



TENTATIVE A g e n d a
President and Board of Trustees
Tuesday, January 3, 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. Motion to Adjourn to Executive Session to Discuss Collective Bargaining, Potential Litigation and Review of Executive Session Minutes 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 – Special Board Meeting Minutes of November 28, 2011 and Special Board Meeting Minutes of December 5, 2011**
- VII. **Non-Agenda Public Comment – *Please refer to instructions above.***
- VIII. **Proclamations, Resolutions, Awards and Presentations**
- IX. **Village Manager Reports**
- X. **Village Board Committees**
Overview: This section is intended to be informational. If there are approved minutes from a recent Committee meeting of the Village Board, the minutes will be posted in this section.
- XI. **Citizen Commission Vacancies**
Overview: This is an ongoing list of current vacancies for the Citizens Involvement Commissions. Residents are encouraged to apply through the Village Clerk’s Office.
- XII. **Citizen Commission Appointments, Reappointments, Removal, Resignation and Chair Appointments**
Overview: Names are forwarded from the Citizens Involvement Commission to the Village Clerk and then forwarded to the Village President for recommendation. If any appointments are ready prior to the meeting, the agenda will be revised to list the names.

Board of Health –

- Ravi Grivos-Shah, Appoint as Member
- Florence Miller, Appoint as Member

Community Relations Commission -

- Miguel Zarate, Appoint as Member

Housing Programs Advisory Commission -

- William Berg, Appoint as Member
- Katrina Fill, Remove as Member

Universal Access Commission -

- Leo Irakliotis, Appoint as Member

XIII. **Regular Agenda**

- A. **Resolution Authorizing an Amendment to the Renewal of the Water Supply Agreement Between the City of Chicago and the Village of Oak Park to Supply Potable Water for a Term of Ten Years**
Overview: This is a contract with the City of Chicago for the water supply in the Village. This contract is due for another 10-year extension. Staff is forwarding an amendment to this contract to propose to the City of Chicago.

- B. Resolution Authorizing a Change Order to Project 10-10, Central Reservoir Improvements**
Overview: A number of issues arose during construction of the reservoir improvements related to environmental, plumbing, soil and structural issues. A change order is recommended for approval to close out the project in the amount of \$107,677. This will be funded from savings in water & sewer projects completed in 2011.
- C. Resolution Adopting a Complete Streets Policy for Village Capital Improvement Project and Public Improvement Design**
Overview: As a follow up to the Resolution Supporting Complete Streets Policy adopted by the Village Board, Public Works has drafted a Complete Streets Policy for the Boards consideration for capital projects.
- J. Motion to Consider a Taxi Company License for American Taxi**
Overview: Per current Village Code, the Village Board holds a public hearing for any new taxi cab company who submitted an application to hold a license in Oak Park. After the public hearing for American Taxi, the Village Board asked staff to return with additional information prior to a final decision. Attached is the follow-up information.

XIV. Consent Agenda

- D. Resolution Authorizing the Execution of a One Year Agreement with B. Haney and Sons Inc. of Lombard, Illinois for 2012 Summer Season Tree Removal and Emergency Services Not to Exceed \$375,000.00**
Overview: Each year, the Village removes parkway trees due to disease, insect infestation and hazardous tree conditions. In order to expedite tree removal, the Village utilizes contract tree removal services for a majority of this work. This year, the tree removal program was broken up into two contracts in order to take advantage of the varying seasonal rates by contractors. This contract is for summer tree removal work and for assistance in emergency tree removal throughout the year.
- E. Resolution Authorizing the Execution of a One Year Agreement with A & B Landscaping and Tree Service of Riverside, Illinois for 2012 Winter Season Tree Removal and Emergency Services Not To Exceed \$125,000.00**
Overview: Each year, the Village removes parkway trees due to disease, insect infestation and hazardous tree conditions. In order to expedite tree removal, the Village utilizes contract tree removal services for a majority of this work. This year, the tree removal program was broken up into two contracts in order to take advantage of the varying seasonal rates by contractors. This contract is for winter tree removal work and for assistance in emergency tree removal throughout the year.
- F. Resolution Authorizing a Contract for a One Year Period with A & B Landscaping and Tree Service of Riverside, Illinois for Stump Removal and Restoration Services, in 2012 not to Exceed \$85,000.00**
Overview: The Village has found it to be cost effective to hire a tree removal contractor to remove tree stumps after the trees have been removed. This contract provides this service throughout the year.

G. Resolution Authorizing a Single Family Housing Rehabilitation Loan and Lead Hazard Reduction Grant: SFT-042

Overview: The purpose of the Single Family Housing Rehabilitation Loan Program is to address and to correct deteriorated and blighted homes throughout the village. The eligible homeowner is requesting a deferred loan of \$24,999.00 and a lead hazard reduction grant of \$5,000.00 from the village.

H. Resolution Authorizing the Execution of a Professional Services Agreement with The Securitas Security Services Inc., for Security and Support Staffing Services at the Owned Parking Structures in an Amount Not to Exceed \$76,000 and for Security Services at Village Hall in an Amount Not to Exceed \$4,500 for a Sixty-Day Period

Overview: A short term extension of a current contract is requested in order to allow for further review of competitive bids.

I. Resolution Authorizing Execution of an Agreement with the Illinois Department of Transportation Regarding Harlem Avenue Resurfacing and Accompanying Ordinances Related to Parking, Drainage and Encroachments

Overview: The State of Illinois plans to resurface Harlem Avenue in 2012. As part of this project, IDOT requires the Village to share in the cost of resurfacing the parking lanes north of Division Street. The estimated cost for this work is \$12,075.

XVII. Motion to Approve the Bills in the amount of \$6,636,958.96 from 11/7/11 through 12/30/11.

Call to Board and Clerk

Adjourn

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

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

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

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

**Citizen Boards and Commissions
Vacancies**

UPDATED: 12/15/2011

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

Bolded CBACs need members

CHAIR EXPIRATION DATE

COMMUNITY DEVELOPMENT CITIZENS ADVISORY COMMITTEE	No Chair
BUILDING CODES ADVISORY COMMISSION	9/7/2008
HISTORIC PRESERVATION COMMISSION	4/20/2012
HOUSING PROGRAMS ADVISORY COMMITTEE	5/11/2012
PUBLIC ART ADVISORY COMMISSION	5/11/2012
CITIZEN POLICE OVERSIGHT COMMITTEE	10/17/2012
CITIZEN INVOLVEMENT COMMISSION	6/20/2014
LIQUOR CONTROL REVIEW BOARD	2/5/2013
COMMUNITY RELATIONS COMMISSION	1/19/2013
ENVIRONMENT & ENERGY COMMISSION	8/2/2013
PLAN COMMISSION	9/18/2013
FARMERS MARKET COMMISSION	2/4/2014
FIRE AND POLICE COMMISSION	2/7/2014
COMMUNITY DESIGN COMMISSION	5/16/2014
UNIVERSAL ACCESS COMMISSION	6/6/2014
ZONING BOARD OF APPEALS	7/18/2016
CIVIC INFORMATION SYSTEMS COMMISSION	8/4/2014
TRANSPORTATION COMMISSION	11/7/2014
HEALTH, BOARD OF	12/5/2014

APPOINTMENTS

REVISED

3 JANUARY 2012

Board of Health

Appoint as Member:

Ravi Grivois-Shah
522 N. Euclid
773-495-3016

Term expires 1-3-15

Appoint as Member:

Florence Miller
818 S. Taylor
708-829-4683

Term expires 1-3-15

Community Relations Commission

Appoint as Member:

Miguel Zarate
719 S. Humphrey
312-371-9199

Term expires 1-3-15

Housing Programs Advisory Commission

Appoint as Member:

William Berg
541 S. Elmwood
708-334-2105

Term expires 1-3-15

Remove as Member:

Katrina Fill
1111 Holley Ct., #317
312-502-4898

Universal Access Commission

Appoint as Member:

Leo Irakliotis
1141 N. Ridgeland
630-215-9523

Term expires 1-3-15

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

A

Item Title: Resolution Authorizing Renewal of the Amended Water Supply Agreement, Article 6 Section (25), Between the City of Chicago and the Village of Oak Park to Supply Potable Water for a Term of Ten Years.

Resolution or Ordinance No. _____

Date of Board Action: January 3, 2012

Staff Review:

Director of Public Works: _____
John P. Wielebnicki

Village Manager's Office: _____

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

In 1912, the system of mains and hydrants of the Public Service Company was purchased by the Village of Oak Park at which time the Village then began receiving potable water from the City of Chicago.

The City of Chicago is the supplier of water to 125 neighboring suburban municipalities throughout the Chicago metropolitan area. Each municipality which is supplied water by the City enters into an agreement with the City for this service. Chicago provides no other service to the Oak Park system (i.e. maintenance, upgrades).

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

The City of Chicago is currently the only source of potable water for the Village. The current ten year water supply contact with the City expired on December 31, 2011.

In 2002, the Village and Chicago entered into the current ten year agreement which states (in Section D.I.(1)) that the Village and Chicago may agree to renew the agreement (without the need for further action by the City Council of Chicago or the Oak Park Village Board) for three successive like terms, not to exceed in the aggregate 40 years from the initial date of the agreement.

Attached to this agenda item is the renewal notification letter received from the City of Chicago along with the current Water Supply Agreement, and the Department of Natural Resources Lake Michigan Allocation Permit.

While the agreement does not require renewal approval by the Village Board, it is being brought forward for discussion as a result of the dramatic increases that Chicago has recently advised will take place over the next four years (2012 - 25%, 2013 - 15%, 2014 - 15% and 2015 - 15%, as shown on the attached October 19, 2011 notice), totaling over 119% over the next 36 months. The Manager's Office has made several inquiries regarding the details of the rate increases; however as of 12/31/11 most key questions have not been answered. Any change to the terms of the agreement would require the Village Board and Chicago City Council approval.

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 ongoing intergovernmental water supply agreement does not provide for adequate transparency and accounting in rate setting nor emphasizes collaborative conservations for energy saving strategies. Minimally the agreement should be improved in terms of accounting and rate setting transparency.

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

Each year the Village budgets in the Water Fund monies in account no. 5040-43730-776-560691 for the purchase of water from the City of Chicago.

Chicago, by agreement, charges the Village the same rate it charges its water customers in the City. It appears Oak Park may be improperly subsidizing the repairs, maintenance and overhead of the Chicago water system. As enterprise funds, each municipalities' water system (Chicago & Oak Parks') must cover its own unique and exclusive costs with revenues or fees from its own system's (retail) customers. The Village charges its customers a higher rate to accommodate the Village's expenses in operating and maintaining its system. Chicago does not provide any repairs, maintenance or overhead to the Oak Park system as it does in the City, yet charges Oak Park the same rates as it charges its own customer while not providing those same services.

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

There are no other water suppliers readily available. Without this agreement, the Village would have to develop its own water supply system consisting of either deep wells or run a line directly to Lake Michigan or from another provider.

Proposed Recommended Action: Approve the Resolution

Staff recommends consideration of an amendment to the current contract to improve communications, transparency and to assure fairness, accuracy and legality in Chicago's wholesale suburban water supply rate setting process. Staff proposes the amendment to Article VI Section (25) as attached.

RESOLUTION

**AUTHORIZING THE RENEWAL OF THE AMENDED WATER SUPPLY AGREEMENT, ARTICLE 6
SECTION 25, BETWEEN THE CITY OF CHICAGO AND THE VILLAGE OF OAK PARK TO SUPPLY
POTABLE WATER FOR A TERM OF TEN YEARS.**

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 amend Article 6, Section 25 of the water supply agreement with the City of Chicago and renew this agreement for a period of ten years, until December 31, 2021. Said agreement shall conform substantially to the agreement attached hereto and made part hereof.

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

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

AYES:

NAYS:

ABSENT:

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

Attest:

David G. Pope
Village President

Teresa Powell
Village Clerk

WATER SUPPLY AGREEMENT BETWEEN THE CITY
OF CHICAGO, ILLINOIS AND THE
VILLAGE OF OAK PARK, ILLINOIS

THIS AGREEMENT made and entered into this _____ day of _____, and executed in sextuplicate originals (each executed copy constituting an original) by and between the CITY OF CHICAGO, ILLINOIS, a municipal corporation organized and existing under and by virtue of the laws of the State of Illinois (hereinafter called the "CITY"), and the VILLAGE OF OAK PARK, ILLINOIS (hereinafter called the "PURCHASER") in Cook County, Illinois, located within the Metropolitan Water Reclamation District of Greater Chicago,

RECITALS:

WHEREAS, the CITY and the PURCHASER previously entered into a ten-year agreement for the furnishing from the CITY's water main at the CITY limits, at the ACTIVE LOCATION (as defined below), and, if applicable, for emergency purposes only at the EMERGENCY LOCATION (as defined below), of a supply of water for consumers supplied by the PURCHASER's water system, all of which supply of water was not to exceed an annual average of _____ gallons per day in 20____, and increasing to _____ gallons per day in 20____, with the maximum hourly rate of withdrawal from the City's water mains not to exceed twice the annual average daily contract amount; and

WHEREAS, the CITY and the PURCHASER are desirous of and willing to enter into a new water supply Agreement pursuant to which the CITY will furnish from the existing connection to the CITY's water main at the CITY limits, at the ACTIVE LOCATION, and, if applicable, for emergency purposes only at the EMERGENCY LOCATION, a supply of water for consumers supplied by the PURCHASER's water system;

NOW, THEREFORE, in consideration of the above Recitals which are made a contractual part of this Agreement and the mutual covenants and agreements hereinafter contained, the parties agree to the following:

A. DEFINITIONS.

The following terms as used in this Agreement shall have the meanings set forth below unless the context indicates a different meaning:

"ACTIVE LOCATION" shall have the meaning set forth on Exhibit A to this Agreement.

"COMMISSIONER" shall mean the Commissioner of the Department of Water of the CITY.

"EMERGENCY LOCATION" shall have the meaning set forth on Exhibit A to this Agreement, if applicable.

"FACILITIES" shall mean the SERVICE MAINS, all reservoirs within the PURCHASER's water system and all connections to other entities outside the limits of the PURCHASER's water system, including any reservoirs on such entities' water systems.

"REVENUES" shall mean the revenues derived from the operation of the PURCHASER's water system, as stated in 65 ILCS 5/11-124-1.

"SERVICE MAIN" or "SERVICE MAINS" shall mean the primary supply piping between the CITY's water system and the overflow tank at the PURCHASER's reservoir, including the connection to the CITY's water system, the control valve and the meter vault.

"STATE" shall mean the State of Illinois, Department of Natural Resources, or any predecessor or successor to the Department of Natural Resources having authority over the allocation of Lake Michigan water.

"SUBSEQUENT PURCHASER," if applicable, shall mean water users outside of the PURCHASER'S corporate limits which are supplied water by the PURCHASER pursuant to Section (B) (2).

B. SERVICE TO BE FURNISHED.

(1) The CITY agrees to furnish to the PURCHASER, and the PURCHASER agrees to purchase and take from the CITY under and in accordance with the terms of this Agreement, a supply of water through metered connection authorized by the COMMISSIONER from the CITY's water main at the CITY limits, at the ACTIVE LOCATION, and for emergency purposes only at the EMERGENCY LOCATION, if applicable, to be used by the PURCHASER in supplying water to consumers located within the corporate limits of the PURCHASER All water usage is to be in accordance with the allocation of the STATE, as set forth on Exhibit A.

(2) The PURCHASER is further authorized to supply Lake Michigan water obtained from the CITY to _____ (not applicable) _____ (collectively, the "SUBSEQUENT PURCHASERS,"

if applicable). All water usage is to be in accordance with the allocations of the STATE. Any increase in the allocation to the SUBSEQUENT PURCHASERS, if applicable, shall be subject to the approval of the COMMISSIONER. It is clearly understood by the PURCHASER that this authorization is non-exclusive and in no way guarantees any rights to re-sell CITY water.

(3) The PURCHASER shall not add any SUBSEQUENT PURCHASERS of water supplied by the CITY without the approval of the COMMISSIONER and the Chicago City Council.

C. QUANTITY OF WATER TO BE FURNISHED.

(1) The quantities of water to be furnished are to be supplied to the PURCHASER and the SUBSEQUENT PURCHASERS, if applicable, as set forth on Exhibit A for the years indicated thereon. The individual consumer's quantities of water are included in the allocation made to the PURCHASER. These quantities of water are in accordance with the allocations made to the PURCHASER and the SUBSEQUENT PURCHASERS, if applicable, by the STATE in Opinion and Order Number LMO 99-3, as amended from time to time. These quantities of water may be adjusted by the COMMISSIONER if there are any future revisions of the allocation order by the STATE and shall be identified to this Agreement by written addenda.

(2) The water supplied and taken in accordance with this Agreement shall be withdrawn at a uniform rate during the 24 hours of each day. The maximum hourly rate of withdrawal from the CITY's water main shall not exceed twice the annual average daily contracted amount. The CITY shall have the right to restrict the supply of water to the PURCHASER in order to ensure an adequate water supply to all purchasers of CITY water for public health and fire protection. The PURCHASER shall be responsible for any damage to the water system of the CITY or of any of its customers due to excessive surges caused by the malfunction or misuse of the PURCHASER's water system, including, without limitation, fast-acting valves or booster station operation.

(3) The PURCHASER shall install, or if previously installed, shall maintain a flow control system and a pressure recording system consisting of a manually operated flow control valve controlled by the CITY at a meter vault on existing water service connection to the CITY's water main at the CITY limits at the ACTIVE LOCATION in order to regulate the flow of water as herein provided. When requested by the COMMISSIONER, the PURCHASER shall provide the necessary equipment to transmit pressures, rates of flow and receiving reservoir elevations, and to convert the manually operated flow control valves to remotely controlled flow control valves. All devices necessary for the control and transmission of pressures and rates of flow of water furnished shall be provided and maintained by the PURCHASER. In determining what constitutes "necessary" equipment

or devices for purposes of the preceding two sentences, the PURCHASER shall be entitled to submit designs, schematics, proposals, or other documents relating to installation of equipment or devices for review by the COMMISSIONER. The transmission of pressures and rates of flow readings shall be to a location designated by the CITY and the flow control valve shall be controlled by the CITY. In the event the CITY gives written notification to the PURCHASER to make improvements to achieve full compliance under this paragraph, the PURCHASER must take all necessary action within eighteen (18) months of such notification.

D. STANDARD TERMS AND CONDITIONS.

I. GENERAL

(1) This Agreement shall be in force and effect for a period of 10 years, ending on December 31, 2021; provided, however, that the CITY and the PURCHASER may agree to renew this Agreement (without the need for further action by the City Council of the CITY or the board or corporate authorities of the PURCHASER) for three successive like terms, not to exceed in the aggregate 40 years from the initial date of this Agreement. If either the CITY or the PURCHASER shall desire to renew this Agreement, such party shall provide written notice thereof to the other party hereto by June 1 of the year on which said 10-year term expires. Consent to any renewal term authorized under this Agreement shall not be unreasonably withheld. Amounts of water for average daily use shall be the amounts as allocated by the STATE. This Agreement shall be a continuing valid and binding obligation of the PURCHASER payable from REVENUES as hereinafter provided for the term and each separate renewal term thereof (each such renewal term to be treated as the term of a new agreement).

(2) No officer, official or agent of the CITY has the power to amend, modify or alter this Agreement or waive any of its conditions so as to bind the CITY by making any promise or representation not contained herein; provided, however, that the COMMISSIONER may make modifications pursuant to paragraph D (7) herein.

(3) This Agreement shall not be assigned or transferred by either party.

(4) This Agreement shall be subject to cancellation in the event a court of competent jurisdiction restricts or limits, directly or indirectly, any of the CITY's rights to obtain, sell, contract for or distribute Lake Michigan water. In the event of cancellation under this paragraph, the CITY and the PURCHASER agree to negotiate in good faith towards execution of a successor agreement.

(5) The quantity of water supplied under this Agreement shall not exceed the amount of Lake Michigan water allocated annually by the STATE to the PURCHASER and SUBSEQUENT PURCHASERS if applicable.

(6) The CITY shall not be responsible in damages for any interruption or failure to supply water and shall be saved and held harmless from all damage of any kind, nature and description that may arise as a result of making this Agreement and furnishing water hereunder.

(7) The PURCHASER shall not permit any water furnished hereunder to be used to supply any party outside the corporate limits of the PURCHASER, except as otherwise specifically provided herein, without the prior written consent of the COMMISSIONER and the Chicago City Council. The PURCHASER may, with the permission of the COMMISSIONER, in an emergency, supply water to other CITY water users who have been previously authorized an emergency connection.

II. REPORTING REQUIREMENT

(8) At the end of each calendar year during the term of this Agreement and not later than March 31st of each year, the PURCHASER agrees to submit to the COMMISSIONER a written copy of the prevailing water rate schedule as applicable to its water customers. It shall include all rates and relevant information and the premise on which rates have been furnished.

(9) The PURCHASER shall submit to the CITY by the 10th day of each month, a report showing the amount of water received the previous month from the CITY and the amount furnished to customers of the PURCHASER.

(10) The PURCHASER shall notify the CITY in writing and keep the CITY informed of the responsible individual in charge of operations of the PURCHASER's water system.

III. RESERVATIONS

(11) In the event of a default in payment of a water bill (defined as late payment of a water bill in excess of 30 days) by the PURCHASER, the CITY reserves the right to require the PURCHASER to deposit, in advance, a sum equal to the estimated costs for water supply during a period of 90 days at the prevailing metered rate.

(12) The CITY reserves the right to inspect, test and repair the water meters as required. All such repairs shall be charged to and paid by the PURCHASER.

IV. WATER QUALITY

(13) The CITY shall supply the PURCHASER with water of a quality commensurate with that furnished to its consumers within the CITY limits.

(14) The PURCHASER shall receive its supply of water from the CITY by means of a method approved by the COMMISSIONER. The CITY water system must be safeguarded by means of an air gap at the receiving reservoir. When the requirement for a receiving reservoir is waived to permit a direct connection for emergency use, a backflow preventer, approved by the COMMISSIONER, must be installed.

(15) The PURCHASER bears the responsibility for maintaining the water quality at any point beyond the control valve and within its distribution system. The CITY bears no degree of responsibility for the water quality at any point beyond the control valve.

(16) The PURCHASER shall immediately notify the COMMISSIONER of any emergency or condition that may affect the quality of water in either party's system.

(17) The CITY reserves the right to make inspections of those facilities of the PURCHASER which may affect the quality of the water supplied to the PURCHASER and to perform required tests upon due notice to the PURCHASER.

V. EQUIPMENT OPERATION

(18) The PURCHASER shall provide and maintain all SERVICE MAINS and valves and bear the costs for connecting said SERVICE MAINS to and severing them from the CITY's water system. The PURCHASER shall also pay any and all costs incurred by or on behalf of the CITY in connection with extending the CITY's water system to the point of connection with the PURCHASER's water system, if such extension is for the sole purpose of supplying water to the PURCHASER's water system. Each SERVICE MAIN shall be equipped with a valve located within the CITY limits and said valve shall be under the sole and complete control of the CITY. This valve shall mark the limit of the CITY's responsibility for maintenance of the piping system. The cost of maintaining or replacing the valve shall be the responsibility of the PURCHASER.

