, ESG Beneficiaries (Unduplicated)

Persons Served With Residential Assistance

Adults _____

Children _____

Total FA Served This Year: _____

Persons Served With Non- Residential Assistance

Total Adults and Children Served Served This Year: _____

Section III, ESG Beneficiaries (Unduplicated)

Persons Served With Residential Assistance by Housing Type

<u>Shelter Type</u>	<u>Number of Persons Housed</u>
---------------------	---------------------------------

Barracks:	_____
-----------	-------

Group/Large House:	_____
--------------------	-------

Scattered Site Apt:	_____
---------------------	-------

Single-Family Detached House:	_____
-------------------------------	-------

SRO:	_____
------	-------

Mobile Home/Trailer:	_____
----------------------	-------

Hotel/Motel:	_____
--------------	-------

Other:	_____
--------	-------

TOTAL PERSONS:	_____
-----------------------	-------

Section IV. Race and Hispanic Origin of Beneficiaries (persons served includes Residential and Non-Residential Services)

Single Race Categories

- ___ **White** (Number Hispanic: ___)
- ___ **African-American or Black** (Number Hispanic: ___)
- ___ **Asian** (Number Hispanic: ___)
- ___ **American Indian/Alaskan Native** (Number Hispanic: ___)
- ___ **Native Hawaiian /Other Pacific Islander** (Number Hispanic: ___)

Multi-Race Categories

- ___ **American Indian/Alaskan Native & White** (Number Hispanic: ___)
- ___ **Asian & White** (Number Hispanic: ___)
- ___ **African-American or Black & White** (Number Hispanic: ___)
- ___ **Amer Indian/Alaskan Native & Afr-Amer or Black** (Number Hisp: ___)
- ___ **Other Multi-Racial** (Number Hispanic ___)
- ___ **TOTAL (TOTAL HISPANIC ___)**

Section V. Residential Services

Enter **Number of Persons:**

TOTALS

Unaccompanied 18 and over: Male ___ Female ___

Unaccompanied under 18: Male ___ Female ___

Annual Number of Family Households with Children Headed by Single Parents

Single – 18 and over: Male ___ Female ___

Single – Under 18: Male ___ Female ___

Annual Number of Family Households

Two Parents – 18 and over with Children: _____

Two Parents – under 18 with Children: _____

Family Households with no children: _____

TOTAL PERSONS SERVED: _____

TOTAL HOUSEHOLDS SERVED: _____

Section VI. Subpopulations Served (Residential and Non-Residential Services)

List the **number of persons** for each subpopulation you serve.

Chronically Homeless (Emer Shelter Only) _____

Severely Mentally Ill _____

Chronic Substance Abuse _____

Other Disability _____

Veterans _____

Persons with HIV/AIDS _____

Victims of Domestic Violence _____

Elderly _____

TOTAL PERSONS SERVED: _____

Section VII. Funding Amounts by Sources

ESG _____

Other HUD _____

Other Federal, besides HUD _____

State _____

Local Govt _____

Private _____

Fees _____

Other _____

TOTAL _____

Section VIII. Did Beneficiary Number Change From Number Proposed in Original Application?

yes

no

If yes, why?

Section IX, Please Sign and Date the Form

Signature of Authorized Official

Typed or Printed Name

Date

Note:

End of Year Report is due October 31, 2013



**Village of Oak Park
2012 Emergency Solutions Grant Funding
Activity Proposal**

Name of Project: **Emergency Services**

Funding Requested: **\$52000**
(Amount requested in this proposal)

Total Project Budget: **\$347787**
(All anticipated costs associated with the project from all sources, including this proposal)

Site Address(es): **1851 S. 9th Ave., Maywood, IL 60153**
(Address(es) from which services will be delivered)

Program Contact Name: **Teri Curran, Dir. of Programs**

Program Contact Phone: **708.338.1724**

E-Mail: **tcurran@westsuburbanpads.org**

Agency Name: **West Suburban PADS**

Application approved by Agency Executive Director: *(unsigned applications will not be accepted)*

Lynda Schueler
(Name)

(Signature)

Email of Exec. Director: **lschueler@westsuburbanpads.org**

Agency Mailing Address *(if different than above)*: **P.O. Box 797 Oak Park, IL 60303**

Type of Organization (Check appropriate space)

- Private non-profit Private for-profit
 Public Other *(Describe)*

DUNS Number: **79-822-9725**

Organization's Federal ID # **36-3876660**

Year Established: **1992**

Total Agency Budget: **\$2,131,509**
(For all activities of the agency from all sources)

If you are Partnering with another agency for this proposal, have that agency complete the following table:

PARTNER AGENCY			
Agency Name:			
Agency DUNS Number:	Partner Agency Share of Budget:	\$	
Contact Person:	Telephone #:		
Street Address:	Email Address:		

Application approved by Partner Agency Executive Director:

(Name)

(Signature)

PART A. ADDRESSING COMMUNITY NEEDS

Describe in detail the community conditions that your program will address. *(You should demonstrate your knowledge of the specific local conditions and needs that your program will address. Give your estimated quantitative data on the number of people in Oak Park who are experiencing these conditions, quote the source of your data, and give the number of persons/families your program is estimated to serve.)*

West Suburban PADS is the only provider of Emergency Services (emergency overnight and summer transitional shelter) for Oak Park residents who have lost their housing. The closest service alternatives are located in LaGrange and the City of Chicago. During the 2011-2012 shelter season (Sept.-May), we provided food and shelter to 479 unduplicated adults and children, and were forced to turn away guests on 437 occasions because our shelter sites were at capacity. During the 2011 Summer Transitional Shelter (June – August), we provided food, shelter and case management services to 25 persons.

Typically, 9% of shelter guests are from Oak Park; they receive 11% of total nights of shelter and meals provided during the season.

West Suburban PADS' Emergency Services program is estimated to serve 40 Oak Park participants in PY2012 with the funding requested in this application.

List specific objectives and strategies in the current Village's 2010-2014 Housing and Community Development Plan which the proposed program will address. Provide a brief description of how your program meets each objective and strategy cited. **Important:** *These objectives should also be reflected in your proposed performance measurement outcome targets.*

West Suburban PADS' Emergency Services program addresses the Village's #1 Priority for providing homeless support services - "to alleviate factors which can contribute to homelessness." On-site at the shelter and in PADS' daytime Support Center, emergency shelter guests engage in case management and are linked to services, including medical and mental health resources and/or substance abuse treatment.

The Emergency Services program also addresses two of the Village's overall objectives listed in the CoC plan.

This program will "increase the percentage of homeless persons staying in permanent housing more than six months" in two ways - by helping the clients stay on track with their self-sufficiency plans and, through careful screening and assessment, placing them in the supportive housing that best serves their needs and circumstances, thus increasing the sustainability of their housing.

The Emergency Services program also will "increase the percentage of homeless persons employed at exit" - by providing employment-directed case management and linkage with employment readiness resources (e.g. partner agencies, job boards).

PART B. 1. PROGRAM DESCRIPTION

In 2-4 sentences, please provide a short, concise statement that explains the purpose of the program.

Emergency Services are designed to help homeless individuals and families address their immediate needs for food and shelter while connecting them to an array of supportive services with which they can work toward an ultimate goal of sustained stability. Emergency Services are at the foundation of West Suburban PADS' continuum of care that spans five service offerings.

Please provide the following information on the specific program and services for which you are applying for funding. (Select only one program). If partnering with another agency on any program, identify who will be carrying out each of the specific program services listed, notating which services will be provided **directly by the**

Lead Agency and which will be provided by other agencies. How will the lead agency and partner agency(s) ensure a high level of coordination is maintained throughout the program year?

Street Outreach

- What is your experience conducting street outreach to homeless individuals? Include a description of your target population and the methods used to engage this population.
n/a
- Describe your program model and services, including which of the eligible essential services you provide (i.e. Engagement, Case Management, Emergency Health Services, Emergency Mental Health Services, Transportation, and/or Services to Special Populations).
n/a
- If you provide services to a special population, identify which one (homeless youth, victims of domestic violence, or people living with HIV/AIDS) and explain how you tailor services to this group.
n/a

Emergency shelter

- Identify whether you are requesting funding for shelter operations, essential services, or both and the amount of funding that will be allocated to each activity.
We are requesting \$52,000 for both shelter operations and essential services - \$20,000 for shelter operations and \$32,000 for essential services.
- If requesting funding for shelter operations, describe the shelter facility, including how many beds it has, when the facility was built, the types of amenities offered, accessibility, etc.
West Suburban PADS' emergency and summer transitional shelters are hosted by congregations in our service area. Six of the 10 shelter sites for the September 2011-May 2012 season were in Oak Park, at Euclid United Methodist, First United, First United Methodist, Grace Episcopal, Oak Park Temple and St. Christopher's Episcopal. Four of the six shelter sites for summer 2012 were located in Oak Park, at Fair Oaks Presbyterian, First United, St. Christopher's Episcopal and St. Giles Catholic Church. Bed capacity varies per site, ranging between 40 and 70 during the eight-month season and 15 beds during the summer program.
- If requesting funding for essential services, identify which eligible services.
Essential services funding will be used for case management and transportation.
- Describe your policies/procedures for client referral, admission, diversion, and discharge from the shelter, including the length of stay allowed for shelter clients.
When a guest arrives at our shelter for the first time, he or she meets with a staff person or social work intern to complete a four-page registration/intake form. Registration questions gather information about the guest's demographics, education and income, household status, last residence, public benefits and emergency contacts. During this interview, PADS assesses if the guest has special needs (e.g. substance abuse, medical condition, mental illness). At the conclusion, the guest receives a PADS I.D. card, the "Shelter Rules" (to sign), a "Guest Information Packet" (with information about PADS Supportive Services and shelter sites) and an Information & Referral card listing services at other area agencies.

After dinner and before lights-out in the shelter, PADS' Outreach & Engagement Specialists, Housing case managers and social work interns conduct outreach, in collaboration with Thrive Counseling Center staff. Volunteer medical residents and nurses staff a weekly medical clinic and volunteer lawyers provide free legal services through an on-site legal clinic once a month. Guest information from the registration/intake form is inputted into the Homeless Management Information System (HMIS) database and reviewed by our

Supportive Services Manager. At our weekly client staffing meeting, this manager reviews guest progress with PADS and Thrive staff members, and assigns staff to each of that week's new shelter guests for targeted outreach to address their individual needs. The Emergency Shelters are gateways to a variety of West Suburban PADS staff and resources. Shelter guests are encouraged to use PADS' Maywood Support Center during the day to access a variety of services designed to begin their path out of homelessness, starting with basic self-care services (showers, laundry, clothing, haircuts) and basic needs services (computers, phones) and procurement of state ID's.

Up to 12 transitional shelter clients will be selected, through application and interview, to participate in this program (June-August). An additional three emergency beds will be available for persons who are newly homeless. The structure is different from the emergency shelter environment in that guests are responsible for participating in the set-up and clean-up of the shelter space, for maintaining their own laundry and for participating in meal preparation and clean-up. They are required to participate in individual- and group-level Life Skills classes. For example, those with income must save 30% of their income, and Life Skills classes emphasize budgeting and money management.

Guests also have regular interaction with PADS' Supportive Services and Employment Readiness (Career Passport) case managers, for goal-setting and guidance toward achievement of self-sufficiency and sustained independent living. Guests who have used seven nights of emergency shelter maintain their eligibility for Emergency Services by meeting with case managers to work on their self-sufficiency plans.

There is no limit to the length of stay, though PADS emphasizes early intervention to alleviate guests' need for long-term shelter. Further, PADS' Homeless Prevention and Aftercare services divert from the shelter those individuals and families who are at risk of homelessness but have not yet lost their housing.

Homelessness Prevention

- What is your experience providing homelessness prevention services to households at risk of experiencing homelessness? How do you identify, assess and qualify the households served? How do you currently or plan to participate in the coordinated entry system for homelessness prevention services?
n/a
- How will your program target the high risk population these funds are intended to reach? How will you give preference to these populations? What, if any, additional services will you provide to these populations to increase their likelihood of becoming stable?
n/a
- Describe your program model and services, including the eligible housing relocation and stabilization services and rental assistance you will provide.
n/a
- Client Follow-up Requirement for *homeless prevention programs*: Under the Emergency Solutions Grant, clients receiving homeless prevention services must be initially evaluated to ensure persons meet the definition of "at-risk of becoming homeless" and re-evaluated for program eligibility every three (3) months thereafter. Please describe the procedures that will be utilized to meet this follow-up requirement.
n/a

Rapid Re-housing

- What is your experience in providing rapid re-housing services to household's currently experiencing homelessness?

n/a

- Describe your program model and services, including the eligible housing relocation and stabilization services and rental assistance you will provide to rapidly re-house and stabilize participants. How will you identify and address barriers to housing?

n/a

- How do you plan to locate appropriate permanent housing for your clients? What, if any, housing resources will participants receive until permanent housing is found?

n/a

B. 2. PROGRAM BENEFITS TO CLIENTS:

How **specifically** will the services described above benefit and assist persons who are homeless or prevent persons at risk from becoming homeless? *Important: Your explanation should show a clear and understandable link between the "services" you will provide and the "benefits/outcomes" that will be achieved.*

Persons who are homeless will benefit from the Emergency Services program on two levels. First is housing crisis management -- our ability to provide guests with shelter and three daily meals (within the parameters of our shelter site capacity), seven days a week year-round. Second, we help our guests move beyond their survival needs toward deliberate pursuit of stability and self-sufficiency goals, which we define more specifically as "income," "housing" and "self care" (medical, mental health, substance abuse treatment and basic needs)." The integration of our five program areas – Shelter, Housing, Support, Employment and Prevention – with the services of our community partners has been key to effective delivery of these program benefits to our clients.

B. 3. HOURS OF SERVICE:

How often will your services be provided? Include hours of operation and number of days per week for each site? *For example: "Four (4) hours per day, from 10 a.m. to 2 p.m., on three (3) days per week, Monday-Wednesday-Friday"*

Emergency shelter is available seven days a week from 7:30 p.m. to 6:45 a.m. The daytime Support Center is open Tuesday, Thursday, Friday: 8 a.m. - 3 p.m.; Wednesday: 8 a.m. - 1 p.m.

B. 4. PROGRAM LOCATIONS:

Where will your program or services be physically located and available to clients? *If services will be available at multiple sites, please identify each site and which services each will have available.*

(Please see attached Shelter Site Locations for the 2011-2012 September-May season and the 2012 Summer Transitional Shelter.)

B. 5. CENTRALIZED OR COORDINATED ASSESSMENT SYSTEM:

The U.S. Department of Housing and Urban Development intends to require each Continuum of Care to develop and implement a centralized or coordinated assessment system in its geographic area. Please describe the proposed program's plan for collecting and maintaining data evidencing the use of a centralized or coordinated assessment system developed by the Continuum of Care.

All Emergency Services program participants will go through the same centralized intake and assessment process. All intake and assessment for the program will be done on-site at the shelter as well as at West Suburban PADS' daytime Support Center. All accommodations will be made to insure access to the intake process.

IMPORTANT NOTICE

SIGNED Letters of Memorandum, Letters of Understanding, or Letters of Agreement

**between the Lead Agency and partner agencies submitting this joint application
WILL BE REQUIRED PRIOR TO CONTRACT SIGNING.**

PART C. PROGRAM ADMINISTRATION

C. 1. Program Staffing

Complete the schedule for the positions and salaries of the staff that will work in the program at each site and attach an organizational chart. *The total salary figure should be consistent with the program budget given later.*

Employee Name & Position Title	New/ Existing	Filled/ Vacant	Site Location	Full/Part Time	ESG supported? (Yes/No)	SALARY
Nicholas Peters Support Center Case Manager	Existing	Filled	Support Center	Full	Yes	\$31,000
Shelter Manager	Existing	Vacant	Shelter	Full	No	\$40,000
Justin Wilson Employment Specialists (2)	Existing	1Fil/1Vac	Support Center	Full	No	\$24,200
Mary Rinder & Vincent Johnson Shelter Relief	Existing	Filled	Shelter	Part	Yes	\$20,462
Helen Lerums, Keith Lee Case Aids (2)	Existing	Filled	Support Center	Full	No	\$24,200
Kimber Tough Shelter Outreach & Engagnt (3)	Existing	1Fil/2Vac	Shelter	Full	No	\$36,300
Substance Abuse Treatment Specialist	Existing	Vacant	Support Center	Full	No	\$33,977
Nurse Case Manager	Existing	Vacant	Support Center	Part	No	23,223
TOTAL PROPOSED SALARIES						233,362

Attach a job description and current resume for each person named. For unfilled positions, attach a draft job announcement describing the responsibilities and the qualifications needed. Please ensure position titles listed in C. 1., the job descriptions, and draft job announcements are consistently named and reflect what is on the organization chart submitted with this application.

C.2. Program Budget

Enter all "Program Revenue" and complete only the section under "Program Expenditures" that applies to the type program you are proposing. Determine total revenue and expenditures for each column, enter the excess/shortfall projected, and enter the program costs per client. *(Total program cost divided by the number of clients to be served.)*

PROGRAM REVENUE	2012 Proposed Including ESG
Village of Oak Park	52,000
Other Grants/Funding	265,757

Program Fees	0	
Donations from the Public	0	
TOTAL REVENUE	317,757	
PROGRAM EXPENDITURES	Total 2012	Itemized 2012 VOP ESG
EMERGENCY SHELTER PROGRAMS		
<ul style="list-style-type: none"> Essential Services: Costs of basic education, child care, job training, employment assistance, transportation, legal services associated with obtaining/retaining housing, shelter operations. 	84,395	32,000
<ul style="list-style-type: none"> Case Management: Cost of case manager (salary only) performing client assessment, monitoring, arranging services, follow-up, etc. 	233,362	20,000
HOMELESS PREVENTION PROGRAMS		
<ul style="list-style-type: none"> Housing Relocation and Stabilization to prevent homelessness: Rental application fees, security deposits, last month's rent, utility payments, moving costs, legal services to obtain/retain housing. 		
<ul style="list-style-type: none"> Tenant-Based Rental Assistance: Short/medium term rent assistance, payment of arrears and late fees up to 6 months. 		
<ul style="list-style-type: none"> Case Management: Cost of case manager (salary only) performing assessment, counseling, arranging services, client monitoring, housing search and placement, and client recertification. 		
STREET OUTREACH PROGRAMS		
<ul style="list-style-type: none"> Engagement Services: Connecting with and assisting unsheltered homeless with needs, i.e. meals, blankets, clothes and toiletries. 		
<ul style="list-style-type: none"> Case Management: Cost of case manager (salary only) performing client assessment, monitoring, arranging services, follow-up, etc.. 		
TOTAL EXPENDITURES	317,757	52,000
EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURES		
COST PER CLIENT	\$706	\$1,300

C.3. Proposed distribution of funds among partner agencies

Explain how these funds will be distributed for any agencies seeking reimbursement through this grant.
n/a

C.4. Other Grants/Funding for the Proposed Program:

Please list the funding sources for the total dollar amount entered as "Other Grants/Funding" in the previous table (Question C.2.). List all grants/funding received or expected to be available for operating this program.

FUNDING SOURCE	Which agency is requesting or receiving this funding?	Amount (\$)	Has funding been approved? (Yes/No)
----------------	---	-------------	-------------------------------------

FEMA Emergency Food & Service	West Suburban PADS	22,500	No
Village of Oak Park CDBG	West Suburban PADS	10,362	No
Americorp	West Suburban PADS	48,400	Yes
Illinois Dept of Human Service	West Suburban PADS	37,473	Yes
United Way	West Suburban PADS	25,200	Yes
Cook County ESG	West Suburban PADS	9,000	No
Cook County CDBG	West Suburban PADS	19,322	No
Private Grants	West Suburban PADS	93,500	Yes
TOTAL - OTHER GRANTS		265,757	

C.5. Matching Contributions: How will the lead agency and/or partner agencies meet the matching contributions requirement in an amount that equals the amount of ESG funds awarded? *Where non-cash contributions are used, the lead agency must describe how the value placed on any non-cash contribution was derived.*

West Suburban PADS will meet the matching contributions requirement with in-kind contributions. We determine the value of in-kind contributions based on minimum wage (for volunteer hours) and a conservative per-meal rate (for food donations).

D.1. Measuring Program Outcomes and Effectiveness: Complete the following table explaining the specific performance outcomes to be accomplished by clients at each site, as a result of participating in the program. *IMPORTANT: Do NOT list the services you will provide (# of GED classes taught, # of meals prepared, # of beds provided). List the outcome clients will achieve (# clients obtaining GED, # clients receiving hot lunch or overnight shelter).*

<i>EXAMPLE</i> Proposed Performance Measures	Unduplicated Number of Clients to reach this outcome (at each site)				
	Lead Agency	Partner Site #1	Partner Site #2	Partner Site #3	Total All Sites
Total Unduplicated Number of Clients Served	40	100	35	n/a	175
<i>List client outcomes to be achieved & the number of clients to achieve these outcomes at each site, if applicable.</i>					
# Clients obtaining GED	20	15	30	-	65
# Clients receiving hot meals	40	100	35	-	175
# Clients securing employment	22	-	12	-	34

Please enter the proposed performance outcomes for the lead agency and each site below. After the figures have been entered for each site, add each row's figures and enter the total for all sites in the last column. *If an outcome measure does not relate to one of the sites listed, simply enter "0" or "n/a" in the agency's corresponding box*

Proposed Performance Measures	Unduplicated Number of Clients to reach this outcome (at each site)			
	Lead Agency	Partner Site #1	Partner Site #2	Partner Site #2
Enter the total unduplicated number of clients to be served at each site				
<i>List client outcomes to be achieved & the number of clients to achieve these outcomes at each site, if applicable.</i>				

<i>Proposed Performance Measures</i>	<i>Unduplicated Number of Clients to reach this outcome (at each site)</i>			
	<i>Lead Agency</i>	<i>Partner Site #1</i>	<i>Partner Site #2</i>	<i>Partner Site #2</i>
Provided with emergency housing	50			
Access services through Support Center	47			
Enroll in case management	37			
Linked to medical, mental health services and/or substance abuse treatment	25			
Participate in a Life Skills class, financial stability training or employment program	17			
Secure income through entitlement benefits and/or employment	12			
Exit to stable housing	10			
Retain housing for at least six months	9			

D. 2. HMIS PARTICIPATION AND TRACKING CLIENT BENEFITS AND OUTCOMES:

To verify that clients have benefited from the program and achieved the desired outcomes, you will need to collect and maintain this data. Please describe the data that will be collected and how and when the lead agency and partner agency(s) will collect, update, and maintain this information? *Note: Use of the Homeless Management Information System (HMIS) is required.*

West Suburban PADS staff will collect data at intake and at ongoing case management appointments. The data that will be collected will be all identifying information, client demographic information, homeless eligibility information, income, disability, veteran status (if applicable), special need information and any other information the client will be required to provide. All data will then be entered into HMIS by the case manager providing the intake and assessment. Updating and monitoring of information will happen after every case management meeting. All HMIS info will then be reviewed for quality assurance by the Supportive Housing Manager when the client is exited from the program.

Project Number S12-2

EMERGENCY SOLUTIONS GRANT PROJECT AGREEMENT
between the
VILLAGE OF OAK PARK, ILLINOIS
and
WEST SUBURBAN PADS

This AGREEMENT is entered into on the ____ day of _____, 2012 between the VILLAGE OF OAK PARK, Illinois (hereinafter called the "VILLAGE") and WEST SUBURBAN PADS, a not-for-profit Corporation (hereinafter called "SUBRECIPIENT").

I. RECITALS

- A. The VILLAGE has applied for Emergency Solutions Grant (ESG) Funds from the United States Department of Housing and Urban Development (hereinafter called "HUD") as provided by Stewart B. McKinney Homeless Assistance Act (hereinafter called "ACT"), 42 U.S.C.A 11371, et. seq.
- B. As provided in the ESG Rules and Regulations, 24 C.F.R part 576, the VILLAGE is authorized to contract with eligible organizations and entities for qualified activities and projects; and
- C. The VILLAGE has considered and approved the application of the SUBRECIPIENT and hereby agrees to distribute to SUBRECIPIENT a portion of the total ESG Funds allotted to the VILLAGE by HUD, with the portion distributed to SUBRECIPIENT in an amount and upon the conditions provided herein. This contract does not obligate the VILLAGE to provide the SUBRECIPIENT with any VILLAGE funds. All funds provided to the SUBRECIPIENT will be those received by the Village from HUD pursuant to the Act.
- C. The VILLAGE and SUBRECIPIENT enter into this Agreement pursuant to their respective powers to enter into such Agreements.