(19) The PURCHASER shall provide and maintain any and all devices expressly requested by the COMMISSIONER for the purpose of controlling, measuring, transmitting and recording pressures, rates of flow, reservoir levels and other required operational information.

(20) The PURCHASER shall provide the meters, vaults with sump pumps and related devices, adhering to CITY standard practices, for measuring the supply of water furnished. The meters provided have been, or must be delivered to the CITY meter shop for testing and picked up promptly after testing, all at the expense of the PURCHASER prior to installation by the PURCHASER. Plans, drawings and specifications for the equipment, piping and vault, or other protective structure have been, or must be, submitted to and approved by the COMMISSIONER as a precondition to the issuance of an authorization for installing the meters and related devices. No substitute equipment shall be allowed without written approval of the COMMISSIONER. The meter vault shall be located no farther than 150 feet from the control valve unless the COMMISSIONER consents to installation at a greater distance. The PURCHASER is required to provide a tee and valve downstream of each meter installed in each meter vault. The tee and valve shall be of a size and in a location approved by the COMMISSIONER. The tee and valve shall be a minimum of two inches pipe size. The PURCHASER is required to provide a one-inch pipe size pitometer test tap in the inlet pipe ahead of the header pipe in a location approved by the COMMISSIONER.

(21) In the event that the PURCHASER should desire to alter the meter installation, the piping configuration, the meter vault or any of the FACILITIES, all drawings, plans and specifications shall be submitted to the COMMISSIONER prior to an application being made for an installation permit and prior to the start of any construction. Alteration of any of the FACILITIES shall include construction of new FACILITIES or changes or additions to existing FACILITIES. All drawings, plans and specifications shall include profiles showing United States Geological Survey elevations and shall be prepared by a professional engineer, licensed to practice in the State of Illinois, all equipment shall be of a manufacture and type approved by the CITY, and all work shall be performed by a plumbing contractor licensed and bonded in the State of Illinois.

(22) The CITY's representative shall regularly inspect the meters measuring the supply of water furnished and shall repair any meter or part of a meter which is known or reasonably suspected to be registering incorrectly. All such repairs shall be made by the CITY's representatives and the PURCHASER shall pay for all repairs made. The PURCHASER shall be responsible for replacing any meters which have been in service for a period longer than authorized or which are defective and not capable of being repaired. All such replacements shall be at the expense of the PURCHASER.

(23) When it is determined that a water meter registered incorrectly, an estimate of the amount of water furnished through the faulty meter shall be prepared by the COMMISSIONER for the purpose of billing the PURCHASER. The estimate shall be based upon the average of 12 preceding readings of the meter, exclusive of incorrect readings. When less than 12 correct readings are available, fewer readings, including some obtained after the period of incorrect registration, may be used.

(24) The PURCHASER shall assure that reservoirs of sufficient capacity are provided in its entire system including its own system and the entities served to store twice the annual daily average allocation of water to the PURCHASER and the entities furnished water by the PURCHASER's water system as authorized by the STATE Opinion and Order Number LMO 99-3, as amended from time to time, and any revisions to the allocations. All reservoirs provided by the PURCHASER's water system shall be considered in meeting this requirement. The PURCHASER's water system is to be operated to utilize the reservoirs in a manner to assure that water is withdrawn from the CITY's water system as uniformly as possible.

VI. RATES AND DISCOUNTS

(25) Charges for water furnished to the PURCHASER shall be at such rate or rates as the CITY shall be legally authorized to charge, said rate or rates being fixed by CITY ordinance on a fair and transparent basis, in compliance with enterprise fund accounting practices and requirements, with an annual notice and a 30-day review of the annual wholesale supply rate to Oak Park, to begin no later than July 1st of every year. ~~at the same rate the CITY charges its waters customers in the CITY.~~

(26) PURCHASER agrees to timely pay to the CITY amounts due for water furnished hereunder as shown on the water bills submitted by the CITY to the PURCHASER. The PURCHASER shall be entitled to a discount for prompt payment of water bills similar to that allowed to metered customers inside the CITY.

(27) The PURCHASER shall be charged the same penalty for late payment of water bills as that charged to metered customers inside the CITY.

(28) Payments to be made by the PURCHASER hereunder to the CITY for water furnished to the PURCHASER shall be solely from REVENUES. The PURCHASER covenants and agrees to charge such rate or rates for the furnishing of water to its customers so that the REVENUES shall at all times be sufficient to pay in full all amounts due to the CITY from the PURCHASER hereunder.

VII. NOTICES

(29) Unless otherwise specified, any notice, demand or request required hereunder shall be given in writing at the addresses set forth below, by any of the following means: (a) personal service; (b) electronic communications, such as facsimile; (c) overnight courier; or (d) registered or certified, first class mail, return receipt requested.

If to the CITY:

Commissioner
City of Chicago
Department of Water
1000 East Ohio Street
Chicago, Illinois 60611

In an emergency:

City of Chicago
Department of Water
Leak Desk
(312) 744-7038

If to the PURCHASER:

Village President
Village of Oak Park
123 Madison
Oak Park, Illinois 60302

In an emergency:

Such addresses may be changed by notice to the other party given in the same manner as provided above. Any notice, demand or request sent pursuant to either clause (29) (a) or (b) hereof shall be deemed received upon such personal service or upon dispatch by electronic means. Any notice, demand or request sent pursuant to clause (29) (c) hereof shall be deemed received on the day immediately following deposit with the overnight courier and, if sent pursuant to clause (29) (d) hereof shall be deemed received two days following deposit in the mail.

[THE BALANCE OF THIS PAGE IS INTENTIONALLY LEFT BLANK, FOLLOWED BY THE SIGNATURE PAGE]

IN WITNESS WHEREOF, the CITY has caused this Agreement to be signed in sextuplicate originals (each executed copy constituting an original) by its Mayor and duly

attested by its City Clerk, and the PURCHASER has caused the same to be signed in sextuplicate originals (each executed copy constituting an original) by its Mayor and its Corporate Seal to be hereto affixed, duly attested by its Village Clerk, all as of the date and year first above written.

CITY OF CHICAGO, ILLINOIS

By: _____

Mayor

ATTEST:

By: _____

City Clerk

Approved:

By: _____

Commissioner of Water

Approved as to Form and Legality:

By: _____

Assistant Corporation Counsel

VILLAGE OF OAK PARK, ILLINOIS

By: _____

Its _____

ATTEST:

By: _____ (SEAL)

Its _____

REVIEWED AND APPROVED
AS TO FORM


DEC 30 2011

LAW DEPARTMENT

EXHIBIT A

VILLAGE OF OAK PARK

ACTIVE LOCATION:

North Austin Avenue at North Boulevard in
Oak Park
North Austin Avenue at West Berkshire Street
in Oak Park
North Austin Avenue at West Arthington
Street (Harvard Street in Oak Park)

EMERGENCY LOCATION:

North Austin Avenue at West Roosevelt Road

STATE ALLOCATIONS:

2012	5.892 MGD*
2013	5.898
2014	5.903
2015	5.909
2016	5.914
2017	5.920
2018	5.925
2019	5.931
2020	5.936
2021	5.941

*Million gallons per day.



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
<http://dnr.state.il.us>

Pat Quinn, Governor
Marc Miller, Acting Director

Office of Water Resources, 36 S. Wabash Ave., Rm. 1415, Chicago, IL 60603
OFC: 312/793-3123 FAX: 312/793-5968

May 22, 2009

Dear Permittee:

Enclosed please find your new Lake Michigan Water Allocation Permit. This permit contains the allocations issued to you in the Department's recent Lake Michigan Water Reallocation Opinion and Order LMO-08-02, which was issued on December 24, 2008. A copy of this Opinion and Order was sent to all permittees in January 2009.

Please note that this Allocation permit runs from 2009 through 2030. All allocation amounts are listed in million gallons per day.

Many of you are aware that this is the Department's third comprehensive review of water allocations since our original long term allocation order in 1980. These new allocations reflect our cooperative effort to develop accurate longterm water demand forecasts that will meet the water supply needs of our region.

Regardless of your particular allocation amount, please remember that proper stewardship of Illinois' allowable diversion of Lake Michigan water is a shared responsibility. I encourage you to develop and implement programs that will promote water conservation and efficient use by your residents and businesses, as well as proper management and operation of your water delivery system.

If you have any questions, please do not hesitate to contact me. I can be reached at 312-793-3123, or by email: dan.injerd@illinois.gov.

Sincerely,

Daniel Injerd, Chief
Lake Michigan Management Section

DI:cp

Enclosure

H:\OwrChi\DI-Cardella\AllocPermitTranslrMay 8.doc



**State of Illinois
Department of Natural Resources
Office of Water Resources**

Lake Michigan Allocation Permit No. 2009-146

**The Illinois Department of Natural Resources Hereby Grants
Village of Oak Park**

an allocation of water from Lake Michigan in the amounts set below for the accounting years indicated, subject to the conditions contained in this Permit (see reverse side):

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2009	5.876	2020	5.936
2010	5.881	2021	5.941
2011	5.887	2022	5.946
2012	5.892	2023	5.950
2013	5.898	2024	5.955
2014	5.903	2025	5.960
2015	5.909	2026	5.965
2016	5.914	2027	5.969
2017	5.920	2028	5.974
2018	5.925	2029	5.979
2019	5.931	2030	5.983

All amounts listed in million gallons per day (MGD).

Date of Issuance: May 1, 2009



Marc Miller, Director
Illinois Department of Natural Resources

B

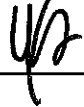
VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing a Change Order to Project 10-10, Central Reservoir Improvements

Resolution or Ordinance No. _____
Date of Board Action: January 3, 2012

Staff Review:

Department Director Name: Jim Budrick, Village Engineer 

Village Manager's Office:  _____

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

The Village Board approved a contract with MYS Inc on July 19, 2010 for various improvements to the Central Water System Reservoir. This project came about following an inspection of the Central Pumping Station and Reservoir by the Illinois EPA in early 2010. The standards for overflow piping have changed since the facility was first constructed back in 1925. IEPA informed the Village it needed to update the overflow in order to keep the facility operating. The original contract amount was \$254,791.

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

During the course of the project, a number of major issues came up requiring changes to the plans. These issues fell into four areas, Environmental, Plumbing Unsuitable Soil, and Structural.

Environmental: The project site, 129 Lake St., had a variety of unanticipated environmental challenges. The Village of Oak Park previously prepared a phase I environmental site assessment for the site which identified a number of issues which were addressed in the plans and contract but there were additional environmental concerns that were discovered during construction. Existing soils at the site that needed to be removed to build the improvement were contaminated with lead and arsenic and had to be treated as special wastes. The cost to excavate and dispose of these soils was \$7,332.38. Two unknown underground storage tanks were discovered at separate occasions during the project. These tanks were removed under separate contracts with licensed tank removal companies, but the cost to remove and replace soils surrounding the two tanks was \$15,867.39. The total cost for substantial environmental change orders on this contract was **\$23,199.77.**

Plumbing: Three plumbing changes resulted in considerable change orders. There was an existing sanitary sewer which serves the pump station which was not identified on the initial site survey. It was not identified on the survey because the sanitary sewer was broken and discharging directly into the ground instead of into a manhole. The required cost to add the

sanitary sewer service to the project was \$17,269.17. Two changes to the storm sewer design due to unforeseen conditions cost an additional \$26,884.55. The final plumbing change order was replacing an existing manhole required by MWRD for a cost of \$6,431.75. The total cost of substantial plumbing change orders was **\$50,635.47**.

Unsuitable Soil: The project site has extremely poor soils. The existing site appears to have been backfilled with garbage which resulted in the existing soils being extremely weak. Once the existing pavements were removed the soil began to have wheel ruts in excess of 3 feet. New pavements could not be constructed on top of the existing soils so they were excavated to a sufficient depth and backfilled with aggregate and engineered fabric and geogrids. The cost to remove and replace these unsuitable soils and place the fabric and geogrids was **\$29,446.72**.

Structural: A portion of the existing concrete pavement was found to be part of the structural retaining wall for the water reservoir. The pavement had to be removed by hand, existing and new steel reinforcement had to be bent into new positions, and the concrete replaced. The cost to remove and replace the retaining wall pavement and place the steel was **\$3,953.84**.

Total amount of the this Change Order is \$107,676.88.

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):

Engineering staff worked closely with various Agencies such as IEPA, and Departments to arrive at the most effective way of dealing with the issues presented at the site.

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

These changes were anticipated throughout the course of the project and sufficient funds were reserved from the 2011 Capital Improvements in the Water Fund. The following table shows the funds and amount remaining to cover these changes:

Fund	Account	Budgeted Amount	Amount Currently Encumbered	Balance Remaining for Change Order
Water	5040-43730-777-570707	\$1,350,000.	\$1,301,000 (1)	\$49,000
Water	5040-43730-777-560633	\$250,000.	\$230,000 (2)	\$20,000
Sewer	5050-43750-781-560633	\$350,000	\$309,000 (4)	\$41,000
Total				\$110,000

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

No alternatives are available since work was needed based on site conditions.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING A CHANGE ORDER TO PROJECT 10-10, CENTRAL RESERVOIR IMPROVEMENTS

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 approve a Change Order to Project 10-10, Central Reservoir Improvements. Said Change Order is in the amount of \$107,678.88 and adjusts the final contract with MYS, Inc to an amount not to exceed \$362,467.88

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

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

AYES:

NAYS:

ABSENT:

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

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

C

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Adopting A Complete Streets Policy For Village Capital Improvement Project Design and Public Improvement Design

Resolution or Ordinance No. _____

Date of Board Action: January 3, 2012

Staff Review:

Department Director Name: Jim Budrick, Village Engineer



Village Manager's Office:



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

In 2007, the State of Illinois enacted Public Act 095-0665 related to Complete Streets, which directed that bicycle and pedestrian ways shall be given full consideration in the planning and development of transportation facilities, including the incorporation of such ways into State plans and programs.

At its October 18th, 2010 meeting, the Board of Trustees approved and adopted the findings and recommendations set forth in Resolution 2010-R-125 expressing support of a complete streets policy for the Village.

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

One of the long standing goals of the Transportation Commission and Village Board has been for the Village to incorporate design features into Capital Improvement Projects that would promote the safe and efficient use of the public right-of way by and for all users, including pedestrians, bicyclists, public transportation riders, and motor vehicle drivers of all ages and abilities. This is commonly known as the "complete streets concept." Under the Complete Streets Concept, the design of improvements to public streets incorporates a variety of features such as bike lanes, bus lanes, frequent pedestrian crossings, median islands, curb extensions, and narrowed lanes to slow traffic, with the goal of making the streets usable by pedestrians, bicyclists, buses, persons with disabilities, children and the elderly.

The next step in the process is for a Policy to be created outlining the steps to be followed for future planning and design of Capital Improvement Projects. This is done by adoption of an Ordinance Adopting a Complete Streets Policy. The Ordinance does not mandate any particular design or the expenditure of funds. Rather, it expresses a policy that Complete Streets design principles be considered in the design and construction of public street improvements. A copy of the proposed Ordinance and accompanying Policy is attached.

Engineering staff attended a seminar hosted by the National Complete Streets Coalition and Active Transportation Alliance on how to develop an effective complete streets policy and used their guidelines and those of other model cities to develop the Village's policy. The National Complete Streets Coalition reviewed and provided comments on the Village's draft policy.

Engineering staff intends to incorporate these policies into the design of the Village's Capital Improvement Program projects within the public right-of-way, starting in 2012.

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

governmental agencies, or regional municipalities):

Staff will work to identify federal funds available for the design and build out of the non-motorized elements of the Complete Streets Program.

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

Costs for implementing the complete streets policies will be incorporated into the annual capital improvement projects program budget. Staff will identify the Complete Streets elements of Capital Projects as these are implemented.

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

One option is to not adopt a specific policy and continue to plan and implement projects as has been done in the past. Staff believes the purpose of the Policy is to provide more accountability to ensure that projects are designed with the Complete Streets concept.

Proposed Recommended Action: Adopt the Resolution

Village of Oak Park

COMPLETE STREETS POLICY

as adopted by
the Village Board of Trustees
on January 3, 2012

1. PURPOSE

The Village of Oak Park seeks to create a comprehensive, integrated, and connected transportation network where every roadway user can travel safely and comfortably and where sustainable transportation options are available to everyone by planning, designing, operating, and maintaining a network of Complete Streets.

2. DEFINITION

Complete Streets are facilities designed, operated, and maintained to assure safe mobility for users of all ages and abilities, including pedestrians, cyclists, transit riders, and motorists, appropriate to the function and context of the facility.

3. FINDINGS

Complete Streets provide the following benefits:

- 1) Increased Transportation Choices: Streets that provide travel choices can give people the option to avoid traffic congestion and increase the overall capacity of the transportation network.
- 2) Improved Safety: Design and accommodation for bicyclists and pedestrians reduces the incidence of crashes.
- 3) Quality of Place: Increased bicycling and walking are indicative of vibrant and livable communities.
- 4) Economic Development: Complete streets can reduce transportation costs and travel time while increasing property values and job growth in communities.
- 5) Improved Return on Infrastructure Investments: Integrating sidewalks, bike lanes, transit amenities, and safe crossings into the initial design of a project spares the expense of retrofits later.
- 6) More Walking and Bicycling: Public health experts are encouraging walking and bicycling as a response to the obesity epidemic. Streets that provide room for bicycling and walking help people of all ages get physical activity and gain independence.

4. POLICY

The Village of Oak Park's Complete Streets policy shall incorporate the needs of all users through the planning, design, approval, and implementation processes for any construction, reconstruction, or retrofit of streets, or other portions of the transportation network, including pavement resurfacing, restriping, and signalization operations, if the safety and convenience of users can be improved within the scope of the work.

- 1) Create a comprehensive, integrated, connected multi-modal network by providing connections to bicycling and walking trip generators such as employment, education, residential, recreational and public facilities, as well as retail and transit centers.
- 2) Provide safe and accessible accommodations for existing and future pedestrian, bicycle and transit facilities.
- 3) Establish a checklist of pedestrian, bicycle and transit accommodations such as accessible sidewalks curb ramps, crosswalks, countdown pedestrian signals, signs, median refuges, curb extensions, pedestrian scale lighting, bike lanes, shoulders and bus shelters with the presumption that they shall be included in each project unless supporting documentation against inclusion is provided and is found to be justifiable.
- 4) Establish a procedure to evaluate resurfacing projects for complete streets inclusion according to length of project, local support, environmental constraints, total available right-of-way, funding resources and bicycle and/or pedestrian compatibility.
- 5) Address the need for bicyclists and pedestrians to cross corridors as well as travel along them. Even where bicyclists and pedestrians may not commonly use a particular travel corridor that is being improved or constructed, they will likely need to be able to cross that corridor safely and conveniently. Therefore, the design of intersections shall accommodate bicyclists and pedestrians in a manner that is safe, accessible and convenient.
- 6) Design bicycle and pedestrian facilities to the best currently available standards and practices including the American Association of State Highway Transportation Officials (AASHTO) *Guide for the Development of Bicycle Facilities*, the AASHTO *Guide for the Planning, Design, and Operation of Pedestrian Facilities*, the AASHTO Green Book: *A Policy on Geometric Design of Highways and Streets*, the Federal Highway Administration (FHWA) *Highway Capacity Manual (HCM)*, the FHWA *Manual of Uniform Traffic Control Devices (MUTCD)*, the *Americans with Disabilities Act Accessibility Guidelines (ADAAG)*, and others as related. Methods for providing flexibility within safe design parameters, such as context sensitive solutions and design, will be considered.
- 7) Research, develop and support best practices in improving safety and mobility.
- 8) Implement training for Engineers and Planners on Bicycle/Pedestrian/Transit policies and integration of non-motorized travel options into transportation systems.

- 9) Make provisions for pedestrians and bicyclists when closing roads, bridges or sidewalks for construction projects.
- 10) Consider connections for Safe Routes to Schools, trail crossings, and areas or population groups with limited transportation options.
- 11) Comply with the Americans with Disabilities Act (ADA).
- 12) Complement the context of the surrounding community.
- 13) Update all necessary and appropriate codes, standards, and ordinances to ensure that design components for all modified streets follow the intent of the policy.
- 14) Identify all current and potential future sources of funding for street improvements.
- 15) Establish performance measures to gauge success of the adopted policy.

5. EXEMPTIONS

Exemptions to the Complete Streets policy must be documented in writing by either the Director of Public Works or Village Engineer with supporting data that indicates the reason for the decision and are limited to the following:

- 1) Non-motorized users are prohibited on the roadway.
- 2) There is documentation that there is an absence of current and future need.
- 3) The cost of accommodations for a particular mode is excessively disproportionate to the need and potential benefit of a project.
- 4) The project involves ordinary maintenance activities designed to keep assets in acceptable condition, such as cleaning, sealing, spot repairs, patching, and surface treatments, such as micro-surfacing.

6. EVALUATION

The Village of Oak Park shall document the success of the Complete Streets policy using the following measures:

- 1) Number of new miles of on-street bicycle routes defined by streets with clearly marked or signed bicycle accommodations.
- 2) Number of new bicycle parking spaces.
- 3) Number of linear feet of new or reconstructed pedestrian accommodations.
- 4) Number of new or reconstructed accessible curb ramps.
- 5) Total number of funded bicycle and pedestrian projects and new facilities.

D

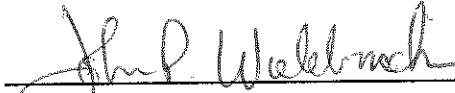
VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a One Year Agreement with B. Haney and Sons Inc. of Lombard, Illinois for 2012 Summer Season Tree Removal and Emergency Services, not to exceed \$375,000.00

Resolution or Ordinance No. _____
Date of Board Action: January 3, 2012

Staff Review:

Public Works Director:



John P. Wielebnicki

Village Manager's Office:



Item History (Previous Board Review, Related Action, History

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

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

In 2011, contracted tree removal and emergency assistance services were split into two separate contracts for the first time - removal of trees infested with Emerald Ash Borer (EAB) in the winter months (January through March), and regular diseased (DED) and hazard tree removal for the remainder of the year. Costs for regular removals of approximately 190 diseased Elms and 120 hazard and storm-damaged trees, as well as Village-wide cleanup following several major storms has totaled approximately \$430,000.00 to date.

The average diameter of Elm removals is continually increasing and the severity of Dutch Elm disease and storm-damage losses are very unpredictable. In anticipation of these losses, bid documents were reformulated into a Summer and Winter removal format for 2012. Size classifications for removals were also restructured resulting in lower costs for contracted tree removal across the entire removal spectrum.

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

Use of contractors for the larger tree removals is more cost effective than completing the work with in-house staff. This contract represents the Summer portion of the two contracts (May 1, 2012, through November 30, 2012), where larger volumes of more time-sensitive removals occur. Tree removal contracts also assist the Village in the following manner:

(1) Reduces Dutch Elm Disease loss by allowing in-house expertise to survey, identify, and

mark Elms for removal more efficiently.

- (2) Reduces liability by allowing contractor to remove larger trees and in-house crews to concentrate on removal of smaller trees in a more efficient manner when practical during the summer season.
- (3) Enhances Village Staff customer service by enabling crews to respond to trim and other requests in less time.