In consideration of the foregoing the VILLAGE and the SUBRECIPIENT agree as follows:

II. PROJECT DESCRIPTION

The activities or projects to be conducted pursuant to this agreement are generally described as follows and referred to hereinafter as the "Project":

<u>PROJECT NUMBER</u>	<u>PROJECT TITLE</u>	<u>PROJECT TOTAL COSTS (\$)</u>
S12-2	RAPID RE-HOUSING	\$77,400

The project is more particularly described on the Emergency Solutions Grant Program Proposal, as approved by the Community Development Citizen Advisory Committee (Proposal) which, together with the approved project budget (Budget) and Project Timeline are attached to this Agreement as Exhibit F.

III. SCOPE OF WORK

The SUBRECIPIENT shall perform or cause to be performed all work required for the Project(s) identified in the Proposal, and, in that performance, shall be responsible to provide all personnel through staffing or contracting, provide all services, and furnish all related real and personal property required to perform the Project. The Project(s) shall be performed in a manner satisfactory to the VILLAGE and in accordance with the provisions of this Agreement.

The SUBRECIPIENT will implement the Project(s) as described in the SUBRECIPIENT's Proposal. Any changes(s) in the Project scope of service, Budget, or location from the description in the Proposal must be proposed to the VILLAGE for approval prior to incurring any project costs or implementing any substantial Project modifications. The Agreement may be amended in accordance with the general conditions for the purpose of amending the scope of work or for any other lawful purpose.

IV. AMOUNT OF GRANT

In consideration of the SUBRECIPIENT'S undertaking to perform the Project(s), the VILLAGE shall distribute to SUBRECIPIENT, as SUBRECIPIENT's portion of the total grant received by the VILLAGE from HUD, a maximum of Seventy Seven Thousand Four Hundred Dollars (\$77,400) to be paid in the manner set forth in Section VII. The Village shall distribute payments in accordance with the SUBRECIPIENT'S approved Budget.. In the event the VILLAGE, for reasons beyond its control, does not receive the actual grant money from HUD, the VILLAGE shall not be obligated to provide the Grant Funds, or any money, to SUBRECIPIENT.

V. SUBRECIPIENT'S COMPLIANCE WITH THE ACT

- A. The VILLAGE shall assist the SUBRECIPIENT in complying with the ACT, and the rules and regulations promulgated for implementation of the ACT.
- B. SUBRECIPIENT agrees to abide by the ACT, and all HUD rules and regulations promulgated to implement the Act, including but not limited to those identified in the document titled "Assurances" attached hereto as Exhibit B and made a part hereof by reference.
- C. The VILLAGE, as a condition to this grant of funds, requires SUBRECIPIENT, when applicable, (1) to assist in the completion of an environmental review as needed for the Project, and (2) to complete certifications showing equal employment opportunity certification with reference to the Project, as set forth in

the Equal Employment Opportunity Certification attached hereto as Exhibit C, and made a part hereof by reference.

- D. SUBRECIPIENT, in performing under this Agreement, shall:
1. Not discriminate against any worker, employee, or applicant, or any member of the public because of race, religion, disability, creed, color, sex, age, sexual orientation, status as a disabled veteran or Vietnam era veteran, or national origin, nor otherwise commit an unfair employment practice; and
 2. Take affirmative action to ensure that applicants are employed without regard to race, religion, handicap, creed, color, sex, age, sexual orientation, status as a disabled veteran or Vietnam era veteran, or national origin, with such affirmative action including, but not limited to the following employment, upgrading, demotion or transfer, termination, rates of pay, other forms of compensation, selection for training, including apprenticeship.
- E. SUBRECIPIENT agrees and authorizes the VILLAGE and the U.S. Department of Housing and Urban Development to conduct on-site reviews, examine personnel and employment records and to conduct other procedures or practices to assure compliance with these provisions. SUBRECIPIENT agrees to post, in conspicuous places available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.
- F. SUBRECIPIENT agrees not to violate any laws, State or Federal rules or regulations regarding a direct or indirect illegal interest on the part of any employee or elected officials of the SUBRECIPIENT in the Project or payments made pursuant to this Agreement.
- G. SUBRECIPIENT agrees that to the best of its knowledge, neither the Project nor the funds provided therefore, nor the personnel employed in the administration of the program shall be in any way or to any extent engaged in the conduct of political activities in contravention of Chapter 15 of Title 5, United States Code, referred to as the Hatch Act.
- H. SUBRECIPIENT shall maintain records to show actual time devoted and costs incurred, in relation to the Project, and shall prepare and submit quarterly progress reports which describe the work already performed and anticipated during the remaining time of the Project. Upon fifteen (15) days notice from the VILLAGE, originals or certified copies of all time sheets, billings, and other documentation used in the preparation of said progress reports shall be made available for inspection, copying, or auditing by the VILLAGE at any time, during normal business hours, at 123 Madison Street, Oak Park, Illinois.
- I. SUBRECIPIENT shall adopt the audit requirements of the Office of Management

and Budget (hereinafter called "OMB" Circular A-133). SUBRECIPIENT shall permit the authorized representatives of the VILLAGE, HUD, and the Comptroller General of the United States to inspect and audit all data and reports of the SUBRECIPIENT relating to its performance under the Agreement.

- J. SUBRECIPIENT and the VILLAGE, shall at all times, observe and comply with Title 24 CFR Parts 570 and 576, and all applicable laws, ordinances or regulations of the Federal State, County and local government, which may in any manner affect the performance of this Agreement, and SUBRECIPIENT shall perform all acts with responsibility to the VILLAGE in the same manner as the VILLAGE is required to perform all acts with responsibility to the Federal government.

VI. VILLAGE'S OBLIGATION TO PROCESS APPLICATION

- A.. The VILLAGE shall timely file with HUD all documents necessary to comply with all applicable rules and regulations in order to secure a release of funds for the Project.
- B. After the VILLAGE has received notification that funds for the Project have been released by HUD, the SUBRECIPIENT shall be authorized to accept the proposal of any subcontractor for the Project.
- C. The VILLAGE agrees to abide by the ACT, and all HUD rules and regulations promulgated to implement the ACT.

VII. PAYMENT

Payments to the SUBRECIPIENT will be made on a reimbursement basis in accordance with the SUBRECIPIENT'S approved Budget attached hereto as part of Exhibit A. Each eligible category of service shall be reimbursed to the maximum amount listed in the Budget. The SUBRECIPIENT shall submit Request for Payment forms to the VILLAGE together with all necessary supportive documentation. The form of the supporting documentation shall be determined by the VILLAGE. The Subrecipient shall submit invoices to the Village for reimbursement at least quarterly, as costs are incurred. Final Project invoices must be submitted no later than 30 days after the close of the period of performance. Any invoices submitted after this will not be considered.

VIII. MATCHING FUNDS

The SUBRECIPIENT shall match the funds provided in this Agreement on a dollar for dollar basis as required by HUD in the ESG regulations, 24 CFR §576.201. The SUBRECIPIENT will provide the Village with the source and amount of matching funds. The Village will determine whether those funds are eligible as matching funds in accordance with HUD regulations, policies, or directives. In the event VILLAGE determines that the SUBRECIPIENT's matching funds are not in compliance with HUD regulations, policies, or directives, the VILLAGE may, in its sole discretion, either: i) suspend this Agreement as provided in Paragraph X below; or ii) reduce the total funding amount set forth in the approved

Budget by an amount so that the approved funding matches the amount of the SUBRECIPIENT'S eligible matching funds, if any.

IX. TIME OF PERFORMANCE

- A. The entire scope of services covered by this contact is to be completed no later than October 14th, 2013.
- B. If Subrecipient is delayed in the completion of the Project by any cause legitimately beyond its control, it shall immediately, upon receipt and knowledge of such delay, give written notice to the Village and request an extension of time for completion of the Project. A request for an extension must be made at least 30 days before the end of the Program Year, provided that it is not a Substantial Change to the original Project. With a Substantial Change, a request for an extension must be made at least 60 days before the end of the year. In either case, the request must be in writing and must state the reason for changing the specified Project period. The Village shall immediately consider the request and recommend such an extension as is found by the Village, in the reasonable exercise of its discretion, to be required for completion of the Project due to the circumstances causing the delay. The Village shall notify Subrecipient of the time extension granted or of its denial of such request.
- C. If the SUBRECIPIENT does not complete the Project by October 14th, 2013, or by the date of any extension granted by the VILLAGE, the VILLAGE reserves the right to withhold the remaining balance of the Grant Funds allocated to SUBRECIPIENT's Project.

X. TERMINATION OF AGREEMENT OR SUSPENSION OF PAYMENT

- A. In addition to the funding adjustments provided in Section VIII above, and the remedies provided in Section XI below the VILLAGE may terminate this Agreement and/or suspend payment of Grant Funds to SUBRECIPIENT for SUBRECIPIENT's substantial breach of the Agreement, abandonment of the Project, or upon the occurrence of an event which renders the Subrecipient's performance of this Agreement impossible, as determined by the VILLAGE..
- B. During the implementation of the Project, the VILLAGE may immediately suspend payments of grant funds due to: (1) SUBRECIPIENT'S use of funds in a manner inconsistent with the Project Proposal; or (2) SUBRECIPIENT'S failure to submit supporting information or documentation for a claim; or (3) SUBRECIPIENT'S submission of incorrect, or incomplete reports; (4) SUBRECIPIENT's suspension of its pursuit of the Project; (5) SUBRECIPIENT's failure to carry out ESG funded activities in a timely manner; or (6) lack of funding. For any of the reasons set forth above or in subsection A above, the Village may immediately suspend payments to the Subrecipient. The Village will provide the Subrecipient with written notice of suspension of payments and the cause for suspension within 5 days of suspending payments. The Village will

attempt to resolve the cause of the suspension by informal process with the Subrecipient.

- C. The Village reserves the right to terminate this Agreement, in whole or in part, in the event expected or actual funding from the Federal government or other sources is withdrawn, reduced or eliminated.
- D. In the event the VILLAGE elects to terminate this Agreement for any reason stated in subparagraphs A or B above, the VILLAGE shall provide written notice to the SUBRECIPIENT at least five (5) working days in advance of any such termination. The written notification shall provide the SUBRECIPIENT with a description of the alleged deficiency, and shall state a time and place wherein the SUBRECIPIENT shall be afforded the opportunity to refute the allegations or resolve the cause for the suspension or proposed termination prior to the VILLAGE's termination or suspension of payments. The Village Manager shall preside over this hearing and make the ultimate determination as to whether or not the VILLAGE will continue, suspend or terminate payments. If the SUBRECIPIENT fails to adequately refute the alleged deficiencies, or fails to correct the alleged deficiencies in the time frame agreed upon by the VILLAGE and the SUBRECIPIENT, or if the same deficiency repeatedly occurs, the VILLAGE may terminate or suspend the payment of the Grant Funds.

XI. REMEDIES

- A. In the event of any violation or breach of the Agreement by SUBRECIPIENT, misuse or misapplication of funds derived from the Agreement by SUBRECIPIENT, or any violation of the statutes, rules and regulations of HUD, or the VILLAGE, directly or indirectly, by the SUBRECIPIENT and/or any of its agents or representatives, then (a) SUBRECIPIENT, to the extent permitted by law, absent a specific appropriation or budget, agrees to indemnify and hold the VILLAGE harmless from any requirement to repay to HUD Grant Funds previously received by SUBRECIPIENT for this Project or penalties and expenses, including attorneys' fees and other costs of defense, resulting from such action or omission by SUBRECIPIENT; and (b) the VILLAGE may bring suit in any court of competent jurisdiction for damages and its attorney's fees and costs or seek other lawful remedy to enforce the terms of this Agreement, as a result of any action or omission by SUBRECIPIENT.
- B. In the event HUD, or any Federal agency, makes any claim which would give rise to invoking the remedy provisions, as set forth in this Agreement, the VILLAGE or SUBRECIPIENT shall immediately notify the other party in writing, providing the full details of the alleged violation. The party owing the remedy for alleged breach shall have the right to contest the claim, in its own name or in the name of the other party, through all levels of any administrative proceedings or in any court of competent jurisdiction without any cost to the other party. Upon any final adjudication, or upon any settlement agreed to between the party alleged to have breached this Agreement and the Federal agency, the alleged breaching party

shall promptly pay any funds found due and owing.

- C. As long as the party entitled to the remedy is not in jeopardy of losing any Federal funding of any kind or description, other than the Grant Funds, as a result of the alleged breach, the alleged breaching party shall have complete right to settle or compromise any claim and to pay any judgment to the Federal government, so long as the party entitled to the remedy is indemnified.
- D. If either party has lost or been prevented from receiving any Federal funds, other than the Grant Funds, as a result of any alleged violation subject to the remedy provisions hereof, the alleged breaching party shall repay, upon demand by the other party, such amount of Grant Funds allegedly due as a result of the alleged breach, and the allegedly breaching party may then pursue any remedy it may have in an appropriate forum in its own name or in the name of the other party, whichever is applicable.

XII. ESG PROGRAM COMPLIANCE

- A. The SUBRECIPIENT shall become familiar with and agrees to comply with the ESG program regulations set forth at 24 CFR Part 576 and applicable related federal regulations, including but not limited to 24 CFR Part 5, 24 CFR Part 84, and 24 CFR Part 85; and applicable Office of Management and Budget (OMB) Circulars referenced within the regulations. The SUBRECIPIENT also agrees to comply with all other applicable federal, state and local laws, regulations, and policies governing the funds provided under this Agreement.
- B. The SUBRECIPIENT shall coordinate and integrate, to the maximum extent practicable, ESG-funded activities with other programs targeted to homeless people in the Oak Park area covered by the Continuum of Care or area over which the services are coordinated to provide a strategic, community-wide system to prevent and end homelessness for the area as set forth at 24 CFR § 576.400(b).
- C. System and Program Coordination with Mainstream Resources. The SUBRECIPIENT must coordinate and integrate, to the maximum extent practicable, ESG-funded activities with mainstream housing, health, social services, employment, education, and youth programs for which families and individuals at risk of homelessness and homeless individuals and families may be eligible as set forth at 24 CFR § 576.400(c).
- D. Centralized or Coordinated Assessment. The SUBRECIPIENT shall work with the Continuum of Care to ensure the screening, assessment and referral of program participants are consistent with the written standards required by the VILLAGE. A victim service provider may choose not to use the Continuum of Care's centralized or coordinated assessment system as set forth at 24 CFR § 576.400(d).

- E. Client Evaluation. The SUBRECIPIENT shall conduct an initial evaluation to determine the eligibility of each individual or family's eligibility for ESG assistance and the amount and types of assistance the individual or family needs to regain stability in permanent housing. These evaluations must be conducted in accordance with the centralized or coordinated assessment requirements set forth under §576.400(d) and the written standards established under §576.400(e).
- F. Re-Evaluations for Homelessness Prevention and Rapid Re-Housing Assistance. The SUBRECIPIENT must re-evaluate the program participant's eligibility and the types and amounts of assistance the program participant needs not less than once every 3 months for program participants receiving homelessness prevention assistance, and not less than once annually for program participants receiving rapid re-housing assistance as outlined in 24 CFR §576.401(b).
- G. Annual Income. When determining the annual income of an individual or family, the SUBRECIPIENT must use the standard for calculating annual income under 24 CFR §5.609 as outlined in 24 CFR §576.401(c).
- H. Connecting Program Participants to Mainstream and other Resources. The SUBRECIPIENT must assist each program participant, as needed, to obtain appropriate supportive services as outlined in 24 CFR §576.401(d).
- I. Housing Stability Case Management. The SUBRECIPIENT must follow the requirements for housing stability case management outlined in 24 CFR §576.401(e).
- J. Terminating Assistance. If a program participant violates program requirements; the SUBRECIPIENT may terminate the assistance in accordance with a formal process established by the SUBRECIPIENT that recognizes the rights of individuals affected. The SUBRECIPIENT must exercise judgment and examine all extenuating circumstances in determining when violations warrant termination so that a program participant's assistance is terminated only in the most severe cases as outlined in 24 CFR §576.402.

XIII. SHELTER AND HOUSING STANDARDS

- A. Lead-based Paint Remediation and Disclosure. The Lead-Based Paint Poisoning Prevention Act (42 U.S.C 4821-4826), the residential lead-Based Paint Hazard reduction Act of 2993 (42 U.S.C. 4851-4856), and implementing regulations at 24 CFR Part 35, subparts A, B, H, J, K, M and R apply to all shelters assisted under ESG program and all housing occupied by program participants.

- B. Minimum Standards for Emergency Shelters. Any building for which Emergency Solutions Grant funds are used for conversion, major rehabilitation, or other renovation, must meet state or local government safety and sanitation standards, as applicable, and the minimum safety, sanitation and privacy standards listed in 24 CFR §576.403(b)(1-11).
- C. Minimum Standards for Permanent Housing. The SUBRECIPIENT cannot use ESG funds to help a program participant remain or move into housing that does not meet the minimum habitability standards provided in 24 CFR §576.403 (c)(1-10).

XIV. MISCELLANEOUS PROVISIONS

- A. SUBJECT TO FINANCIAL ASSISTANCE AGREEMENT - This Agreement is made subject to financial assistance agreements between the VILLAGE and the United States Department of Housing and Urban Development, with the rights and remedies of the parties hereto being in accordance with this Agreement.
- B. ASSIGNMENT - SUBRECIPIENT shall not assign this Agreement or any part thereof and SUBRECIPIENT shall not transfer or assign any Grant Funds or claims due or to become due hereunder, without the written approval of the VILLAGE having first been obtained.
- C. ATTORNEY'S OPINION - If requested, SUBRECIPIENT shall provide an opinion by its attorney, in a form reasonably satisfactory to the Village Attorney, that all steps necessary to adopt this Agreement, in a manner binding upon SUBRECIPIENT, have been taken by SUBRECIPIENT.
- D. HEADINGS - The section headings of this Agreement are for convenience and reference only and in no way define, limit, or describe the scope or intent of this Agreement, and should be ignored in construing or interpreting this Agreement.

XV. AMENDMENTS

This Agreement and its Exhibits constitute the entire Agreement between the parties hereto. Any proposed change in this Agreement shall be submitted to the other party for prior written approval. No modifications, additions, deletions, or the like, to this Agreement shall be effective unless and until such changes are executed in writing by the authorized officers of each party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

VILLAGE OF OAK PARK

Attest:

Cara Pavlicek, Interim Village Manager

Teresa Powell, Village Clerk

Date

Attest:

WEST SUBURBAN PADS

Signature

Printed Name

Title

Date

REVIEWED AND APPROVED
AS TO FORM

OCT 09 2012

[Handwritten Signature]
LAW DEPARTMENT

**EXHIBIT A
PROJECT REPORTING**

Reversion of Assets

Upon expiration of the Agreement, SUBRECIPIENT shall transfer to the VILLAGE any Emergency Solutions Grant Funds on hand and any accounts receivable attributable to the use of Emergency Solutions Grants Funds.

Progress Reports/Timelines

SUBRECIPIENT shall provide a quarterly Progress Report to the VILLAGE, as stated in Section V(H), reporting on the status of the Project. Project progress is to be implemented based on the submitted proposal timeline incorporated into this Agreement. Reports provide the basis for monitoring activities, determining eligibility, and establishing compliance with performance standards. Such reports may be forwarded to the Board of Trustees of Oak Park, the US Department of Housing and Urban Development and the Community Development Citizen Advisory Committee to document failed or successful performance. All reports unless otherwise specifically noted will be due by the 15th of each quarter and will contain data obtained during the preceding three months, or other indicated reporting period. A final End of Year Report will be submitted instead of the final quarterly progress report.

In the event the Subrecipient is late submitting any report required by this Agreement, the Village is authorized to withhold \$25.00 a day for each business day the report remains overdue. The Village will deduct this amount from the total grant award and the amount allocated to reimburse for the scope of services shall be reduced accordingly. The Village is not responsible to remind SUBRECIPIENT of the deadlines for required reports.

Unsuccessful performance of an activity or failure to document necessary information may affect future Emergency Solutions Grants funding decisions.

The following schedule will apply:

1 st Quarter: October 15 –January 14, 2013	Progress report due by January 31, 2013
2 nd Quarter: January 15–April 14, 2013	Progress report due by April 30, 2013
3 rd Quarter: April 15–July 14, 2013	Progress report due by July 31, 2013
End of Year report is due by October 31, 2013	

See the attached formats Exhibit D & E.

EXHIBIT B ASSURANCES

The SUBRECIPIENT hereby assures and certifies that it will comply with the regulations, policies, guidelines and requirements with respect to the acceptance and use of ESG funds in accordance with the McKinney Act and Federal regulations at 24 CFR Part 576. Also, Subrecipient certifies with respect to the grant that:

1. Its governing body has duly adopted or passed as an official act, a resolution, motion or similar action authorizing the person identified as the official representative of Subrecipient to execute the Agreement, all understandings and assurances contained therein, and directing the authorization of the person identified as the official representative of the Subrecipient to act in connection with the execution of the agreement and to provide such additional information as may be required.
2. The grant will be conducted and administered in compliance with:
 - a. Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and implementing regulations issued at 24 CFR Section 1 (24 CFR 570.601(a)(1));
 - b. Title VIII of the Civil Rights Act of 1968 (P.L. 90-284), as amended; and that the Subrecipient will administer all programs and activities related to housing and community development in a manner to affirmatively further fair housing (24 CFR 570.601(a)(2))
 - c. Executive Order 11063, as amended by Executive Order 12259 (3 CFR, 1959-1963 Comp., p. 652; 3 CFR, 1980 Comp., p. 307) (Equal Opportunity in Housing), and implementing regulations in 24 CFR part 107. [24 CFR 570.601(b)].
 - d. Section 109 of the Housing and Community Development Act, prohibiting discrimination based on of race, color, national origin, religion, or sex, and the discrimination prohibited by Section 504 of the Rehabilitation Act of 1973 (P.L. 93-112), and the Age Discrimination Act of 1975 (P.L. 94-135), as amended and implementing regulations when published. (24 CFR 570.602);
 - e. The labor standards requirements as set forth in 24 CFR Section 570.603, Subpart K and HUD regulations issued to implement such requirements;
 - f. The environmental requirements listed in 24 CFR 58, and the lead based paint regulations listed in 24 CFR 35, Subpart K.

- g. The flood insurance purchase requirements of Section 102 (a) of the Flood Disaster Protection Act of 1973 (P.C. 93-234) as required by 24 CFR 570.605;
 - h. The displaced persons regulations contained in 24 CFR 570.606.
 - i. The employment and contracting rules set forth in (a) Executive Order 11246, as amended by Executive Orders 11375, 11478, 12086, and 12107 (3 CFR 1964-1965 Comp. p. 339; 3 CFR, 1966-1970 Comp., p. 684; 3 CFR, 1966-1970., p. 803; 3 CFR, 1978 Comp., p. 230; 3 CFR, 1978 Comp., p. 264 (Equal Employment Opportunity), and Executive Order 13279 (Equal Protection of the Laws for Faith-Based and Community Organizations), 67 FR 77141, 3 CFR, 2002 Comp., p. 258; and the implementing regulations at 41 CFR chapter 60; and
 - j. The employment and contracting rules set forth in Section 3 of the Housing and Urban Development Act of 1968, as amended and implementing regulations at 24 CFR part 135; 24 CFR 570.607.
 - k. The notification, inspection, testing and abatement procedures concerning lead-based paint set forth in 24 CFR Section 570.608;
 - l. The prohibition on the use of debarred, suspended or ineligible contractor set forth in 24 CFR part 5. (24 CFR 570.609)
 - m. The Uniform Administrative Requirements and Cost Principles set forth in 24 CFR 570.610
 - n. The conflict of interest prohibitions set forth in 24 CFR 570.611.
 - o. The eligibility of certain resident aliens requirements in 24 CFR 570.613.
 - p. The Architectural Barriers Act and Americans with Disabilities Act requirements set forth in 24 CFR 570.614.
 - q. The uniform administrative requirements in 24 CFR 570.502
 - r. Executive Order 11063, Equal Opportunity in Housing, as amended by Executive Orders 11375 and 12086, and implementing regulations at 41 CFR Section 60;
 - s. The regulations concerning the use of program income as set forth in 24 CFR Section 570.504;
3. When a grant is awarded in excess of \$100,000, the Project will comply with all applicable standards, orders, or requirements issued under Section 306 of the Clean

Air Act, Section 508 of the Clean Water Act, and Executive Order 11738. The provision shall require reporting of violations to the Village, HUD, and to the USEPA Assistant Administrator for Enforcement (EN-329);

4. It has developed its application so as to give maximum feasible priority to activities which benefit low and moderate income persons or aid in the prevention or elimination of slums or blight; the application may also include activities which Subrecipient certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available;
5. All procurement actions and subcontracts shall be in accordance with applicable local, State and Federal law relating to contracting by public agencies. For procurement actions requiring a written contract, the Subrecipient may, upon the Village's specific written approval of the contract instrument, enter into any subcontract or procurement action authorized as necessary for the successful completion of this Agreement. The Subrecipient will remain fully obligated under the provisions of this contract Agreement notwithstanding its designation of any third party to undertake all or any of the Project. The Subrecipient may not award or permit an award of a contract to a party that is debarred, suspended or ineligible to participate in a Federal program.

The Subrecipient will submit to the Village, the names of contractors, prior to signing contracts, to ensure compliance with 24 CFR Part 24, "Debarment and Suspension".

6. It is following the current Village Consolidated Plan, which has been approved by HUD pursuant to 24 CFR Section 91.500;
7. It will not attempt to recover any capital costs of public improvements assisted in whole or in part with funds provided under section 106 of the ACT or with amounts resulting from a guarantee under section 108 of the ACT by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless: (1) funds received under section 106 of the ACT are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than under Title I of the ACT; or (2) for purposes of assessing any amount against properties owned and occupied by the Village to comply with the requirements of subparagraph (1).
8. It has adopted and is enforcing :
 - a. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction; against any individuals engaged in non-violent civil

rights demonstrations; and

- b. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;
9. To the best of its knowledge and belief no Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any Subrecipient, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

EXHIBIT C
EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION

The undersigned understands and agrees that it is a SUBRECIPIENT of the Emergency Solutions Grant Program of the VILLAGE. The undersigned also agrees there shall be no discrimination against any employee who is employed in carrying out work paid for with the assistance received from the VILLAGE and the Department of Housing and Urban Development, or against any applicant for such employment, because of race, color, religion, sex, age or national origin, including but not limited to employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.

SUBRECIPIENT further agrees to the following:

1. It will incorporate or cause to be incorporated into any grant contract, loan, grant insurance or guarantee involving federally assisted construction work, or modification thereof, which is paid for in whole or in part with funds obtained from the Emergency Solutions Grant program, the language contained in HUD Equal Employment Regulations at 24 CFR Part 7.
2. It will be bound by said equal opportunity clause with respect to its own employment practices when it participates in any Emergency Solutions Grant Program construction.
3. It will assist and cooperate with the VILLAGE, the Department of Housing and Urban Development and the Secretary of Labor in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations and relevant orders of the Secretary of Labor.
4. It will furnish the VILLAGE, the Department of Housing and Urban Development and the Secretary of Labor such information as they may require for the supervision of such compliance, and will otherwise assist the VILLAGE and the Department of Housing and Urban Development in the discharge of primary responsibility for securing compliance.
5. It will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965 – as amended by Executive Orders 11375 and 12086 – with a contractor barred from, or who has not demonstrated eligibility for, government contracts and federally assisted construction contracts pursuant to the Executive Order.
6. It will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the Secretary of Labor, the VILLAGE or the Department of Housing and Urban Development.

7. In the event that SUBRECIPIENT fails or refuses to comply with the undertaking, the VILLAGE, or the Department of Housing and Urban Development may take any or all of the following actions: cancel, terminate or suspend in whole or in part this grant, refrain from extending any further assistance to SUBRECIPIENT until satisfactory assurance of future compliance has been received; and refer the case to the Department of Housing and Urban Development for appropriate legal proceedings.

Date: _____

Signed: _____

Title _____

**VILLAGE OF OAK PARK, EXHIBIT D:
ESG QUARTERLY REPORT FORM, PROGRAM YEAR 2012**

ESG SUBRECIPIENT _____

QUARTER _____

Section I, Narrative - Describe Quarter Outcomes: _____

Section II, ESG Beneficiaries (Unduplicated)

Persons Served With Residential Assistance

Adults _____

Children _____

Total FA Served This Quarter: _____

Persons Served With Non- Residential Assistance

Total Adults and Children Served Served This Quarter: _____

Section III, ESG Beneficiaries (Unduplicated)

Persons Served With Residential Assistance by Housing Type

<u>Shelter Type</u>	<u>Number of Persons Housed</u>
---------------------	---------------------------------

Barracks:	_____
-----------	-------

Group/Large House:	_____
--------------------	-------

Scattered Site Apt:	_____
---------------------	-------

Single-Family Detached House:	_____
-------------------------------	-------

SRO:	_____
------	-------

Mobile Home/Trailer:	_____
----------------------	-------

Hotel/Motel:	_____
--------------	-------

Other:	_____
--------	-------

TOTAL PERSONS:	_____
-----------------------	-------

Section IV. Race and Hispanic Origin of Beneficiaries (persons served includes Residential and Non-Residential Services)

Single Race Categories

____ **White** (Number Hispanic: ____)

____ **African-American or Black** (Number Hispanic: ____)

____ **Asian** (Number Hispanic: ____)

____ **American Indian/Alaskan Native** (Number Hispanic: ____)

____ **Native Hawaiian /Other Pacific Islander** (Number Hispanic: ____)

Multi-Race Categories

____ **American Indian/Alaskan Native & White** (Number Hispanic: ____)

____ **Asian & White** (Number Hispanic: ____)

____ **African-American or Black & White** (Number Hispanic: ____)

____ **Amer Indian/Alaskan Native & Afr-Amer or Black** (Number Hisp: ____)

____ **Other Multi-Racial** (Number Hispanic ____)

____ **TOTAL (TOTAL HISPANIC ____)**

Section V. Residential Services

Enter **Number of Persons:**

TOTALS

Unaccompanied 18 and over: Male ____ Female ____

Unaccompanied under 18: Male ____ Female ____

Annual Number of Family Households with Children Headed by Single Parents

Single – 18 and over: Male ____ Female ____

Single – Under 18: Male ____ Female ____

Annual Number of Family Households

Two Parents – 18 and over with Children: _____

Two Parents – under 18 with Children: _____

Family Households with no children: _____

TOTAL PERSONS SERVED: _____

TOTAL HOUSEHOLDS SERVED: _____

Section VI Subpopulations Served (Residential and Non-Residential Services)

List the **number** of persons for each subpopulation you serve.

Chronically Homeless (Emer Shelter Only) _____

Severely Mentally Ill _____

Chronic Substance Abuse _____

Other Disability _____

Veterans _____

Persons with HIV/AIDS _____

Victims of Domestic Violence _____

Elderly _____

TOTAL PERSONS SERVED: _____

Note:

First Quarter (Oct 15, 2012-Jan 14, 2013) Report is due January 31, 2013

Second Quarter (Jan 15-April 14, 2013) Report is due April 30, 2013

Third Quarter (April 15-July 14, 2013) Report is due July 31, 2013

End of Year Report is due October 31, 2013

**VILLAGE OF OAK PARK, EXHIBIT E:
ESG YEAR END REPORT, PROGRAM YEAR 2012**

ESG SUBRECIPIENT _____

Section I, Narrative - Describe PY 2012 Project Outcomes: _____

Section II, ESG Beneficiaries (Unduplicated)

Persons Served With Residential Assistance

Adults _____

Children _____

Total FA Served This Year: _____

Persons Served With Non- Residential Assistance

Total Adults and Children Served Served This Year: _____

Section III, ESG Beneficiaries (Unduplicated)

Persons Served With Residential Assistance by Housing Type

<u>Shelter Type</u>	<u>Number of Persons Housed</u>
Barracks:	_____
Group/Large House:	_____
Scattered Site Apt:	_____
Single-Family Detached House:	_____
SRO:	_____
Mobile Home/Trailer:	_____
Hotel/Motel:	_____
Other:	_____
TOTAL PERSONS:	_____

Section IV. Race and Hispanic Origin of Beneficiaries (persons served includes Residential and Non-Residential Services)

Single Race Categories

_____ **White** (Number Hispanic: _____)

_____ **African-American or Black** (Number Hispanic: _____)

_____ **Asian** (Number Hispanic: _____)

_____ **American Indian/Alaskan Native** (Number Hispanic: _____)

_____ **Native Hawaiian /Other Pacific Islander** (Number Hispanic: _____)

Multi-Race Categories

_____ **American Indian/Alaskan Native & White** (Number Hispanic: _____)

_____ **Asian & White** (Number Hispanic: _____)

_____ **African-American or Black & White** (Number Hispanic: _____)

_____ **Amer Indian/Alaskan Native & Afr-Amer or Black** (Number Hisp: _____)

_____ **Other Multi-Racial** (Number Hispanic _____)

_____ **TOTAL (TOTAL HISPANIC _____)**

Section V. Residential Services

Enter **Number of Persons:**

TOTALS

Unaccompanied 18 and over: Male _____ Female _____

Unaccompanied under 18: Male _____ Female _____

Annual Number of Family Households with Children Headed by Single Parents

Single – 18 and over: Male _____ Female _____

Single – Under 18: Male _____ Female _____

Annual Number of Family Households

Two Parents – 18 and over with Children: _____

Two Parents – under 18 with Children: _____

Family Households with no children: _____

TOTAL PERSONS SERVED: _____

TOTAL HOUSEHOLDS SERVED: _____

Section VI. Subpopulations Served (Residential and Non-Residential Services)

List the **number** of persons for each subpopulation you serve.

Chronically Homeless (Emer Shelter Only) _____

Severely Mentally Ill _____

Chronic Substance Abuse _____

Other Disability _____

Veterans _____

Persons with HIV/AIDS _____

Victims of Domestic Violence _____

Elderly _____

TOTAL PERSONS SERVED: _____

Section VII, Funding Amounts by Sources

ESG _____

Other HUD _____

Other Federal, besides HUD _____

State _____

Local Govt _____

Private _____

Fees _____

Other _____

TOTAL _____

Section VIII. Did Beneficiary Number Change From Number Proposed in Original Application?

_____ _____
yes no

If yes, why?

Section IX, Please Sign and Date the Form

Signature of Authorized Official Typed or Printed Name Date

Note:

End of Year Report is due October 31, 2013



**Village of Oak Park
2012 Emergency Solutions Grant Funding
Activity Proposal**

Name of Project: **Rapid Re-Housing**

Funding Requested: **\$77400**
(Amount requested in this proposal)

Total Project Budget: **\$204810**
(All anticipated costs associated with the project from all sources, including this proposal)

Site Address(es): **1851 S. 9th Ave., Maywood, IL 60153**
(Address(es) from which services will be delivered)

Program Contact Name: **Teri Curran, Dir. of Programs**

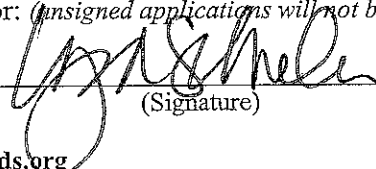
Program Contact Phone: **708.338.1724 x222**

E-Mail: **tcurran@westsuburbanpads.org**

Agency Name: **West Suburban PADS**

Application approved by Agency Executive Director: *(unsigned applications will not be accepted)*

Lynda Schueler
(Name)



(Signature)

Email of Exec. Director: **lschueler@westsuburbanpads.org**

Agency Mailing Address *(if different than above)*: **P.O. Box 797, Oak Park, IL 60303**

Type of Organization (Check appropriate space)

- Private non-profit Private for-profit
 Public Other *(Describe)*

DUNS Number: **79-822-9725**

Organization's Federal ID # **36-3876660**

Year Established: **1992**

Total Agency Budget: **\$2,131,509**
(For all activities of the agency from all sources)

If you are Partnering with another agency for this proposal, have that agency complete the following table:

PARTNER AGENCY			
Agency Name:			
Agency DUNS Number:		Partner Agency Share of Budget:	\$
Contact Person:		Telephone #:	
Street Address:		Email Address:	

Application approved by Partner Agency Executive Director:

(Name)

(Signature)

Street Outreach

- What is your experience conducting street outreach to homeless individuals? Include a description of your target population and the methods used to engage this population.
n/a
- Describe your program model and services, including which of the eligible essential services you provide (i.e. Engagement, Case Management, Emergency Health Services, Emergency Mental Health Services, Transportation, and/or Services to Special Populations).
n/a
- If you provide services to a special population, identify which one (homeless youth, victims of domestic violence, or people living with HIV/AIDS) and explain how you tailor services to this group.
n/a

Emergency shelter

- Identify whether you are requesting funding for shelter operations, essential services, or both and the amount of funding that will be allocated to each activity.
n/a
- If requesting funding for shelter operations, describe the shelter facility, including how many beds it has, when the facility was built, the types of amenities offered, accessibility, etc.
n/a
- If requesting funding for essential services, identify which eligible services.
n/a
- Describe your policies/procedures for client referral, admission, diversion, and discharge from the shelter, including the length of stay allowed for shelter clients.
n/a

Homelessness Prevention

- What is your experience providing homelessness prevention services to households at risk of experiencing homelessness? How do you identify, assess and qualify the households served? How do you currently or plan to participate in the coordinated entry system for homelessness prevention services?
n/a
- How will your program target the high risk population these funds are intended to reach? How will you give preference to these populations? What, if any, additional services will you provide to these populations to increase their likelihood of becoming stable?
n/a
- Describe your program model and services, including the eligible housing relocation and stabilization services and rental assistance you will provide.
n/a
- Client Follow-up Requirement for *homeless prevention programs*: Under the Emergency Solutions Grant, clients receiving homeless prevention services must be initially evaluated to ensure persons meet the definition of "at-risk of becoming homeless" and re-evaluated for program eligibility every three (3) months thereafter. Please describe the procedures that will be utilized to meet this follow-up requirement.
n/a

B. 3. HOURS OF SERVICE:

How often will your services be provided? Include hours of operation and number of days per week for each site? For example: "Four (4) hours per day, from 10 a.m. to 2 p.m., on three (3) days per week, Monday-Wednesday-Friday"

Rapid Re-Housing services will be provided eight and a half (8.5) hours per day, on five (5) days per week, Monday-Friday from 8:00 a.m. to 4:30 p.m. Requests for services outside of these hours can also be accommodated if needed.

B. 4. PROGRAM LOCATIONS:

Where will your program or services be physically located and available to clients? *If services will be available at multiple sites, please identify each site and which services each will have available.*

West Suburban PADS Administrative Offices and Support Center services are located at 1851 S. 9th Ave in Maywood. Housing specific case management and other services will occur at the PADS office and in the clients' home.

B. 5. CENTRALIZED OR COORDINATED ASSESSMENT SYSTEM:

The U.S. Department of Housing and Urban Development intends to require each Continuum of Care to develop and implement a centralized or coordinated assessment system in its geographic area. Please describe the proposed program's plan for collecting and maintaining data evidencing the use of a centralized or coordinated assessment system developed by the Continuum of Care.

All potential candidates for the program will go through the same centralized intake and assessment process. All intake and assessment for the program will be done at the West Suburban PADS Support Center. Any potential applicants who do not utilize the West Suburban PADS Emergency Shelter system will still need to enter the program through the intake and assessment process at the main office. All accommodations will be made to insure access to the intake process.

IMPORTANT NOTICE

SIGNED Letters of Memorandum, Letters of Understanding, or Letters of Agreement between the Lead Agency and partner agencies submitting this joint application WILL BE REQUIRED PRIOR TO CONTRACT SIGNING.

PART C. PROGRAM ADMINISTRATION

C. 1. Program Staffing

Complete the schedule for the positions and salaries of the staff that will work in the program at each site and attach an organizational chart. *The total salary figure should be consistent with the program budget given later.*

Employee Name & Position Title	New/ Existing	Filled/ Vacant	Site Location	Full/Part Time	ESG supported? (Yes/No)	SALARY
Rapid Re-Housing Case Manager	New	Vacant		Full	Yes	\$36,000

client assessment, monitoring, arranging services, follow-up, etc..		
TOTAL EXPENDITURES	170,600	77,400
EXCESS (SHORTFALL) OF REVENUE OVER EXPENDITURES		
COST PER CLIENT	6,561	7,740

C.3. Proposed distribution of funds among partner agencies

Explain how these funds will be distributed for any agencies seeking reimbursement through this grant.

C.4. Other Grants/Funding for the Proposed Program:

Please list the funding sources for the total dollar amount entered as "Other Grants/Funding" in the previous table (Question C.2.). List all grants/funding received or expected to be available for operating this program.

FUNDING SOURCE	Which agency is requesting or receiving this funding?	Amount (\$)	Has funding been approved? (Yes/No)
Village of Oak Park ESG - 2011 Subx Amendment	West Suburban PADS	7,000	no
Cook County ESG	West Suburban PADS	86,200	no
TOTAL - OTHER GRANTS		93,200	

C.5. Matching Contributions: How will the lead agency and/or partner agencies meet the matching contributions requirement in an amount that equals the amount of ESG funds awarded? *Where non-cash contributions are used, the lead agency must describe how the value placed on any non-cash contribution was derived.*

West Suburban PADS will meet the matching contributions requirement with private and in-kind contributions. We determine the value of in-kind contributions based on minimum wage (for volunteer hours) and a conservative per-meal rate (for food donations).

D.1. Measuring Program Outcomes and Effectiveness: Complete the following table explaining the specific performance outcomes to be accomplished by clients at each site, as a result of participating

in the program. IMPORTANT: Do NOT list the services you will provide (# of GED classes taught, # of meals prepared, # of beds provided). List the outcome clients will achieve (# clients obtaining GED, # clients receiving hot lunch or overnight shelter).

EXAMPLE <i>Proposed Performance Measures</i>	Unduplicated Number of Clients to reach this outcome (at each site)				
	<i>Lead Agency</i>	<i>Partner Site #1</i>	<i>Partner Site #2</i>	<i>Partner Site #3</i>	<i>Total All Sites</i>
Total Unduplicated Number of Clients Served	40	100	35	n/a	175
<i>List client outcomes to be achieved & the number of clients to achieve these outcomes at each site, if applicable.</i>					
# Clients obtaining GED	20	15	30	-	65
# Clients receiving hot meals	40	100	35	-	175
# Clients securing employment	22	-	12	-	34

Please enter the proposed performance outcomes for the lead agency and each site below. After the figures have been entered for each site, add each row's figures and enter the total for all sites in the last column. *If an outcome measure does not relate to one of the sites listed, simply enter "0" or "n/a" in the agency's corresponding box*

<i>Proposed Performance Measures</i>	Unduplicated Number of Clients to reach this outcome (at each site)			
	<i>Lead Agency</i>	<i>Partner Site #1</i>	<i>Partner Site #2</i>	<i>Partner Site #2</i>
Enter the total unduplicated number of clients to be served at each site				
<i>List client outcomes to be achieved & the number of clients to achieve these outcomes at each site, if applicable.</i>				
Receive case management services	10 households			
Receive supportive services	10 households			
Successfully exit Rapid Re-Housing	6 households			

D. 2. HMIS PARTICIPATION AND TRACKING CLIENT BENEFITS AND OUTCOMES:

To verify that clients have benefited from the program and achieved the desired outcomes, you will need to collect and maintain this data. Please describe the data that will be collected and how and when the lead agency and partner agency(s) will collect, update, and maintain this information? *Note: Use of the Homeless Management Information System (HMIS) is required.*

West Suburban PADS staff will collect data at intake and at ongoing case management appointments. The data that will be collected will be all identifying information, client demographic information, homeless eligibility information, income, disability, veteran status (if applicable), special need information and any other information the client will be required to provide. All data will then be entered into HMIS by the case manager providing the intake and assessment. Updating and monitoring of information will happen after every case management meeting.

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

K(1)

Item Title: Resolutions Authorizing the Execution of the 2012 Emergency Solutions Subrecipient Agreements With West Suburban PADS


Resolution or Ordinance No. _____

Date of Board Action: October 15, 2012

Staff Review:



Department Director Name:



Village Manager's Office:

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

US HUD instituted a new homelessness assistance grant in February 2012 – the Emergency Solutions Grant- which replaced the Emergency Shelter Grant, a program that has provided funds to the Village for over two decades. This new grant program was created by HUD in part to meet the increased need for homelessness assistance that has grown over the past several years, by assisting people to quickly regain stability in permanent housing after experiencing a housing crisis and/or homelessness. It is also intended to carry on the components for addressing homelessness that were established under the now-completed Homelessness Prevention and Rapid Re-housing Recovery Grant program. The Solutions program carries eligibilities and performance criteria different from the Shelter program, as well as the necessity for recipient entitlements to coordinate with regional homelessness providers and funders operating out of the same Continuum of Care in a collaborative to provide services.

The mid-year introduction of the Solutions program affected Oak Park's proposed federal project awards for 2012. Oak Park's federal funding award process for 2012 activities was completed in 2011. The 2012 CDBG projects have been active since January. However, the non-profit activities that were awarded the Emergency Shelter Grant funding for 2012 were incompatible with the new Solutions requirements, and were withdrawn earlier this year.

A new Request for Proposals for 2012 Emergency Solutions Grant activities was held in July, 2012. This process was guided by the Community Development Citizens Advisory Committee (CDCAC) and the necessity to obligate the funds quickly. The Committee determined that the proposals be directed to the previous Oak Park HPRP service providers, Catholic Charities and West Suburban PADS. The CDCAC reviewed the proposals received and recommended awards to West Suburban PADS for two 2012 homelessness prevention activities. Catholic Charities chose not to apply for 2012 funds.

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

US HUD signed the 2012 Solutions grant fund award agreement with the Village on April 19, 2012 for \$149,456 and the Village must obligate the funds within six months of that agreement (by October 19th, 2012). Obligation is achieved through authorizing the execution of an agreement or a letter of award.

West Suburban PADS will be providing the following services under the Oak Park 2012 Emergency Solutions funding:

2012 Emergency Services Program- \$52,000
2012 Rapid Re-housing Program - \$77,400

Village staff recommends the approval of the execution of the 2012 Emergency Solutions Grant agreements with West Suburban PADS .

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 Emergency Solutions Grant activities emphasize collaboration with the local Continuum of Care partners, which includes multiple non-profit homelessness organizations, as well as Cook County and the City of Evanston. This cooperation has provided the opportunity for centralized services within the western suburbs of Cook County, reducing costs and expediting services to clients.

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

There is no fiscal impact to the Village general fund. The grant program is funded by HUD. This allocation of 2012 homelessness assistance funding (ESG) totals \$149,456, with \$129,400 of that being requested for 2012 activities. 7.5% (\$11,209) of the total allocation will be used by Village staff for program administrative costs, per the regulatory cap of this program. The remaining \$8,847 will remain unallocated at this time.

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

To approve the resolutions will enable the provision of homelessness prevention services to Oak Park clients. To not approve the obligation of the funds at this time may result the return of the 2012 Emergency Solutions funds to US HUD.