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

B. Haney and Sons of Lombard, IL is currently completing the third year of a tree removal contract originated in 2009. B. Haney has a history of excellent performance in contractual tree removal operations for the Village, is very familiar with working conditions in Oak Park, and has provided excellent emergency and storm damage assistance in the past. The 2012 contract is again a one-year contract with two additional years based on satisfactory performance. Annual cost increases to the contract are based on the latest published Consumer Price Index (CPI), and capped at a 5% maximum increase for any contract year.

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

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

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

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

For this contract it is estimated at \$375,000.00, which includes an estimate for tree removal of \$300,000.00 for regular parkway disease and hazard tree removal, and \$75,000.00 for emergency assistance services.

The cost by B. Haney and Sons Inc. for Summer tree removal services and storm damage assistance for 2012 shall not exceed \$375,000.00.

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

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

Proposed Recommended Action: Approve the Motion

RESOLUTION

AUTHORIZING THE EXECUTION OF A ONE YEAR AGREEMENT WITH B. HANEY AND SONS INC. OF LOMBARD, ILLINOIS FOR 2012 SUMMER SEASON TREE REMOVAL AND EMERGENCY SERVICES NOT TO EXCEED \$ 375,000.00.

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute an agreement with B. Haney and Sons Inc. of Lombard, Illinois for Summer tree removal and emergency services in the Village of Oak Park in 2012 in an amount not to exceed \$375,000.00. Said contract shall conform substantially to the contract attached hereto as Exhibit A and made part hereof.

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

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

AYES:

NAYS:

ABSENT:

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

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Avg	Diam	eter	Est. #	Bid		Price	Total by class	Bid	Price	Total by class	Bid	Price	Total by class	Bid	Price	Total by class	Bid	Price	Total by class	Bid	Price	Total by class	Bid	Price	Total by class	Bid	Price	Total by class		
				Price	Total by class																								Price	Total by class
1	0'-1'-18"		40	9	\$	2,520.00	15.72	\$	4,401.60	15	\$	4,200.00	14.5	\$	4,060.00	20	\$	5,600.00	12.25	\$	3,430.00	7	\$	1,960.00	7.5	\$	2,100.00			
2	1'-1'-18"		15	9.5	\$	14,962.50	15.72	\$	24,759.00	21	\$	33,075.00	16.8	\$	26,384.25	23	\$	36,225.00	14.75	\$	23,231.25	12	\$	18,900.00	7.5	\$	11,812.50			
3	1.8'-1'-24"		21.5	13.9	\$	23,908.00	15.72	\$	27,038.40	26	\$	44,720.00	18.6	\$	31,992.00	27	\$	46,440.00	22.75	\$	39,130.00	16	\$	27,520.00	11.5	\$	19,780.00			
4	2.4'-1'-30"		60	16	\$	25,920.00	15.72	\$	25,466.40	34	\$	59,080.00	20	\$	32,400.00	34	\$	55,080.00	26.75	\$	43,335.00	18	\$	29,160.00	13.5	\$	21,870.00			
5	3.0'-1'-36"		32.5	19	\$	12,350.00	15.72	\$	10,218.00	42	\$	27,300.00	22	\$	14,300.00	36	\$	23,400.00	29.75	\$	19,397.50	19	\$	12,350.00	17.5	\$	11,375.00			
6	3.6'-1'-		45.4	19	\$	5,175.80	15.72	\$	4,282.13	60	\$	16,344.00	22	\$	5,992.80	40	\$	10,898.00	37.75	\$	10,283.10	22	\$	5,992.80	16.5	\$	4,494.60			
						<u>\$ 84,936.10</u>			<u>\$ 96,165.53</u>			<u>\$ 180,719.00</u>			<u>\$ 115,126.05</u>			<u>\$ 177,641.00</u>			<u>\$ 138,745.95</u>			<u>\$ 95,982.80</u>			<u>\$ 71,432.10</u>			

Homer Winkler Kramer Simnot Landscape Concepts Davey HANEY A&B

D.B.H	Est. #	Bid		Price	Total by class	Bid	Price	Total by class	Bid	Price	Total by class	Bid	Price	Total by class	Bid	Price	Total by class												
		Price	Total by class															Price	Total by class	Price	Total by class	Price	Total by class						
1	0'-1'-18"	8	43	20	\$	6,890.00	10	\$	3,440.00	18	\$	6,192.00	18.8	\$	6,450.00	5	\$	1,720.00	13.25	\$	11,395.00	7.5	\$	2,590.00					
2	1.1'-1'-18"	15	85	30	\$	38,250.00	14.67	\$	18,704.25	24	\$	30,600.00	20	\$	25,500.00	23	\$	29,325.00	15.75	\$	40,152.50	15	\$	19,125.00					
3	1.8'-1'-24"	22	71	35	\$	54,870.00	21.93	\$	34,254.66	29	\$	45,298.00	24	\$	37,488.00	33	\$	51,546.00	24.75	\$	61,503.75	23.25	\$	36,316.50					
4	2.4'-1'-30"	28	73	40	\$	81,760.00	34	\$	69,496.00	37	\$	75,628.00	26.8	\$	54,677.00	38.75	\$	68,985.00	28.75	\$	83,950.00	26.85	\$	64,981.40					
5	3.0'-1'-36"	33	83	48.5	\$	132,841.50	34	\$	93,126.00	46	\$	125,994.00	34.5	\$	84,495.50	38.75	\$	106,136.25	31.75	\$	127,809.63	33.15	\$	90,787.85					
6	3.6'-1'-	41	40	55.5	\$	91,020.00	34	\$	55,760.00	65	\$	106,600.00	37.5	\$	61,500.00	43	\$	70,520.00	40.75	\$	90,465.00	39.75	\$	85,190.00					
						<u>\$ 405,421.50</u>			<u>\$ 274,780.91</u>			<u>\$ 390,312.00</u>			<u>\$ 280,110.50</u>			<u>\$ 328,232.25</u>			<u>\$ 415,265.86</u>			<u>\$ 208,990.76</u>					

Summer Parkway Removals
 Homer Winkler Kramer Simnot Landscape Concepts Davey HANEY A&B

2 men Chipper truck w/chipper	1 man Aerial Lift Truck	1 man Log Loader	1 man Serml Tractor-trailer	Laborer
\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 50.00
290.00	150.00	145.00	145.00	100.00
250.00	150.00	150.00	150.00	100.00
Emergency call out rate Per Hour:	\$ 225.00	\$ 150.00	\$ 150.00	\$ 75.00
	\$ 130.00	\$ 120.00	\$ 135.00	\$ 55.00
	\$ 180.00	\$ 90.00	\$ 110.00	\$ 90.00
	\$ 255.00	\$ 150.00	\$ 150.00	\$ 115.00
	\$ 165.00	\$ 135.00	\$ 140.00	\$ 37.50



CONTRACT

1. THIS AGREEMENT is made and concluded on January 3, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and B. Haney and Sons, Inc., 1200 N. Lombard Rd., Lombard, Illinois, 60418
2. , its executors, administrators, successors or assigns (hereinafter "Contractor".)
3. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications for Project No. 12-100, Parkway Tree Removal;
 - b. Contractor's Bid dated October 26, 2011; and
 - c. The Contract Bond

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

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

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

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

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
Village Manager

B. Haney and Sons, Inc.

By: _____
Signature

Printed Name

Its: _____
Title



Contract Bond

B. Haney and Sons, Inc., 1200 N. Lombard Road, Lombard, Illinois, 60148 , 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 Three Hundred Seventy Five Thousand (\$375,000.00), 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

Thomas W. Barwin
Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

REQUEST FOR BIDS, PROJECT NO. 12-100
VILLAGE OF OAK PARK
FOR PARKWAY TREE REMOVAL IN 2012

The Village of Oak Park is seeking bids from qualified contractors to complete parkway tree removal during the calendar year 2012.

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 4:00 p.m., local time, Thursday, October 27, 2011. Bids must be enclosed in a sealed envelope and marked: "Project No. 12-100 Bid - Parkway Tree Removal 2012"

For further information contact:

Jim Semelka, Forestry Superintendent
Village of Oak Park, Department of Public Works
201 South Blvd.
Oak Park, Illinois, 60302
Tel.: 708/358-5700
Fax: 708/358-5711
E-mail: semelka@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 Monday, October 17, 2011 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
- X APPENDIX

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: October 12, 2011

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

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.

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: B. Haney & Son, Inc.

	Name	Address	Contact Person & Phone #
1.	<u>Village of Norridge</u>	<u>4000 N. Olcott Ave</u>	<u>Brian Graseor (708) 453-0800</u>
2.	<u>Village of Franklin Pk</u>	<u>9500 Belmont Ave, Franklin Pk</u>	<u>Andy Smolen (847) 671-8252</u>
3.	<u>Village of Glen Ellyn</u>	<u>535 Duane Street, Glen Ellyn, IL</u>	<u>Peggy Drescher (630) 469-6756</u>
4.	<u>Stratford Green Condominium</u>	<u>95200 Lake Drive, Willowbrook</u>	<u>Larry Jarka (630) 654-2022</u>

State the number of years in this business 71.

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract 19.

SECTION II
DETAILED SPECIFICATIONS

Scope of Work:

These Detailed Specifications are for the removal of parkway trees within the Village of Oak Park. The contract and work shall be carried out in conformance with the Ordinances of the Village of Oak Park and these detailed specifications, in effect on the date of invitation for bids.

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.

Two separate rate bids are designated – Winter (December 1 through April 30), and Summer (May 1 through November 30). Contractors may bid on each individually, or on one season only. The Village reserves the right to award the contract to the lowest responsible bidder for each season, or award both seasons to one contractor provided that contractor is low bid for both seasons.

Location of Tree Removal Work

The location of the work is known as: PUBLIC RIGHT-OF-WAY within the Village of Oak Park, Illinois, on right-of-way or on property furnished by the owner. All marked trees in the Village parkway on the streets in the general area shall be removed. All stems shall be removed to a point that leaves a stump no more than 4 inches (4") high. All tree removal work is to be done in accordance with the enclosed removal specifications.

It will be the bidder's responsibility to notify and make arrangements with the utility company for the removal of branches extending through power and/or telephone lines so removal operations will not be delayed.

The bidder shall protect sidewalks, curbs, streets, manhole covers and catch basins, housing property and automobiles from the impact of falling wood by the use of limb ground supports when needed.

Commencement of Work

The bidder shall remove ALL trees designated as "winter removals" within time frame specified for those removals – January 1 through April 30 and December 1 through December 31 - unless the Forestry Supervisor or the Superintendent grants an extension. Diameter inch total across all size classes for winter removals is estimated at 5000 inches. Trees will be marked with a paint dot on the trunk. ALL trees designated as "summer removals" shall be removed at a rate of not less than 750 diameter inches per week until all trees on any given list are removed. If any

removal list is less than 750 total diameter inches, all trees on that list must be removed within ten (10) working days of the receipt of the list. Diameter inch total across all size classes for summer removals is estimated at 9500 inches. Trees will be marked with a paint dot on the trunk.

Cleanup

Immediately after removal of a tree has been completed, the area beneath the tree shall be raked and all debris shall be removed from the area. All streets, driveways, and sidewalks shall be swept clean. Care shall also be taken not to damage other trees, shrubs, or lawns during tree removal operations.

Removal of Debris

All debris from tree removal operations shall be removed from the site and from the Village of Oak Park within twenty-four (24) hours after debris has been placed, unless authorized by Forestry Superintendent or his representative. No on site or Village owned areas will be designated as log storage areas. Payment for removal and disposal of debris is to be included in the unit price. Additionally, no debris or logs shall be given to residents since they may harbor the Emerald Ash Borer. Under no circumstances shall debris be left on the parkway or street over weekends or holidays. In addition, keeping debris off the street and parkway areas and out of the gutters prevents the debris from entering and plugging the sewer system. Environmentally accepted practices of debris disposal are also an important part of this work.

Emerald Ash Borer Compliance Agreement (Illinois Department of Agriculture)

Any ash debris disposal must adhere to all regulations set forth by the Illinois Department of Agriculture (IDA) and under the Emerald Ash Borer Compliance Agreement; applicable to State or Federal Cooperative Domestic Quarantines for the Emerald Ash Borer (*Agrilus planipennis*) pursuant to the Insect Pest and Plant Disease Act (505 Illinois Compiled Statutes 90/1 et seq.).

The contractor shall furnish signed copy of the Illinois Department of Agriculture (IDA) EAB Compliance Agreement to the Village of Oak Park, following all provisions pertaining to the proper disposal of ash debris and movement of IDA defined, regulated articles within quarantine zones. The contractor shall abide by any modifications to IDA EAB regulations, including the Compliance Agreement and quarantine zones.

All EAB infested ash wood and debris shall be removed from the Village of Oak Park and shall become the contractor's responsibility to ensure destruction of the infested wood in accordance with the State statutes and local ordinances. Each ash tree shall be considered infested and disposed of accordingly. Under **NO CIRCUMSTANCES** shall logs from ash trees be left for homeowners.

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.

Contract Period:

The initial contract shall be from January 1, 2012 to December 31, 2012. The Village of Oak Park may renew the contract for two (2) optional years.

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 contract periods (January 1 to December 31). 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.

Property Damage:

The Bidder shall take great care to avoid damaging adjacent landscaping (trees, shrubs, turf, etc.). Bidder shall be held responsible for all damage to property including, but not limited to, existing landscaping including turf, 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.

Idling of Equipment:

The Department of Public Works has a "No Idling" policy. A copy has been attached to these specifications. The bidder is expected to adhere to this policy as they are an extension of the Public Works Department staff.

Periodic Inspection

The bidder shall notify the office of the Forestry Superintendent at the beginning and end of any workday crews are in Oak Park giving the location of that day's work. This notification shall consist of the starting location and work completed for that day. The office of the Forestry Superintendent must also be notified on any work day that crews will not be in Oak Park prior to completion of any given removal list. The Forestry Superintendent or his representative will periodically inspect the work and will always be available should any problems arise. The Forestry Supervisor or Superintendent can be contacted at 358-5700.

Method of Payment

The Village of Oak Park will pay 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%. Bills for services rendered shall itemize each tree's location, date removed and diameter of the tree, and shall be certified by the Forestry Superintendent or his designee. The Village shall provide forms for this purpose.

Method of Measuring

Trees to be removed shall be measured per inch of diameter. The diameter shall be measured at a point four feet (4') six inches (6") above the highest ground level at the tree and will be determined by dividing the measured circumference at that point by 3.1416.

Bidder's Representative

The bidder 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 Forestry Superintendent 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 Forestry Supervisor or Superintendent, 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. The bidder is reminded that his employees are an extension of the Villages workforce and they are to work in courteous and respectful manner. **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 form the work crew if the above behavior is exhibited.

Arborist Certification

There shall be at least one "Certified Arborist" or "Certified Tree Worker" as recognized by the International Society of Arboriculture on the job site at all times.

Obstruction of Streets and Rights-of-Way

The bidder shall arrange to keep sidewalks open for traffic when possible, and to block portions of the streets only when deemed necessary to protect private property.

The bidder shall remove all surplus materials and debris from the streets as the work progresses so that the public may have the use of the streets a maximum amount of time. Bidder is to erect warning signs and furnish adequate barricades.

Accident Prevention

The bidder shall exercise every precaution at all times for the protection of the persons and properties. The safety provisions of all applicable laws and ordinances shall be strictly observed. Any practice obviously hazardous in the opinion of the Forestry Superintendent or authorized representative shall be immediately discontinued by the bidder upon their receipt of instructions from the Forestry Superintendent, or authorized representative, to discontinue such practice.

The bidder 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.

Reporting

The bidder shall keep weekly records of work completed on forms furnished by the Village of Oak Park and all other reports it may deem necessary. These records will be turned into the Forestry Superintendent's office or faxed each Friday upon completion of the work for that week and with the appropriate corresponding statement in the format designated by the Forestry Superintendent.

Equipment

All trees designated as "Summer Removals" over 20" in diameter shall be removed by crane. Under no circumstances shall any motorized equipment be permitted to be driven on the private property or driveways without prior authorization from the resident and the Forestry Superintendent while performing work under the provisions of this contract. Plywood or other support or protection must be placed on the parkway and / or private property prior to operating or parking vehicles or equipment on or over such property or other support or protection must be placed on the private property prior to operating or parking vehicles or equipment on or over private property.

Parking

No off-street parking for equipment shall be provided for by the Village of Oak Park on any of the Village's public properties except as may be designated by the Forestry Supervisor or Superintendent.

Time of Work

Bidder shall only be able to work on weekdays, (Monday through Friday), from 7:30 a.m. to 4:45 p.m. No other times are allowed except as authorized by the Forestry Supervisor or Superintendent. No weekend removal work shall be allowed. No work will be allowed on legal holidays as recognized by the Village of Oak Park.

Traffic Control Plan

Bidder's item of work shall include furnishing, installing, maintaining, replacing, relocating and removing all traffic control devices used for the purpose of regulating, warning or directing traffic during tree removal operations.

Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these Special Provisions, and any special details and Highway Standards contained herein and in the plans.

The governing factor in the execution and staging of work for their contract is to provide the motoring public with the safest possible travel conditions near the work zone. The bidder shall arrange their operations to keep the closing of any traffic lane(s) of the roadway to a minimum.

Pedestrian Traffic Control

While overhead removal work is taking place, the bidder shall block off the sidewalk to pedestrian traffic immediately under the trees being trimmed.

SECTION III
BID FORM

The undersigned bidder agrees to all terms and conditions of the preceding specifications for the parkway tree removal contract and will furnish all of the insurance documents and security deposits as stipulated.

Winter Parkway Tree Removal 2012 (January 1 - April 30, December 1-31)

<u>Size</u> <u>Class</u>	<u>D.B.H.</u>	<u>\$Price / Inch</u>	<u>Ave. diameter</u>	<u>Est. # of</u> <u>removals</u>
1	0" - 11" *	\$ <u>7.⁰⁰</u>	<u>7"</u>	<u>40</u>
2	11.1" - 18"	\$ <u>12.⁰⁰</u>	<u>15"</u>	<u>105</u>
2	18.1" - 24"	\$ <u>16.⁰⁰</u>	<u>21.5"</u>	<u>80</u>
2	24.0" - 30"	\$ <u>18.⁰⁰</u>	<u>27"</u>	<u>60</u>
2	30.1" - 36"	\$ <u>19.⁰⁰</u>	<u>32.5"</u>	<u>20</u>
2	36.1" +	\$ <u>22.⁰⁰</u>	<u>45.4"</u>	<u>6</u>

Summer Parkway Tree Removal 2012 (May 1 through November 30)

<u>Size</u> <u>Class</u>	<u>D.B.H.</u>	<u>\$Price / Inch</u>	<u>Ave. diameter</u>	<u>Est. # of</u> <u>removals</u>
1	0" - 11" *	\$ <u>7.⁵⁰</u>	<u>8"</u>	<u>43</u>
2	11.1" - 18"	\$ <u>15.⁰⁰</u>	<u>15"</u>	<u>85</u>
3	18.1" - 24"	\$ <u>23.²⁵</u>	<u>22"</u>	<u>71</u>
4	24.0" - 30"	\$ <u>26.⁸⁵</u>	<u>28"</u>	<u>73</u>
5	30.1" - 36"	\$ <u>33.¹⁵</u>	<u>33"</u>	<u>83</u>
6	36.1" +	\$ <u>39.⁷⁵</u>	<u>41"</u>	<u>40</u>

* The Village of Oak Park intends to remove this class of tree in-house. Should weather or other constraints prevent the completion of these removals; the contractor will be responsible for their removal.

10/27/11
10/27/11

Please Provide alternate bid price for EMERGENCY CALL-OUT RATES

Emergency call out rate,
Per hour - 2 men,
Chipper truck w/chipper \$ 255.00

Emergency call out rate
Per hour - 1 man, Aerial
Lift truck \$ 150.00

Emergency call out rate,
Per hour - 1 man, Log Loader \$ 150.00

Emergency call out rate,
Per hour - 1 man,
Semi tractor-trailer \$ 150.00

Laborer, per hour \$ 115.00

Company Name B. Haney & Sons Inc.

Date: 10/27/11

SECTION IV
ORGANIZATION OF BIDDING FIRM

Please fill out the applicable section:

A. Corporation:

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

President David R. Haney

Secretary Richard J. Haney

Treasurer William R. Haney

Registered Agent Name and Address: Daniel W. Haney 1200 Lombard Rd

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

SECTION V
BID BOND

WE B. Haney & Sons, Inc.
As PRINCIPAL, and
State Automobile Mutual Insurance Company as SURETY,
are held and firmly bound unto the Village of Oak Park, IL (hereafter referred to as "VOP") in the
penal sum of Ten Percent (10%) of the total bid price, as specified in the invitation for bids. We
bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly to pay to the
VOP this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is
submitting a written bid to the VOP acting through its awarding authority for the completion of the
work designated as the above section.

THEREFORE if the bid is accepted and a contract awarded to the PRINCIPAL by the VOP for the
above-designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a
formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish
evidence of the required insurance coverage, all as provided in Specifications then this obligation
shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the VOP determines the PRINCIPAL has failed to enter into a formal contract in
compliance with any requirements set forth in the preceding paragraph, then the VOP acting
through its awarding authority shall immediately be entitled to recover the full penal sum set out
above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument
to be signed by their respective officers this
26th day of October A.D. 2011

PRINCIPAL
B. Haney & Sons, Inc.
(Company Name) (Company Name)
By: [Signature] By: _____
(Signature & Title) (Signature & Title)

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

SURETY

State Automobile Mutual Insurance Company
(Name of Surety)

[Handwritten Signature]
(Signature of Attorney-in-Fact) Donna M. Tyler

STATE OF ILLINOIS,
COUNTY OF DuPage

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

& Donna M. Tyler

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

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

Given under my hand and notary seal this 26th day of

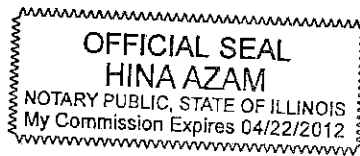
October A.D. 2011

NOTICE

1. Improper execution of this form (i.e. missing signatures or seals or incomplete certification) will result in bid being declared irregular.
2. If bid bond is used in lieu of proposal guaranty check, it must be on this form and must be submitted with bid.

My commission expires 04/22/2012

[Handwritten Signature]
Hina Azam Notary Public



STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
COLUMBUS, OHIO

CERTIFIED COPY

THIS POWER OF ATTORNEY IS SPECIFIC TO:

Bond No. SUR6016553

Bond Amount. 17,600.00

POWER OF ATTORNEY

Know All Men By These Presents, That STATE AUTOMOBILE MUTUAL INSURANCE COMPANY, a corporation, duly organized and existing under the laws of the State of Ohio, and having its principal offices in the City of Columbus, Ohio, does hereby by these presents make, constitute and appoint Donna M. Tyler

of Schaumburg and State of IL

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver the bond described above, subject to the limitation that the penalty of the bond shall not exceed Seventeen thousand six hundred (\$ 17,600.00)

and to bind the Company thereby as fully and to the same extent as if the bond was signed by the duly authorized officers of the Company, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. This Power of Attorney is made and executed pursuant to and by authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 8th day of May 1970:

BE IT RESOLVED, by the Board of Directors of State Automobile Mutual Insurance Company, that any two (2) of the following officers of the Company, viz: the President any Vice President any Assistant Vice President, Secretary, any Assistant Secretary, Treasurer, and any assistant Treasurer, shall have the power and authority to appoint agents and attorneys-in-fact and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances, consents of surety or other written obligations in the nature thereof; and any such bond, undertaking, recognizance, consent of surety or written obligation in the nature thereof shall be valid and binding upon the Company when duly executed and sealed, if a seal is required, by such attorney-in-fact or agent pursuant to and within the limits of the authority granted by his power of attorney.

BE IT FURTHER RESOLVED, that any two (2) officers may remove any such Attorney-in-Fact or Agent and revoke the power and authority given to him.

BE IT FURTHER RESOLVED, that any two (2) of the following officers of the Company, viz: the President any Vice President any Assistant Vice President, Secretary, any Assistant Secretary, Treasurer, and any assistant Treasurer, shall have the power and authority to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances, consents of surety or other written obligations in the nature thereof; which the business of the Company may require, and any such bond, undertaking, recognizance, consent of surety or written obligation in the nature thereof shall be valid and binding upon the Company when duly executed and sealed, if a seal is required.

This Power of Attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of State Automobile Mutual Insurance Company at a meeting called and held on the 8th day of May, 1970:

BE IT RESOLVED, that the signature of the President any Vice President any Assistant Vice President, Secretary, any Assistant Secretary, Treasurer, and any assistant Treasurer and the Company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond, undertaking, recognizance, consent of surety or written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

In Witness Whereof, the Company has caused these presents to be signed by its proper officers and its corporate seal

to be hereunto affixed this 1st day of April, 2010

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

By: [Signature]
Paul E. Nordman, Vice President/Director of Business Insurance

By: [Signature]
Larry D. Williams, Vice President/Director of Middle Market Operations



Form 18-C Cert.

STATE OF OHIO }
COUNTY OF FRANKLIN, } ss:

On this 1st day of April, A.D., 2010, before me personally came

Paul E. Nordman and Larry D. Williams

, to me known, who being

duly sworn, did depose and say that they are Assistant Vice Presidents

respectively of STATE AUTOMOBILE MUTUAL INSURANCE COMPANY, the Company described in and which executed the above instrument; that they know the seal of said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company and that they signed their names, respectively, by like order.



Notary Public



HAL D. THOMPSON

Attorney At Law

Notary Public, State of Ohio

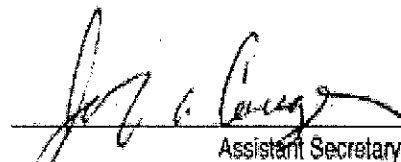
My commission has no expiration date

Sec.147.03 R.C.

CERTIFICATE

1, the undersigned, Assistant Secretary of State Automobile Mutual Insurance Company, an Ohio Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked; and furthermore, that The Resolutions of the Board of Directors set forth in the power of attorney are now in force.

Signed and sealed at Columbus, Ohio, this 28 day of October 2011


Assistant Secretary
John A. Couger



SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on _____, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and name and address of contractor, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications for Project No. 12-100, Parkway Tree Removal;
 - 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, the Village's Notice to Bidders, Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Forestry Superintendent under it.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
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 _____, 2011.

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____

Title

Subscribed to and Sworn before me on the

_____ day of _____, 2011.

Notary Public

NAME OF SURETY

By: _____
Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the

_____ day of _____, 2011.

Notary Public

Approved this _____ day of _____, 2011.

VILLAGE OF OAK PARK

Thomas W. Barwin
Village Manager

Attest:

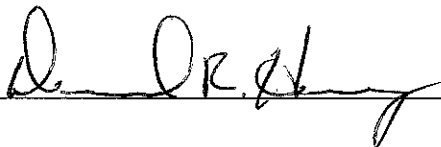
Teresa Powell
Village Clerk
(Seal)

SECTION VII
COMPLIANCE AFFIDAVIT

I, David R. Haney, (Print Name) being first duly sworn on oath depose and state:

1. I am the (title) President of the Proposing Firm and am authorized to make the statements contained in this affidavit on behalf of the firm;
2. I have examined and carefully prepared this 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: _____



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

Name and address of Business: B. Haney & Sons Inc

Telephone 630-495-1831

E-Mail bhaneysons@Ameritech.net

Subscribed to and sworn before me this 27th day of October, 2011.

Betty Jo Haney
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.

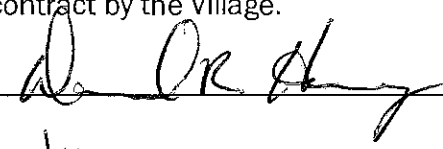
1. Contractor Name: B. Haney & Sons, Inc.

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?
- 19 Number of full-time employees
- 0 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: 10/27/11

EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this 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 B. Haney & Sons
 Total Employees 19

Job Categories	Total Employees	Total Males	Total Females	Males			Females			Total Minorities
				Black	Hispanic	American Indian & Alaska Native	Asian & Pacific Islander	Black	Hispanic	
Officials & Managers	3	3								0
Professionals										
Technicians										
Sales Workers	2	2								0
Office & Clerical	2		2							2
Semi-Skilled										
Laborers	12	12								7
Service Workers										
TOTAL	19	17	2	1	6					9
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.

David R. Haney, being first duly sworn, deposes and says that he/she is the President
(Name of Person Making Affidavit) (Title or Officer)
of B. Haney & Sons 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 27th day of October, 2011.

Betty Jo Haney
(Signature) 10/27/11
(Date)



ORIGINAL

B. Haney & Sons
2012 Summer tree removal

REQUEST FOR BIDS, PROJECT NO. 12-100
VILLAGE OF OAK PARK
FOR PARKWAY TREE REMOVAL IN 2012

The Village of Oak Park is seeking bids from qualified contractors to complete parkway tree removal during the calendar year 2012.

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 4:00 p.m., local time, Thursday, October 27, 2011. Bids must be enclosed in a sealed envelope and marked: "Project No. 12-100 Bid - Parkway Tree Removal 2012"

For further information contact:

Jim Semelka, Forestry Superintendent
Village of Oak Park, Department of Public Works
201 South Blvd.
Oak Park, Illinois, 60302
Tel.: 708/358-5700
Fax: 708/358-5711
E-mail: semelka@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 Monday, October 17, 2011 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
- X APPENDIX

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: October 12, 2011

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

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.

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: B. Haney & Son, Inc.

	Name	Address	Contact Person & Phone #
1.	<u>Village of Norridge</u>	<u>4000 N. Olcott Ave</u>	<u>Brian Graseor (708) 453-0800</u>
2.	<u>Village of Franklin Pk</u>	<u>9500 Belmont Ave, Franklin Pk</u>	<u>Andy Smolen (847) 671-8252</u>
3.	<u>Village of Glen Ellyn</u>	<u>535 Duane Street, Glen Ellyn, IL</u>	<u>Peggy Drescher (630) 469-6756</u>
4.	<u>Stratford Green Condominium</u>	<u>95200 Lake Drive, Willowbrook</u>	<u>Larry Jarka (630) 654-2022</u>

State the number of years in this business 71.

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract 19.

SECTION II
DETAILED SPECIFICATIONS

Scope of Work:

These Detailed Specifications are for the removal of parkway trees within the Village of Oak Park. The contract and work shall be carried out in conformance with the Ordinances of the Village of Oak Park and these detailed specifications, in effect on the date of invitation for bids.

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.

Two separate rate bids are designated - **Winter** (December 1 through April 30), and **Summer** (May 1 through November 30). Contractors may bid on each individually, or on one season only. The Village reserves the right to award the contract to the **lowest responsible bidder** for each season, or award both seasons to one contractor provided that contractor is **low bid for both seasons**.

Location of Tree Removal Work

The location of the work is known as: PUBLIC RIGHT-OF-WAY within the Village of Oak Park, Illinois, on right-of-way or on property furnished by the owner. All marked trees in the Village parkway on the streets in the general area shall be removed. All stems shall be removed to a point that leaves a stump no more than **4 inches (4") high**. All tree removal work is to be done in accordance with the enclosed removal specifications.

It will be the bidder's responsibility to notify and make arrangements with the utility company for the removal of branches extending through power and/or telephone lines so removal operations will not be delayed.

The bidder shall protect sidewalks, curbs, streets, manhole covers and catch basins, housing property and automobiles from the impact of falling wood by the use of limb ground supports when needed.

Commencement of Work

The bidder shall remove **ALL** trees designated as "winter removals" **within time frame specified for those removals - January 1 through April 30 and December 1 through December 31** - unless the Forestry Supervisor or the Superintendent grants an extension. Diameter inch total across all size classes for winter removals is estimated at 5000 inches. Trees will be marked with a paint dot on the trunk. **ALL** trees designated as "summer removals" shall be removed at a rate of not less than 750 diameter inches per week until all trees on any given list are removed. If any

removal list is less than 750 total diameter inches, all trees on that list must be removed within **ten (10) working days of the receipt of the list**. Diameter inch total across all size classes for summer removals is estimated at 9500 inches. Trees will be marked with a paint dot on the trunk.

Cleanup

Immediately after removal of a tree has been completed, the area beneath the tree shall be raked and all debris shall be removed from the area. All streets, driveways, and sidewalks shall be swept clean. Care shall also be taken not to damage other trees, shrubs, or lawns during tree removal operations.

Removal of Debris

All debris from tree removal operations shall be removed from the site and from the Village of Oak Park within twenty-four (24) hours after debris has been placed, unless authorized by Forestry Superintendent or his representative. No on site or Village owned areas will be designated as log storage areas. Payment for removal and disposal of debris is to be included in the unit price. Additionally, no debris or logs shall be given to residents since they may harbor the Emerald Ash Borer. Under no circumstances shall debris be left on the parkway or street over weekends or holidays. In addition, keeping debris off the street and parkway areas and out of the gutters prevents the debris from entering and plugging the sewer system. Environmentally accepted practices of debris disposal are also an important part of this work.

Emerald Ash Borer Compliance Agreement (Illinois Department of Agriculture)

Any ash debris disposal must adhere to all regulations set forth by the Illinois Department of Agriculture (IDA) and under the Emerald Ash Borer Compliance Agreement; applicable to State or Federal Cooperative Domestic Quarantines for the Emerald Ash Borer (*Agilus planipennis*) pursuant to the Insect Pest and Plant Disease Act (505 Illinois Compiled Statutes 90/1 et seq.).

The contractor shall furnish signed copy of the Illinois Department of Agriculture (IDA) EAB Compliance Agreement to the Village of Oak Park, following all provisions pertaining to the proper disposal of ash debris and movement of IDA defined, regulated articles within quarantine zones. The contractor shall abide by any modifications to IDA EAB regulations, including the Compliance Agreement and quarantine zones.

All EAB infested ash wood and debris shall be removed from the Village of Oak Park and shall become the contractor's responsibility to ensure destruction of the infested wood in accordance with the State statutes and local ordinances. Each ash tree shall be considered infested and disposed of accordingly. Under **NO CIRCUMSTANCES** shall logs from ash trees be left for homeowners.

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.

Contract Period:

The initial contract shall be from January 1, 2012 to December 31, 2012. The Village of Oak Park may renew the contract for two (2) optional years.

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 contract periods (January 1 to December 31). 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.

Property Damage:

The Bidder shall take great care to avoid damaging adjacent landscaping (trees, shrubs, turf, etc.). Bidder shall be held responsible for all damage to property including, but not limited to, existing landscaping including turf, 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.

Idling of Equipment:

The Department of Public Works has a "No Idling" policy. A copy has been attached to these specifications. The bidder is expected to adhere to this policy as they are an extension of the Public Works Department staff.

Periodic Inspection

The bidder shall notify the office of the Forestry Superintendent at the beginning and end of any workday crews are in Oak Park giving the location of that day's work. This notification shall consist of the **starting location and work completed for that day**. The office of the Forestry Superintendent must also be notified on any work day that crews will **not** be in Oak Park prior to completion of any given removal list. The Forestry Superintendent or his representative will periodically inspect the work and will always be available should any problems arise. The Forestry Supervisor or Superintendent can be contacted at 358-5700.

Method of Payment

The Village of Oak Park will pay 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%. Bills for services rendered shall itemize each tree's location, date removed and diameter of the tree, and shall be certified by the Forestry Superintendent or his designee. The Village shall provide forms for this purpose.

Method of Measuring

Trees to be removed shall be measured per inch of diameter. The diameter shall be measured at a point four feet (4') six inches (6") above the highest ground level at the tree and will be determined by dividing the measured circumference at that point by 3.1416.

Bidder's Representative

The bidder 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 Forestry Superintendent 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 Forestry Supervisor or Superintendent, 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. The bidder is reminded that his employees are an extension of the Villages workforce and they are to work in courteous and respectful manner. **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 form the work crew if the above behavior is exhibited.

Arborist Certification

There shall be at least one "Certified Arborist" or "Certified Tree Worker" as recognized by the International Society of Arboriculture on the job site at all times.

Obstruction of Streets and Rights-of-Way

The bidder shall arrange to keep sidewalks open for traffic when possible, and to block portions of the streets only when deemed necessary to protect private property.

The bidder shall remove all surplus materials and debris from the streets as the work progresses so that the public may have the use of the streets a maximum amount of time. Bidder is to erect warning signs and furnish adequate barricades.

Accident Prevention

The bidder shall exercise every precaution at all times for the protection of the persons and properties. The safety provisions of all applicable laws and ordinances shall be strictly observed. Any practice obviously hazardous in the opinion of the Forestry Superintendent or authorized representative shall be immediately discontinued by the bidder upon their receipt of instructions from the Forestry Superintendent, or authorized representative, to discontinue such practice.

The bidder 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.

Reporting

The bidder shall keep weekly records of work completed on forms furnished by the Village of Oak Park and all other reports it may deem necessary. These records will be turned into the Forestry Superintendent's office or faxed each Friday upon completion of the work for that week and with the appropriate corresponding statement in the format designated by the Forestry Superintendent.

Equipment

All trees designated as "Summer Removals" over 20" in diameter shall be removed by crane. **Under no circumstances shall any motorized equipment be permitted to be driven on the private property or driveways** without prior authorization from the resident and the Forestry Superintendent while performing work under the provisions of this contract. Plywood or other support or protection must be placed on the parkway and / or private property prior to operating or parking vehicles or equipment on or over such property or other support or protection must be placed on the private property prior to operating or parking vehicles or equipment on or over private property.

Parking

No off-street parking for equipment shall be provided for by the Village of Oak Park on any of the Village's public properties except as may be designated by the Forestry Supervisor or Superintendent.

Time of Work

Bidder shall only be able to work on weekdays, (Monday through Friday), from 7:30 a.m. to 4:45 p.m. No other times are allowed except as authorized by the Forestry Supervisor or Superintendent. No weekend removal work shall be allowed. No work will be allowed on legal holidays as recognized by the Village of Oak Park.

Traffic Control Plan

Bidder's item of work shall include furnishing, installing, maintaining, replacing, relocating and removing all traffic control devices used for the purpose of regulating, warning or directing traffic during tree removal operations.

Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these Special Provisions, and any special details and Highway Standards contained herein and in the plans.

The governing factor in the execution and staging of work for their contract is to provide the motoring public with the safest possible travel conditions near the work zone. The bidder shall arrange their operations to keep the closing of any traffic lane(s) of the roadway to a minimum.

Pedestrian Traffic Control

While overhead removal work is taking place, the bidder shall block off the sidewalk to pedestrian traffic immediately under the trees being trimmed.

SECTION III
BID FORM

The undersigned bidder agrees to all terms and conditions of the preceding specifications for the parkway tree removal contract and will furnish all of the insurance documents and security deposits as stipulated.

Winter Parkway Tree Removal 2012 (January 1 – April 30, December 1-31)

<u>Size Class</u>	<u>D.B.H.</u>	<u>\$Price / Inch</u>	<u>Ave. diameter</u>	<u>Est. # of removals</u>
1	0" - 11" *	\$ <u>7.⁰⁰</u>	<u>7"</u>	<u>40</u>
2	11.1" - 18"	\$ <u>12.⁰⁰</u>	<u>15"</u>	<u>105</u>
2	18.1" - 24"	\$ <u>16.⁰⁰</u>	<u>21.5"</u>	<u>80</u>
2	24.0" - 30"	\$ <u>18.⁰⁰</u>	<u>27"</u>	<u>60</u>
2	30.1" - 36"	\$ <u>19.⁰⁰</u>	<u>32.5"</u>	<u>20</u>
2	36.1" +	\$ <u>22.⁰⁰</u>	<u>45.4"</u>	<u>6</u>

Summer Parkway Tree Removal 2012 (May 1 through November 30)

<u>Size Class</u>	<u>D.B.H.</u>	<u>\$Price / Inch</u>	<u>Ave. diameter</u>	<u>Est. # of removals</u>
1	0" - 11" *	\$ <u>7.⁵⁰</u>	<u>8"</u>	<u>43</u>
2	11.1" - 18"	\$ <u>15.⁰⁰</u>	<u>15"</u>	<u>85</u>
3	18.1" - 24"	\$ <u>23.²⁵</u>	<u>22"</u>	<u>71</u>
4	24.0" - 30"	\$ <u>26.⁸⁵</u>	<u>28"</u>	<u>73</u>
5	30.1" - 36"	\$ <u>33.¹⁵</u>	<u>33"</u>	<u>83</u>
6	36.1" +	\$ <u>39.⁷⁵</u>	<u>41"</u>	<u>40</u>

* The Village of Oak Park intends to remove this class of tree in-house. Should weather or other constraints prevent the completion of these removals; the contractor will be responsible for their removal.

and 3 years
school of over

Please Provide alternate bid price for EMERGENCY CALL-OUT RATES

Emergency call out rate,
Per hour - 2 men,
Chipper truck w/chipper \$ 255.⁰⁰

Emergency call out rate
Per hour - 1 man, Aerial
Lift truck \$ 150.⁰⁰

Emergency call out rate,
Per hour - 1 man, Log Loader \$ 150.⁰⁰

Emergency call out rate,
Per hour - 1 man,
Semi tractor-trailer \$ 150.⁰⁰

Laborer, per hour \$ 115.⁰⁰

Company Name B. Haney & Sons Inc.

Date: 10/27/11

SECTION IV
ORGANIZATION OF BIDDING FIRM

Please fill out the applicable section:

A. Corporation:

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

President David R. Haney

Secretary Richard J. Haney

Treasurer William R. Haney

Registered Agent Name and Address: Daniel W. Haney 1200 Lombard Rd

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

SECTION V
BID BOND

WE B. Haney & Sons, Inc.

As PRINCIPAL, and

State Automobile Mutual Insurance Company

as SURETY,

are held and firmly bound unto the Village of Oak Park, IL (hereafter referred to as "VOP") in the penal sum of Ten Percent (10%) of the total bid price, as specified in the invitation for bids. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly to pay to the VOP this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written bid to the VOP acting through its awarding authority for the completion of the work designated as the above section.

THEREFORE if the bid is accepted and a contract awarded to the PRINCIPAL by the VOP for the above-designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in Specifications then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the VOP determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the VOP acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

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

26th day of October A.D. 2011

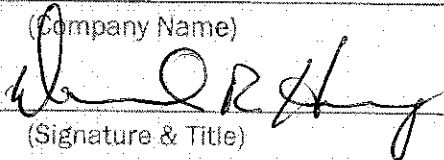
PRINCIPAL

B. Haney & Sons, Inc.

(Company Name)

(Company Name)

By:



By:

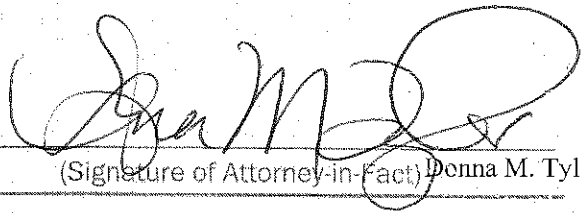
(Signature & Title)

(Signature & Title)

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

SURETY

State Automobile Mutual Insurance Company
(Name of Surety)


(Signature of Attorney-in-Fact) Donna M. Tyler

STATE OF ILLINOIS,
COUNTY OF DuPage

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

& Donna M. Tyler

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

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

Given under my hand and notary seal this 26th day of

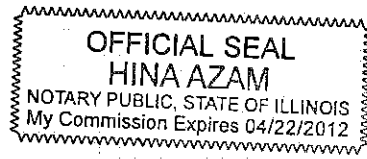
October A.D. 2011

NOTICE

1. Improper execution of this form (i.e. missing signatures or seals or incomplete certification) will result in bid being declared irregular.
2. If bid bond is used in lieu of proposal guaranty check, it must be on this form and must be submitted with bid.

My commission expires 04/22/2012


Hina Azam Notary Public



STATE AUTOMOBILE MUTUAL INSURANCE COMPANY
COLUMBUS, OHIO

CERTIFIED COPY

THIS POWER OF ATTORNEY IS SPECIFIC TO:

Bond No. SUR6016553

Bond Amount. 17,600.00

POWER OF ATTORNEY

Know All Men By These Presents, That STATE AUTOMOBILE MUTUAL INSURANCE COMPANY, a corporation, duly organized and existing under the laws of the State of Ohio, and having its principal offices in the City of Columbus, Ohio, does hereby by these presents make, constitute and appoint Donna M. Tyler

of Schaumburg and State of IL

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver the bond described above, subject to the limitation that the penalty of the bond shall not exceed Seventeen thousand six hundred (\$ 17,600.00)

and to bind the Company thereby as fully and to the same extent as if the bond was signed by the duly authorized officers of the Company, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. This Power of Attorney is made and executed pursuant to and by authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 8th day of May 1970:

BE IT RESOLVED, by the Board of Directors of State Automobile Mutual Insurance Company, that any two (2) of the following officers of the Company; viz: the President any Vice President any Assistant Vice President, Secretary, any Assistant Secretary, Treasurer, and any assistant Treasurer, shall have the power and authority to appoint agents and attorneys-in-fact and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances, consents of surety or other written obligations in the nature thereof; and any such bond, undertaking, recognizance, consent of surety or written obligation in the nature thereof shall be valid and binding upon the Company when duly executed and sealed, if a seal is required, by such attorney-in-fact or agent pursuant to and within the limits of the authority granted by his power of attorney.

BE IT FURTHER RESOLVED, that any two (2) officers may remove any such Attorney-in-Fact or Agent and revoke the power and authority given to him.

BE IT FURTHER RESOLVED, that any two (2) of the following officers of the Company, viz: the President any Vice President any Assistant Vice President, Secretary, any Assistant Secretary, Treasurer, and any assistant Treasurer, shall have the power and authority to execute on behalf of the Company, and attach the seal of the Company thereto, bonds, undertakings, recognizances, consents of surety or other written obligations in the nature thereof; which the business of the Company may require, and any such bond, undertaking, recognizance, consent of surety or written obligation in the nature thereof shall be valid and binding upon the Company when duly executed and sealed, if a seal is required.