Proposed Recommended Action: Approve the Resolutions

**RESOLUTION
AUTHORIZING EXECUTION OF AN EMERGENCY SOLUTIONS SUBRECIPIENT
AGREEMENT WITH
WEST SUBURBAN PADS – EMERGENCY SERVICES**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, that the Village Manager and Village Clerk are hereby authorized and directed to enter into an Agreement with West Suburban PADS, a not-for-profit Corporation, for partial support of the Emergency Services activity, in the amount of \$52,000 in Emergency Solutions Grant funds. Said Agreement shall conform substantially to the Agreement attached hereto 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 15th day of October, 2012 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 15th day of October, 2012

David Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

**RESOLUTION
AUTHORIZING EXECUTION OF AN EMERGENCY SOLUTIONS SUBRECIPIENT
AGREEMENT WITH
WEST SUBURBAN PADS – RAPID REHOUSING**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, that the Village Manager and Village Clerk are hereby authorized and directed to enter into an Agreement with West Suburban PADS, a not-for-profit Corporation, for partial support of the Rapid-Rehousing activity, in the amount of \$77,400 in Emergency Solutions Grant funds. Said Agreement shall conform substantially to the Agreement attached hereto 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 15th day of October, 2012 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 15th day of October, 2012

David Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

L

Item Title: Resolution Authorizing an Agreement with G.A. Paving Construction Co. Inc., for Snow Plowing and Salting of Village Leased / Owned Parking Lots for a One-Year Period with One (1) Optional Extension Year

Resolution or Ordinance No. _____

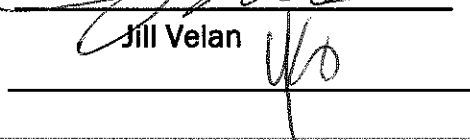
Date of Board Action: *October 15, 2012*

Staff Review:

Interim Parking Manager:


Jill Velan

Village Manager's Office:



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

The purpose of this contract is for the salting and plowing of parking lots owned or leased by the Village of Oak Park. The lots are to be salted by the contractor(s) when a snowfall is less than two (2) inches. The lots are to be plowed by the contractor(s) when snowfall is more than two (2) inches.

On August 15, 2011, the Village issued a Request for Proposals (RFP) to seek qualified contractors for snow plowing and salting of Village owned / leased parking lots for the 2011-2012 winter season. The RFP was advertised in the Wednesday Journal and emailed directly to vendors who have expressed interest.

On Wednesday, August 21, 2011, the Parking Services Department received a total of five proposals for plowing and salting of Village owned and leased parking lots. The Village seeks to award the contracts to the most qualified contractor that submitted the most favorable proposals.

On October 3, 2011, the Village Board approved a contract with G.A. Paving Construction Company for the snow plowing and salting of Village owned and leased parking lots for the 2011-2013 snow season, with an option of extending the contract for two (2) additional one year terms. The original RFP is on file in the Village Clerk's Office.

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

The Village owns or leases approximately one hundred-nineteen (110) parking lots and is responsible for salting and snow removal in these parking lots and adjacent sidewalks. Since 2010 services have been obtained from a single contractor and this was successful. Staff recommends that the Village exercise its first one year extension of a contract with G.A. Paving Construction Company for snow plowing and salting of Village owned and leased parking lots for the 2012-2013 snow season.

G & A Paving Construction Company has provided services to the Village in previous years, and has proven to be a competent contractor and responsive to the Village's needs during snow events. Based on this experience during snow events, G.A. Paving has become familiar with Village owned and leased parking lots with regard to location, capacity and use.

The average expenditures for services to salt and plow all Village parking lots are estimated to be \$144,000 annually (excluding blizzard snow removal efforts from February 2011), and the Village anticipates a total budget of \$145,000.00 per fiscal year. If approved by the Board, the contract would be for a one-(1) year period, beginning October 15, 2012 through April 30, 2012, with one (1) optional extension year.

The work under this contract would be reimbursed based on the actual time expended, and the equipment and materials used to perform the work since the sizes and usage of the Village parking lots vary too greatly from lot to lot to establish a fixed price schedule. Charges for salting and snow plowing would start when the equipment begins operation at the designated work site and will end when the work at the site is completed.

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

Many of the lots plowed by the Village are owned by other government entities or not-for profits and the Village provides the snow removal services in exchange for use of the parking areas.

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

The proposed FY 2013 budget is requesting \$145,000 in total for the fiscal year to salt and plow the Village-owned / leased parking lots in account # 5060-43770-530660 Parking Services General Contractual and split between the on-street and off-street programs based upon parking stalls.

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

The alternative would be to purchase additional snow removal equipment complete the work with in-house crews. During times of snow and ice, the three employees available to plow and salt currently perform these duties in the parking garages with limited equipment. If the work were performed in-house, it would take longer to plow all 110 locations with only three staff members.

Proposed Recommended Action: Approve the Resolution.

RESOLUTION

AUTHORIZING AN AGREEMENT WITH G.A. PAVING CONSTRUCTION CO. INC., FOR SNOW PLOWING AND SALTING OF VILLAGE LEASED / OWNED PARKING LOTS FOR A ONE-YEAR PERIOD WITH ONE (1) OPTIONAL EXTENSION YEAR

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 G.A. Paving Construction Co. Inc., Bellwood, Illinois for plowing and salting of Village leased and owned parking lots for a one-year period with one (1) optional extension year for a cost not to exceed \$145,000 annually. Said contract shall conform substantially to the contract attached hereto as Exhibit A and made part hereof.

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

ADOPTED this 15th day of October 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 15th day of October 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



Oak Park

Contract

1. THIS AGREEMENT is made and concluded on the 15th day of October, 2012 by and between the Village Of Oak Park acting by and through its President & Board of Trustees, and G.A. Paving Construction Co. Inc., 123 23rd Street, Bellwood, IL 60104, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Contractors, Special Provisions and Plans for Project No. 11-121, Snow/Ice Control – Village Parking Lots;
 - b. G.A. Paving Construction Co. Inc., Response Proposal dated August 29, 2011.

Where the terms of the Proposal conflict with the terms set forth in the Village's Call for Proposals, Proposal Instructions, Terms and Conditions and Detailed Specifications, the Village's Call for Proposals, Proposal Instructions, Terms and Conditions and Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Interim Manager Parking Services under it in an amount not to exceed \$145,000.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf of the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village Of Oak Park

 Teresa Powell, Village Clerk
 (Seal)

By _____
 Cara Pavlicek,
 Interim Village Manager

G.A. Paving Construction Co. Inc.

By: _____
 Signature

 Printed Name

Its: _____
 Title

REVIEWED AND APPROVED
 AS TO FORM

OCT 09 2012

[Handwritten Signature]
 LAW DEPARTMENT

VILLAGE OF OAK PARK

PROPOSAL NO.: 11-121 PARKING SERVICES
PROJECT NAME: SNOW/ICE CONTROL – VILLAGE PARKING LOTS
DATE ISSUED: August 15, 2011

CALL FOR PROPOSALS

The Village of Oak Park will receive proposals at the Oak Park Village Hall, Monday through Friday, 8:30 a.m. to 5:00 p.m., at 123 Madison Street, Oak Park, Illinois 60302. **Proposals will be accepted until 4:00 p.m. local time, Wednesday, August 31, 2011.** The purpose of this contract is for the plowing and/or salting of snow and ice for Village owned or operated parking lots and sidewalks and other Village-owned property located in the Village of Oak Park. A pre-proposal meeting for this contract will be conducted on **Friday, August 26, 2011 at 11:00 a.m.** at Village Hall, 123 Madison Street, Oak Park.

Proposal Bond: Not Applicable
Performance Bond: Not Applicable

PROPOSALS MUST BE ENCLOSED IN SEALED ENVELOPES TO THE ATTENTION OF
THE INTERIM PARKING AND MOBILITY SERVICES MANAGER AND READ:
Snow / Ice Control – Village Parking Lots

The Board of Trustees reserves the right to accept or reject any and all proposals or to waive technicalities, or to accept any item of any proposal. Additional information is available at the office of the Interim Parking and Mobility Services Manager, Village of Oak Park, Illinois 60302, telephone (708) 358-5752.

- I. CALL FOR PROPOSALS
- II. PROPOSAL INSTRUCTIONS, TERMS AND CONDITIONS
- III. DETAILED SPECIFICATIONS
- IV. PROPOSAL PRICE FORM
- V. BIDDER CERTIFICATION
- VI. TAX COMPLIANCE AFFIDAVIT
- VII. FAIR EMPLOYMENT, AFFIDAVIT OF COMPLIANCE
- VIII. E.E.O. REPORT
- IX. SCHEDULE C & D
- X. NO PROPOSAL EXPLANATION
- XI. APPENDIX

Do not detach any portion of this document. Upon formal award to the successful Bidder, a Purchase Order will be issued to complete this contract.

Legal advertisement for proposals published: Wednesday Journal, August 17, 2011.

II
PROPOSAL INSTRUCTIONS, TERMS AND CONDITIONS

Award of Contract:

The contract will be awarded in whole or in part to the responsible Bidder or Bidders whose proposals, conforming to the request for proposals, will be most advantageous to the Village; price and other factors considered.

Preparation and Submission of Proposal:

The Bidder(s) must submit their proposal on the forms furnished. All proposals must be delivered to the office of the Interim Parking and Mobility Services Manager by the specific time indicated on the cover page. Proposals arriving after the specified time will not be accepted. Mailed proposals which are delivered after the specified hour will not be accepted regardless of the post-marked time on the envelope. All blank spaces on the proposal form must be completed, if applicable. Authorized signature must be by an officer whose title shall be stated. Proposals submitted shall be sealed in an envelope and marked as stated on the cover page. The proposal is contained in this document and must remain attached thereto when submitted.

Taxes not Applicable:

The Village of Oak Park as a municipality pays neither Federal Excise Tax nor Illinois Retailers Occupational Tax, and therefore these taxes should be excluded from quotations.

Withdrawal of Proposals:

Any Bidder may withdraw their proposal at any time prior to the time specified in the advertisement as the closing time for the receipt of proposals, by signing a request therefore. However, no Bidder shall withdraw or cancel their proposal for a period of ninety (90) calendar days after said advertised closing time for the receipt of proposals; the successful Bidder shall not withdraw or cancel their proposal after having been notified by the Interim Parking and Mobility Services Manager or his designee that said proposal has been accepted by the Village Board of Trustees.

The Village Board of Trustees reserves the right to accept or reject any and all proposals or to waive technicalities, or to accept any item of any proposal unless the Bidder includes a restrictive limitation.

Competency of Bidder:

No proposal will be accepted from or contract awarded to any person, firm or corporation that appears to be in default, or in any debt of any contract. The Bidder, if requested, must present evidence to the Interim Parking and Mobility Services Manager of ability and possession of

necessary staff, facilities, equipment and financial resources to comply with the terms of the attached specifications and proposals.

Conditions:

Bidders are advised to become familiar with all conditions, instructions and specifications governing this request for proposals. Once the award has been made, failure to have read all the conditions, instructions and specifications of this contract shall not be cause to alter the original contract or to request additional compensation.

Consideration of Proposals:

The Interim Parking and Mobility Services Manager shall represent and act for the Village in all matters pertaining to their proposal and contract in conjunction therewith. The Village reserves the right to reject any or all proposals and to disregard any informality on the proposals when in its opinion, the best interest of the Village will be served by such action. No proposal will be accepted from or contract awarded to any person, firm or corporation that is in arrears of is in default to the Village of Oak Park upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to said Village, or had failed to perform faithfully any previous contract with the Village.

The bidder, if requested, must present within forty-eight (48) hours evidence satisfactory to the Village of Oak Park of performance ability and possession of necessary facilities, pecuniary resources and adequate insurance to comply with the terms of these specifications and contract documents.

Criteria used to evaluate the proposals submitted include, but are not limited to, the following factors:

- Technical competence as evidenced by the proposal submitted;
- Experience in parking lot snow and ice control;
- References;
- Financial capacity of the Bidder;
- Bidder's commitment to fair employment practices;
- Reasonableness of the associated costs.

Subletting of Contract:

No contract awarded by the Village of Oak Park shall be assigned or any part subcontracted without the written consent of the Interim Parking and Mobility Services Manager. In no case shall such consent relieve the bidder from their obligations or change the terms of the contract.

Village Ordinances:

The Bidder will strictly comply with all ordinances of the Village of Oak Park and laws of the State of Illinois.

Inspection:

The Village shall have a right to inspect, by its authorized representative, any material, components or workmanship as herein specified. Materials, components or workmanship that have been rejected by the Village of Oak Park as not in accordance with the terms of the contract specifications shall be replaced by the Bidder at no cost to the Village.

Interpretation of Contract Documents:

Any Bidder in doubt as to the true meaning of any part of the specifications or other contract documents may request an interpretation thereof from the Interim Parking and Mobility Services Manager. The person requesting the interpretation shall be responsible for prompt delivery. At the request of the Bidder, or in the event the Village of Oak Park deems the interpretation to be substantive, the interpretation will be made by written addendum issued by the Village of Oak Park. No oral explanations will be binding.

In the event that a written addendum is issued, either as a result of a change in the specifications initiated by the Village, a copy of such addendum will be mailed to all prospective Bidders. The Village will not assume responsibility for receipt of such addendum. In all cases it will be the Bidder's responsibility to obtain all addenda issued. Bidders will provide written acknowledgment of receipt of each addendum issued with the proposal submission.

Hold Harmless:

Bidder agrees to indemnify, save harmless and defend the Village of Oak Park, its agents, servants and employees, and each of them against and hold it and them harmless from any and all claims, actions, causes of action, demands, rights, damages, costs, loss of service expenses, compensation, court costs and attorney's fees which the undersigned now has/have or which may hereafter accrue, directly or indirectly, for or on account of any and all known and unknown, foreseen and unforeseen, bodily and personal injuries to any person, or any death at any time resulting from such injury, or any damage to any property and the consequences thereof, which may arise or which may be alleged to have arisen out of or in connection with the work covered by this contract.

Termination of Contract:

The Village reserves the right to terminate the whole or any part of this contract, upon written notice to the Bidder, in the event that sufficient funds to complete the contract are not appropriated by the Village of Oak Park. The Village further reserves the right to terminate the whole or any part of this contract, upon written notice to the Bidder, in the event of default by the Bidder. Default is defined as failure of the Bidder to perform any of the provisions of this contract in accordance with its terms. In the event of default and termination, the Village may procure, upon such terms and in such manner, as the Interim Parking and Mobility Services Manager may deem appropriate, supplies or services similar to those so terminated. The Bidder shall be liable for any excess costs for such similar supplies or services unless acceptable evidence is submitted to the Village of Oak Park that failure to perform the contract was due to causes beyond the control and without fault or negligence of the Bidder.

Insurance:

The Bidder shall keep in force at all times during the performance of this contract insurance as required herein. Bidder shall not commence work under the contract until all the required insurance has been obtained and until the Village has been furnished with Certificates of Insurance stating that such policies will not be canceled, transferred or terminated prior to written notice to the Village. The Bidder shall not allow any sub-contractors to commence work on any sub-contract until insurance as required by contract have been obtained and certificates furnished. All insurance shall be in form and substance and issued by companies satisfactory to the Village and shall be of the following kinds and with at least the following limits of coverage:

1. Worker's Compensation Insurance with amounts of coverage sufficient to provide for all compensation levels and amounts as mandated by the State of Illinois Worker's Compensation Statutes. The insurer shall agree to waive all rights of subrogation against the Village, its officers, employees and volunteers.

2. The Village, its officers, officials, employees and volunteers are to be covered as insureds as respects: liability arising out of activities performed by or on behalf of the Bidder; products and completed operations of the Bidder; premises owned, occupied or used by the Bidder. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officers, officials, employees or volunteers.

Limits for the above coverage will be at \$1,000,000/\$1,000,000 for both bodily injury and property damage.

3. The Village, its officers, officials, employees, and volunteers are to be covered as insureds as respects Automobile Liability Insurance in amounts not less than \$1,000,000/\$1,000,000 and Property Damage Liability Insurance in amounts not less than \$200,000 if any teams of motor vehicles are engaged in operations within the terms of this contract on the site of the work to perform thereunder.

Such insurance shall cover the use of all such motor vehicles engaged in operating within the terms of this contract on the site of the work to be performed unless coverage is included in the insurance specifications in Paragraph 2 of this Section.

4. Bidder shall include all sub-contractors as insureds under its policies or shall furnish separate certificates and endorsements for each sub-contractor. All coverages for sub-contractor shall be subject to all of the requirements stated herein.

5. Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officers, officials, employees and volunteers; or the Bidder shall procure a bond guaranteeing payment of losses and related investigations, claims administration and defense expenses.

6. Insurance is to be placed with insurers with a Best's rating of no less than A: VII. Whenever possible, the Bidder should attempt to secure the above listed coverages on an "occurrence" basis, as opposed to a "claim-made" basis.

7. The Bidder shall include the Village as an additional named insured on both General and Auto Liability policies. All insurance premiums shall be paid without cost to the agency. Additionally, an endorsement stating the same will be provided to the Village.

8. The Bidder shall keep and hold the Village harmless from and against all costs, damages, claims, or expenses it may suffer, incur or sustain or become liable for, or on account of any injury to or death of its employees or to any other person, or damage to or injury to real estate or personal property caused by or arising out of the services to be performed.

Minority Business and Women Business Enterprise Requirements:

The Village of Oak Park, in an effort to reaffirm its policy of non-discrimination, encourages the efforts of Bidders and sub-contractor to take affirmative action in providing for Equal Employment Opportunity without regard to race, religion, creed, color, sex, national origin, age, handicap unrelated to ability to perform the job or protected veteran's status.

SPECIAL CONDITIONS

Accuracy Disclaimer:

The Bidder shall thoroughly acquaint himself with the existing areas and conditions.

Financial Statements:

Bidder also agrees that they will provide proof of financial stability by Dun and Bradstreet Report or financial statement, if called upon to do so. Failure to prove financial responsibility is cause for disqualification from this proposal.

Inspections:

The Village reserves the right to visit and inspect the premises and operation of any Bidder.

Investigation of Bidders:

The Village may make such investigations as are necessary to determine the ability of the Bidder to fulfill contract requirements. The Bidder shall furnish such information as may be requested and shall be prepared to show completed installations of equipment, service and supplies similar to that included in this proposal. It shall be at the sole discretion of the Village to reject any proposal if it is determined the Bidder does not fully demonstrate its ability to carry out the obligations of the contract.

Miscellaneous Requirements:

The Village will not be responsible for any expenses incurred by the Bidder in preparing and submitting a proposal. All proposals shall provide a straightforward, concise delineation of your capabilities to satisfy the requirements of this request. Emphasis should be on completeness and clarity of content.

The Bidder is prohibited from assigning, transferring, conveying, subletting, or otherwise ceding its power to execute such agreement to any other person, company or corporation without the previous consent and approval in writing by the Village.

Pre Qualification of Bidders:

Under the terms of this proposal all bidders in evidence to their experience and past performance must submit a list of previous snow removal experience of similar magnitude, which will be used to verify previous level of service.

A complete list of equipment owned or leased by bidder with VIN numbers is required.

The following equipment is the minimum equipment required to perform service for either the North Section or South Section:

- 1-One ton truck with snowplow and salt spreader
- 4-Small (4 X 4) trucks with plows
- 4-Self propelled snow blowers for clearing the sidewalks and other side work

Additional trucks and snow blowers would be required if bidding on entire Village Single Contract.

References:

Bidders shall furnish a minimum of four (4) references from accounts that they are servicing for a period of not less than six (6) months.

BIDDER REFERENCES

Bidder Name	Name	Address	Contact Person & Phone #
GAPAVING CONSTRUCTION CO INC			
1.	HUNTER/TRAILS) OAKS AND DALE		DENNIS-630-323-8810
2.	HSS SOLUTIONS		MARK -630-674-4520

- 3. Spectrum Management 773-854-4041 - Steve Barron
- 4. M. Dwest Club 630-655-9002 - SUE

State the number of years in this business 30

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract 29

III
DETAILED SPECIFICATIONS

Scope of Work:

The purpose of this contract is for the plowing and/or salting of snow and ice for Village owned or operated parking lots and sidewalks and other Village-owned property located in the Village of Oak Park. The locations for plowing and salting are:

See attached lists in the Appendix for exact locations and sizes of the lots.

Bidder shall:

1. Furnish all labor, materials, and equipment to remove snow that has accumulated in the parking lots and spread road salt in order to maintain the lots in a safe condition at all time.
2. Furnish all labor, materials, and equipment to remove snow from parking lot areas and sidewalks and to spread the appropriate deicing agents for all pedestrian areas in and around the parking lot and sidewalks. By Village Ordinance, sidewalks shall be free of snow and ice within twenty four (24) hours of the end of the cessation of a snow or ice storm.

The Village retains the right to award a "Single Contract" for all work OR separate this work into two (2) sections, one section north of the CTA Green Line "North Section" and one section south of the CTA Green Line "South Section". Bidders may submit a bid for the single contract work or the individual North Section or South Section. The Village reserves the right to modify by adding or combining the sections. A list of locations is attached to this document.

The North Section Contract is comprised of 32 locations that contain a parking capacity of 1,510 spaces.

The South Section Contract is comprised of 78 locations that contain a parking capacity of 1,799 spaces.

The Single Contract for the entire Village parking system (which is the North & South Sections combined) is comprised of 110 locations and a total parking capacity for snow removal and salting of 3,309 spaces.

Contract Period:

The initial contract shall be from November 1, 2011 to April 30, 2012. The Village of Oak Park may renew the contract for two (2) optional snow seasons (November 1, 2012 to April 30, 2013 and November 1, 2013 to April 30, 2014).

Contract Renewal:

The Village retains the right to renew this initial contract under the same terms and conditions upon mutual agreement with the Bidder. Renewals are to be done on a yearly basis for no more than two (2) additional snow season periods (November 1 to April 30). Price escalation will be allowed and subject to one (1) adjustment per period. The requested increase must be that of the general industry. In this event, written notification stating the requested increase and supporting document justification must be forwarded to the Village. The annual adjustment shall be based upon 100% of the percentage of change of the latest published Index (as defined below) as compared to the Index for the previous year. The Index shall be the United States Department of Labor, Bureau of Labor Statistics, Revised Consumer Price Index for all Urban Wage Earners for Chicago, Illinois - Gary, Indiana - Kenosha, Wisconsin (all items, 1982-84 = 100). Notwithstanding anything contained herein to the contrary, the annual adjustment shall not be greater than five percent (5%) of the previous year's cost for services provided under this contract in any year. If the bidder fails to justify the requested increase, the Village reserves the right to reject the request and cancel the balance of the contract.

If any price reductions are announced during the contract period, the Village shall receive benefit of such reductions. This request shall also be in the form of a written notification and shall become effective thirty (30) days from the date the notice was received by the Village.

Requirements:

The proper timing and use of equipment is essential to maintain the continuous, expeditious and safe operating of the parking lots and other locations. Consequently, it is imperative that all equipment be in good operating condition at all times so as to insure maximum working efficiency and prevent unnecessary delays in service. **Time is of the essence in arriving at the scene** to begin snow removal efforts.

The Bidder shall perform the work in the following manner:

- A. The Bidder shall at all times maintain a force of qualified personnel sufficient to perform the work required and described herein. The force of qualified personnel shall be sufficient to respond to emergency calls, which may be received at any time. Manpower must be activated and equipment operating at the site in a prompt, expeditious time frame but no later than **within two (2) hours after notification by the Village.**
- B. The Bidder shall submit, in writing, the name, address and all telephone numbers of the person in their organization to whom instructions shall be given by the Parking Department staff on an hour (or 24-hour callout) per day basis. The Bidder must submit two (2) phone numbers which will provide 24-hour accessibility. One designated supervisor in the Bidder's organization shall be available on the job site at all times during snowplowing operations.

Village of Oak Park personnel will confer with the Bidder via telephone when a snow event is predicted and discuss response scenarios. Response scenarios include, but are not limited to:

1. Pre-salting, sidewalks only
2. Pre-salting, sidewalks and lots
3. Snow removal in lots and sidewalks
4. Snow removal in lots and sidewalks following by salting
5. Recall for additional snow removal in lots, due to lack of cars in lot (which were present during initial snow removal efforts)
6. Recall for single lot treatment, e.g. salting and hand shoveling between cars such as at Village Hall parking lot.

Village of Oak Park personnel notify the Bidder via telephone when a snow event has been determined. The Bidder may not respond to a snow event without Village authorization.

- C. For a snowfall in excess of two (2) inches, Bidder shall provide sufficient equipment to remove snow and ice from all paved areas including adjacent sidewalks. Snow removal is accomplished by plowing snow to the edge of the roadways in areas designated or to the center of the parking lots. If there are vehicles in the parking lot when the Bidder arrives to remove the accumulated snow, the Bidder shall remove all snow from roadways, aisles and empty spaces. Equipment shall be provided to continue removal operations through completion to the satisfaction of the Village. The bidder will also be required to remove snow away from the parking meters so patrons can access the parking meters for payment. The Village reserves the right to modify its request for salting, shoveling or plowing based upon ice conditions regardless of snowfall amounts.
- D. The Bidder shall be paid for the operation-described on a per hour rate basis.
- E. The Bidder shall accomplish snow removal and ice control operations within the following parameters:

Entire Village by Single contractor (110 locations and a total parking capacity for snow removal and salting of 3,309 spaces)

- I. Snow falls of less than 2" : No more than five (5) hours
- II. Snow falls from 2" – 12" : No more than 8 hours
- III. Snow falls greater than 12" in 24 hours – subject to review of Parking Garage Supervisor

North Section of Village only (32 locations that contain a parking capacity of 1,510 spaces)

- I. Snow falls of less than 2" : No more than four (4) hours
- II. Snow falls from 2" – 12" : No more than four (4) hours
- III. Snow falls greater than 12" in 24 hours – subject to review of Parking Garage Supervisor

South Section of Village only (78 locations that contain a parking capacity of 1,799 spaces)

- I. Snow falls of less than 2" : No more than four (4) hours
 - II. Snow falls from 2" – 12" : No more than four (4) hours
 - III. Snow falls greater than 12" in 24 hours – subject to review of Parking Garage Supervisor
- F. The Village may request salting of all the parking lots and/or sidewalks when there is less than a two-inch snowfall.

The Bidder shall accomplish salting only operations within the following parameters:

Entire Village by Single contractor (110 locations and a total parking capacity for snow removal and salting of 3,309 spaces): No more than 4 hours

North Section of Village only (32 locations that contain a parking capacity of 1,510 spaces): No more than 4 hours

South Section of Village only (78 locations that contain a parking capacity of 1,799 spaces): No more than 5 hours

- G. The Bidder is responsible for providing private storage of all equipment and materials. However, in the event of a prolonged snow storm (more than 24 hours straight) the Bidder may be allowed to park their equipment (only those items listed as minimum equipment necessary for this contract) overnight at a parking lot designated and approved by the Village.
- H. The Bidder will clear the pedestrian areas and sidewalks of snow in and around assigned parking lots within twenty four (24) hours of the cessation of a snow or ice storm.
- I. Bidder shall take great care to avoid putting snow on and/or striking adjacent landscaping (trees, shrubs, etc.) and to avoid blocking walkways, street crossings, and lot entrances and exits. Bidder shall be held responsible for any and all damage to existing landscaping, vehicles and structures.
- J. After call out and before starting any snow removal operation, the Bidder and its employees shall report to Parking Facilities Operations Offices at the Holley Court Parking Structure located 1125 Holley Court, or another location determined by the Village, to receive instructions and to document the bidders starting time, equipment and work force. Additionally, the Bidder shall report to the same location at the end of the operation.
- K. The Village reserves the rate to establish the equipment type used by Bidder for services by location (e.g. which lots require One Ton Truck versus which lots require 4x4 small trucks with plow).
- L. Unless other directed by Village, bidder shall complete salting and order snow removal activities in the order established in the Report Sheets, attached hereto. This order is:

Zone	Capacity	Number of Locations
<i>(PRIORITY ORDER FOR SNOW REMOVAL/SALTING UNLESS OTHERWISE DIRECTED BY VILLAGE)</i>		
North Section Zone 3	616	10
North Section Zone 2	762	11
South Section Zone 6	705	29
South Section Zone 5	466	23
South Section Zone 4	469	23
North Section Zone 1	132	11
South Section Zone 7	159	9

Payment:

All charges for snow removal will start when equipment begins operation at the assigned parking lots and shall end when the operation at the site is completed. No separate charge for transportation of equipment to or from the site will be allowed.

Standby fees may be charged when standby time is authorized in advance by Village personnel for the purpose of improving snow removal efforts for snowstorms that are predicted with unspecified start times.

It will be the responsibility of the Bidder to notify the Parking Garage Supervisor or his/her designee when the snow removal operation is complete. A form to verify these items will be provided by the Village (a sample of which is attached hereto) and will be signed by both the Bidder and the appropriate Village representative at the completion of each operation (or no later than 48 hours after the event). No charge for inoperable equipment due to mechanical failure will be allowed. It will be the Bidder's responsibility to find replacement equipment in the event of breakdown.

All billing for services must be submitted to the Parking Garage Supervisor for processing within 10 business days of service. Failure to bill for services within this timeframe will result in grounds for termination of contract.

Property Damage:

The Bidder shall take great care to avoid putting snow on/or striking adjacent landscaping (trees, shrubs, etc.). Bidder shall be held responsible for all damage to property including, but not limited to, existing landscaping, planters, bicycle racks, litter containers, light and traffic signal poles, parking meters, fire hydrants, curbs, vehicles, buildings and structures, etc. All damage will be the responsibility of the Bidder to repair to its original condition and to the satisfaction of the Village.

IV
PROPOSAL FORM

THE UNDERSIGNED PROPOSES TO FURNISH EQUIPMENT AND MANPOWER TO CLEAR SNOW FROM DESIGNATED SITES FROM VARIOUS LOCATIONS AS INSTRUCTED BY THE STAFF OF THE PARKING SERVICES DEPARTMENT, VILLAGE OF OAK PARK, 123 MADISON STREET, OAK PARK, IL 60302.

Please list the type of trucks and end loaders that you have that would be available to use for snow removal and the hourly rate for each piece of equipment with operator included.

The Village retains the right to award a single contract for all work OR separate this work into two (2) sections, one south of the CTA Green Line and one north of the CTA Green Line. Bidders may submit a bid for the single contract work or the individual sections. The Village reserves the right to modify by adding or combining the sections. A list of locations is attached to this document.

The following equipment is the minimum equipment required to perform service for either the North Section or South Section:

- 1-One ton truck with snowplow and salt spreader
- 4-Small (4 X 4) trucks with plows
- 4-Self propelled snow blowers for clearing the sidewalks and other side work

Additional trucks and snow blowers would be required if bidding on entire Village Single Contract.

Review this Form Carefully. Please confirm sections you are bidding:

- I am bidding on only the North Section (32 locations that contain a parking capacity of 1,510 spaces)
- I am bidding on only the South Section (78 locations that contain a parking capacity of 1,799 spaces)
- I am bidding on only a Single Contract for the North and South Sections if they are combined (110 locations and a total parking capacity for snow removal and salting of 3,309 spaces). I am not interested in a smaller contract.
- I am bidding all options and completing pricing on all options.

Equipment Description	North Section Contract Hourly Rate	South Section Contract Hourly Rate	Single Contract for Entire Village Hourly Rate
One ton truck with snowplow and salt spreader	\$ 80.00	\$ 80.00	\$ 80.00
Small (4 X 4) truck with plows	\$ 80.00	\$ 80.00	\$ 80.00
Self propelled snow blowers	\$ 40.00	\$ 40.00	\$ 40.00
Hand Shoveling	\$ 30.00	\$ 30.00	\$ 30.00
Standby Rate (rate to mobilize plowing crews on site in Oak Park, but hold initiation of plowing until Village determined level of snow accumulation)	\$ 300.00	FOR ALL NORTH/SOUTH AREA'S TOTAL COST \$300.00	
MOBILIZING 4-F-250'S, 2 C-4500 SALTER, 4 SIDEWALK MEN. UP TO 2 HOURS			
Materials	North Section Contract Per Ton	South Section Contract Per Ton	Single Contract for Entire Village Per Ton
Salt Per Ton	\$ 200.00	\$ 200.00	\$ 200.00
	Per 80lb bag	Per 80lb bag	Per 80lb bag
Salt Per 80 ⁵⁰ lb bag (environmentally sensitive de-icing material applied (for sidewalks only))	\$ 35.00	\$ 35.00	\$ 35.00

50 LB ONLY

Note: Bidder shall provide the Village the specifications of the sidewalk de-icing material for approval prior to use.

Equipment Description	North Section Contract Minimum Quantity of Equipment Available for this contract	South Section Contract Minimum Quantity of Equipment Available for this contract	Single Contract for Entire Village Minimum Quantity of Equipment Available for this contract
One ton truck with snowplow and salt spreader	8	8	24
Small (4 X 4) truck with plows	8	8	24
Self propelled snow blowers	10	10	30

PROPOSAL SIGNATURE: George Onjelillo

State of IL
 County of COOK

GEORGE ANGELILIO
 TYPE NAME OF SIGNER

being first duly sworn on oath deposes and says that the Bidder on the above proposal is organized as indicated below and that all statements herein made on behalf of such Bidder and that this deponent is authorized to make them, and also deposes and says that he has examined and carefully prepared their bid proposal from the Contract Exhibits and Specifications and has checked the same in detail before submitting this proposal or bid; that the statements contained herein are true and correct.

Signature of Bidder authorizes the Village of Oak Park to verify references of business and credit at its option.

Signature of Bidder shall also be acknowledged before a Notary Public or other person authorized by law to execute such acknowledgments.

Dated 8-29-2011

G.A. PAVING CONSTRUCTION CO. INC.
 Organization Name

(Seal - If Corporation)

By George Onjelillo
 Authorized Signature

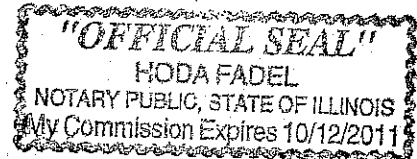
344 TRINITY LN
 Address

630-688-6193
 Telephone

Subscribed and sworn to before me this 29th day of Aug, 2011.

In the state of IL, Notary Public
[Signature]

My Commission Expires: 10/12/11



(Fill Out Applicable Paragraph Below)

(a) Corporation

The Bidder is a corporation, which operates under the legal name of

GA PAVING CONSTRUCTION CO. INC.

and is organized and existing under the laws of the State of

IL

The full names of its Officers are:

President GEORGE ANGELILLO

V.P. JOEY ANGELILLO II

Secretary GIANA ANGELILLO

Treasurer Debbie ANGELILLO

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

(b) Partnership

Name, signature, and addresses of all Partner

The partnership does business under the legal name of _____ which name is registered with the office of _____ in the county of _____ in the state of _____.

(c) Sole Proprietor

The Bidder is a Sole Proprietor whose full name is _____ If the Bidder is operating under a trade name said trade name is _____ which name is registered with the office of _____ in the county of _____ in the state of _____.

Signed _____
Sole Proprietor

V
BIDDER CERTIFICATION

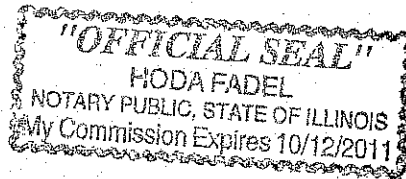
GA PAVING CONSTRUCTION CO. INC. as part of its bid on a contract for
(name of bidder)

plowing and/or salting of snow and ice for Village owned or operated parking lots and other Village-owned property located in the Village of Oak Park to the Village of Oak Park, hereby certifies that said bidder is not barred from bidding on the aforementioned contract as a result of a violation to either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes or Section 2-6-12 of the Oak Park Village Code relating to "Bidding Requirements".

By: George Onigelillo
(Authorized Agent of Bidder)

Subscribed and sworn to
before me this 29th day
of Aug, 2011.

Hoda Fadel
(Notary Public)



VI
TAX COMPLIANCE AFFIDAVIT

GEORGE ANGELILLO, being first duly sworn, deposes and says: that he/she
is OWNER of GA PAVING CONSTRUCTION CO. INC
(partner, officer, owner, etc.) (Bidder)

The individual or entity making the foregoing proposal or bid certifies that he/she is not barred from contracting with the Village of Oak Park because of any delinquency in the payment of any tax administered by the Department of Revenue, unless the individual or entity is contesting, in accordance with the procedures established by the appropriate revenue act, liability for the tax or the amount of the tax. The individual or entity making the proposal or bid understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the municipality to recover all amounts paid to the individual or entity under the contract in civil action.

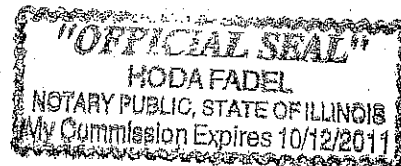
GEORGE ANGELILLO
(Name of Bidder if the Bidder is an Individual)
(Name of Partner if the Bidder is a Partner)
(Name of the Officer if the Bidder is a Corporation)

The above statement must be subscribed and sworn to before a notary public.

Subscribed and sworn to this 29th day of Aug, 2011.



Notary Public



FAIR EMPLOYMENT PRACTICES
AFFIDAVIT OF COMPLIANCE

NOTE: This affidavit must be executed and submitted with the signed proposal form. No proposals can be accepted by the Board of Trustees of the Village of Oak Park unless said affidavit is submitted concurrently with the proposal.

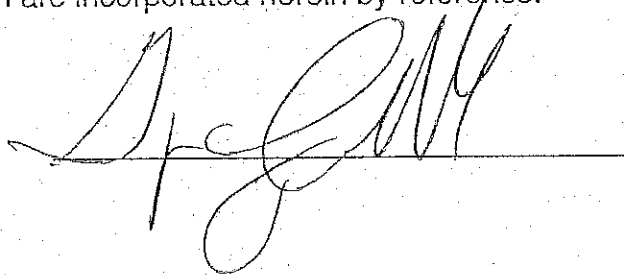
GEORGE ANGELILLO, being first duly sworn, deposes and says that
(Name of person making the Affidavit)

PRES/OWNER of GA PAVING CONSTRUCTION CO. and that he/she
(Title or Office) (Name of Company)

has the authority to make the following affidavit; that he/she has the knowledge of the Village of Oak Park Ordinance relating to Fair Employment Practices and knows and understands the contents thereof; that he/she certifies hereby that GA PAVING
(Name of

CONSTRUCTION CO is an "Equal Opportunity Employer" as defined by Section 2000
company)

(E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375 which are incorporated herein by reference.

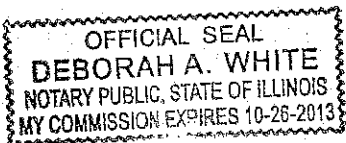


Subscribed and sworn to before

me their 31ST day of

August, 2011.

Deborah A. White
Notary Public



VIII
VILLAGE OF OAK PARK
EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of bid. An incomplete form will disqualify your bid. For assistance in completing this form, contact the Parking Services Department (708) 358-5752.

An EEO-1 Report may be submitted in lieu of this report.

1. Bidder Name: GA PAVING CONSTRUCTION CO INC.

2. Check here if your firm is:

- MBE
 WBE
 Non WBE / WBE

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

- 18 Number of full-time employees
5 Number of part-time employees

4. Complete, sign and notarize the following chart.

5. Similar information will be requested of all sub-selected firms working on their contract. Forms will be furnished to the low responsible Bidder with the notice of contract award, and these forms must be completed and submitted to the Village of Oak Park before execution of the contract by the Village.

VILLAGE OF OAK PARK
EEO REPORT, page 1 of 2

BIDDER NAME: GA PAVING CONSTRUCTION CO. TOTAL # OF EMPLOYEES: 23

Job Categories	Total Employees	Total Males	Total Females	Male				Female				
				Black	Hispanic	Amer. Indian & Alaskan Nat.	Asian & Pacific Islander	Black	Hispanic	Amer. Indian & Alaskan Nat.	Asian and Pacific Islander	
Officials & Managers	1	1	0									
Professionals												
Technicians												
Sales Workers												
Office & Clerical	1	1										
Semi-Skilled												
Laborers	15	15		5	7							
Service Workers	5	5										
Management Trainees												
Apprentices		1										
TOTALS	23	23		5	7							

This completed and notarized report must accompany your proposal. It should be attached to your Affidavit of Compliance. Failure to include it with your proposal will disqualify your company from consideration.

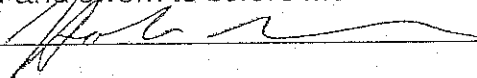
VILLAGE OF OAK PARK
EEO REPORT, page 2 of 2

GEORGE ANGELILLO, being first duly sworn, deposes and says that he/she is
(Name of Person Making Affidavit)

the PRES/OWNER and that the above EEO Report
(Title of Officer)

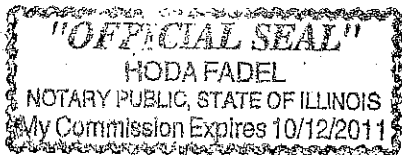
information is true and accurate and is submitted with the intent that it be relied upon.

Subscribed and sworn to before me



(Notary Public)

on this 29th day of AUG, 2011.



Notary Public's seal

IX

SCHEDULE C

VILLAGE OF OAK PARK LETTER OF INTENT FROM MBE /WBE
TO PERFORM AS A SUBCONTRACTOR, SUPPLIER AND/OR CONSULTANT

M/WBE Firm: _____ contract #: _____

Address: _____ City/State/Zip: _____

Contact Person: _____ Phone: _____ Fax: _____

Certification Expiration Date: _____

Race/Gender: _____

Will the M/WBE firm be subcontracting any of the performance of this contract to another firm?

- No
- Yes – Please attach explanation.

Proposed Subcontractor:

The undersigned M/WBE is prepared to provide the following Commodities and or Services for the above named Project/contract:

Indicate the **Total Dollar Amount**, the **Percentage**, and the **Terms of Payment** for the above-described Commodities/Services:

(If more space is needed to fully describe the M/WBE Firm's proposed scope of work and/or payment schedule, attach additional sheets.)

Prime bidder declares and affirms that the facts and representations set forth herein are true and correct and no material facts have been omitted.

Signature (M/WBE)

Signature (Prime bidder)

Print Name

Print Name

Firm Name

Firm Name

SCHEDULE C (continued)

Date

Date

Subscribed and sworn before me this _____ day of _____, 20____,

(SEAL)

Signature of Notary Public

My Commission expires on _____

**SCHEDULE D:
VILLAGE OF OAK PARK
M/WBE PARTICIPATION AFFIDAVIT**

Contract #: _____ contract Value: \$ _____

Contact Person: _____ Phone: _____ Fax: _____

Description of Commodities/Services to be provided by the bidder on this contract:

Any questions regarding compliance with these requirements should be directed to:

Purchasing Department
The Village of Oak Park, 123 Madison Street, Oak Park, Illinois 60302
PHONE: 708.358.5471, FAX: 708.358.5470.

I, _____ (print name) hereby agree to comply with and be bound by the provisions to submit, as part of this Proposal/proposal, a detailed M/WBE Participation Plan with and at the time and place of the submissions of this Proposal/proposal; that the M/WBE Participation Plan is an element of bidder responsiveness and responsibility; and are incorporated as part of the contract; that heirs, executors, and administrators or assigns and any other persons or entities claiming by or through the bidder including but not limited to insurance companies, bonding companies, or sureties are bound by this agreement; and do declare and affirm that, to the best of my knowledge, information and belief, the facts and representations set forth in this M/WBE Participation Affidavit are true and correct, and that no material facts have been omitted.

Signed	Name and Title (Print)
Firm Name (Print)	Firm Address (Print)
Phone	City/State/Zip
Fax	

SUBSCRIBED AND SWORN before me this _____ day of _____, 2008,

Signature of Notary Public

(SEAL)

CONTRACT NO: _____

**SCHEDULE D (continued):
M/WBE PARTICIPATION AFFIDAVIT**

M/WBE firms may participate in the performance of this contract, either DIRECTLY or INDIRECTLY, as:
Prime bidders; Joint Venture Partners; Subcontractor; and/or Suppliers.

Name of M/WBE Firm:		Race / Gender:
Address:		
City/State/Zip:		
Telephone No.:		Fax:
Contact Person:		
Dollar Amount: \$	%	Schedule C attached? [] Yes [] No
Description of Commodity/Service:		

Name of M/WBE Firm:		Race / Gender:
Address:		
City/State/Zip:		
Telephone No.:		Fax:
Contact Person:		
Dollar Amount: \$	%	Schedule C attached? [] Yes [] No
Description of Commodity/Service:		

Name of M/WBE Firm:		Race / Gender:
Address:		
City/State/Zip:		
Telephone No.:		Fax:
Contact Person:		
Dollar Amount: \$	%	Schedule C attached? [] Yes [] No
Description of Commodity/Service:		

SCHEDULE D (continued)

Total MBE \$		%
Total WBE \$		%
Grand Total MBE \$		%
Grand Total WBE \$		%

The undersigned affirms that the foregoing statements are true and correct and include all material information necessary to identify and explain the terms and operations of our joint venture and the intended participation of each partner in the undertaking. Further, the undersigned covenants and agrees to provide to the Village of Oak Park current, complete and accurate information regarding actual joint venture work and the payment therefore, and any proposed changes in any provision of the joint venture agreement, and to permit the audit and examination of the books, records and files of the joint venture, or those of each partner relevant to the joint venture by authorized representatives of the Village of Oak Park.

Any material misrepresentation will be grounds for terminating any contract that may be awarded and for initiating action under federal and state laws concerning false statements.

Note: If after filing this Schedule B and before the completion of the joint venture's work on the project, there is any change in the information submitted, the joint venture must submit a revised version of this document to the Village of Oak Park either directly, or through the prime bidder if the joint venture is a Subcontractor.

Name of MBE/WBE Partner Firm	Name of non-MBE/WBE Partner Firm
Signature of Affiliate	Signature of Affiliate
Name and Title of Affiliate	Name and Title of Affiliate
Date	Date

SCHEDULE D (continued)

On this _____ day of _____, 2011, the above signed
officers _____,
(Names of affiliate)

personally appeared and, known to me are the persons described in the foregoing Affidavit,
acknowledged that they executed the same in the capacity therein stated and for the purpose
therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and seal.

Signature of Notary Public

(SEAL)

Commission Expires: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/30/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
America's Choice Insurance Agency
2725 North Thatcher

River Grove IL 60171

INSURED
GA Paving
344 Trinity Lane

Oak Brook IL 60523

CONTACT NAME: Nick Nitti
PHONE (A/C No., Ext.): (708) 453-3332
E-MAIL ADDRESS: anna@achoiceins.com
FAX (A/C No.): (708) 453-4580

INSURER(S) AFFORDING COVERAGE

INSURER A: Travelers Property Casualty Co of America
INSURER B:
INSURER C:
INSURER D:
INSURER E:
INSURER F:

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR. LTR.	TYPE OF INSURANCE	ADDITIONAL INSURER (Y/N)	POLICY NUMBER	POLICY EFF. (MM/DD/YYYY)	POLICY EXP. (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE: <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC					EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Per occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
	AUTO/MOBILE LIABILITY <input type="checkbox"/> ALL AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> RENTED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB RETENTIONS: <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE					COMBINED SINGLE LIMIT (Per person) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mark history in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	6JUB-4684P44-3-11	08/30/11	06/03/12	<input checked="" type="checkbox"/> WC STATUS-LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$500,000 E.L. DISEASE - EA EMPLOYEE \$500,000 E.L. DISEASE - POLICY LIMIT \$500,000

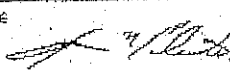
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

*owner excluded from wc coverage.

CERTIFICATE HOLDER

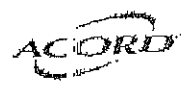
Village of Oak Park
123 Madison Ave
Oak Park, IL 60302

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE 

GAPAVIN-01

BBUKSA



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/30/2011

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Buckhatch Insurance Agency, Inc.
5815 N. 95th Street
PO Box 5000
Oak Lawn, IL 60455-5000

CONTACT NAME	PHONE (A/C No. Ext): (708) 423-2350	FAX (A/C No.): (708) 425-5077
E-MAIL ADDRESS:	INSURER(S) AFFORDING COVERAGE	
INSURER A:	Montpelier US Ins Co	
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
G A PILING CONSTRUCTION INC
344 TRINITY LANE
Oak Brook, IL 60523

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INBR LTR	TYPE OF INSURANCE	ADDL SUBR (INBR) (Y/N)	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTIONS		MP0012002000171	2/21/2011	2/21/2012	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ 100,000 MED EXP (Per one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 COMBINED SINGLE LIMIT (EA OCCUR) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETARY PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A				E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

VILLAGE OF OAK PARK
123 MADISON AVE
Oak Park, IL 60302

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Fwd: Bid Clarification

From : g a pavnplow <g.a.pavnplow@comcast.net>
Subject : Fwd: Bid Clarification

G.A. Paving Construction, Inc.
Paving and Snow Plowing
630-688-6193

Sent: Saturday, September 3, 2011 5:50:56 PM
Subject: Fwd: Bid Clarification

G.A. Paving Construction, Inc.
Paving and Snow Plowing
630-688-6193

From: "g a pavnplow" <g.a.pavnplow@comcast.net>
To: cpavlicek@oak-park.us

Subject: Bid Clarification

Dear Cara,

I want to apologize for this email. I realize the pressure and numbers of finding a qualify bidder to meet all the needs of the village are challenging. I have lost alot of sleep on this; but I realize now after looking through my old bids that I did not clarify the 1 ton truck bid. The past 10 years we have never charged for a 1 ton with snowplow. The labor and truck price are in the salt price.