This Power of Attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of State Automobile Mutual Insurance Company at a meeting called and held on the 8th day of May, 1970:

BE IT RESOLVED, that the signature of the President any Vice President any Assistant Vice President, Secretary, any Assistant Secretary, Treasurer, and any assistant Treasurer and the Company seal may be affixed by facsimile to any power of attorney or special power of attorney or certification of either given for the execution of any bond, undertaking, recognizance, consent of surety or written obligation in the nature thereof; such signature and seal, when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

In Witness Whereof, the Company has caused these presents to be signed by its proper officers and its corporate seal

to be hereunto affixed this 1st day of April, 2010

STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

By: [Signature]
Paul E. Nordman, Vice President/Director of Business Insurance

By: [Signature]
Larry D. Williams, Vice President/Director of Middle Market Operations



STATE OF OHIO }
COUNTY OF FRANKLIN, } ss:

On this 1st day of April, A.D., 2010, before me personally came

Paul E. Nordman and Larry D. Williams

, to me known, who being
duly sworn, did depose and say that they are Assistant Vice Presidents

respectively of STATE AUTOMOBILE MUTUAL INSURANCE COMPANY, the Company described in and which executed the above instrument; that they know the seal of said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company and that they signed their names, respectively, by like order.



Notary Public

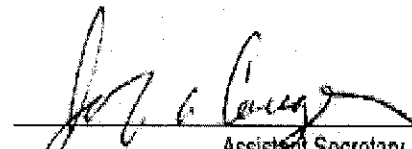


HAL D. THOMPSON
Attorney At Law
Notary Public, State of Ohio
My commission has no expiration date
Sec.147.03 R.C.

CERTIFICATE

1, the undersigned, Assistant Secretary of State Automobile Mutual Insurance Company, an Ohio Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked; and furthermore, that The Resolutions of the Board of Directors set forth in the power of attorney are now in force.

Signed and sealed at Columbus, Ohio, this 28 day of October 2011


Assistant Secretary
John A. Couger



SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on _____, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and name and address of contractor, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications for Project No. 12-100, Parkway Tree Removal;
 - 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, the Village's Notice to Bidders, Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Forestry Superintendent under it.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
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 _____, 2011.

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____

Title

Subscribed to and Sworn before me on the

_____ day of _____, 2011.

Notary Public

NAME OF SURETY

By: _____

Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the

_____ day of _____, 2011.

Notary Public

Approved this _____ day of _____, 2011.

VILLAGE OF OAK PARK

Thomas W. Barwin
Village Manager

Attest:

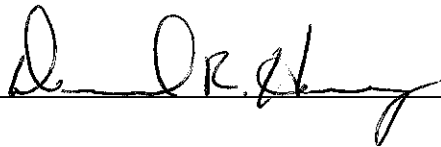
Teresa Powell
Village Clerk
(Seal)

SECTION VII
COMPLIANCE AFFIDAVIT

I, David R. Haney, (Print Name) being first duly sworn on oath depose and state:

1. I am the (title) President of the Proposing Firm and am authorized to make the statements contained in this affidavit on behalf of the firm;
2. I have examined and carefully prepared this 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: _____



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

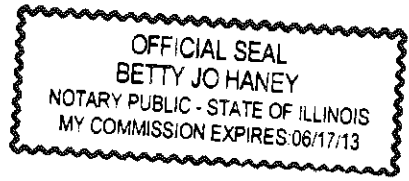
Name and address of Business: B. Haney & Sons Inc

Telephone 630-495-1831

E-Mail bhaneysons@Ameritech.net

Subscribed to and sworn before me this 27th day of October, 2011.

Betty Jo Haney
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: B. Haney & Sons, 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

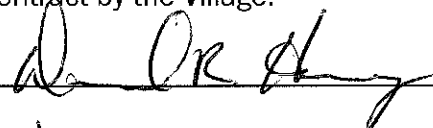
[Submit copies of any W/W/DBE certifications]

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

19 Number of full-time employees

0 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: 10/27/11

EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this 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 B. Haney & Sons
 Total Employees 19

Job Categories	Total Employees	Total Males	Total Females	Males			Females			Total Minorities
				Black	Hispanic	American Indian & Alaskan Native	Asian & Pacific Islander	Black	Hispanic	
Officials & Managers	3	3								0
Professionals										
Technicians										
Sales Workers	2	2								0
Office & Clerical	2		2							2
Semi-Skilled										
Laborers	12	12								7
Service Workers										
TOTAL	19	17	2	1	6					9
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.

David R. Haney, being first duly sworn, deposes and says that he/she is the President (Title or Officer)
(Name of Person Making Affidavit)
of B. Haney & Sons 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 27th day of October, 2011.

Betty Jo Haney
(Signature) 10/27/11
(Date)



E


VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

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

Resolution or Ordinance No. _____
Date of Board Action: January 3, 2012

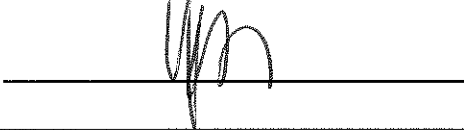
Staff Review:

Public Works Director:



John P. Wielebnicki

Village Manager's Office:



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Proposed Recommended Action: Approve the Motion

RESOLUTION

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

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute an agreement with A & B Tree Service of Riverside, Illinois for Winter season tree removal and emergency services in the Village of Oak Park in 2012 in an amount not to exceed \$125,000.00. Said contract shall conform substantially to the contract attached hereto as Exhibit A and made part hereof.

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

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

AYES:

NAYS:

ABSENT:

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

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on January 3, 2012, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and A & B Landscaping and Tree Service, Riverside, IL, 60546, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications for Project No. 12-102, 2012 Winter Season Tree Removal and Emergency Services;
 - b. Contractor's Bid dated October 21, 2011 ; and
 - c. The Contract Bond

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

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Forestry Superintendent under it.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
Village Manager

A & B Landscaping and Tree Service

By: _____
Signature

Printed Name

Its: _____
Title

Winter Parkway Removals

Avg Diam	Est. #	Bid		Avg Diam	Est. #	Bid		Avg Diam	Est. #	Bid		Avg Diam	Est. #	Bid		Avg Diam	Est. #	Bid		Avg Diam	Est. #	Bid			
		Price	Total by class			Price	Total by class			Price	Total by class			Price	Total by class			Price	Total by class			Price	Total by class	Price	Total by class
1	0'-1'-18"	7	40	9	\$ 2,520.00	15.72	\$ 4,401.60	15	\$ 4,200.00	14.5	\$ 4,060.00	20	\$ 5,600.00	12.25	\$ 3,430.00	7	\$ 1,960.00	7.5	\$ 2,100.00						
2	1'-1'-18"	15	105	9.5	\$ 14,982.50	15.72	\$ 24,759.00	16.8	\$ 26,381.25	18.6	\$ 31,992.00	27	\$ 46,440.00	22.75	\$ 39,130.00	12	\$ 16,800.00	7.5	\$ 11,812.50						
3	1.8'-2'-24"	21.5	80	13.9	\$ 23,908.00	15.72	\$ 27,038.40	20	\$ 32,400.00	20	\$ 32,400.00	34	\$ 55,080.00	26.75	\$ 43,335.00	16	\$ 27,520.00	11.5	\$ 19,780.00						
4	2.4'-3'-30"	27	80	16	\$ 25,920.00	15.72	\$ 25,466.40	24	\$ 37,488.00	26.8	\$ 54,877.00	33	\$ 51,546.00	24.75	\$ 61,503.75	15	\$ 19,125.00								
5	3.0'-4'-36"	32.5	20	19	\$ 12,350.00	15.72	\$ 10,218.00	22	\$ 14,300.00	34.5	\$ 54,495.50	33.75	\$ 68,985.00	28.75	\$ 83,950.00	23.25	\$ 36,316.50								
6	3.6'-4'-45.4	45.4	6	19	\$ 5,175.60	15.72	\$ 4,282.13	22	\$ 5,992.80	37.5	\$ 61,500.00	38.75	\$ 106,136.25	31.75	\$ 127,809.63	33.15	\$ 90,797.85								
					\$ 84,636.10		\$ 96,165.53		\$ 180,719.00		\$ 115,126.05		\$ 177,641.00		\$ 138,746.85		\$ 95,852.80		\$ 71,432.10						

Summer Parkway Removals

D.B.H.	Est. #	Bid		D.B.H.	Est. #	Bid		D.B.H.	Est. #	Bid		D.B.H.	Est. #	Bid		D.B.H.	Est. #	Bid		D.B.H.	Est. #	Bid		
		Price	Total by class			Price	Total by class			Price	Total by class			Price	Total by class			Price	Total by class			Price	Total by class	Price
1	0'-1'-18"	8	43	20	\$ 6,880.00	10	\$ 3,440.00	18	\$ 6,192.00	18.8	\$ 6,450.00	5	\$ 1,720.00	13.25	\$ 11,395.00	7.5	\$ 2,560.00							
2	1'-1'-18"	15	85	30	\$ 38,250.00	14.67	\$ 18,704.25	24	\$ 30,600.00	20	\$ 25,500.00	23	\$ 29,325.00	15.75	\$ 40,162.50	15	\$ 19,125.00							
3	1.8'-2'-24"	22	71	35	\$ 54,670.00	21.93	\$ 34,254.66	29	\$ 45,298.00	24	\$ 37,488.00	33	\$ 51,546.00	24.75	\$ 61,503.75	23.25	\$ 36,316.50							
4	2.4'-3'-30"	28	73	40	\$ 81,760.00	34	\$ 69,496.00	37	\$ 75,628.00	26.8	\$ 54,877.00	33.75	\$ 68,985.00	28.75	\$ 83,950.00	26.85	\$ 54,881.40							
5	3.0'-4'-36"	33	83	48.5	\$ 132,841.50	34	\$ 93,126.00	48	\$ 125,994.00	34.5	\$ 64,495.50	38.75	\$ 106,136.25	31.75	\$ 127,809.63	33.15	\$ 90,797.85							
6	3.6'-4'-45.4	41	40	55.5	\$ 91,020.00	34	\$ 55,760.00	85	\$ 108,600.00	37.5	\$ 61,500.00	43	\$ 70,520.00	40.75	\$ 90,465.00	39.75	\$ 85,190.00							
					\$ 405,427.50		\$ 274,780.97		\$ 390,312.00		\$ 280,110.50		\$ 328,232.25		\$ 415,285.88		\$ 268,880.75		\$ -					

Emergency call out rate Per Hour:

2 men Chipper truck w/chipper	\$ 300.00	\$ 290.00	\$ 250.00	\$ 225.00	\$ 130.00	\$ 180.00	\$ 255.00	\$ 165.00
1 man Aerial Lift Truck	\$ 300.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 120.00	\$ 90.00	\$ 150.00	\$ 165.00
1 man Log Loader	\$ 300.00	\$ 145.00	\$ 150.00	\$ 150.00	\$ 135.00	\$ 110.00	\$ 150.00	\$ 135.00
1 man Semi Tractor-trailer	\$ 300.00	\$ 145.00	\$ 150.00	\$ 150.00	\$ 100.00	\$ 90.00	\$ 150.00	\$ 140.00
Laborer	\$ 50.00	\$ 100.00	\$ 100.00	\$ 75.00	\$ 55.00	\$ 90.00	\$ 115.00	\$ 37.50



Contract Bond

A & B LANDSCAPING AND TREE SERVICE, RIVERSIDE, IL _____, 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 One Hundred and Twenty-Five Thousand Dollars (\$125,000.00) 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 3rd day of January, 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

Thomas W. Barwin
Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

REQUEST FOR BIDS, PROJECT NO. 12-100
VILLAGE OF OAK PARK
FOR PARKWAY TREE REMOVAL IN 2012

The Village of Oak Park is seeking bids from qualified contractors to complete parkway tree removal during the calendar year 2012.

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 4:00 p.m., local time, Thursday, October 27, 2011. Bids must be enclosed in a sealed envelope and marked: "Project No. 12-100 Bid - Parkway Tree Removal 2012"

For further information contact:

Jim Semelka, Forestry Superintendent
Village of Oak Park, Department of Public Works
201 South Blvd.
Oak Park, Illinois, 60302
Tel.: 708/358-5700
Fax: 708/358-5711
E-mail: semelka@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 Monday, October 17, 2011 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
- X APPENDIX

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: October 12, 2011

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

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.

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: A & B Landscaping and Tree Service

	Name	Address	Contact Person & Phone #
1.	<u>Western Springs Park Dist.</u>	<u>P.O. box 630, W.S 60558</u>	<u>Craig Himmelman 708-246-4225</u>
2.	<u>School Dist. #103</u>	<u>4100 Joliet Ave; Lyons IL 60534</u>	<u>Tom Shahey 708-243-4247</u>
3.	<u>Village of Oak Park</u>	<u>201 South Blvd; O.P. 60302</u>	<u>Jim Semelka 708-724-3853</u>
4.	<u>Riverside Golf Club</u>	<u>2520 S. DesPlaines Ave; N.R. 60546</u>	<u>Josh Langell 708-828-1438</u>

State the number of years in this business 20 years.

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract 6.

SECTION II
DETAILED SPECIFICATIONS

Scope of Work:

These Detailed Specifications are for the removal of parkway trees within the Village of Oak Park. The contract and work shall be carried out in conformance with the Ordinances of the Village of Oak Park and these detailed specifications, in effect on the date of invitation for bids.

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.

Two separate rate bids are designated - **Winter** (December 1 through April 30), and **Summer** (May 1 through November 30). Contractors may bid on each individually, or on one season only. The Village reserves the right to award the contract to the **lowest responsible bidder for each season**, or award both seasons to one contractor provided that contractor is **low bid for both seasons**.

Location of Tree Removal Work

The location of the work is known as: PUBLIC RIGHT-OF-WAY within the Village of Oak Park, Illinois, on right-of-way or on property furnished by the owner. All marked trees in the Village parkway on the streets in the general area shall be removed. All stems shall be removed to a point that leaves a stump no more than **4 inches (4") high**. All tree removal work is to be done in accordance with the enclosed removal specifications.

It will be the bidder's responsibility to notify and make arrangements with the utility company for the removal of branches extending through power and/or telephone lines so removal operations will not be delayed.

The bidder shall protect sidewalks, curbs, streets, manhole covers and catch basins, housing property and automobiles from the impact of falling wood by the use of limb ground supports when needed.

Commencement of Work

The bidder shall remove **ALL trees designated as "winter removals" within time frame specified for those removals - January 1 through April 30 and December 1 through December 31** - unless the Forestry Supervisor or the Superintendent grants an extension. Diameter inch total across all size classes for winter removals is estimated at 5000 inches. Trees will be marked with a paint dot on the trunk. **ALL trees designated as "summer removals" shall be removed at a rate of not less than 750 diameter inches per week until all trees on any given list are removed.** If any

removal list is less than 750 total diameter inches, all trees on that list must be removed within ten (10) working days of the receipt of the list. Diameter inch total across all size classes for summer removals is estimated at 9500 inches. Trees will be marked with a paint dot on the trunk.

Cleanup

Immediately after removal of a tree has been completed, the area beneath the tree shall be raked and all debris shall be removed from the area. All streets, driveways, and sidewalks shall be swept clean. Care shall also be taken not to damage other trees, shrubs, or lawns during tree removal operations.

Removal of Debris

All debris from tree removal operations shall be removed from the site and from the Village of Oak Park within twenty-four (24) hours after debris has been placed, unless authorized by Forestry Superintendent or his representative. No on site or Village owned areas will be designated as log storage areas. Payment for removal and disposal of debris is to be included in the unit price. Additionally, no debris or logs shall be given to residents since they may harbor the Emerald Ash Borer. Under no circumstances shall debris be left on the parkway or street over weekends or holidays. In addition, keeping debris off the street and parkway areas and out of the gutters prevents the debris from entering and plugging the sewer system. Environmentally accepted practices of debris disposal are also an important part of this work.

Emerald Ash Borer Compliance Agreement (Illinois Department of Agriculture)

Any ash debris disposal must adhere to all regulations set forth by the Illinois Department of Agriculture (IDA) and under the Emerald Ash Borer Compliance Agreement; applicable to State or Federal Cooperative Domestic Quarantines for the Emerald Ash Borer (*Agriilus planipennis*) pursuant to the Insect Pest and Plant Disease Act (505 Illinois Compiled Statutes 90/1 et seq.).

The contractor shall furnish signed copy of the Illinois Department of Agriculture (IDA) EAB Compliance Agreement to the Village of Oak Park, following all provisions pertaining to the proper disposal of ash debris and movement of IDA defined, regulated articles within quarantine zones. The contractor shall abide by any modifications to IDA EAB regulations, including the Compliance Agreement and quarantine zones.

All EAB infested ash wood and debris shall be removed from the Village of Oak Park and shall become the contractor's responsibility to ensure destruction of the infested wood in accordance with the State statutes and local ordinances. Each ash tree shall be considered infested and disposed of accordingly. Under **NO CIRCUMSTANCES** shall logs from ash trees be left for homeowners.

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.

Contract Period:

The initial contract shall be from January 1, 2012 to December 31, 2012. The Village of Oak Park may renew the contract for two (2) optional years.

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 contract periods (January 1 to December 31). 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.

Property Damage:

The Bidder shall take great care to avoid damaging adjacent landscaping (trees, shrubs, turf, etc.). Bidder shall be held responsible for all damage to property including, but not limited to, existing landscaping including turf, 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.

Idling of Equipment:

The Department of Public Works has a "No Idling" policy. A copy has been attached to these specifications. The bidder is expected to adhere to this policy as they are an extension of the Public Works Department staff.

Periodic Inspection

The bidder shall notify the office of the Forestry Superintendent at the beginning and end of any workday crews are in Oak Park giving the location of that day's work. This notification shall consist of the **starting location and work completed for that day.** The office of the Forestry Superintendent must also be notified on any work day that crews will **not** be in Oak Park prior to completion of any given removal list. The Forestry Superintendent or his representative will periodically inspect the work and will always be available should any problems arise. The Forestry Supervisor or Superintendent can be contacted at 358-5700.

Method of Payment

The Village of Oak Park will pay 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%. Bills for services rendered shall itemize each tree's location, date removed and diameter of the tree, and shall be certified by the Forestry Superintendent or his designee. The Village shall provide forms for this purpose.

Method of Measuring

Trees to be removed shall be measured per inch of diameter. The diameter shall be measured at a point four feet (4') six inches (6") above the highest ground level at the tree and will be determined by dividing the measured circumference at that point by 3.1416.

Bidder's Representative

The bidder 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 Forestry Superintendent 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 Forestry Supervisor or Superintendent, 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. The bidder is reminded that his employees are an extension of the Villages workforce and they are to work in courteous and respectful manner. **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 form the work crew if the above behavior is exhibited.

Arborist Certification

There shall be at least one "Certified Arborist" or "Certified Tree Worker" as recognized by the International Society of Arboriculture on the job site at all times.

Obstruction of Streets and Rights-of-Way

The bidder shall arrange to keep sidewalks open for traffic when possible, and to block portions of the streets only when deemed necessary to protect private property.

The bidder shall remove all surplus materials and debris from the streets as the work progresses so that the public may have the use of the streets a maximum amount of time. Bidder is to erect warning signs and furnish adequate barricades.

Accident Prevention

The bidder shall exercise every precaution at all times for the protection of the persons and properties. The safety provisions of all applicable laws and ordinances shall be strictly observed. Any practice obviously hazardous in the opinion of the Forestry Superintendent or authorized representative shall be immediately discontinued by the bidder upon their receipt of instructions from the Forestry Superintendent, or authorized representative, to discontinue such practice.

The bidder 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.

Reporting

The bidder shall keep weekly records of work completed on forms furnished by the Village of Oak Park and all other reports it may deem necessary. These records will be turned into the Forestry Superintendent's office or faxed each Friday upon completion of the work for that week and with the appropriate corresponding statement in the format designated by the Forestry Superintendent.

Equipment

All trees designated as "Summer Removals" over 20" in diameter shall be removed by crane. Under no circumstances shall any motorized equipment be permitted to be driven on the private property or driveways without prior authorization from the resident and the Forestry Superintendent while performing work under the provisions of this contract. Plywood or other support or protection must be placed on the parkway and / or private property prior to operating or parking vehicles or equipment on or over such property or other support or protection must be placed on the private property prior to operating or parking vehicles or equipment on or over private property.

Parking

No off-street parking for equipment shall be provided for by the Village of Oak Park on any of the Village's public properties except as may be designated by the Forestry Supervisor or Superintendent.

Time of Work

Bidder shall only be able to work on weekdays, (Monday through Friday), from 7:30 a.m. to 4:45 p.m. No other times are allowed except as authorized by the Forestry Supervisor or Superintendent. No weekend removal work shall be allowed. No work will be allowed on legal holidays as recognized by the Village of Oak Park.

Traffic Control Plan

Bidder's item of work shall include furnishing, installing, maintaining, replacing, relocating and removing all traffic control devices used for the purpose of regulating, warning or directing traffic during tree removal operations.

Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these Special Provisions, and any special details and Highway Standards contained herein and in the plans.

The governing factor in the execution and staging of work for their contract is to provide the motoring public with the safest possible travel conditions near the work zone. The bidder shall arrange their operations to keep the closing of any traffic lane(s) of the roadway to a minimum.

Pedestrian Traffic Control

While overhead removal work is taking place, the bidder shall block off the sidewalk to pedestrian traffic immediately under the trees being trimmed.

SECTION III
BID FORM

The undersigned bidder agrees to all terms and conditions of the preceding specifications for the parkway tree removal contract and will furnish all of the insurance documents and security deposits as stipulated.

Winter Parkway Tree Removal 2012 (January 1 – April 30, December 1-31)

<u>Size Class</u>	<u>D.B.H.</u>	<u>\$Price / Inch</u>	<u>Ave. diameter</u>	<u>Est. # of removals</u>
1	0" - 11" *	\$ <u>7.50</u>	<u>7"</u>	<u>40</u>
2	11.1" - 18"	\$ <u>7.50</u>	<u>15"</u>	<u>105</u>
2	18.1" - 24"	\$ <u>11.50</u>	<u>21.5"</u>	<u>80</u>
2	24.0" - 30"	\$ <u>13.50</u>	<u>27"</u>	<u>60</u>
2	30.1" - 36"	\$ <u>17.50</u>	<u>32.5"</u>	<u>20</u>
2	36.1" +	\$ <u>16.50</u>	<u>45.4"</u>	<u>6</u>

Summer Parkway Tree Removal 2012 (May 1 through November 30)

<u>Size Class</u>	<u>D.B.H.</u>	<u>\$Price / Inch</u>	<u>Ave. diameter</u>	<u>Est. # of removals</u>
1	0" - 11" *	\$ <u>No Bid</u>	<u>8"</u>	<u>43</u>
2	11.1" - 18"	\$ <u>No Bid</u>	<u>15"</u>	<u>85</u>
3	18.1" - 24"	\$ <u>No Bid</u>	<u>22"</u>	<u>71</u>
4	24.0" - 30"	\$ <u>No Bid</u>	<u>28"</u>	<u>73</u>
5	30.1" - 36"	\$ <u>No Bid</u>	<u>33"</u>	<u>83</u>
6	36.1" +	\$ <u>No Bid</u>	<u>41"</u>	<u>40</u>

* The Village of Oak Park intends to remove this class of tree in-house. Should weather or other constraints prevent the completion of these removals; the contractor will be responsible for their removal.