Please if you can look at all our old invoices and you will see a flat rate for the C-4500 salt trucks for just the salt per ton price. These trucks also have plows but they do not charge for that truck by the hour. I made this same mistake I think in '07. When they called me, I clarified it and going forward I assumed they understood. All of our pickups are 1 tons and that hourly price reflects a 1 ton.

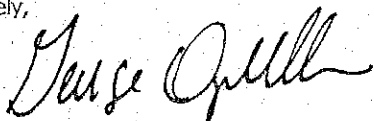
Any truck/salter we have with a plow does not charge by the hour even if its plowing and salting, the labor, material and costs are included in the salt price. An example would be if a Salter/Plow truck is working for 8 hours which would be our normal hours and he was hauling 6 tons of salt as he moves through the village the cost for the day would only be the 6 tons. We do not charge hourly for the truck and then for the salt. We only charge for salt tonnage. If the truck also plows for 10 hours/20 hours we only charge for salt tonnage. We did the same for the public works, but they chose to give us the salt and we charged them \$80.00 per hour and they supplied their own salt.

Please look at all invoicing. We do not charge for any truck that has a Salter/ Plow. All invoices are for straight salt cost, we usually send out between 3 or 4 (1) ton pickups depending on the amount of snow and 2 C-4500 salter/plow trucks; those trucks are free. The cost is built into the salt price.

I hope this makes sense. I was rushing to get this in and may have not clarified this on my bid. If i did, I am sorry for bothering you with this lack of sleep e-mail. I also realize that this may not make a difference at this point.

Thank you for your time and consideration in this matter.

Sincerely,



Equipment Description	North Section Contract Hourly Rate	South Section Contract Hourly Rate	Single Contract for Entire Village Hourly Rate
One ton truck with snowplow and salt spreader	\$ 0.00	0.00	0.00
Small (4 X 4) truck with plows <u>1 TONS</u>	\$ 80.00	80.00	80.00
Self propelled snow blowers	\$		
Hand Shoveling	\$	\$	\$
Standby Rate (rate to mobilize plowing crews on site in Oak Park, but hold initiation of plowing until Village determined level of snow accumulation)			
Materials	North Section Contract Per Ton	South Section Contract Per Ton	Single Contract for Entire Village Per Ton
Salt Per Ton <u>INCLUDES TRUCK WITH plow</u>	\$ 200.00	\$ 200.00	\$ 200.00
<u>DRIVER / FUEL ALL IN AND 1 TON OF SALT</u>	Per 50lb or 80lb bag Specify bag weight	Per 50lb or 80lb bag Specify bag weight	Per 50lb or 80lb bag Specify bag weight
Salt Per 80 lb bag (environmentally sensitive de-icing material applied (for sidewalks only))	\$ 35.00	\$ 35.00	\$ 35.00

Note: Bidder shall provide the Village the specifications of the sidewalk de-icing material for approval prior to use. Environmentally sensitive materials that are acceptable include

ECOSALT: 48 x 50 lb. Bags. ECOSALT is sodium chloride blended with GeoMelt 55, a sugar beet-based accelerator that improves the melting capabilities of salt, and can be applied at 60-70% the rate of untreated rock salt. ECOSALT melts to -20F. Pellet size passes through 2.36-4.75 MM sieve with fines removed. Won't stain flooring or carpets. Safe for pets and animals. May be harmful to concrete surfaces less than six months old.

M

To: Cara Pavlicek
Interim Village Manager

FROM: Craig M. Lesner
Chief Financial Officer

DATE: October 12, 2012

RE: Regular List of Bills



Attached is the regular list of bills as paid through the Village's Accounts Payable (AP) system for the week beginning October 1st through October 15th. This is the most current list available.

In total the bills add to \$1,577,317.89

REVIEWED BY: 
Finance Department

REVIEWED BY: _____
Village Manager's Office

REVIEWED BY: _____
Chairperson, Finance Committee



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 1
Run Date Oct/05/2012
Run Time 9:44:45 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078779	Oct/05/2012	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		15,436.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102113	2012-264	Sep/13/2012	136 TREE STUMPS REMOVED, SECTION 2	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	15,436.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078780	Oct/05/2012	RE	Paid	VOP01 0000008105 A C PAVEMENT STRIPING COMPANY 695 CHURCH RD ELGIN IL 60123	Not applicable		205,723.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102211	PROJECT 12-06, PAYM	Sep/20/2012	MICROSURFACING 8/17/12-9/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	205,723.77 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078781	Oct/05/2012	RE	Paid	VOP01 0000003076 ABC AUTOMOTIVE ELECTRONICS 7213 ROOSEVELT RD. FOREST PARK IL 60130-2440	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102140	C193403	Sep/04/2012	WINDOW TINTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	245.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078782	Oct/05/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		2,922.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102045	412776236	Sep/21/2012	2 REVERSE WIRE FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	20.00 USD
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,902.58 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078783	Oct/05/2012	RE	Paid	VOP01 0000010000 ADVANTAGE DAMAGE APPRAISAL INC. P.O. BOX 238 WOOD DALE IL 60191	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102090	5428	Sep/12/2012	DAMAGE APPRAISAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078784	Oct/05/2012	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	00102148	JC2012-1002	Sep/05/2012	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



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078785	Oct/05/2012	RE	Paid	VOP01 0000003530 AIRGAS NORTH CENTRAL P.O. BOX 802588 CHICAGO IL 60680-2588	Not applicable		184.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102167	9904258453	Aug/31/2012	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	89.94 USD
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	94.47 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078786	Oct/05/2012	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		8,615.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102185	129770-1031	Sep/09/2012	QUARTERLY CHARGES OCT-DEC 2012@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	823.86	USD
7	General Contractuals	DPW - Water	Water Fund	Water Supply	1,286.82	USD
3	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	924.54	USD
8	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	2,001.51	USD
6	General Contractuals	Parking Services	Parking Fund	OPRF Garage	333.27	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	397.26	USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	108.00	USD
5	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	237.60	USD
9	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,380.00	USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	237.60	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	61.23	USD
2	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	823.86	USD



Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078787	Oct/05/2012	RE	Paid	VOP01 0000005134 ALLELUJKA, DONALD & BARBARA 1007 N. FOREST AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102206	SBPGP-049	Sep/13/2012	SEWER BACKUP PREVENTION GRANT PROGRAM	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
078788	Oct/05/2012	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		748.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102066	169375	Aug/25/2012	ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	748.13 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078789	Oct/05/2012	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 200 WEST ADAMS, SUITE 500 CHICAGO IL 60606	Not applicable		993.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101987	0000255705	Sep/13/2012	GROUP NO. A09105 FLEX & COBRA FEES. PERIOD 10/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	993.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078790	Oct/05/2012	RE	Paid	VOP01 0000010061 ALLSTAR AUTO GLASS INC. 1244 CAPITOL DR. UNIT - B ADDISON IL 60101	Not applicable		249.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102142	WOB94973	Sep/05/2012	QUARTER GLASS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	249.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078791	Oct/05/2012	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		94.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102042	U1109790MJ	Oct/01/2012	OCTOBER 2012 PAGING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	94.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078792	Oct/05/2012	RE	Paid	VOP01 0000002496 AMERICAN WATER WORKS ASSOCIATION P.O. BOX 972997 DALLAS TX 75397-2997	Not applicable		187.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102212	09/21/2012	Sep/21/2012	2012-2013 MEMBERSHIP DUES - MCKENNA, WILLIAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	CIP Management	187.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078793	Oct/05/2012	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		11,567.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102147	163794	Aug/31/2012	AUGUST 2012 CROSSING GUARD SERVICES - MISC EVENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	11,567.92 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078794	Oct/05/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		436.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102143	510890	Sep/04/2012	OIL FILTERS, AIR FILTERS & IGNITION COILS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	171.51 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	33.60 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	81.30 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	149.94 USD



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078795	Oct/05/2012	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		4,053.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102107	708383308509	Sep/19/2012	INTERNET & PHONE SERVICE 8/20/12-9/19/12@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	117.87 USD
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	3,935.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078796	Oct/05/2012	RE	Paid	VOP01 0000001329 AT & T GLOBAL SERVICES, INC. P.O. BOX 8102 AURORA IL 60507-8102	Not applicable		341.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102230	IL802808	Sep/25/2012	SOFTWARE PROGRAM CHANGES, PHONE ACD QUES CHANGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	341.25 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078797	Oct/05/2012	RE	Paid	VOP01 000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		400.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102120	2674889868	Sep/11/2012	RADIATOR CAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	86.94 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	41.39 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	66.94 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	45.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	151.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078798	Oct/05/2012	RE	Paid	VOP01 0000010577 BAXTER & WOODMAN, INC. P.O. BOX 783 CRYSTAL LAKE IL 60012	Not applicable		126.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102217	0164420	Aug/23/2012	1-290 WATER MAIN CROSSING CONSTRUCTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Water	Water Fund	Water Distribution	126.62 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078799	Oct/05/2012	RE	Paid	VOP01 0000010643 BEAVER CREEK ENTERPRISES, INC. 801 ROWELL AVE. JOLIET IL 60433-2524	Not applicable		44.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102119	21858	Sep/10/2012	BRAKE SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	44.52 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078800	Oct/05/2012	RE	Paid	VOP01 0000014949 BMC SOFTWARE, INC. 2202 N. WEST SHORE BLVD, STE 650 TAMPA FL 33607-5770	Not applicable		2,210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102208	UI134481	Sep/10/2012	1 YEAR TRACKIT RENEWAL 8/31/12-8/29/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	2,210.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078801	Oct/05/2012	RE	Paid	VOP01 0000013403 BRILLIANT 125 S. WACKER DR, SUITE 1230 CHICAGO IL 60606	Not applicable		4,408.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102175	15120, 15175, 15212	Sep/07/2012	TEMPORARY SERVICES 8/11/12-8/31/12. SNOREK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	2,850.00 USD
2	Temporary Services	POLICE	General Fund	Base Program	1,558.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078802	Oct/05/2012	RE	Paid	VOP01 0000011983 BURKE, CHRISTOPHER B ENGINEERING LTD 9575 W. HIGGINS RD, SUITE 600 ROSEMONT IL 60018	Not applicable		621.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102224	107612	Sep/12/2012	ENGINEERING OVERSIGHT - RIDGELAND AVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Capital Projects	Capital Improvement Fund	Ridgeland Ave Improvements	621.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078803	Oct/05/2012	RE	Paid	VOP01 0000006527 BUSINESS DISTRICTS, INC. 9040 FORESTVIEW ROAD P.O. BOX 5112 EVANSTON IL 60204	Not applicable		700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102195	1648	Aug/07/2012	7/16/12 FOCUS GROUP - DIANE WILLIAMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	CLERK - Boards and Commissions	Natl Trust Historic Pres Gt 1	Historic Preservation Commiss	700.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078804	Oct/05/2012	RE	Paid	VOP01 0000010206 CALL ONE P.O. BOX 76112 CLEVELAND OH 44101-4755	Not applicable		6,288.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102231	09/15/12	Sep/15/2012	PHONE SERVICE 9/15/12-10/14/12.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	6,288.71 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078805	Oct/05/2012	RE	Paid	VOP01 0000014945 CANINE DETECTION & INSPECTION SERVICE 106 W. CALENDAR CT, PMB 222 LAGRANGE IL 60525	Not applicable		525.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102150	1137	Aug/08/2012	INSPECTION OF NITRO/LUKE, 8/8/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE - Grants	Edward Byrne Memorial 2	2009 JAG Stimulus	525.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078806	Oct/05/2012	RE	Paid	VOP01 0000007171 CANNON COCHRAN MGMT SERVICES INC. P.O. BOX 2205 INDIANAPOLIS IN 46206-2205	Not applicable		5,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102110	0069469-IN	Sep/20/2012	FOURTH QUARTER 2012 SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	5,250.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078807	Oct/05/2012	RE	Paid	VOP01 0000003445 CANON BUSINESS SOLUTIONS, INC. 15004 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		110.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102223	4007724831	Sep/01/2012	AUGUST 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	110.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078808	Oct/05/2012	RE	Paid	VOP01 0000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302	Not applicable		235.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102048	388335	Sep/05/2012	2 WHEEL FRONT END ALIGNMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	44.96 USD
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	145.45 USD
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	44.96 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078809	Oct/05/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		516.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102047	1735-235907	Aug/30/2012	BRAKE PAD 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	63.65 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	16.06 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	37.27 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	13.16 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	53.83 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	34.89 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	220.20 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	76.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078810	Oct/05/2012	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,547.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102186	042945	Sep/11/2012	PINESOL, CAN LINERS, TOWELS, STEEL CLEANER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cleaning Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	1,547.40 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078811	Oct/05/2012	RE	Paid	VOP01 000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		28.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102207	Q402398	Sep/10/2012	SCANDISK USB CARD READER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Communication	Equipment Replacement F	Computer Equipment - Capital	28.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078812	Oct/05/2012	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	00102149	235626	Sep/05/2012	OCTOBER 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



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078813	Oct/05/2012	RE	Paid	VOP01 0000014947 CHILD CARE RESOURCE & REFERAL NETWORK ATTN: VASTHI SCHWARZ 207 W. JEFFERSON, SUITE 301 BLOOMINGTON IL 61701	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102173	NOVEMBER 13-15, 20	Sep/17/2012	REGISTRATION-CPS CONFERENCE. PILAFAS,MARINIER,HARTLEY,MCINERNE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078814	Oct/05/2012	RE	Paid	VOP01 0000013492 CHRISTY WEBER LANDSCAPES 2900 W. FERDINAND CHICAGO IL 60612	Not applicable		29,860.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102091	37166	Sep/07/2012	AUGUST 2012 WATERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	8,499.48 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,100.12 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	1,092.08 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	9,770.64 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	8,398.28 USD



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078815	Oct/05/2012	RE	Paid	VOP01 0000013498 CLAUSS BROTHERS INC. 360 W. SCHAUMBURG RD. STREAMWOOD IL 60107	Not applicable		8,871.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102098	23134	Aug/31/2012	AUGUST 2012 EXTRA WORK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	2,927.50 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	5,944.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078816	Oct/05/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		161.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102168	8771 20 119 0018063	Sep/07/2012	XFINITY TV 09/16/12-10/15/12@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	75.90 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	85.27 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078817	Oct/05/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		2,428.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102076	7449048012	Aug/30/2012	ELECTRIC SERVICE 8/2/12-8/30/12@203 S. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	78.65 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	221.56 USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	108.39 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	1,613.27 USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	406.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078818	Oct/05/2012	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	00102100	12466	Sep/01/2012	SEPTEMBER 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



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078819	Oct/05/2012	RE	Paid	VOP01 0000013822 CSX TRANSPORTATON, INC. 500 WATER ST, J-180 JACKSONVILLE FL 32202	Not applicable		248.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102210	9025680	Sep/05/2012	RAILROAD INSPECTIONS@RIDGELAND/I-290	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	248.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078820	Oct/05/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		624.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102055	39295	Sep/07/2012	SWAY BAR BUSHING CLAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.14 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	344.37 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	35.28 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	229.94 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078821	Oct/05/2012	RE	Paid	VOP01 000001093 DEARBORN WHOLESALE GROCERS 2801 S. WESTERN CHICAGO IL 60608	Not applicable		156.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102151	04428 G	Sep/06/2012	PRISONER FOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	156.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078822	Oct/05/2012	RE	Paid	VOP01 0000014941 DEKALB MECHANICAL INC 339 WURLITZER DR DEKALB IL 60115	Not applicable		222,275.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102059	8279	Aug/15/2012	1ST INSTALLMENT FOR HVAC GEOTHERMAL@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	73,834.20 USD
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	148,441.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078823	Oct/05/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		2,541.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102075	44954	Sep/03/2012	REFUSE/RECYCLING PICK UP 8/27/12-9/2/12	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
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078824	Oct/05/2012	RE	Paid	VOP01 0000003208 DOMINGUEZ, RITA	Not applicable		88.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102041	09/28/2012	Sep/28/2012	REIMBURSEMENT FOR SUPPLIES FOR RETIREMENT PARTY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	POLICE	General Fund	Base Program	88.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078825	Oct/05/2012	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	00102097	911	Sep/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
078826	Oct/05/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		480.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102062	234337	Sep/11/2012	MOUSE TRAPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	23.82 USD
1	Special Events	FIRE - Training and Public Ed.	General Fund	Base Program	446.89 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	10.14 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078827	Oct/05/2012	RE	Paid	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		16.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102219	1193240	Aug/19/2012	DELIVERY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Capital Projects	Capital Improvement Fund	CIP Management	16.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078828	Oct/05/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		162.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102220	7-912-36035	Jun/06/2012	DELIVERY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Capital Projects	Capital Improvement Fund	CIP Management	14.48 USD
1	Postage	DPW - Engineering	General Fund	CIP Management	36.86 USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	9.84 USD
3	Postage	Housing Services	General Fund	Base Program	20.26 USD
2	Postage	Information Technology	General Fund	Base Program	27.40 USD
1	Postage	Adjudication	General Fund	Base Program	53.91 USD



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078829	Oct/05/2012	RE	Paid	VOP01 0000007208 FUELMAN P.O. BOX 105080 ATLANTA GA 30348-5080	Not applicable		689.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102121	NP35622143	Sep/03/2012	AUGUST 2012 FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	255.27 USD
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	433.75 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078830	Oct/05/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		206.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102131	359716	Sep/06/2012	CARB CLEANER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2.91	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	105.03	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	32.03	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	2.91	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.74	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.74	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.74	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	2.91	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	2.91	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	20.61	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	14.02	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078831	Oct/05/2012	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		54.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102157	50403	Sep/04/2012	CONCEALABLE BADGE & CARRYING CASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	54.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078832	Oct/05/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		170.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102104	09/27/12	Sep/27/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	170.70 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078833	Oct/05/2012	RE	Paid	VOP01 0000001148 GOODYEAR TIRE DISTRIBUTION 200 THORNDALE AVE BENSENVILLE IL 60106	Not applicable		233.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102083	900249687	Sep/13/2012	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	233.60 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078834	Oct/05/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		339.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102118	9923767157	Sep/11/2012	RECIP SAW BLADES & BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	6.45	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	24.76	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	24.77	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	6.46	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	24.77	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6.46	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	6.45	USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	48.00	USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	114.36	USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	52.34	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	24.77	USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078835	Oct/05/2012	RE	Paid	VOP01 000001039 HANEY,B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable		25,130.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102114	36452	Sep/14/2012	12 PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	15,494.10 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	9,636.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078836	Oct/05/2012	RE	Paid	VOP01 0000013864 HEARTLAND HEALTH OUTREACH 208 S. LASALLE ST, SUITE 1818 CHICAGO IL 60604	Not applicable		3,958.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102200	PROJECT B12-04, DR	Aug/21/2012	IDIS #633 JANUARY-JULY 2012 FOOD & NUTRITION SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Heartland Vital Bridges 2012	3,958.01 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078837	Oct/05/2012	RE	Paid	VOP01 0000004255 HOY LANDSCAPING, INC. 3000 W. LAKE ST. MELROSE PARK IL 60160	Not applicable		5,307.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102071	30517	Jul/12/2012	JUNE 25-29, 2012 TREE WATERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tree Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	1,471.50 USD
1	Tree Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	1,278.90 USD
1	Tree Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	1,286.10 USD
1	Tree Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	1,271.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078838	Oct/05/2012	RE	Paid	VOP01 0000003334 ILLINOIS FIRE & POLICE COMMISSIONERS AS 616 ENTERPRISE DRIVE. SUITE 110 OAK BROOK IL 60523	Not applicable		375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102156	2013	Oct/01/2012	MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	HR - Human Resources	General Fund	Base Program	375.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078839	Oct/05/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		11,461.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102188	20694941-1	Aug/31/2012	ELECTRIC SERVICE 7/30/12-8/28/12@720 NORTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	1,531.39 USD
1	Electricity	DPW - Water	Water Fund	Water Supply	9,929.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078840	Oct/05/2012	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102159	28481	Sep/06/2012	VEST ALTERATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	25.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078841	Oct/05/2012	RE	Paid	VOP01 0000001048 JACOBS, BILL JOLIET , L.L.C. 2001 W. JEFFERSON ST JOLIET IL 60435	Not applicable		329.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102139	1787348	Sep/07/2012	CRADLE/SUBFRAME SUPPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	329.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078842	Oct/05/2012	RE	Paid	VOP01 0000003113 JCM UNIFORMS INC. 151 E. CASS ST. JOLIET IL 60432	Not applicable		32.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102158	670918	Aug/27/2012	WHITE SHIRT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	32.95 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078843	Oct/05/2012	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 429 MOLINE IL 61266-0429	Not applicable		993.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102189	220987924	Sep/01/2012	MAINTENANCE COVERAGE 9/1/12-11/30/12@HOLLEY CT PARKING GARAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	993.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078844	Oct/05/2012	RE	Paid	VOP01 0000008759 LAKOTA GROUP INC. 212 W. KINZIE ST. 3RD FLR. CHICAGO IL 60610	Not applicable		2,214.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102222	10041.02-02	Sep/10/2012	PHASE II DESIGN, MARION/RIDGELAND VIADUCT IMPROVEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Capital Improvement Fund	Balance Sheet	2,214.01 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078845	Oct/05/2012	RE	Paid	VOP01 0000010500 LEAD INSPECTORS USA INC. 281A UNIVERISTY LN.. ELK GROVE VILLAGE IL 60007	Not applicable		650.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102202	6075, 6060	Sep/01/2012	SFR-045, SFR-046 LEAD INSPECTIONS 8/22/12 & 8/29/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lead Consulting Services	Housing Services	General Fund	Base Program	650.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078846	Oct/05/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		248.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102129	1652219,1654596,165	Aug/31/2012	1659824. LAUNDRY SERVICE - FLEET DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	248.28 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078847	Oct/05/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		577.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101970	417330I	Sep/11/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	CLERK - Village Clerk	General Fund	Base Program	81.14 USD
1	Office Supplies	POLICE	General Fund	Base Program	64.38 USD
1	Operational Supplies	FIRE - Prev. and Investigation	General Fund	Base Program	55.49 USD
1	Office Supplies	Plan Community Development	General Fund	Base Program	24.25 USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	295.14 USD
1	Office Supplies	CD Grant Admin	Community Dev Block Gr	Base Program	54.18 USD
1	Office Supplies	FINANCE - Financial Services	General Fund	Base Program	3.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078848	Oct/05/2012	RE	Paid	VOP01 0000014936 METAL SUPERMARKETS 1187 N. ELLSWORTH AVE. VILLAGE PARK IL 60181-1040	Not applicable		286.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101959	951-44740	Sep/11/2012	EMERGENCY REPAIR TO EFI ON ERV1@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	286.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078849	Oct/05/2012	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		324.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102082	23670,23880,23884,2	Aug/31/2012	23893,23897,24053,24087,24096,24097,24112. SAFETY LANE 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	324.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078850	Oct/05/2012	RE	Paid	VOP01 0000002736 METRO-WESTERN COOK CREDIT SERVICES, 4409 W. LAWRENCE AVE. CHICAGO IL 60630	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102203	76152	Aug/31/2012	CREDIT CHECK FOR FAITH JULIAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Housing Services	General Fund	Base Program	33.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078851	Oct/05/2012	RE	Paid	VOP01 0000007131 MIDWEST INDUSTRIAL LIGHTING, INC. 919 W. 38TH CHICAGO IL 60609	Not applicable		1,211.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102067	898257415	Aug/28/2012	LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	1,211.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078852	Oct/05/2012	RE	Paid	VOP01 0000001238 MONROE TRUCK EQUIPMENT 4350 PAYSHERE CIRCLE CHICAGO IL 60674	Not applicable		161.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102081	294831	Sep/04/2012	TOMMY GATE HAND HELD CONTROL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	161.23 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078853	Oct/05/2012	RE	Paid	VOP01 000006056 NAMI - METRO SUBURBAN INC. C/O J.F. HEUMANN P.O. BOX 977 OAK PARK IL 60303	Not applicable		330.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102201	PROJECT B12-05, DR	Aug/31/2012	IDIS#634, DROP IN CENTER WAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	NAMI 2012	330.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078854	Oct/05/2012	RE	Paid	VOP01 0000001256 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		23.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102063	35-44-06-9527 4	Aug/28/2012	GAS SERVICE 7/31/12-8/28/12@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	23.85 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078855	Oct/05/2012	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102221	469894	Aug/22/2012	RELOCATION FROM CLARENCE FOR MICROPAVING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Lighting Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078856	Oct/05/2012	RE	Paid	VOP01 0000001977 O'HERRON, RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		2,863.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102153	0058769-IN	Aug/31/2012	AMMO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ammunition and Guns	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	2,714.00 USD
1	Clothing	POLICE	General Fund	Field Services	79.95 USD
1	Clothing	POLICE	General Fund	Field Services	69.95 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078857	Oct/05/2012	RE	Paid	VOP01 0000001284 OLEARY'S CONTRACTORS 1031 N CICERO CHICAGO IL 60651	Not applicable		22.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102127	68171	Sep/13/2012	AIR FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	22.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078858	Oct/05/2012	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		33,519.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102204	MFHIP-2012.08	Sep/07/2012	AUGUST 2012 MULIT-FAMILY INCENTIVE PROGRAM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	Housing Services	General Fund	Oak Park Housing Center	15,208.34 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OP Regnl Hsing Ctr Pub Svc 12	18,310.85 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078859	Oct/05/2012	RE	Paid	VOP01 0000001608 OGDEN TOP & TRIM 6609 OGDEN AVE BERWYN IL 60402	Not applicable		175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102128	164916	Sep/07/2012	REPAD SEAT CUSHION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	175.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078860	Oct/05/2012	RE	Paid	VOP01 0000001291 PARENTHESIS 405 S. EUCLID AVE C/O KATHY KERN OAK PARK IL 60302	Not applicable		6,291.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102199	PROJECT B12011, DR	Aug/02/2012	IDIS #640, JANUARY-JUNE 2012 PARENTEEN WAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parenthesis Parenteen 2012	6,291.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078861	Oct/05/2012	RE	Paid	VOP01 0000014943 PARTSMATER P.O. BOX 655326 DALLAS TX 75265	Not applicable		62.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102101	20607694	Aug/30/2012	SLASH-N-GRIND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	62.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078862	Oct/05/2012	RE	Paid	VOP01 0000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		305.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101943	540439	Sep/10/2012	DASH INSTRUMENT CLUSTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	298.91 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	6.28 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078863	Oct/05/2012	RE	Paid	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		170.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102109	9/25/12	Sep/25/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	170.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078864	Oct/05/2012	RE	Paid	VOP01 000007283 PORTER LEE CORP. 1901 WRIGHT BLVD. SCHAUMBURG IL 60193	Not applicable		110.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102155	12095	Sep/07/2012	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	110.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078865	Oct/05/2012	RE	Paid	VOP01 0000001302 PRAIRIE ARCHWAY INTERNATIONALTRUCK 401 S. DIRKSEN PARKWAY SPRINGFIELD IL 62703	Not applicable		122,946.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102039	25348	Sep/26/2012	2013 INTERNATIONAL 7400 6X4 TRUCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Sewer	Sewer Fund	Sewer Collection	122,946.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078866	Oct/05/2012	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	00102080	43932904	Aug/31/2012	SERVICE CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	0.27 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	0.28 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	0.28 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	0.28 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078867	Oct/05/2012	RE	Paid	VOP01 000008142 RECORDABLES INC. P.O. BOX 6690 LIBERTYVILLE IL 60048	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102108	10819A	Sep/12/2012	SEPTEMBER 2012-SEPTEMBER 2013 TRACKABILITY SUPPORT & UPGRADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078868	Oct/05/2012	RE	Paid	VOP01 000006208 RED HAWK DEPT. CH 14249 FORMERLY INITIAL ELECTRONICS PALATINE IL 60055-4249	Not applicable		371.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102191	22481 RI	Sep/12/2012	REPAIR TO DOOR INTERCOM@1125 ONTARIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	371.00 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078869	Oct/05/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		1,024.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102102	9/25/12, 9/26/12	Sep/26/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,024.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078870	Oct/05/2012	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		4,435.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102046	SEPTEMBER 2012	Sep/28/2012	ACCT#38402533. POSTAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	VMO - Village Management	General Fund	Base Program	2.45	USD
6	Postage	CLERK - Village Clerk	General Fund	Base Program	55.69	USD
8	Postage	CD Grant Admin	General Fund	Base Program	9.55	USD
10	Postage	Building Property Standards	General Fund	Base Program	85.74	USD
12	Postage	POLICE	General Fund	Base Program	166.43	USD
23	Postage	Adjudication	General Fund	Base Program	1,962.30	USD
22	Postage	VMO - Village Management	General Fund	Base Program	28.35	USD
21	Postage	Special Activities	General Fund	Base Program	4.70	USD
16	Postage	DPW - Forestry	General Fund	Base Program	13.85	USD
15	Postage	DPW - Engineering	General Fund	Base Program	18.80	USD
14	Postage	HEALTH - Health Services	General Fund	Base Program	40.16	USD
13	Postage	FIRE - Admin	General Fund	Base Program	70.78	USD
11	Postage	FINANCE - Financial Services	General Fund	Base Program	2.99	USD
19	Postage	DPW - Sewer	Sewer Fund	Base Program	15.25	USD
18	Postage	FINANCE - Financial Services	Sewer Fund	Base Program	181.80	USD
3	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	7.40	USD
20	Postage	Parking Services	Parking Fund	Base Program	1,162.00	USD
9	Postage	Housing Services	General Fund	Base Program	215.24	USD
7	Postage	Plan Community Development	General Fund	Base Program	61.10	USD
5	Postage	HR - Human Resources	General Fund	Base Program	18.44	USD
2	Postage	Information Technology	General Fund	Base Program	0.90	USD
4	Postage	LEGAL - Law	General Fund	Base Program	9.70	USD
27	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Historic Preservation Commiss	25.20	USD



Pay Cycle: OAKPK
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17	Postage	HEALTH - Farmer's Market	Farmers Market Com	Base Program	11.90	USD
25	Postage	Fire Pension	Fire Pension Fund	Base Program	2.25	USD
24	Postage	FINANCE - Financial Services	General Fund	Accounting Services	257.85	USD
26	Postage	HEALTH - Health Services	General Fund	Animal Control	4.95	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078871	Oct/05/2012	RE	Paid	VOP01 0000014938 REY, DAVID 55 GREEN ST, APT C408 CLIFTON MA 01510	Not applicable		303.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101986	0319000849-00	Sep/14/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@709 S. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	303.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078872	Oct/05/2012	RE	Paid	VOP01 0000008988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable		100.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102209	511738396	Sep/13/2012	TONER CARTRIDGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Adjudication	General Fund	Base Program	100.20 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078873	Oct/05/2012	RE	Paid	VOP01 0000014942 ROBERT BROOKE & ASSOCIATES P.O. BOX 2010 BIRMINGHAM MI 48012-2010	Not applicable		2,535.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102070	400738	Aug/17/2012	PARTITION WALLS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	2,535.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078874	Oct/05/2012	RE	Paid	VOP01 0000004735 RUNNION EQUIPMENT COMPANY 7950 W. 47TH ST. LYONS IL 60534	Not applicable		673.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102079	121175	Sep/04/2012	EMERGENCY HYDRAULIC HOSE REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	673.69 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078875	Oct/05/2012	RE	Paid	VOP01 000001326 SARAH'S INN 309-311 HARRISON OAK PARK IL 60304	Not applicable		1,806.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102197	PROJECT B12-12, DR	Sep/10/2012	IDIS #641 JULY & AUGUST 2012 CRISIS LINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Sarah's Inn 2012	1,806.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078876	Oct/05/2012	RE	Paid	VOP01 0000014944 SCHULTZ, ERIK C/O ENGINEERING 123 MADISON ST OAK PARK IL 60302	Not applicable		118.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102105	013005217493	Sep/24/2012	REIMBURSEMENT FOR WORK BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Capital Projects	Capital Improvement Fund	CIP Management	118.51 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078877	Oct/05/2012	RE	Paid	VOP01 0000002882 SEAWAY BANK & TRUST COMPANY 645 E. 87TH ST. ATTN: TRUST DEPT. CHICAGO IL 60619	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102226	0332-12,0336-12	Oct/01/2012	TRUST SERVICES OCTOBER 2012 - SEPTEMBER 02013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2011B GO Bonds	500.00 USD
1	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2010 A GO Bond	500.00 USD
2	Bond Paying Agent Fees	FINANCE - Financial Services	Debt Service Fund	2011A GO Bonds	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078878	Oct/05/2012	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		38,453.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102192	W3640402, W364040	Sep/07/2012	AUGUST 2012 SECURITY SERVICES@123 MADISON & PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Grant Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47 USD
4	Grant Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	19,809.65 USD
3	Grant Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	6,414.55 USD
1	Grant Contractuals	Parking Services	Parking Fund	Base Program	1,287.09 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078879	Oct/05/2012	RE	Paid	VOP01 0000001338 SELECT STAFFING TEMPS DEPT 4682 CAROL STREAM IL 60122-4682	Not applicable		519.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102178	57943	Sep/07/2012	TEMPORARY SERVICES WEEK ENDING 9/9/12. GRIFFIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	519.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078880	Oct/05/2012	RE	Paid	VOP01 0000009872 SIMPSON, M.E. CO., INC. 3406 ENTERPRISE AVE VALPARAISO IN 46383-6953	Not applicable		2,444.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102065	22888	Aug/16/2012	CONDUCT WATER VALVE EXERCISING PROGRAM 8/2/12-8/10/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Water Fund	Balance Sheet	2,444.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078881	Oct/05/2012	RE	Paid	VOP01 0000010084 SPEER FINANCIAL, INC. 1 N. LASALLE ST. SUITE #4100 CHICAGO IL 60602	Not applicable		1,418.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00101933	D7/12-13	Sep/11/2012	PROFESSIONAL SERVICES - 2012 LIMITED DISCLOSURE RELATING TO BOND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Bond Issuance Fees	FINANCE - Financial Services	Debt Service Fund	2012 B GO Bonds	709.12 USD
1	Bond Issuance Fees	FINANCE - Financial Services	Debt Service Fund	2012 A GO Bonds	709.13 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078882	Oct/05/2012	RE	Paid	VOP01 0000009363 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	00102103	9/26/12, 9/27/12	Sep/27/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,125.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078883	Oct/05/2012	RE	Paid	VOP01 0000002174 STERLING CODIFIERS, INC. 3906 SCHREIBER WAY COEUR D' ALENE ID 83815	Not applicable		259.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102069	12776	Aug/20/2012	SUPPLEMENT #89	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	CLERK - Village Clerk	General Fund	Base Program	259.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078884	Oct/05/2012	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		24.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102162	197142	Sep/06/2012	ELBOW PADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	24.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078885	Oct/05/2012	RE	Paid	VOP01 000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1183	Not applicable		368.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102064	20892	Aug/29/2012	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	368.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078886	Oct/05/2012	RE	Paid	VOP01 0000014946 SUPER VACUUM MANUFACTURING CO, INC. P.O. BOX 87 LOVELAND CO 80539	Not applicable		1,193.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102163	71339	Aug/27/2012	REPAIR TO BROKEN COMMAND LIGHT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	1,193.47 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078887	Oct/05/2012	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		1,760.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102044	15027	Sep/21/2012	SEPTEMBER 2012 UTILITY BILL & LATE NOTICE RENDERING & SET-UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	FINANCE - Financial Services	Sewer Fund	Utilities	1,760.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078888	Oct/05/2012	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	00102154	30	Sep/04/2012	SEPTEMBER 2012 CRISIS SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	10,052.33 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078889	Oct/05/2012	RE	Paid	VOP01 0000001385 TRAFFIC CONTROL & PROTECTION 31W351 NORTH AVE. WEST CHICAGO IL 60185	Not applicable		311.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102096	74866	Sep/06/2012	LOW PROFILE SNOW PLOWABLE BASE,EPOXY KIT,ANCHOR KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	311.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078890	Oct/05/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		47.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102126	080-0636310	Sep/06/2012	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	47.28 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078891	Oct/05/2012	RE	Paid	VOP01 0000014948 TWITCHELL, CHARLES 925 MAPLETON AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102205	SBPGP-048	Sep/13/2012	SEWER BACKUP PREVENTION GRANT PROGRAM	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
078892	Oct/05/2012	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		953.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102040	9/28/12 - POLICE	Sep/28/2012	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE - RICO Funding	Federal RICO Forfeiture Fu	Base Program	953.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078893	Oct/05/2012	RE	Paid	VOP01 0000003673 VISU-SEWER OF ILLINOIS LLC 9014 S. THOMAS AVE BRIDGEVIEW IL 60455	Not applicable		11,595.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102216	PROJECT 11-13, FINA	Jun/20/2012	SEWER TELEVISIONING 01/01/12-06/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Sewer Fund	Sewer Collection	11,168.80 USD
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	426.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078894	Oct/05/2012	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		112.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102122	08/22/12	Aug/22/2012	ACCT#051595-00011. LEGAL NOTICE,PROPOSAL 12-114 PW IMPROVEMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	DPW - Administration	General Fund	Base Program	112.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078895	Oct/05/2012	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		1,386.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102174	825679386	Sep/04/2012	REFERENCE MATERIAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	1,386.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078896	Oct/05/2012	RE	Paid	VOP01 0000001418 WEST SUBURBAN P.A.D.S. C/O LYNDA SCHUELER, P.O. BOX 797 OAK PARK IL 60303	Not applicable		2,375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102196	PROJECT B12-23, DR	Sep/07/2012	IDIS #650, AUGUST 2012 OP APARTMENT RENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	WS PADS Trans Housing 2012	2,375.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078897	Oct/05/2012	RE	Paid	VOP01 0000003858 WHELEN ENGINEERING COMPANY, INC. 51 WINTHROP RD. CHESTER CT 06412-0684	Not applicable		55.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102077	267650	Sep/12/2012	AMBER STROBE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	55.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078898	Oct/05/2012	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		510.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102078	195070	Sep/04/2012	MAGLIGHT BATTERY STICKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	85.88 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	176.06 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	68.32 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	180.60 USD

Total Requirements for Bank Account FB_OP VOP 154508888927 867,141.86 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Oct/05/2012
Run Time 9:44:45 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 788
Pay Cycle Run Date: Oct/05/2012

Total Requirements for Currency USD 867,141.86 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 920
Pay Cycle Run Date: Oct/01/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078778	Oct/01/2012	RE	Paid	VOP01 0000002019 HOWARD,PHYLISS	Not applicable		3,525.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102068	FINAL CHECK	Oct/01/2012	PAYROLL: ACCRUED VACATION & INSURANCE REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Regular Salaries	POLICE	General Fund	Support Services	3,525.54 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	3,525.54 USD
Total Requirements for Currency				USD	3,525.54 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078901	Oct/12/2012	RE	Paid	VOP01 0000001014 ALEXANDER EQUIPMENT COMP INC. 4728 YENDER AVE LISLE IL 60532	Not applicable		205.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102261	87696	Sep/10/2012	B-LOC ASSY & STABILIZER RING	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	205.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078902	Oct/12/2012	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		499.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102236	169646	Aug/31/2012	ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	319.20 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	180.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078903	Oct/12/2012	RE	Paid	VOP01 0000014952 ALLSTATE PAYMENT PROCESSING CENTER POB 650271 DALLAS TX 75265-0271	Not applicable		1,824.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102333	06/09/12	Oct/11/2012	INCIDENT 0248967184@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,824.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078904	Oct/12/2012	RE	Paid	VOP01 0000013975 ANCHOR MECHANICAL INC 215 S. ABERDEEN CHICAGO IL 60607	Not applicable		700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102241	2012-1309	Sep/12/2012	EMERGENCY SERVICE CALL@123 MADISON FOR CHILLER 9/8/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	700.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078905	Oct/12/2012	RE	Paid	VOP01 0000002747 ASCE (MEMBERSHIP) P.O. BOX 79084 BALTIMORE MD 21279-0084	Not applicable		1,020.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102300	2013 - WITT	Sep/21/2012	2013 MEMBERSHIP RENEWAL-WITT, STEPHEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	255.00 USD
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	CIP Management	255.00 USD
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	CIP Management	255.00 USD
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	CIP Management	255.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078906	Oct/12/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		71.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102262	511644	Sep/18/2012	MISC FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	35.73 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	35.74 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078907	Oct/12/2012	RE	Paid	VOP01 000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		470.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102258	2674898818	Sep/19/2012	1/4" BRAKE LINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	21.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	79.96 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	151.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	133.48 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	82.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078908	Oct/12/2012	RE	Paid	VOP01 0000011243 AVINGER, MARY	Not applicable		639.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102285	10/08/12	Oct/08/2012	TUITION REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tuition Reimbursement	HR - Human Resources	General Fund	Base Program	639.51 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078909	Oct/12/2012	RE	Paid	VOP01 0000013894 BAKKER, WARREN 126 S. SCOVILLE AVE. OAK PARK IL 60302	Not applicable		118.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102324	10/02/2012	Oct/02/2012	REIMBURSEMENT FOR SUPPLIES FOR CORN ROAST EVENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	HEALTH - Farmer's Market	Farmers Market Com	Base Program	118.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078910	Oct/12/2012	RE	Paid	VOP01 0000007704 BCB GROUP INC. DBA BATTERIES PLUS 4826 SOLUTION CENTER CHICAGO, IL 60677-4008	Not applicable		803.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102339	288-102732-01	Sep/21/2012	BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	Parking Services	Parking Fund	Holley Ct Parking Garage	79.74 USD
1	Vehicle Equipment Parts	Parking Services	Parking Fund	Holley Ct Parking Garage	723.67 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078911	Oct/12/2012	RE	Paid	VOP01 0000014458 BERG, COLLEEN 541 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		56.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102303	09/24/12-10/5/12	Oct/05/2012	CONTRACTUAL SERVICES - SCULPTURE WALK COORDINATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DPW - Engineering	Capital Improvement Fund	Base Program	56.66 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078912	Oct/12/2012	RE	Paid	VOP01 0000014953 CAPPEL, JEFFREY 1002 MONROE AVE. RIVER FOREST IL 60305	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102345	1M020350,P10150119	Sep/07/2012	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	50.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078913	Oct/12/2012	RE	Paid	VOP01 0000014984 CAROLINE ROSE, INC. 741 MADISON ST. OAK PARK IL 60302	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102346	1J065520,1P034758,1	Sep/07/2012	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	70.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078914	Oct/12/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		182.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102260	1735-237227	Sep/19/2012	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	27.14 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	155.21 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078915	Oct/12/2012	RE	Paid	VOP01 000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		353.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102341	043066	Sep/17/2012	STAINLESS STEEL CLEANER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cleaning Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	353.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078916	Oct/12/2012	RE	Paid	VOP01 0000014954 CLELAND, GARY & GINA 735 LYMAN AVE OAK PARK IL 60304	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102347	P10113442	Sep/10/2011	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD



Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078917	Oct/12/2012	RE	Paid	VOP01 0000008626 COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160	Not applicable		688.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102266	1110019520	Sep/11/2012	STEER TIRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	688.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078918	Oct/12/2012	RE	Paid	VOP01 0000012475 CONCEPTION, EVANGELINE 8751 W. CATHERINE AVE, UNIT 303 CHICAGO IL 60656	Not applicable		79.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102348	603096, 8964	Sep/07/2012	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	59.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078919	Oct/12/2012	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		140.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102187	608342, 608343	Sep/15/2012	BOTTLED WATER, DISPENSER RENTAL & SERVICE FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	44.91 USD
2	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	95.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078920	Oct/12/2012	RE	Paid	VOP01 0000014955 DAVIES, TREVOR C 839 SHERIDAN PLACE DOWNERS GROVE IL 60515-2804	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102349	1K058626	Sep/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	10.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078921	Oct/12/2012	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804067 CHICAGO IL 60680	Not applicable		25,581.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102312	480281, 480282	Oct/01/2012	GROUP#11005-000-00001-00000.PPO HIGH & LOW PERIOD 10/1/12-10/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	25,581.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078922	Oct/12/2012	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102350	10107	Sep/13/2012	REFUND TRANSPONDER DEPOSIT - ATTN: DON PETERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078923	Oct/12/2012	RE	Paid	VOP01 000003019 DRANSOFF, TOM	Not applicable		29.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102318	10/05/2012	Oct/05/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	29.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078924	Oct/12/2012	RE	Paid	VOP01 000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		37.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102246	234255	Sep/10/2012	STEEL WOOL, CLEANER, SANDPAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	16.84 USD
1	Operational Supplies	DPW - Street Lighting	General Fund	Traffic Signals Services	10.99 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	9.87 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078925	Oct/12/2012	RE	Paid	VOP01 000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		17.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102286	1100478	Mar/11/2012	DELIVERY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Capital Projects	Capital Improvement Fund	CIP Management	17.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078926	Oct/12/2012	RE	Paid	VOP01 0000014956 FALQUEZ, CARLA 185 N. MARION #3 OAK PARK IL 60301	Not applicable		54.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102352	605886, 11169	Sep/17/2012	REFUND PARKING PERMIT & 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
2	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	34.00 USD



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Bank Account: FB_OP VOP 154508888927

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078927	Oct/12/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		156.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102267	2-015-04375	Sep/12/2012	SHIPPING CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	DPW - Fleet Operations	General Fund	Base Program	22.02	USD
1	Postage	Adjudication	General Fund	Base Program	13.13	USD
3	Postage	HR - Human Resources	General Fund	Base Program	20.27	USD
2	Postage	Information Technology	General Fund	Base Program	100.65	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078928	Oct/12/2012	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS P.O. BOX 1070 FARGO ND 58107-1070	Not applicable		198.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102234	S01378661.001	Sep/05/2012	WATER METER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Capital Improvements	DPW - Water	Sewer Fund	Water Distribution	198.44	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078929	Oct/12/2012	RE	Paid	VOP01 0000014957 FINANCIAL SERVICES VEHICLE MARK TRINKA LSE 600 FAIR OAKS AVE. OAK PARK IL 60302	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102353	1F012773	Sep/07/2012	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
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
078930	Oct/12/2012	RE	Paid	VOP01 0000014958 FITZMAURICE, THOMAS 850 S. LORRAINE RD. WHEATON IL 60189	Not applicable		7.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102355	313341	Aug/31/2012	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	7.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078931	Oct/12/2012	RE	Paid	VOP01 0000011030 FLOLO CORPORATION P.O. BOX 586 BENSENVILLE IL 60106-0586	Not applicable		347.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102245	392922	Sep/11/2012	REPAIR TO EF1/ERV1	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	347.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078932	Oct/12/2012	RE	Paid	VOP01 0000002842 FOLEY, PATRICK J. C/O POLICE DEPT. 123 MADISON OAK PARK IL 60302	Not applicable		56.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102321	10/05/2012	Oct/05/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	56.40 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078933	Oct/12/2012	RE	Paid	VOP01 0000014959 FOREMAN, RUTH 201 W. LAKE, APT 410 OAK PARK IL 60302	Not applicable		34.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102356	602810	Sep/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	34.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078934	Oct/12/2012	RE	Paid	VOP01 0000001130 FRANCZEK, RADELET 300 S. WACKER DRIVE, SUITE 3400 CHICAGO IL 60606-6785	Not applicable		72,042.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102332	139936,140507,14096	Aug/28/2012	JUNE,JULY,AUGUST 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	35,570.16 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	36,471.96 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078935	Oct/12/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		341.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102304	10/04/12, 10/5/12	Oct/04/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	341.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078936	Oct/12/2012	RE	Paid	VOP01 0000001148 GOODYEAR TIRE DISTRIBUTION 200 THORNDALE AVE BENSENVILLE IL 60106	Not applicable		823.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102268	900257497	Sep/17/2012	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	470.44 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	352.83 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078937	Oct/12/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		6,365.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102298	1216387, 1208986, 12	Sep/06/2012	TEMPORARY SERVICES PERIODS 08/12,08/19,09/02.KNUDSEN & PUOTINEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	6,365.01 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078938	Oct/12/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		125.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102242	9926168635	Sep/13/2012	CAUTION SIGNS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	39.58 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	85.59 USD