Please Provide alternate bid price for EMERGENCY CALL-OUT RATES

Emergency call out rate,
Per hour - 2 men,
Chipper truck w/chipper \$ 165.00

Emergency call out rate
Per hour - 1 man, Aerial
Lift truck \$ 165.00

Emergency call out rate,
Per hour - 1 man, Log Loader \$ 135.00

Emergency call out rate,
Per hour - 1 man,
Semi tractor-trailer \$ 140.00

Laborer, per hour \$ 37.50

Company Name A & B Landscaping and Tree Service

Date: October 26, 2011

SECTION IV
ORGANIZATION OF BIDDING FIRM

Please fill out the applicable section:

A. Corporation:

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

President _____

Secretary _____

Treasurer _____

Registered Agent Name and Address: _____

The corporation has a corporate seal. (In the event that this 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 A & B Landscaping and Tree Serv

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

William Ruska _____

Anton J. Ruska IV _____

P. O. Box 344 Riverside, IL 60546



Signature



Signature

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

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

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

Signature of Owner

SECTION V
BID BOND

WE _____
As PRINCIPAL, and _____ as SURETY,
are held and firmly bound unto the Village of Oak Park, IL (hereafter referred to as "VOP") in the penal sum of Ten Percent (10%) of the total bid price, as specified in the invitation for bids. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly to pay to the VOP this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written bid to the VOP acting through its awarding authority for the completion of the work designated as the above section.

THEREFORE if the bid is accepted and a contract awarded to the PRINCIPAL by the VOP for the above-designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in Specifications then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the VOP determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the VOP acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. 2011

PRINCIPAL

(Company Name) (Company Name)

By: _____ By: _____
(Signature & Title) (Signature & Title)

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

SURETY

(Name of Surety) (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF _____

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

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

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

Given under my hand and notary seal this _____ day of

_____ A.D. 2011

NOTICE

1. Improper execution of this form (i.e. missing signatures or seals or incomplete certification) will result in bid being declared irregular.
2. If bid bond is used in lieu of proposal guaranty check, it must be on this form and must be submitted with bid.

My commission expires _____

Notary Public



SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on _____, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and name and address of contractor, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications for Project No. 12-100, Parkway Tree Removal;
 - 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, the Village's Notice to Bidders, Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Forestry Superintendent under it.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
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 _____, 2011.

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____

Title

Subscribed to and Sworn before me on the

_____ day of _____, 2011.

Notary Public

NAME OF SURETY

By: _____

Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the

_____ day of _____, 2011.

Notary Public

Approved this _____ day of _____, 2011.

VILLAGE OF OAK PARK

Thomas W. Barwin
Village Manager

Attest:

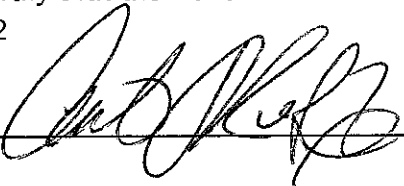
Teresa Powell
Village Clerk
(Seal)

SECTION VII
COMPLIANCE AFFIDAVIT

I, Anton J. Ruska IV, (Print Name) being first duly sworn on oath depose and state:

1. I am the (title) Partner of the Proposing Firm and am authorized to make the statements contained in this affidavit on behalf of the firm;
2. I have examined and carefully prepared this 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: _____



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.

A & B Landscaping and Tree Service
Name and address of Business: P.O. Box 344; Riverside IL 60546

Telephone 708-447-6902

E-Mail AandBLandscaping@MSN.com

Subscribed to and sworn before me this 26 day of October, 2011.

Michelle Bulir Ruska

Notary Public



SECTION VIII
M/W/DBE STATUS AND EEO REPORT

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

1. Contractor Name: A & B Landscaping and Tree Service

2. Check here if your firm is:

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

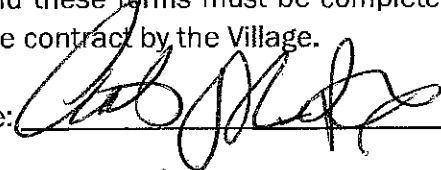
[Submit copies of any W/W/DBE certifications]

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

 9 Number of full-time employees

 1 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: 10.26.11

EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this 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 A & B Landscaping and Tree Service

Total Employees 9

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 & Alaskan Native	Asian & Pacific Islander		
Officials & Managers	2	2											
Professionals	3	3			3								
Technicians													
Sales Workers	1	1											
Office & Clerical	1		1										
Semi-Skilled	2	2			2								
Laborers													
Service Workers													
TOTAL	9	8	1		5								
Management Trainees													
Apprentices													

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

Anton J. Ruska III, being first duly sworn, deposes and says that he/she is the Partner (Title or Officer)
(Name of Person Making Affidavit)
of A & B Landscapers 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 26 day of October, 2011.

Michelle Bulir Ruska (Signature) 10.26.11 (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. 12-100 - Parkway Tree Removal 2012

Comments:

Signed: _____

Phone: _____

SECTION X
APPENDIX

OAK PARK PUBLIC WORKS			
STANDARD OPERATING GUIDELINES	#08-12	Vehicle Idling Management	
Effective date: July 14, 2008	Revised: July 20, 2009	By orders of: John P. Wielebnicki Director of Public Works	Page: 1 of 1

I. PURPOSE:

The Oak Park Vehicle Idling Management Policy is designed to improve air quality while realizing significant savings in fuel and operating costs. This policy aligns with IL Vehicle Code §11-1429 which limits idling of diesel vehicles.

II. SCOPE:

All Public Works employees operating a Village-owned vehicle are responsible for adhering to the guidelines of this policy.

III. DEFINITION:

- A Village-owned vehicle” includes cars, trucks or pieces of equipment that are driven on a public street or right of way or on Village property.

IV. PROCEDURE/PROTOCOL:

1. No driver of a municipal vehicle shall cause or allow the vehicle to idle for a period of more than 5 minutes in a 60-minute period.
2. The policy shall not apply to:
 - a. Emergency service vehicles, such as fire apparatus, police vehicles, or ambulances;
 - b. Vehicles standing in traffic;
 - c. Vehicles being serviced or repaired;
 - d. Idling when necessary to operate auxiliary equipment that is required to accomplish the intended use of the vehicle;
 - e. Idling to provide heat within the cab of the vehicle if the outside temperature is less than 32° F and there is no accessible temperature-controlled area within a reasonable distance; or
 - f. Idling to provide cooling within the cab of the vehicle if the outside temperature is more than 80° F, there is no accessible temperature-controlled area within a reasonable distance, and the vehicle is equipped with air conditioning.

ORIGINAL

A&B Landscaping
2012 winter tree removal

REQUEST FOR BIDS, PROJECT NO. 12-100
VILLAGE OF OAK PARK
FOR PARKWAY TREE REMOVAL IN 2012

The Village of Oak Park is seeking bids from qualified contractors to complete parkway tree removal during the calendar year 2012.

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 4:00 p.m., local time, Thursday, October 27, 2011. Bids must be enclosed in a sealed envelope and marked: "Project No. 12-100 Bid - Parkway Tree Removal 2012"

For further information contact:

Jim Semelka, Forestry Superintendent
Village of Oak Park, Department of Public Works
201 South Blvd.
Oak Park, Illinois, 60302
Tel.: 708/358-5700
Fax: 708/358-5711
E-mail: semelka@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 Monday, October 17, 2011 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
- X APPENDIX

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: October 12, 2011

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

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.

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: A & B Landscaping and Tree Service

	Name	Address	Contact Person & Phone #
1.	<u>Western Springs Park Dist.</u>	<u>P.O. box 630, W.S 60558</u>	Craig Himmelman 708-246-4225
2.	<u>School Dist. #103</u>	<u>4100 Joliet Ave; Lyons IL 60534</u>	Tom Shahey 708-243-4247
3.	<u>Village of Oak Park</u>	<u>201 South Blvd; O.P. 60302</u>	Jim Semelka 708-724-3853
4.	<u>Riverside Golf Club</u>	<u>2520 S. DesPlaines Ave; N.R. 60546</u>	Josh Langell 708-828-1438

State the number of years in this business 20 years.

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract 6.

SECTION II
DETAILED SPECIFICATIONS

Scope of Work:

These Detailed Specifications are for the removal of parkway trees within the Village of Oak Park. The contract and work shall be carried out in conformance with the Ordinances of the Village of Oak Park and these detailed specifications, in effect on the date of invitation for bids.

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.

Two separate rate bids are designated - **Winter** (December 1 through April 30), and **Summer** (May 1 through November 30). Contractors may bid on each individually, or on one season only. The Village reserves the right to award the contract to the **lowest responsible bidder for each season**, or award both seasons to one contractor provided that contractor is **low bid for both seasons**.

Location of Tree Removal Work

The location of the work is known as: PUBLIC RIGHT-OF-WAY within the Village of Oak Park, Illinois, on right-of-way or on property furnished by the owner. All marked trees in the Village parkway on the streets in the general area shall be removed. All stems shall be removed to a point that leaves a stump no more than **4 inches (4")** high. All tree removal work is to be done in accordance with the enclosed removal specifications.

It will be the bidder's responsibility to notify and make arrangements with the utility company for the removal of branches extending through power and/or telephone lines so removal operations will not be delayed.

The bidder shall protect sidewalks, curbs, streets, manhole covers and catch basins, housing property and automobiles from the impact of falling wood by the use of limb ground supports when needed.

Commencement of Work

The bidder shall remove **ALL trees designated as "winter removals" within time frame specified for those removals - January 1 through April 30 and December 1 through December 31** - unless the Forestry Supervisor or the Superintendent grants an extension. Diameter inch total across all size classes for winter removals is estimated at 5000 inches. Trees will be marked with a paint dot on the trunk. **ALL trees designated as "summer removals" shall be removed at a rate of not less than 750 diameter inches per week until all trees on any given list are removed.** If any

removal list is less than 750 total diameter inches, all trees on that list must be removed within ten (10) working days of the receipt of the list. Diameter inch total across all size classes for summer removals is estimated at 9500 inches. Trees will be marked with a paint dot on the trunk.

Cleanup

Immediately after removal of a tree has been completed, the area beneath the tree shall be raked and all debris shall be removed from the area. All streets, driveways, and sidewalks shall be swept clean. Care shall also be taken not to damage other trees, shrubs, or lawns during tree removal operations.

Removal of Debris

All debris from tree removal operations shall be removed from the site and from the Village of Oak Park within twenty-four (24) hours after debris has been placed, unless authorized by Forestry Superintendent or his representative. No on site or Village owned areas will be designated as log storage areas. Payment for removal and disposal of debris is to be included in the unit price. Additionally, no debris or logs shall be given to residents since they may harbor the Emerald Ash Borer. Under no circumstances shall debris be left on the parkway or street over weekends or holidays. In addition, keeping debris off the street and parkway areas and out of the gutters prevents the debris from entering and plugging the sewer system. Environmentally accepted practices of debris disposal are also an important part of this work.

Emerald Ash Borer Compliance Agreement (Illinois Department of Agriculture)

Any ash debris disposal must adhere to all regulations set forth by the Illinois Department of Agriculture (IDA) and under the Emerald Ash Borer Compliance Agreement; applicable to State or Federal Cooperative Domestic Quarantines for the Emerald Ash Borer (*Agrilus planipennis*) pursuant to the Insect Pest and Plant Disease Act (505 Illinois Compiled Statutes 90/1 et seq.).

The contractor shall furnish signed copy of the Illinois Department of Agriculture (IDA) EAB Compliance Agreement to the Village of Oak Park, following all provisions pertaining to the proper disposal of ash debris and movement of IDA defined, regulated articles within quarantine zones. The contractor shall abide by any modifications to IDA EAB regulations, including the Compliance Agreement and quarantine zones.

All EAB infested ash wood and debris shall be removed from the Village of Oak Park and shall become the contractor's responsibility to ensure destruction of the infested wood in accordance with the State statutes and local ordinances. Each ash tree shall be considered infested and disposed of accordingly. Under **NO CIRCUMSTANCES** shall logs from ash trees be left for homeowners.

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.

Contract Period:

The initial contract shall be from January 1, 2012 to December 31, 2012. The Village of Oak Park may renew the contract for two (2) optional years.

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 contract periods (January 1 to December 31). 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.

Property Damage:

The Bidder shall take great care to avoid damaging adjacent landscaping (trees, shrubs, turf, etc.). Bidder shall be held responsible for all damage to property including, but not limited to, existing landscaping including turf, 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.

Idling of Equipment:

The Department of Public Works has a "No Idling" policy. A copy has been attached to these specifications. The bidder is expected to adhere to this policy as they are an extension of the Public Works Department staff.

Periodic Inspection

The bidder shall notify the office of the Forestry Superintendent at the beginning and end of any workday crews are in Oak Park giving the location of that day's work. This notification shall consist of the **starting location and work completed for that day.** The office of the Forestry Superintendent must also be notified on any work day that crews will not be in Oak Park prior to completion of any given removal list. The Forestry Superintendent or his representative will periodically inspect the work and will always be available should any problems arise. The Forestry Supervisor or Superintendent can be contacted at 358-5700.

Method of Payment

The Village of Oak Park will pay 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%. Bills for services rendered shall itemize each tree's location, date removed and diameter of the tree, and shall be certified by the Forestry Superintendent or his designee. The Village shall provide forms for this purpose.

Method of Measuring

Trees to be removed shall be measured per inch of diameter. The diameter shall be measured at a point four feet (4') six inches (6") above the highest ground level at the tree and will be determined by dividing the measured circumference at that point by 3.1416.

Bidder's Representative

The bidder 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 Forestry Superintendent 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 Forestry Supervisor or Superintendent, 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. The bidder is reminded that his employees are an extension of the Villages workforce and they are to work in courteous and respectful manner. **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 form the work crew if the above behavior is exhibited.

Arborist Certification

There shall be at least one "Certified Arborist" or "Certified Tree Worker" as recognized by the International Society of Arboriculture on the job site at all times.

Obstruction of Streets and Rights-of-Way

The bidder shall arrange to keep sidewalks open for traffic when possible, and to block portions of the streets only when deemed necessary to protect private property.

The bidder shall remove all surplus materials and debris from the streets as the work progresses so that the public may have the use of the streets a maximum amount of time. Bidder is to erect warning signs and furnish adequate barricades.

Accident Prevention

The bidder shall exercise every precaution at all times for the protection of the persons and properties. The safety provisions of all applicable laws and ordinances shall be strictly observed. Any practice obviously hazardous in the opinion of the Forestry Superintendent or authorized representative shall be immediately discontinued by the bidder upon their receipt of instructions from the Forestry Superintendent, or authorized representative, to discontinue such practice.

The bidder 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.

Reporting

The bidder shall keep weekly records of work completed on forms furnished by the Village of Oak Park and all other reports it may deem necessary. These records will be turned into the Forestry Superintendent's office or faxed each Friday upon completion of the work for that week and with the appropriate corresponding statement in the format designated by the Forestry Superintendent.

Equipment

All trees designated as "Summer Removals" over 20" in diameter shall be removed by crane. Under no circumstances shall any motorized equipment be permitted to be driven on the private property or driveways without prior authorization from the resident and the Forestry Superintendent while performing work under the provisions of this contract. Plywood or other support or protection must be placed on the parkway and / or private property prior to operating or parking vehicles or equipment on or over such property or other support or protection must be placed on the private property prior to operating or parking vehicles or equipment on or over private property.

Parking

No off-street parking for equipment shall be provided for by the Village of Oak Park on any of the Village's public properties except as may be designated by the Forestry Supervisor or Superintendent.

Time of Work

Bidder shall only be able to work on weekdays, (Monday through Friday), from 7:30 a.m. to 4:45 p.m. No other times are allowed except as authorized by the Forestry Supervisor or Superintendent. No weekend removal work shall be allowed. No work will be allowed on legal holidays as recognized by the Village of Oak Park.

Traffic Control Plan

Bidder's item of work shall include furnishing, installing, maintaining, replacing, relocating and removing all traffic control devices used for the purpose of regulating, warning or directing traffic during tree removal operations.

Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these Special Provisions, and any special details and Highway Standards contained herein and in the plans.

The governing factor in the execution and staging of work for their contract is to provide the motoring public with the safest possible travel conditions near the work zone. The bidder shall arrange their operations to keep the closing of any traffic lane(s) of the roadway to a minimum.

Pedestrian Traffic Control

While overhead removal work is taking place, the bidder shall block off the sidewalk to pedestrian traffic immediately under the trees being trimmed.

SECTION III
BID FORM

The undersigned bidder agrees to all terms and conditions of the preceding specifications for the parkway tree removal contract and will furnish all of the insurance documents and security deposits as stipulated.

Winter Parkway Tree Removal 2012 (January 1 – April 30, December 1-31)

<u>Size</u> <u>Class</u>	<u>D.B.H.</u>	<u>\$Price / Inch</u>	<u>Ave. diameter</u>	<u>Est. # of</u> <u>removals</u>
1	0" - 11" *	\$ <u>7.50</u>	<u>7"</u>	<u>40</u>
2	11.1" - 18"	\$ <u>7.50</u>	<u>15"</u>	<u>105</u>
2	18.1" - 24"	\$ <u>11.50</u>	<u>21.5"</u>	<u>80</u>
2	24.0" - 30"	\$ <u>13.50</u>	<u>27"</u>	<u>60</u>
2	30.1" - 36"	\$ <u>17.50</u>	<u>32.5"</u>	<u>20</u>
2	36.1" +	\$ <u>16.50</u>	<u>45.4"</u>	<u>6</u>

Summer Parkway Tree Removal 2012 (May 1 through November 30)

<u>Size</u> <u>Class</u>	<u>D.B.H.</u>	<u>\$Price / Inch</u>	<u>Ave. diameter</u>	<u>Est. # of</u> <u>removals</u>
1	0" - 11" *	\$ <u>No Bid</u>	<u>8"</u>	<u>43</u>
2	11.1" - 18"	\$ <u>No Bid</u>	<u>15"</u>	<u>85</u>
3	18.1" - 24"	\$ <u>No Bid</u>	<u>22"</u>	<u>71</u>
4	24.0" - 30"	\$ <u>No Bid</u>	<u>28"</u>	<u>73</u>
5	30.1" - 36"	\$ <u>No Bid</u>	<u>33"</u>	<u>83</u>
6	36.1" +	\$ <u>No Bid</u>	<u>41"</u>	<u>40</u>

* The Village of Oak Park intends to remove this class of tree in-house. Should weather or other constraints prevent the completion of these removals; the contractor will be responsible for their removal.

Please Provide alternate bid price for EMERGENCY CALL-OUT RATES

Emergency call out rate,
Per hour - 2 men,
Chipper truck w/chipper \$ 165.00

Emergency call out rate
Per hour - 1 man, Aerial
Lift truck \$ 165.00

Emergency call out rate,
Per hour - 1 man, Log Loader \$ 135.00

Emergency call out rate,
Per hour - 1 man,
Semi tractor-trailer \$ 140.00

Laborer, per hour \$ 37.50

Company Name A & B Landscaping and Tree Service

Date: October 26, 2011

SECTION IV
ORGANIZATION OF BIDDING FIRM

Please fill out the applicable section:

A. Corporation:

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

President _____

Secretary _____

Treasurer _____

Registered Agent Name and Address: _____

The corporation has a corporate seal. (In the event that this 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 A & B Landscaping and Tree Serv

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

William Ruska _____

Anton J. Ruska IV _____

P. O. Box 344 Riverside, IL 60546



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

SURETY

(Name of Surety) (Signature of Attorney-in-Fact)

STATE OF ILLINOIS,
COUNTY OF _____

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

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

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

Given under my hand and notary seal this _____ day of

_____ A.D. 2011

NOTICE

1. Improper execution of this form (i.e. missing signatures or seals or incomplete certification) will result in bid being declared irregular.

2. If bid bond is used in lieu of proposal guaranty check, it must be on this form and must be submitted with bid.

My commission expires _____

Notary Public



**SECTION VI
CONTRACT**

1. THIS AGREEMENT is made and concluded on _____, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and name and address of contractor, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications for Project No. 12-100, Parkway Tree Removal;
 - 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, the Village's Notice to Bidders, Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Forestry Superintendent under it.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
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 _____, 2011.

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____

Title

Subscribed to and Sworn before me on the

_____ day of _____, 2011.

Notary Public

NAME OF SURETY

By: _____
Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the

_____ day of _____, 2011.

Notary Public

Approved this _____ day of _____, 2011.

VILLAGE OF OAK PARK

Thomas W. Barwin
Village Manager

Attest:

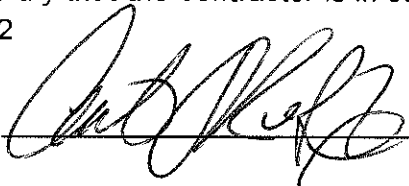
Teresa Powell
Village Clerk
(Seal)

SECTION VII
COMPLIANCE AFFIDAVIT

I, Anton J. Ruska IV, (Print Name) being first duly sworn on oath depose and state:

1. I am the (title) Partner of the Proposing Firm and am authorized to make the statements contained in this affidavit on behalf of the firm;
2. I have examined and carefully prepared this 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: _____



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.

A & B Landscaping and Tree Service
Name and address of Business: P.O. Box 344; Riverside IL 60546

Telephone 708-447-6902

E-Mail AandBLandscaping@MSN.com

Subscribed to and sworn before me this 26 day of October, 2011.

Michelle Bulir Ruska

Notary Public



SECTION VIII
M/W/DBE STATUS AND EEO REPORT

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

1. Contractor Name: A & B Landscaping and Tree Service

2. Check here if your firm is:

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

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

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

9 Number of full-time employees

1 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: 10-26-11

EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of this 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 A & B Landscaping and Tree Service

Total Employees 9

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 & Alaskan Native	Asian & Pacific Islander		
Officials & Managers	2	2											
Professionals	3	3			3								
Technicians													
Sales Workers	1	1											
Office & Clerical	1		1										
Semi-Skilled	2	2			2								
Laborers													
Service Workers													
TOTAL	9	8	1		5								
Management Trainees													
Apprentices													

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

Anton J. Ruska IV, being first duly sworn, deposes and says that he/she is the Partner
(Name of Person Making Affidavit) (Title or Officer)

of A* Blandscap 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 26 day of October, 2011.

Michelle Bulir Ruska 10.26.11
(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. 12-100 – Parkway Tree Removal 2012

Comments:

Signed: _____

Phone: _____

SECTION X
APPENDIX

OAK PARK PUBLIC WORKS			
STANDARD OPERATING GUIDELINES	#08-12	Vehicle Idling Management	
Effective date: July 14, 2008	Revised: July 20, 2009	By orders of: John P. Wielebnicki Director of Public Works	Page: 1 of 1

I. PURPOSE:

The Oak Park Vehicle Idling Management Policy is designed to improve air quality while realizing significant savings in fuel and operating costs. This policy aligns with IL Vehicle Code §11-1429 which limits idling of diesel vehicles.

II. SCOPE:

All Public Works employees operating a Village-owned vehicle are responsible for adhering to the guidelines of this policy.

III. DEFINITION:

- A Village-owned vehicle" includes cars, trucks or pieces of equipment that are driven on a public street or right of way or on Village property.