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078939	Oct/12/2012	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	00101928	39062	Sep/15/2012	OCTOBER 2012 MONTHLY MANAGED SERVICES FEE - VOP TV ONLINE	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
078940	Oct/12/2012	RE	Paid	VOP01 0000014960 HAMER-CRANE, ELENOR 414 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	00102357	1B046904	Sep/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	30.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078941	Oct/12/2012	RE	Paid	VOP01 0000014961 HARLANDER, RALPH 1227 S. HARLEM AVE. BERWYN IL 60402	Not applicable		1.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102358	213384	Sep/01/2012	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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078942	Oct/12/2012	RE	Paid	VOP01 0000005789 HARRIS, LEE C/O BPS 123 MADISON OAK PARK IL 60302	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102180	256245	Sep/26/2012	REIMBURSEMENT FOR 2 ICC RECERTIFICATION FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Building Property Standards	General Fund	Building Inspection Services	120.00 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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078943	Oct/12/2012	RE	Paid	VOP01 0000014962 HARRIS, TYSHAWN 5032 W. SUPERIOR CHICAGO IL 60644	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102359	P10155191	Sep/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	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078944	Oct/12/2012	RE	Paid	VOP01 0000014963 HAUSER, JOHN P. 218 S. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102360	1A045430	Sep/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	20.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078945	Oct/12/2012	RE	Paid	VOP01 0000014964 HAYES, JACKIE 2434 W. ERIE RIVER GROVE IL 60171	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102361	B191-293	Aug/16/2012	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	5.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078946	Oct/12/2012	RE	Paid	VOP01 0000014965 HAYES, MICHAEL 511 JACKSON AVE. RIVER FOREST IL 60305	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102362	1J073552	Sep/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	30.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078947	Oct/12/2012	RE	Paid	VOP01 000005289 HENLE, TONI 609 N. TAYLOR OAK PARK IL 60302	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102363	M000035031	Sep/17/2012	REFUND KEYCARD DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078948	Oct/12/2012	RE	Paid	VOP01 0000014966 HICKOK, ROBERT 619 FAIR OAKS AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102364	P10135764	Sep/07/2012	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



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078949	Oct/12/2012	RE	Paid	VOP01 0000014524 HILBER, COREY JAMES 4738 N. VIRGINIA AVE, APT 2 CHICAGO IL 60625	Not applicable		99.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102325	09/20/12	Sep/20/2012	MILEAGE REIMBURSEMENT FOR VISITING NORTH WICHERT FARM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursen	HEALTH - Farmer's Market	Farmers Market Com	Base Program	99.07 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078950	Oct/12/2012	RE	Paid	VOP01 0000014967 HINC, BARBARA 3358 WASHINGTON BLVD LANSING IL 60438	Not applicable		79.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102365	604802, 2341	Sep/13/2012	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	59.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078951	Oct/12/2012	RE	Paid	VOP01 0000005319 KAVINSKY, CLIFFORD 175 N. TAYLOR OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102366	1D062334	Sep/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
078952	Oct/12/2012	RE	Paid	VOP01 0000002417 KELLY, MICHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		56.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102322	10/05/2012	Oct/05/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	56.56 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078953	Oct/12/2012	RE	Paid	VOP01 0000014968 KELLY, MICHAEL & JANA 747 KEYSTONE AVE RIVER FOREST IL 60305	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102367	1K052786	Sep/07/2012	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
078954	Oct/12/2012	RE	Paid	VOP01 0000014969 KITTIVONG-GREENBAUM, SOUDARY 826 N. TAYLOR AVE. OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102368	95467	Sep/05/2012	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	10.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078955	Oct/12/2012	RE	Paid	VOP01 000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		11,682.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102316	159906-159915	Sep/18/2012	AUGUST 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	9,280.40 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,402.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078956	Oct/12/2012	RE	Paid	VOP01 0000014970 KORECKI, MARK 5923 N. NAGLE AVE. CHICAGO IL 60646	Not applicable		66.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102369	603987, 1773	Sep/14/2012	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	46.00 USD
2	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078957	Oct/12/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		23.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102344	1664620	Sep/11/2012	LAUNDRY SERVICE - PARKING GARAGES	0.00 USD

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078958	Oct/12/2012	RE	Paid	VOP01 0000007233 LEIBIG, NANCY 1101 N. EAST AVE OAK PARK IL 60302	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102370	1E023959, 1K011374	Sep/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	60.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078959	Oct/12/2012	RE	Paid	VOP01 0000014807 LEWELLYN TECHNOLOGY, INC. P.O. BOX 618 LINTON IN 47441	Not applicable		387.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102235	6611	Sep/07/2012	ARC FLASH PHASE II: SINGLE MODEL CREATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	387.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078960	Oct/12/2012	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT P.O. BOX 7247-6157 PHILADELPHIA PA 19170-6157	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102295	1304971-20120831	Aug/31/2012	AUGUST 2012 SEARCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	50.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078961	Oct/12/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		876.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102179	417902I, 418017I, 417	Sep/18/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	292.93	USD
1	Office Supplies	POLICE	General Fund	Base Program	208.19	USD
1	Public Information Promotions	Community Relations	General Fund	Base Program	67.98	USD
1	Office Supplies	VMO - Village Management	General Fund	Base Program	19.45	USD
1	Office Supplies	VMO - Village Management	General Fund	Base Program	44.86	USD
2	Office Supplies	Board of Trustees	General Fund	Base Program	25.05	USD
1	Office Supplies	VMO - Village Management	General Fund	Base Program	2.64	USD
2	Office Supplies	Board of Trustees	General Fund	Base Program	70.29	USD
1	Office Supplies	VMO - Village Management	General Fund	Base Program	44.21	USD
1	Office Supplies	Community Relations	General Fund	Base Program	101.25	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078962	Oct/12/2012	RE	Paid	VOP01 0000005591 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 95994 CHICAGO IL 60694-5994	Not applicable		415.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102232	09/28/12	Sep/28/2012	OHS GUARANTOR NUMBER: 6000168-0928, 6000166-0928	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	415.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078963	Oct/12/2012	RE	Paid	VOP01 0000007412 LUPEI, ROGER PH. D 1024 NORTH BLVD SUITE #37 OAK PARK IL 60301	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102248	09/27/2012	Sep/27/2012	DIAGNOSTIC INTERVIEWS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Physicals	HR - Human Resources	General Fund	Employment	1,200.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078964	Oct/12/2012	RE	Paid	VOP01 0000014855 MACFADYEN, EDWARD 626 S. EAST AVE. OAK PARK IL 60304	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102371	1J071939	Sep/07/2012	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
078965	Oct/12/2012	RE	Paid	VOP01 0000009961 MAINTENANCE ENGINEERING LTD. P.O. BOX 2123 FARGO ND 58107-2123	Not applicable		463.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102343	2878369-01	Sep/21/2012	OPERATIONAL SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	463.79 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078966	Oct/12/2012	RE	Paid	VOP01 0000011475 MALDONADO, JORGE 1150 WASHINGTON BLVD OAK PARK IL 60302	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102372	609080	Sep/05/2012	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	65.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078967	Oct/12/2012	RE	Paid	VOP01 0000014971 MARIEL, MARCO 1617 STRATFORD WESTCHESTER IL 60154	Not applicable		1.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102373	213372	Sep/01/2012	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: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078968	Oct/12/2012	RE	Paid	VOP01 0000001223 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	00102233	12125	Aug/31/2012	AUGUST 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
078969	Oct/12/2012	RE	Paid	VOP01 0000002536 MCCANN INDUSTRIES, INC. P.O. BOX 661094 CHICAGO IL 60666-1094	Not applicable		221.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102252	01307486	Aug/30/2012	CURB JOINT, STEEL DOWEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Engineering	Capital Improvement Fund	Base Program	221.10 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078970	Oct/12/2012	RE	Paid	VOP01 0000001611 MCCLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable		78.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102238	10559378	Aug/31/2012	PEST CONTROL @ 129 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	78.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078971	Oct/12/2012	RE	Paid	VOP01 0000011224 MCCOLLOM REALTY 1010 LAKE ST. STE. #503 OAK PARK IL 60301	Not applicable		71.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102374	610208, 9011	Sep/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	51.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078972	Oct/12/2012	RE	Paid	VOP01 0000011249 MCKENNA, VALERIE 1035 S. LOMBARD OAK PARK IL 60304	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102375	1P044295	Sep/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
078973	Oct/12/2012	RE	Paid	VOP01 0000014972 MCKENZIE-LANDGREN, TERESA 1201 WILLIAM ST RIVER FOREST IL 60305	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102376	1F015409	Sep/07/2012	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
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Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078974	Oct/12/2012	RE	Paid	VOP01 000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		220.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102243	5065	Sep/05/2012	MISC. SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	11.12 USD
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	129.01 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	80.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078975	Oct/12/2012	RE	Paid	VOP01 0000014973 MILLER, NICOLE 167 TILDEN LANE BOLINGBROOK IL 60440	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102377	605192	Sep/14/2012	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	30.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078976	Oct/12/2012	RE	Paid	VOP01 0000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		4,258.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102280	150483,150484,15048	Sep/15/2012	150487. CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	2,335.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	1,923.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078977	Oct/12/2012	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	00102281	90170648	Sep/15/2012	AIRTIME SERVICE 9/15/12-10/14/12	0.00 USD

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



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078978	Oct/12/2012	RE	Paid	VOP01 0000014974 NELSON, ELIZABETH 808 WISCONSIN AVE. OAK PARK IL 60304	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102378	1E054816	Sep/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	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078979	Oct/12/2012	RE	Paid	VOP01 0000014975 O'BRIEN, BETSEY 227 N. GROVE AVE, #3 OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102379	1J072415	Sep/21/2012	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: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078980	Oct/12/2012	RE	Paid	VOP01 0000014951 O'HARA, ROBERT 303 S. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102308	PLM 2012-00593	Sep/21/2012	REFUND OVERPAYMENT OF WATER METER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	Building Property Standards	General Fund	Building Inspection Services	80.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078981	Oct/12/2012	RE	Paid	VOP01 0000001284 O'LEARY'S CONTRACTORS 1031 N CICERO CHICAGO IL 60651	Not applicable		120.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102270	68921	Sep/10/2012	FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	120.43 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078982	Oct/12/2012	RE	Paid	VOP01 0000014976 OLDER, CAROLINE 604 LATHROP AVE. RIVER FOREST IL 60305	Not applicable		142.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102380	610728,610727,20510	Sep/10/2012	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	102.00 USD
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078983	Oct/12/2012	RE	Paid	VOP01 0000014490 OWENS, JOHN 708 CLARENCE AVE. OAK PARK IL 60304	Not applicable		253.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102327	09/28/12	Sep/28/2012	CONTRACTUAL SERVICES - FARMERS MARKET ASSISTANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	127.50 USD
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	126.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078984	Oct/12/2012	RE	Paid	VOP01 0000014977 PFEIFFER, JOELLE 1173 S. OAK PARK AVE. OAK PARK IL 60304	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102381	604676, 11722	Sep/12/2012	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	40.00 USD
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
078985	Oct/12/2012	RE	Paid	VOP01 0000014978 PHILLIP, DARRELL L. 1607 S. 20TH MAYWOOD IL 60153	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102382	311067	Aug/22/2012	REFUND AVENUE PARKING GARAGE SHORT CHANGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Parking Permit Office	8.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078986	Oct/12/2012	RE	Paid	VOP01 0000014979 PHILLIPS, WILL 351 S. HARVEY AVE, APT 2 OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102383	611550	Sep/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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078987	Oct/12/2012	RE	Paid	VOP01 0000011619 PLEGGENKUHLE, GAIL 1 S 163 DANBY ST. VILLA PARK IL 60181-3612	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102384	311029	Aug/22/2012	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



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078988	Oct/12/2012	RE	Paid	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		512.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102305	10/09/12	Oct/09/2012	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
078989	Oct/12/2012	RE	Paid	VOP01 0000012083 POULOS, K C	Not applicable		62.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102302	09/30/12-10/03/12	Oct/03/2012	REIMBURSEMENT FOR TAXI RIDES TO AIRPORT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	VMO - Village Management	Sustainability Fund	Base Program	62.05 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078990	Oct/12/2012	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		540.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102277	508	Sep/05/2012	AUGUST 2012 CAR WASHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	80.00 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	105.00 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	340.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078991	Oct/12/2012	RE	Paid	VOP01 0000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable		315.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102283	69974	Sep/07/2012	EMERGENCY WATER SHUT-OFF NOTICE DOORHANGERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Water	Water Fund	Base Program	315.36 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078992	Oct/12/2012	RE	Paid	VOP01 0000003035 PROFORMA P.O. BOX 640814 CINCINNATI OH 45264-0814	Not applicable		224.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102310	90M9600344	Sep/04/2012	GLOW BRACELETS-KEEP OP BEAUTIFUL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Solid Waste	Keep Oak Park Beautiful	Keep VOP Beautiful Program	224.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078993	Oct/12/2012	RE	Paid	VOP01 0000002415 PUREE'S PIZZA & PASTA 1023 LAKE ST. OAK PARK IL 60301	Not applicable		162.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102256	6395	Sep/29/2012	PIZZA, MINUS \$5.94 TAX-EXEMPT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Solid Waste	Environmental Services Fu	Keep VOP Beautiful Program	70.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	92.75 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078994	Oct/12/2012	RE	Paid	VOP01 0000014980 PV HOLDING CORP. 10000 BESSIE COLEMAN DR. CHICAGO IL 60666	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102385	1K055631,1J072505,1	Sep/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	250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078995	Oct/12/2012	RE	Paid	VOP01 0000014981 QUILES, BRENDA 949 W. LAKE ST, UNIT 1D OAK PARK IL 60301	Not applicable		64.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102386	600374, 10694	Sep/13/2012	REFUND PARKING PERMIT & 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
2	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	44.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078996	Oct/12/2012	RE	Paid	VOP01 0000001797 RAZZINO,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		39.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102319	10/05/2012	Oct/05/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	39.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078997	Oct/12/2012	RE	Paid	VOP01 0000014950 REDA AUTO PORT 421 N. VILLA AVE. VILLA PARK IL 60181	Not applicable		118.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102271	295204	Sep/15/2012	BMW KEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	118.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078998	Oct/12/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102330	10/01/12	Oct/01/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	487.50 USD
1	External Support	Adjudication	General Fund	Base Program	1,012.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078999	Oct/12/2012	RE	Paid	VOP01 0000010461 REHAB, AHMED 221 N. OAK PARK AVE APT. #2W OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102388	P10155437	Sep/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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079000	Oct/12/2012	RE	Paid	VOP01 0000014982 RICCIO, NORA 721 W. ERIE OAK PARK IL 60302	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102389	95260	Sep/18/2012	REFUND HOLLEY CT PARKING GARAGE TRANSACTION FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	120.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079001	Oct/12/2012	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102317	2012-45	Oct/04/2012	CONTRACTUAL SERVICES 10/4/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079002	Oct/12/2012	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	00102228	22132563	Sep/27/2012	OCTOBER 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
079003	Oct/12/2012	RE	Paid	VOP01 0000005969 RICOH AMERICAS CORP. DBA RICOH BUSN P.O. BOX 73210 CHICAGO IL 60673-7210	Not applicable		98.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102299	511723824	Sep/12/2012	TONER CARTRIDGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	98.00 USD



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079004	Oct/12/2012	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	00102227	6745146399	Sep/25/2012	SEPTEMBER/OCTOBER 2012 COLOR 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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079005	Oct/12/2012	RE	Paid	VOP01 0000014983 ROBERTS, SARAH 214 LINDEN AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102390	P10155726	Sep/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	50.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079006	Oct/12/2012	RE	Paid	VOP01 000001855 ROZMUS,KAREN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302	Not applicable		129.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102250	10/02/12	Oct/02/2012	REIMBURSEMENT FOR REFRESMENTS & SUPPLIES FOR SW SPECIAL EVENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Solid Waste	Environmental Services Fu	Keep VOP Beautiful Program	129.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079007	Oct/12/2012	RE	Paid	VOP01 0000014985 RUSSELL, D. 1101 CIRCLE AVE. OAK PARK IL 60130	Not applicable		1.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102391	213382	Sep/01/2012	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	1.25 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079008	Oct/12/2012	RE	Paid	VOP01 0000003020 SAKOSKY, DEBRA C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		579.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102323	10/05/2012	Oct/05/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	579.13 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079009	Oct/12/2012	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	00102251	10/31/12 - UNIT #178	Sep/27/2012	PLATE RENEWAL, VIN #2FAHP71VX9X101472	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



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079010	Oct/12/2012	RE	Paid	VOP01 0000001338 SELECT STAFFING TEMPS DEPT 4682 CAROL STREAM IL 60122-4682	Not applicable		686.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102296	58053	Sep/14/2012	TEMPORARY SERVICES WEEK ENDING 9/16/12. GRIFFIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	686.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079011	Oct/12/2012	RE	Paid	VOP01 0000009872 SIMPSON, M.E. CO., INC. 3406 ENTERPRISE AVE VALPARAISO IN 46383-6953	Not applicable		4,089.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102240	22974	Aug/31/2012	WATER VALVE EXERCISING PROGRAM 8/23/12-8/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Water Fund	Balance Sheet	4,089.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079012	Oct/12/2012	RE	Paid	VOP01 0000003705 SIREN INTERACTIVE 1100 LAKE ST, SUITE #140 OAK PARK IL 60301	Not applicable		56.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102392	602360, 10777	Sep/14/2012	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	36.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079013	Oct/12/2012	RE	Paid	VOP01 0000014733 SLAVIN MANAGEMENT CONSULTANTS 3040 HOLCOMB BRIDGE RD, SUITE A1 NORCROSS GA 30071-1357	Not applicable		4,159.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102311	SMC0915.071	Sep/17/2012	EXECUTIVE SEARCH FOR VILLAGE MANAGER. INVOICE 3 OF 4.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	4,159.50 USD



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079014	Oct/12/2012	RE	Paid	VOP01 0000002055 STANDARD INDUSTRIAL & AUTO EQUIPME 6211 CHURCH RD. HANOVER PARK IL 60133-4802	Not applicable		440.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102239	54175	Aug/31/2012	SERVICE CALL - INSPECTED TANK @ 129 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	440.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079015	Oct/12/2012	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1183	Not applicable		255.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102282	21332	Sep/14/2012	WATER TESTING	0.00 USD

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



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079016	Oct/12/2012	RE	Paid	VOP01 0000002085 T.P.I. BUILDING CODE CONSULTANTS, INC. 7N262 W. WHISPERING TRAIL ST. CHARLES IL 60175	Not applicable		1,308.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102297	6338	Aug/31/2012	INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	1,308.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079017	Oct/12/2012	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		391.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102272	65597-00	Sep/07/2012	ELECTRICAL TERMINALS,FUSES,CAPP SCREWS,BULBS,CABLE TIES & DRIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	51.16	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	31.85	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.83	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.83	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.83	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	22.84	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	30.40	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	31.85	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	30.40	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	31.86	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	30.40	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	31.85	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	30.39	USD



Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079018	Oct/12/2012	RE	Paid	VOP01 0000014986 TESTORE, MARGARET M. 314 S. HUMPHREY AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102393	P10148468	Sep/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
079019	Oct/12/2012	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		3,712.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102309	12-3168, 12-3002, 12-	Sep/17/2012	SEMI-ANNUAL ELEVATOR INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	3,712.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079020	Oct/12/2012	RE	Paid	VOP01 0000004369 TIMSHEL CONSTRUCTION EHRESMAN, DUANE C. P.O. BOX 1061 OAK PARK IL 60304-0061	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102394	1A085573	Sep/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	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079021	Oct/12/2012	RE	Paid	VOP01 0000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		349.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102342	101904	Sep/24/2012	SERVICE CALL & REPAIR TO RECEIPT TICKET CHUTE/DISPLAY FRAME@HOLL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	349.60 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079022	Oct/12/2012	RE	Paid	VOP01 0000001386 TRAFFIC CONTROL CORPORATION 75 REMITTANCE DRIVE, SUITE 93052 CHICAGO IL 60675-3052	Not applicable		207.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102257	0000054872	Jul/13/2012	STEEL CANTILEVER BRACKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	207.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079023	Oct/12/2012	RE	Paid	VOP01 0000007246 TROIK, DUSTIN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		81.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102320	10/05/2012	Oct/05/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	81.27 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079024	Oct/12/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		180.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102275	080-0637440	Sep/18/2012	AIR, FUEL & OIL 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	45.07 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	45.08 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	45.08 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	45.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079025	Oct/12/2012	RE	Paid	VOP01 0000007558 USA BLUE BOOK P.O. BOX 9004 GURNEE IL 60031	Not applicable		579.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102284	759028	Sep/04/2012	PAVEMENT MARKING PAINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	579.23 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 789
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079026	Oct/12/2012	RE	Paid	VOP01 0000014987 VAN, THO H. 2909 PLANTATION DR. CARPENTERSVILE IL 60110	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102395	1D062347	Sep/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	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079027	Oct/12/2012	RE	Paid	VOP01 0000007289 VANAIR MAUFACTURING 19015 US 12 NEW BUFFALO MI 49117	Not applicable		419.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102276	90111	Sep/13/2012	GEAR SET & BEARINGS	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	419.91 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079028	Oct/12/2012	RE	Paid	VOP01 0000014988 WANG, JUE 2443 BILLITON CT COLUMBUS OH 43220	Not applicable		62.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102397	603153, 9076	Sep/14/2012	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	42.00 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
079029	Oct/12/2012	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable		2,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102306	10/02/12-10/08/12	Oct/08/2012	CONTRACTUAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	2,250.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Oct/12/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079030	Oct/12/2012	RE	Paid	VOP01 0000013001 WEISENBACH RECYCLED PRODUCTS 437 HOLZMAN AVE. COLUMBUS OH 43205-1604	Not applicable		251.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102334	96215	Sep/18/2012	SCREEN DUSTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Solid Waste	Keep Oak Park Beautiful	Keep VOP Beautiful Program	251.01 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079031	Oct/12/2012	RE	Paid	VOP01 0000001422 WIEDNER & MCAULIFFE, LTD 1 N FRANKLIN, SUITE 1900 CHICAGO IL 60606-3401	Not applicable		135.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102331	F206297	Sep/24/2012	AUGUST 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	135.00 USD



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
079032	Oct/12/2012	RE	Paid	VOP01 0000014724 WILKE, JUDITH 329 S. CUYLER AVE. OAK PARK IL 60302	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102396	1D062776, 1D062461	Sep/07/2012	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	100.00 USD
				Total Requirements for Bank Account	FB_OP VOP 154508888927 166,896.59 USD



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
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Pay Cycle Run Date: Oct/12/2012

Total Requirements for Currency USD 166,896.59 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 921
Pay Cycle Run Date: Oct/11/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078899	Oct/11/2012	RE	Paid	VOP01 0000012911 NATIONAL RIFLE ASSOCIATION OF AMERIC	Not applicable		663,294.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102336	08 C 3696 & 08 C 369	Aug/14/2012	NRA ATTORNEYS' FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	663,294.10 USD
Total Requirements for Bank Account					FB_OP VOP 154508888927 663,294.10 USD



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PeopleSoft Accounts Payable
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Pay Cycle: QUICK1
Pay Cycle Sequence: 921
Pay Cycle Run Date: Oct/11/2012

Total Requirements for Currency USD 663,294.10 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 922
Pay Cycle Run Date: Oct/11/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078900	Oct/11/2012	RE	Paid	VOP01 0000001271 OAK PARK DEVELOPMENT CORP. 104 N. OAK PARK AVE OAK PARK IL 60301	Not applicable		43,356.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00102337	2012-09, R12-04	Sep/28/2012	SEPTEMBER 2012 ADMIN,CPRP MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Plan Community Development	Madison Street TIF Fund	Base Program	17,573.00	USD
2	Fascade Grants - OPDC	Special Activities	General Fund	Base Program	25,783.39	USD
Total Requirements for Bank Account					FB_OP VOP 15450888927	43,356.39 USD
Total Requirements for Currency					USD	43,356.39 USD