IV. PROCEDURE/PROTOCOL:

1. No driver of a municipal vehicle shall cause or allow the vehicle to idle for a period of more than 5 minutes in a 60-minute period.
2. The policy shall not apply to:
 - a. Emergency service vehicles, such as fire apparatus, police vehicles, or ambulances;
 - b. Vehicles standing in traffic;
 - c. Vehicles being serviced or repaired;
 - d. Idling when necessary to operate auxiliary equipment that is required to accomplish the intended use of the vehicle;
 - e. Idling to provide heat within the cab of the vehicle if the outside temperature is less than 32° F and there is no accessible temperature-controlled area within a reasonable distance; or
 - f. Idling to provide cooling within the cab of the vehicle if the outside temperature is more than 80° F, there is no accessible temperature-controlled area within a reasonable distance, and the vehicle is equipped with air conditioning.

F

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing a Contract for a One Year Period with A & B Landscaping and Tree Service of Riverside, Illinois for Stump Removal and Restoration Services, in 2012 not to exceed \$85,000.00

Resolution or Ordinance No. _____
Date of Board Action: January 3, 2012

Staff Review:

Public Works Director: John P. Wielebnicki
John P. Wielebnicki

Village Manager's Office: _____

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

As a result of tree removal due to Dutch Elm Disease (DED), Emerald Ash Borer (EAB), hazard, and storm damage, the Village grinds and restores the area around stumps on public parkways. Contracting stump removal has proven to be the most efficient means of stump removal. Among the benefits of prompt stump removal are:

- (1) Reduced liability exposure created by any hazardous condition that may be caused by stumps left on the parkway for long periods.
- (2) Better establishment of seed by accomplishing restoration during the growing season.
- (3) Enhances customer service by presenting a graded, level, restored parkway sooner after tree removal.

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

The estimated number of stumps requiring removal and restoration in 2012 is approximately 700; 150 to 200 stumps resulting from Dutch Elm Disease removals, 100 to 200 anticipated removals from all other causes, and additionally, as many as many as 300 removals due to EAB infestations on the parkways throughout the Village.

For 2012, the stump contract was reformatted to compliment the winter/summer format of tree removal contracts using a spring/fall stump removal format. As the winter season removal contract (which ends on April 30th) nears completion, the stump removal and restoration contractor will be given a list of completed tree removals to date on April 1, 2012. Any tree removals completed during the final month of the removal contract will be given to the stump contractor as they are completed. Stump removal and restoration of all winter season removals may begin on April 15th and must be completed by June 15th, 2012. As the summer tree removal contract progresses, the stump removal and restoration contractor will be given a list of all summer removals to date on August 15th, 2012. Stump removal and

restoration for summer tree removals may begin on September 1st 2012. Tree removals completed after August 15 will be given to the stump removal and restoration contractor as they are completed. All stumps must be ground and restored by October 31, 2012.

The Village issued a Request for Proposal for stump removal on October 19th, 2010. Bids were opened on October 27, 2011. The proposal was written for a one year term with the Village having the right to renew the agreement for two additional one year terms based on satisfactory performance. Annual cost increases to the contract are based on the latest published Consumer Price Index (CPI), and capped at a 5% maximum increase for any contract year.

A&B Landscaping and Tree Service of Riverside IL. submitted the lowest proposal and rates for this project at a unit cost of \$113.00 per stump. At the anticipated removal total of approximately 700 trees the amount for the stump removal and restoration contract would total \$79,100.00. A&B Landscaping and Tree Service worked closely with the Village in 2011 providing on-demand landscape maintenance services and excellent performance in storm-damage situations calling for tree pruning, removal, and Village-wide pick-up and disposal of storm damage material. A & B is very familiar with municipal working conditions, and has provided excellent references from municipalities similar to Oak Park.

As the exact number of tree removals requiring stump removal and restoration cannot be exactly predicted, staff recommends awarding A & B Landscape and Tree Service a contract not to exceed limit of \$85,000.00. This amount would allow for approximately 50 additional stump removals if necessary.

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

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

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

The FY 2012 budget provides \$85,000.00 for stump removal and restoration services in account #1001-43800-741-530667, External Support.

For this contract it is estimated at \$85,000.00 which includes an estimate of \$79,100.00 for stumping of the 700 summer and winter tree removals, and \$5,900.00 for the removal and restoration of 50 an additional stumps should that become necessary.

The cost by A & B Landscaping and Tree Service for stump removal and restoration services for 2012 shall not exceed \$85,000.00.

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

Removal of stumps on Village property is necessary for optimal risk management outcomes, and too large a project for in-house resources, therefore this is the best alternative to this item.

Proposed Recommended Action: Approve the Motion

RESOLUTION

AUTHORIZING THE EXECUTION OF A ONE YEAR AGREEMENT WITH A & B LANDSCAPE AND TREE SERVICE OF RIVERSIDE, ILLINOIS FOR 2012 STUMP REMOVAL AND RESTORATION SERVICES NOT TO EXCEED \$ 85,000.00.

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute an agreement with A & B Landscape and Tree Service of Riverside, Illinois for Stump removal and restoration services in the Village of Oak Park in 2012 in an amount not to exceed \$85,000.00. Said contract shall conform substantially to the contract attached hereto as Exhibit A and made part hereof.

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

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

AYES:

NAYS:

ABSENT:

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

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on January 3, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and A & B Landscaping and Tree Service, Riverside, IL, 60546, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications for Project No. 12-102, Parkway Stump Removal and Restoration;
 - b. Contractor's Bid dated October 28, 2011 ; and
 - c. The Contract Bond

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

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Forestry Superintendent under it.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
Village Manager

A & B Landscaping and Tree Service

By: _____
Signature

Printed Name

Its: _____
Title



Contract Bond

A & B LANDSCAPING AND TREE SERVICE, RIVERSIDE, IL, 60546 _____, 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 Eighty-Five Thousand Dollars (\$85,000.00) 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 3rd day of January, 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

Thomas W. Barwin
Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

Stumping

Proposal Number: 12-102

Company Name	MBE	WBE	NON	Amount Bid per
Landscape Concepts			x	\$124.00
A&B Landscaping and Tree Service			x	\$113.50
B. Haney & Sons			x	\$198.00
Winklers Tree Service			x	\$242.26
Kramer Tree Specialist			x	\$190.00

ORIGINAL

REQUEST FOR BIDS, PROJECT NO. 12-102
VILLAGE OF OAK PARK
FOR PARKWAY STUMP REMOVAL AND RESTORATION IN 2012

The Village of Oak Park is seeking bids from qualified contractors to complete parkway stump removal and restoration during the calendar year 2012.

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 4:00 p.m., local time, Friday, October 28, 2011. Bids must be enclosed in a sealed envelope and marked: "Project No. 12-102 Bid – Parkway Stump Removal and Restoration 2012"

For further information contact:

Jim Semelka, Forestry Superintendent
Village of Oak Park, Department of Public Works
201 South Blvd.
Oak Park, Illinois, 60302
Tel.: 708/358-5700
Fax: 708/358-5711
E-mail: semelka@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 Monday, October 24, 2011 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
- X APPENDIX

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: October 19, 2011

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

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.

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: A & B Landscaping and Tree Service

	Name	Address	Contact Person & Phone #
1.	<u>Western Springs Park Dist.</u>	<u>P.O. box 630, W.S 60558</u>	<u>Craig Himmelman 708-246-4225</u>
2.	<u>School Dist. #103</u>	<u>4100 Joliet Ave; Lyons IL 60534</u>	<u>Tom Shahey 708-243-4247</u>
3.	<u>Village of Oak Park</u>	<u>201 South Blvd; O.P. 60302</u>	<u>Jim Semelka 708-724-3853</u>
4.	<u>Riverside Golf Club</u>	<u>2520 S. DesPlaines Ave; N.R. 60546</u>	<u>Josh Langell 708-828-1438</u>

State the number of years in this business 20 years.

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract 6.

SECTION II
DETAILED SPECIFICATIONS

Scope of Work:

These Detailed Specifications are for the removal and restoration of parkway stumps within the Village of Oak Park. The contract and work shall be carried out in conformance with the Ordinances of the Village of Oak Park and these detailed specifications, in effect on the date of invitation for bids.

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.

Two separate stump removal and restoration periods are designated – Spring (April 15 through June 15), and Fall (September 1 through October 31). The Village reserves the right to award the contract to the lowest responsible bidder.

Location of Stump Removal and Restoration Work

The location of the work is known as: PUBLIC RIGHT-OF-WAY within the Village of Oak Park, Illinois, on right-of-way or on property furnished by the owner. All stumps in the Village parkway on the streets in the general area shall be removed. All stump removal and restoration work is to be done in accordance with the enclosed removal specifications.

The bidder shall protect sidewalks, curbs, streets, manhole covers and catch basins, housing property and automobiles from the impact of falling wood by the use of limb ground supports when needed.

Commencement of Work

The bidder shall remove and restore **ALL** stumps designated as “Spring Period Stumps” **within time frame specified for those removals – April 15 through June 15** - unless the Forestry Supervisor or the Superintendent grants an extension. Total number of stump removals is estimated at 400 stumps for this period. **ALL** stumps designated as “Fall Period Stumps” shall be removed **within the time frame specified for those removals – September 1 through October 31st**. Total number of stump removals is estimated at 400 stumps for this period.

Stump removal: The contractor shall remove all tree stumps and buttress roots designated by the Forestry Superintendent or representative to a point EIGHT inches (8”) below the adjacent ground level. Additionally, the contractor shall remove all surface and adjacent subsurface roots as may be necessary to eliminate “humps” or mounds in the parkway in the parkway area adjacent to the

stump. All parkway areas are to be left flat and meet original grade. The area will then be backfilled with clean, pulverized topsoil to the level of the adjoining grade and seeded.

Notification by Village: The Village will provide the vendor with a list containing the addresses and number of stumps to be removed for each period. **The Contractor** will submit this list to J.U.L.I.E. to be located prior to stump removal. **The Contractor must submit the list to J.U.L.I.E. no more than three (3) working days after receipt from the Village.** The Contractor must otherwise comply with all J.U.L.I.E. requirements.

Notification by contractor: The Contractor shall notify the Forestry Superintendent or representative when all locations have cleared J.U.L.I.E and prior to beginning work each day on this contract.

Site Appearance and Disposal of Stump Grindings: After grinding (removal) of a tree stump and all associated roots, the Contractor shall remove all stump grindings and associated debris from the site with appropriate tools and equipment for the job. **The contractor shall clean up the site and remove all grindings and debris and complete backfilling within TWENTY-FOUR (24) hours of grinding.** Grinding debris generated by the work described in this contract shall be the responsibility of the contractor. Stumps, grindings, and debris shall be placed away from the curb and gutter, street, sidewalk, and private property immediately to eliminate hazards to vehicular and pedestrian traffic, and to eliminate damage to private property. Environmentally accepted practices of debris disposal are also an important part of this work.

Backfilling: All areas where stumps have been removed and areas disturbed by the removal operation shall be backfilled to the level of the adjoining grade with pulverized black dirt (topsoil). This shall occur on the same day grindings are removed; otherwise the site shall be properly barricaded overnight to assure the public safety. All holes must be backfilled within **twenty-four (24) hours** of debris removal. The Contractor shall supply his own topsoil. The topsoil shall be properly leveled and compacted so as to ensure a minimum of settlement of the backfill material. **Grindings (chips) and debris must not be used as backfill material.**

Seeding: All adjacent disturbed areas and areas where backfill material was installed shall be seeded. Seed shall be a mixture composed of fifty (50%) percent Kentucky Bluegrass, thirty (30%) thirty percent Perennial Rye Grass, and twenty (20%) percent Creeping Red Fescue.

Sucker growth: In the event that adventitious (sucker) growth should occur, the contractor shall be responsible for regrinding to eliminate sucker growth during a period of one year after initial grinding. Re-grinds must also be restored to grade and reseeded at no additional charge to the Village. Care shall also be taken not to damage other trees, shrubs, or lawns during stump removal and restoration operations.

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.

Contract Period:

The initial contract shall be from January 1, 2012 to December 31, 2012. The Village of Oak Park may renew the contract for two (2) optional years.

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 contract periods (January 1 to December 31). 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.

Property Damage:

The Bidder shall take great care to avoid damaging adjacent landscaping (trees, shrubs, turf, etc.). Bidder shall be held responsible for all damage to property including, but not limited to, existing landscaping including turf, 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.

Idling of Equipment:

The Department of Public Works has a "No Idling" policy. A copy has been attached to these specifications. The bidder is expected to adhere to this policy as they are an extension of the Public Works Department staff.

Periodic Inspection

The bidder shall notify the office of the Forestry Superintendent at the beginning and end of any workday crews are in Oak Park giving the location of that day's work. This notification shall consist

of the **starting location and work anticipated completions for that day.** The office of the Forestry Superintendent must also be notified on any work day that crews will not be in Oak Park. The Forestry Superintendent or his representative will periodically inspect the work and will always be available should any problems arise. The Forestry Supervisor or Superintendent can be contacted at 358-5700.

Method of Payment

The Village of Oak Park will pay 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%. Bills for services rendered shall itemize each tree's location, date removed and diameter of the tree, and shall be certified by the Forestry Superintendent or his designee. The Village shall provide forms for this purpose.

Method of Measuring

Stump removal shall be done on a flat rate, "per stump" basis.

Bidder's Representative

The bidder 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 Forestry Superintendent 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 Forestry Supervisor or Superintendent, 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. The bidder is reminded that his employees are an extension of the Villages workforce and they are to work in courteous and respectful manner. **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 form the work crew if the above behavior is exhibited.

Arborist Certification

There shall be at least one "Certified Arborist" or "Certified Tree Worker" as recognized by the International Society of Arboriculture on the job site at all times.

Obstruction of Streets and Rights-of-Way

The bidder shall arrange to keep sidewalks open for traffic when possible, and to block portions of the streets only when deemed necessary to protect private property.

The bidder shall remove all surplus materials and debris from the streets as the work progresses so that the public may have the use of the streets a maximum amount of time. Bidder is to erect warning signs and furnish adequate barricades.

Accident Prevention

The bidder shall exercise every precaution at all times for the protection of the persons and properties. The safety provisions of all applicable laws and ordinances shall be strictly observed. Any practice obviously hazardous in the opinion of the Forestry Superintendent or authorized representative shall be immediately discontinued by the bidder upon their receipt of instructions from the Forestry Superintendent, or authorized representative, to discontinue such practice.

The bidder 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.

Reporting

The bidder shall keep weekly records of work completed on forms furnished by the Village of Oak Park and all other reports it may deem necessary. These records will be **turned into the Forestry Superintendent's office or faxed each Friday upon completion of the work for that week** and with the appropriate corresponding statement in the format designated by the Forestry Superintendent.

Equipment

Under no circumstances shall any motorized equipment be permitted to be driven on the private property or driveways without prior authorization from the resident and the Forestry Superintendent while performing work under the provisions of this contract. Plywood or other support or protection must be placed on the parkway and / or private property prior to operating or parking vehicles or equipment on or over such property or other support or protection must be placed on the private property prior to operating or parking vehicles or equipment on or over private property.

Parking

No off-street parking for equipment shall be provided for by the Village of Oak Park on any of the Village's public properties except as may be designated by the Forestry Supervisor or Superintendent.

Time of Work

Bidder shall only be able to work on weekdays, (Monday through Friday), from 7:30 a.m. to 4:45 p.m. No other times are allowed except as authorized by the Forestry Supervisor or Superintendent. No weekend removal work shall be allowed. No work will be allowed on legal holidays as recognized by the Village of Oak Park.

Traffic Control Plan

Bidder's item of work shall include furnishing, installing, maintaining, replacing, relocating and removing all traffic control devices used for the purpose of regulating, warning or directing traffic during tree removal operations.

Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these Special Provisions, and any special details and Highway Standards contained herein and in the plans.

The governing factor in the execution and staging of work for their contract is to provide the motoring public with the safest possible travel conditions near the work zone. The bidder shall arrange their operations to keep the closing of any traffic lane(s) of the roadway to a minimum.

Pedestrian Traffic Control

While stump removal work is taking place, the bidder shall block off the sidewalk to pedestrian traffic immediately adjacent to the stump removal if necessary for pedestrian safety.

SECTION III
BID FORM

The undersigned bidder agrees to all terms and conditions of the preceding specifications for the parkway stump removal and restoration contract and will furnish all of the insurance documents and security deposits as stipulated.

Stump Removal and Parkway Restoration

Estimated Quantity

Unit Cost

700 - 800 Stumps (2012)

Grinding, Clean up & Restoration

\$113.50/unit

Company Name A & B Landscaping and Tree Service

Date: October 28, 2011

SECTION IV
ORGANIZATION OF BIDDING FIRM

Please fill out the applicable section:

A. Corporation:

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

President _____

Secretary _____

Treasurer _____

Registered Agent Name and Address: _____

The corporation has a corporate seal. (In the event that this 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 A & B Landscaping and Tree Ser


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

William Ruska

Anton J. Ruska IV

P.O. Box 344 Riverside IL 60546


Signature


Signature

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

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

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

Signature of Owner

SECTION V
BID BOND

WE _____
As PRINCIPAL, and

_____ as SURETY,
are held and firmly bound unto the Village of Oak Park, IL (hereafter referred to as "VOP") in the penal sum of Ten Percent (10%) of the total bid price, as specified in the invitation for bids. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly to pay to the VOP this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written bid to the VOP acting through its awarding authority for the completion of the work designated as the above section.

THEREFORE if the bid is accepted and a contract awarded to the PRINCIPAL by the VOP for the above-designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in Specifications then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the VOP determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the VOP acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this
_____ day of _____ A.D. 2011

PRINCIPAL

(Company Name) (Company Name)

By: _____ By: _____
(Signature & Title) (Signature & Title)

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

SURETY

(Name of Surety)

(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF _____

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

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

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

Given under my hand and notary seal this _____ day of

_____ A.D. 2011

NOTICE

1. Improper execution of this form (i.e. missing signatures or seals or incomplete certification) will result in bid being declared irregular.
2. If bid bond is used in lieu of proposal guaranty check, it must be on this form and must be submitted with bid.

My commission expires _____

Notary Public



SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on _____, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and name and address of contractor, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications for Project No. 12-102, Parkway Stump Removal and Restoration;
 - 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, the Village's Notice to Bidders, Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Forestry Superintendent under it.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
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 _____, 2011.

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____

Title

Subscribed to and Sworn before me on the

_____ day of _____, 2011.

Notary Public

NAME OF SURETY

By: _____
Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the

_____ day of _____, 2011.

Notary Public

Approved this _____ day of _____, 2011.

VILLAGE OF OAK PARK

Thomas W. Barwin
Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

SECTION VII
COMPLIANCE AFFIDAVIT

I, Anton J. Ruska IV, (Print Name) being first duly sworn on oath depose and state:

1. I am the (title) Partner of the Proposing Firm and am authorized to make the statements contained in this affidavit on behalf of the firm;
2. I have examined and carefully prepared this 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: _____



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

Name and address of Business: A & B Landscaping and Tree Service

Telephone 708-447-6902

E-Mail AandBLandcaping@msn.com

Subscribed to and sworn before me this 28 day of October, 2011.

Michelle Bulir Ruska

Notary Public



SECTION VIII
M/W/DBE STATUS AND EEO REPORT

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

1. Contractor Name: A & B landscaping and Tree Service

2. Check here if your firm is:

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

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

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

8 Number of full-time employees

1 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: 10-28-11

EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Pa result in disqualification of this Bid. An incomplete form will disqualify your Bid. For assistance in completing this form, contact the Purchasing Department at 708-35473.

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

Contractor Name A & B Landscaping and Tree Service

Total Employees 9

Job Categories	Total Employees	Total Males	Total Females	Males				Females			Total Min	
				Black	Hispanic	American Indian & Alaska Native	Asian & Pacific Islander	Black	Hispanic	American Indian & Alaskan Native		Asian & Pacific Islander
Officials & Managers	2	2										
Professionals	3	3			3							
Technicians												
Sales Workers	1	1										
Office & Clerical	1		1									
Semi-Skilled	2	2			2							
Laborers												
Service Workers												
TOTAL	9	8	1		5							
Management Trainees												
Apprentices												

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

Anton J. Ruska IV, being first duly sworn, deposes and says that he/she is the Partner
(Name of Person Making Affidavit) (Title or Officer)

of A. Bland Scapellato 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 28 day of October, 2011.

Michelle Bulir Ruska 10.28.11
(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. 12-102 – Parkway Stump Removal and Restoration 2012

Comments:

Signed: _____

Phone: _____

SECTION X
APPENDIX

OAK PARK PUBLIC WORKS			
STANDARD OPERATING GUIDELINES	#08-12	Vehicle Idling Management	
Effective date: July 14, 2008	Revised: July 20, 2009	By orders of: John P. Wielebnicki Director of Public Works	Page: 1 of 1

I. PURPOSE:

The Oak Park Vehicle Idling Management Policy is designed to improve air quality while realizing significant savings in fuel and operating costs. This policy aligns with IL Vehicle Code §11-1429 which limits idling of diesel vehicles.

II. SCOPE:

All Public Works employees operating a Village-owned vehicle are responsible for adhering to the guidelines of this policy.

III. DEFINITION:

- A Village-owned vehicle" includes cars, trucks or pieces of equipment that are driven on a public street or right of way or on Village property.

IV. PROCEDURE/PROTOCOL:

1. No driver of a municipal vehicle shall cause or allow the vehicle to idle for a period of more than 5 minutes in a 60-minute period.
2. The policy shall not apply to:
 - a. Emergency service vehicles, such as fire apparatus, police vehicles, or ambulances;
 - b. Vehicles standing in traffic;
 - c. Vehicles being serviced or repaired;
 - d. Idling when necessary to operate auxiliary equipment that is required to accomplish the intended use of the vehicle;
 - e. Idling to provide heat within the cab of the vehicle if the outside temperature is less than 32° F and there is no accessible temperature-controlled area within a reasonable distance; or
 - f. Idling to provide cooling within the cab of the vehicle if the outside temperature is more than 80° F, there is no accessible temperature-controlled area within a reasonable distance, and the vehicle is equipped with air conditioning.

ORIGINAL

REQUEST FOR BIDS, PROJECT NO. 12-102
VILLAGE OF OAK PARK
FOR PARKWAY STUMP REMOVAL AND RESTORATION IN 2012

The Village of Oak Park is seeking bids from qualified contractors to complete parkway stump removal and restoration during the calendar year 2012.

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 4:00 p.m., local time, Friday, October 28, 2011. Bids must be enclosed in a sealed envelope and marked: "Project No. 12-102 Bid - Parkway Stump Removal and Restoration 2012"

For further information contact:

Jim Semelka, Forestry Superintendent
Village of Oak Park, Department of Public Works
201 South Blvd.
Oak Park, Illinois, 60302
Tel.: 708/358-5700
Fax: 708/358-5711
E-mail: semelka@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 Monday, October 24, 2011 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
- X APPENDIX

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: October 19, 2011

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

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.

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: A & B Landscaping and Tree Service

	Name	Address	Contact Person & Phone #
1.	<u>Western Springs Park Dist.</u>	<u>P.O. box 630, W.S 60558</u>	<u>Craig Himmelman 708-246-4225</u>
2.	<u>School Dist. #103</u>	<u>4100 Joliet Ave; Lyons IL 60534</u>	<u>Tom Shahey 708-243-4247</u>
3.	<u>Village of Oak Park</u>	<u>201 South Blvd; O.P. 60302</u>	<u>Jim Semelka 708-724-3853</u>
4.	<u>Riverside Golf Club</u>	<u>2520 S. DesPlaines Ave; N.R. 60546</u>	<u>Josh Langell 708-828-1438</u>

State the number of years in this business 20 years.

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract 6.

SECTION II
DETAILED SPECIFICATIONS

Scope of Work:

These Detailed Specifications are for the removal and restoration of parkway stumps within the Village of Oak Park. The contract and work shall be carried out in conformance with the Ordinances of the Village of Oak Park and these detailed specifications, in effect on the date of invitation for bids.

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.

Two separate stump removal and restoration periods are designated – **Spring** (April 15 through June 15), and **Fall** (September 1 through October 31). The Village reserves the right to award the contract to the **lowest responsible bidder**.

Location of Stump Removal and Restoration Work

The location of the work is known as: PUBLIC RIGHT-OF-WAY within the Village of Oak Park, Illinois, on right-of-way or on property furnished by the owner. All stumps in the Village parkway on the streets in the general area shall be removed. All stump removal and restoration work is to be done in accordance with the enclosed removal specifications.

The bidder shall protect sidewalks, curbs, streets, manhole covers and catch basins, housing property and automobiles from the impact of falling wood by the use of limb ground supports when needed.

Commencement of Work

The bidder shall remove and restore **ALL** stumps designated as “Spring Period Stumps” **within time frame specified for those removals – April 15 through June 15** - unless the Forestry Supervisor or the Superintendent grants an extension. Total number of stump removals is estimated at 400 stumps for this period. **ALL** stumps designated as “Fall Period Stumps” shall be removed within the time frame specified for those removals – **September 1 through October 31st**. Total number of stump removals is estimated at 400 stumps for this period.

Stump removal: The contractor shall remove all tree stumps and buttress roots designated by the Forestry Superintendent or representative to a point EIGHT inches (8”) below the adjacent ground level. Additionally, the contractor shall remove all surface and adjacent subsurface roots as may be necessary to eliminate “humps” or mounds in the parkway in the parkway area adjacent to the

stump. All parkway areas are to be left flat and meet original grade. The area will then be backfilled with clean, pulverized topsoil to the level of the adjoining grade and seeded.

Notification by Village: The Village will provide the vendor with a list containing the addresses and number of stumps to be removed for each period. **The Contractor** will submit this list to J.U.L.I.E. to be located prior to stump removal. **The Contractor must submit the list to J.U.L.I.E. no more than three (3) working days after receipt from the Village.** The Contractor must otherwise comply with all J.U.L.I.E. requirements.

Notification by contractor: The Contractor shall notify the Forestry Superintendent or representative **when all locations have cleared J.U.L.I.E** and prior to beginning work each day on this contract.

Site Appearance and Disposal of Stump Grindings: After grinding (removal) of a tree stump and all associated roots, the Contractor shall remove all stump grindings and associated debris from the site with appropriate tools and equipment for the job. **The contractor shall clean up the site and remove all grindings and debris and complete backfilling within TWENTY-FOUR (24) hours of grinding.** Grinding debris generated by the work described in this contract shall be the responsibility of the contractor. Stumps, grindings, and debris shall be placed away from the curb and gutter, street, sidewalk, and private property immediately to eliminate hazards to vehicular and pedestrian traffic, and to eliminate damage to private property. Environmentally accepted practices of debris disposal are also an important part of this work.

Backfilling: All areas where stumps have been removed and areas disturbed by the removal operation shall be backfilled to the level of the adjoining grade with pulverized black dirt (topsoil). This shall occur on the same day grindings are removed; otherwise the site shall be properly barricaded overnight to assure the public safety. All holes must be backfilled within **twenty-four (24) hours** of debris removal. The Contractor shall supply his own topsoil. The topsoil shall be properly leveled and compacted so as to ensure a minimum of settlement of the backfill material. **Grindings (chips) and debris must not be used as backfill material.**

Seeding: All adjacent disturbed areas and areas where backfill material was installed shall be seeded. Seed shall be a mixture composed of fifty (50%) percent Kentucky Bluegrass, thirty (30%) thirty percent Perennial Rye Grass, and twenty (20%) percent Creeping Red Fescue.

Sucker growth: In the event that adventitious (sucker) growth should occur, the contractor shall be responsible for regrinding to eliminate sucker growth during a period of one year after initial grinding. Re-grinds must also be restored to grade and reseeded at no additional charge to the Village. Care shall also be taken not to damage other trees, shrubs, or lawns during stump removal and restoration operations.

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.

Contract Period:

The initial contract shall be from January 1, 2012 to December 31, 2012. The Village of Oak Park may renew the contract for two (2) optional years.

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 contract periods (January 1 to December 31). 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.

Property Damage:

The Bidder shall take great care to avoid damaging adjacent landscaping (trees, shrubs, turf, etc.). Bidder shall be held responsible for all damage to property including, but not limited to, existing landscaping including turf, 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.

Idling of Equipment:

The Department of Public Works has a "No Idling" policy. A copy has been attached to these specifications. The bidder is expected to adhere to this policy as they are an extension of the Public Works Department staff.

Periodic Inspection

The bidder shall notify the office of the Forestry Superintendent at the beginning and end of any workday crews are in Oak Park giving the location of that day's work. This notification shall consist

of the **starting location and work anticipated completions for that day.** The office of the Forestry Superintendent must also be notified on any work day that crews will **not** be in Oak Park. The Forestry Superintendent or his representative will periodically inspect the work and will always be available should any problems arise. The Forestry Supervisor or Superintendent can be contacted at 358-5700.

Method of Payment

The Village of Oak Park will pay 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%. Bills for services rendered shall itemize each tree's location, date removed and diameter of the tree, and shall be certified by the Forestry Superintendent or his designee. The Village shall provide forms for this purpose.

Method of Measuring

Stump removal shall be done on a flat rate, "per stump" basis.

Bidder's Representative

The bidder 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 Forestry Superintendent 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 Forestry Supervisor or Superintendent, 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. The bidder is reminded that his employees are an extension of the Villages workforce and they are to work in courteous and respectful manner. **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 form the work crew if the above behavior is exhibited.

Arborist Certification

There shall be at least one "Certified Arborist" or "Certified Tree Worker" as recognized by the International Society of Arboriculture on the job site at all times.

Obstruction of Streets and Rights-of-Way

The bidder shall arrange to keep sidewalks open for traffic when possible, and to block portions of the streets only when deemed necessary to protect private property.

The bidder shall remove all surplus materials and debris from the streets as the work progresses so that the public may have the use of the streets a maximum amount of time. Bidder is to erect warning signs and furnish adequate barricades.

Accident Prevention

The bidder shall exercise every precaution at all times for the protection of the persons and properties. The safety provisions of all applicable laws and ordinances shall be strictly observed. Any practice obviously hazardous in the opinion of the Forestry Superintendent or authorized representative shall be immediately discontinued by the bidder upon their receipt of instructions from the Forestry Superintendent, or authorized representative, to discontinue such practice.

The bidder 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.

Reporting

The bidder shall keep weekly records of work completed on forms furnished by the Village of Oak Park and all other reports it may deem necessary. These records will be **turned into the Forestry Superintendent's office or faxed each Friday upon completion of the work for that week** and with the appropriate corresponding statement in the format designated by the Forestry Superintendent.

Equipment

Under no circumstances shall any motorized equipment be permitted to be driven on the private property or driveways without prior authorization from the resident and the Forestry Superintendent while performing work under the provisions of this contract. Plywood or other support or protection must be placed on the parkway and / or private property prior to operating or parking vehicles or equipment on or over such property or other support or protection must be placed on the private property prior to operating or parking vehicles or equipment on or over private property.

Parking

No off-street parking for equipment shall be provided for by the Village of Oak Park on any of the Village's public properties except as may be designated by the Forestry Supervisor or Superintendent.

Time of Work

Bidder shall only be able to work on weekdays, (Monday through Friday), from 7:30 a.m. to 4:45 p.m. No other times are allowed except as authorized by the Forestry Supervisor or Superintendent. No weekend removal work shall be allowed. No work will be allowed on legal holidays as recognized by the Village of Oak Park.

Traffic Control Plan

Bidder's item of work shall include furnishing, installing, maintaining, replacing, relocating and removing all traffic control devices used for the purpose of regulating, warning or directing traffic during tree removal operations.

Traffic control shall be in accordance with the applicable sections of the Standard Specifications for Road and Bridge Construction, the applicable guidelines contained in the Illinois Manual on Uniform Traffic Control Devices for Streets and Highways, these Special Provisions, and any special details and Highway Standards contained herein and in the plans.

The governing factor in the execution and staging of work for their contract is to provide the motoring public with the safest possible travel conditions near the work zone. The bidder shall arrange their operations to keep the closing of any traffic lane(s) of the roadway to a minimum.

Pedestrian Traffic Control

While stump removal work is taking place, the bidder shall block off the sidewalk to pedestrian traffic immediately adjacent to the stump removal if necessary for pedestrian safety.

SECTION III
BID FORM

The undersigned bidder agrees to all terms and conditions of the preceding specifications for the parkway stump removal and restoration contract and will furnish all of the insurance documents and security deposits as stipulated.

Stump Removal and Parkway Restoration

Estimated Quantity

Unit Cost

700 - 800 Stumps (2012)

Grinding, Clean up & Restoration

\$113.50/unit

Company Name A & B Landscaping and Tree Service

Date: October 28, 2011

SECTION IV
ORGANIZATION OF BIDDING FIRM

Please fill out the applicable section:

A. Corporation:

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

President _____

Secretary _____

Treasurer _____

Registered Agent Name and Address: _____

The corporation has a corporate seal. (In the event that this 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 A & B Landscaping and Tree Ser

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

William Ruska

Anton J. Ruska IV

P.O. Box 344 Riverside IL 60546


Signature


Signature

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

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

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

Signature of Owner

SECTION V
BID BOND

WE _____
As PRINCIPAL, and _____ as SURETY,
are held and firmly bound unto the Village of Oak Park, IL (hereafter referred to as "VOP") in the penal sum of Ten Percent (10%) of the total bid price, as specified in the invitation for bids. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly to pay to the VOP this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written bid to the VOP acting through its awarding authority for the completion of the work designated as the above section.

THEREFORE if the bid is accepted and a contract awarded to the PRINCIPAL by the VOP for the above-designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in Specifications then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the VOP determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the VOP acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. 2011

PRINCIPAL

_____ (Company Name)	_____ (Company Name)
By: _____ (Signature & Title)	By: _____ (Signature & Title)

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

SURETY

(Name of Surety)

(Signature of Attorney-in-Fact)

STATE OF ILLINOIS,

COUNTY OF _____

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

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

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

Given under my hand and notary seal this _____ day of

_____ A.D. 2011

NOTICE

1. Improper execution of this form (i.e. missing signatures or seals or incomplete certification) will result in bid being declared irregular.
2. If bid bond is used in lieu of proposal guaranty check, it must be on this form and must be submitted with bid.

My commission expires _____

Notary Public



SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on _____, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and name and address of contractor, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications for Project No. 12-102, Parkway Stump Removal and Restoration;
 - 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, the Village's Notice to Bidders, Detailed Specifications will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Forestry Superintendent under it.
4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Thomas W. Barwin
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 _____, 2011.

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____

Title

Subscribed to and Sworn before me on the

_____ day of _____, 2011.

Notary Public

NAME OF SURETY

By: _____
Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the

_____ day of _____, 2011.

Notary Public

Approved this _____ day of _____, 2011.

VILLAGE OF OAK PARK

Thomas W. Barwin
Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

SECTION VII
COMPLIANCE AFFIDAVIT

I, Anton J. Ruska IV, (Print Name) being first duly sworn on oath depose and state:

1. I am the (title) Partner of the Proposing Firm and am authorized to make the statements contained in this affidavit on behalf of the firm;
2. I have examined and carefully prepared this 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: _____



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

Name and address of Business: A & B Landscaping and Tree Service

Telephone 708-447-6902

E-Mail AandBLandcaping@msn.com

Subscribed to and sworn before me this 28 day of October, 2011.

Michelle Bulir Ruska

Notary Public



SECTION VIII
M/W/DBE STATUS AND EEO REPORT

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

1. Contractor Name: A & B landscaping and Tree Service

2. Check here if your firm is:

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

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

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

8 Number of full-time employees

1 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: 10-28-11

EEO REPORT

Please fill out this form completely. Failure to respond truthfully to any questions on this form, or failure to cooperate fully with further inquiry by the Village of Oak Park result in disqualification of this Bid. An incomplete form will disqualify your Bid. For assistance in completing this form, contact the Purchasing Department at 708-355-5473.

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

Contractor Name A & B Landscaping and Tree Service

Total Employees 9

Job Categories	Total Employees	Total Males	Total Females	Males			Females			To Minorities	
				Black	Hispanic	American Indian & Alaska Native	Asian & Pacific Islander	Black	Hispanic		American Indian & Alaskan Native
Officials & Managers	2	2									
Professionals	3	3			3						
Technicians											
Sales Workers	1	1									
Office & Clerical	1		1								
Semi-Skilled	2	2			2						
Laborers											
Service Workers											
TOTAL	9	8	1		5						
Management Trainees											
Apprentices											

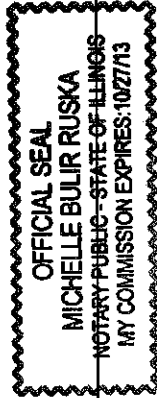
This completed and notarized report must accompany your Bid. It should be attached to your Affidavit of Compliance. Failure to include it with your Bid will be disqualify you from consideration.

Anton J. Ruska IV, being first duly sworn, deposes and says that he/she is the Partner (Title or Officer)
(Name of Person Making Affidavit)

of A. Blandscap 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 28 day of October, 2011.

Michelle Bulir Ruska 10.28.11
(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. 12-102 – Parkway Stump Removal and Restoration 2012

Comments:

Signed: _____

Phone: _____

SECTION X
APPENDIX

OAK PARK PUBLIC WORKS			
STANDARD OPERATING GUIDELINES	#08-12	Vehicle Idling Management	
Effective date: July 14, 2008	Revised: July 20, 2009	By orders of: John P. Wielebnicki Director of Public Works	Page: 1 of 1

I. PURPOSE:

The Oak Park Vehicle Idling Management Policy is designed to improve air quality while realizing significant savings in fuel and operating costs. This policy aligns with IL Vehicle Code §11-1429 which limits idling of diesel vehicles.

II. SCOPE:

All Public Works employees operating a Village-owned vehicle are responsible for adhering to the guidelines of this policy.

III. DEFINITION:

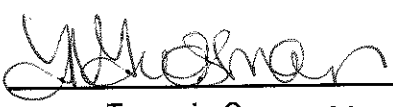

- A Village-owned vehicle" includes cars, trucks or pieces of equipment that are driven on a public street or right of way or on Village property.

IV. PROCEDURE/PROTOCOL:

1. No driver of a municipal vehicle shall cause or allow the vehicle to idle for a period of more than 5 minutes in a 60-minute period.
2. The policy shall not apply to:
 - a. Emergency service vehicles, such as fire apparatus, police vehicles, or ambulances;
 - b. Vehicles standing in traffic;
 - c. Vehicles being serviced or repaired;
 - d. Idling when necessary to operate auxiliary equipment that is required to accomplish the intended use of the vehicle;
 - e. Idling to provide heat within the cab of the vehicle if the outside temperature is less than 32° F and there is no accessible temperature-controlled area within a reasonable distance; or
 - f. Idling to provide cooling within the cab of the vehicle if the outside temperature is more than 80° F, there is no accessible temperature-controlled area within a reasonable distance, and the vehicle is equipped with air conditioning.

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

G

Item Title:	Resolution Authorizing a Rehabilitation Loan and a Lead Hazard Reduction Grant: SFR-042
Resolution or Ordinance No.	_____
Date of Board Action:	January 3, 2012
Staff Review:	
Department Director Name:	 Tammie Grossman
Village Manager's Office:	 _____
Citizen Advisory Board or Commission Issue Processing (Dates of Related Commission Meetings):	
All loan and grant requests are reviewed by the Housing Programs Advisory Committee (HPAC) before they are presented for Board approval. This request was reviewed by HPAC on December 21, 2012 and recommended for approval.	
Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation):	
Using CDBG funding, the Single-Family Housing Rehabilitation Program provides loans to low-and-very low-income owner/occupants single-family properties to correct documented or potential code violations and deficiencies, and to make general property improvements. There are two loan products to accomplish program goals: 1) Deferred-Payment Loan Program which makes no-interest loans of up to \$25,000, deferred for repayment for 20 years; and 2) Emergency Loan program which makes no-interest loans of up to \$5,000 per unit, deferred for repayment for 5 years, for correction of single emergencies, code violations of an emergency nature, or life-endangering circumstances. A contingency of at least 10% of the loan amount or up to \$5,000 is added into the principal on the loan to cover any unforeseen conditions, and is removed from the loan if not used.	
The primary eligibility criteria for all loans are: the household income must be within HUD income limits; adequate equity; primarily Code-related and basic repair work. For each eligible applicant, the Housing Program Division determines financial eligibility and inspects the property and prepares a detailed scope of work with a line by line item cost estimate. Using the scope of work, the homeowner invites Village pre-qualified contractors to bid on the project. The homeowner is responsible for picking the contractor. However, the accepted bid cannot be more than 10% above the cost estimate or more than 15% below the cost estimate.	
As of January 10, 2002, lead hazard reduction activities are required on any federally-funded housing rehabilitation project. Three levels of lead hazard procedures exist. For projects under \$5,000, the contractor must not create any hazards, including the creation of lead dust. For projects between \$5,001 and \$25,000, all deteriorated surfaces containing lead in the affected areas must be stabilized, and no new hazards created. For projects over \$25,001, lead hazards in the affected	

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

Attached is a Resolution Authorizing a Rehabilitation Loan and a lead Hazard Reduction Grant for this 1-unit property located 626 Gunderson Avenue.

SFR-042 is:

- 1) a \$24,999.00 rehab loan to the low-income owner/occupant household of this property. The owner's income qualifies for a deferred-payment loan. This is the \$19,230.00 rehabilitation cost seen on the attached Bid Spread Sheet, plus a contingency to cover unforeseen problems which might arise during construction (\$5,769.00), total \$24,999.00. The mortgage amount is \$24,999.00. If the entire contingency is not used, an Amended Mortgage will be recorded on title for the exact amount of the loan.
- 2) a \$5,000.00 lead hazard reduction grant, seen on the attached Bid Spread Sheet. This grant is the \$3,956.00 lead hazard reduction cost plus a contingency of \$1,044.00. If the entire contingency is not used, the remainder will return to the grant fund balance account.

These sources of funding are the **CDBG revolving loan fund** (\$24,999.00) and the **CDBG Fund** (\$5,000.00), total \$29,999.00. The \$24,999.00 mortgage is deferred for repayment until transfer of title, or a date 20 years from the date of loan approval (January 3, 2032). (The mortgage and note are written in the amount of \$24,999.00, the \$19,230.00 principal plus the contingency of \$5,769.00.) The lead hazard reduction work is a grant made out of CDBG funds, which does not require repayment.

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

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

Staff Commentary (If applicable or different than Commission):

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

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

Funding for the Village loan is from Fund 20, the CDBG Revolving Loan Fund. This loan will reduce the remaining \$141,523.30 loan balance, by \$24,999.00 (\$158,039.30 original budget amount from the 2012 budget), leaving a balance of \$133,040.30 (Account 2020-46206-357-585613).

Funding for the Village lead grant is from Fund 83, the Community Development Block Grant Fund. This grant will reduce the \$100,000.00 remaining budget amount for Lead Hazard Reduction grants (\$100,000.00 original budget amount from the 2012 budget) by \$5,000.00 leaving \$95,000.00. (Account 2083-46206-357-585612).

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

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

Proposed Recommended Action:

Approve the Resolution.

Not Approved Minutes of
HOUSING PROGRAMS ADVISORY COMMITTEE
Village of Oak Park
December 21, 2011
7:00 pm – Room 215

PRESENT: Steven Glass, Patrick Diakite and Meredith Morris
EXCUSED: Katrina Fill and April Lasker
CIC LIAISON: Annabel Abraham
STAFF: Tammie Grossman and Jeff Richardson
GUESTS: Bill Berg and Ericka Henry

CALL TO ORDER: The meeting was called to order by Chair Steven Glass at 7:00 pm.

REVIEW AND APPROVAL OF MEETING AGENDA: Chair Glass asked if there were any changes to the Agenda. No changes were noted. Agenda approved unanimously.

NON-AGENDA PUBLIC COMMENT: None.

APPROVAL OF MINUTES: A motion was made by Ms. Morris to approve the minutes of October 19, 2011 as drafted, seconded by Mr. Diakite and passed by unanimous voice vote.

REQUEST FOR A SINGLE FAMILY HOUSING REHABILITATION LOAN AND LEAD HAZARD REDUCTION GRANT SFR-042: Mr. Richardson presented the request for a rehab loan and a lead hazard reduction grant. Mr. Richardson described the scope of work and the homeowner's qualifications. Ms. Morris made a motion to recommend approval of the loan request SFR-041, Mr. Diakite seconded.

Roll Call	Morris	Aye
	Diakite	Aye
	Fill	Absent
	Lasker	Absent
	Chair Glass	Aye

Motion Passed.

COMMISSION CHAIRS MEETING SUMMARY: Mr. Glass reported on the most recent Chairs meeting. The main thing to report was that HPAC members will have to take Open Meetings Act training online.

PROGRAM UPDATES: Ms. Grossman referred members to her written report.

OTHER BUSINESS: None.

ADJOURNMENT (voice vote): Meeting adjourned at 7:45 p.m.

Respectfully submitted,
Tammie Grossman
Staff Liaison



Loan Summary

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

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

Single Family Housing Rehabilitation Program

I. Identification Number: SFR-042

II. Project Cost:	Deferred Rehab Loan (Fund 83, CDBG Fund)	\$24,999
	Lead Hazard Reduction Grant (Fund 83, CDBG Fund)	\$ 5,000
	Total Project Cost	\$29,999

III. Loan/Mortgage Amount:	\$24,999 (\$19,230 + \$5,769 contingency)
First Mortgage:	±\$192,475
Second Mortgage:	±\$ 59,000
VOP Mortgage (this loan):	\$ 24,999
Post-Rehab Encumbrance:	±\$276,474
Estimated Market Value/ Current Market Value:	\$442,500 (Cook County Assessor's estimate)
Post-Rehab Equity:	\$166,026 (37.52% equity)

IV. Obligations

Property Taxes:	Current; \$5,878.48 paid 10/15/11 (2 nd installment 2010 taxes) verified 12/16/11. No other taxes owed.
Water Bill:	Current

V. Housing Code Violations:

No violations on record.

VI. Use of Loan Funds:

The rehab loan will be used to remove multiple layers of old roofing and provide a new roof and gutters. The playroom ceiling will be repaired and repainted. New GFCI receptacles will be installed in the laundry and a weatherproof receptacle will be installed on the front porch. A plumbing access panel will be installed on the second floor.

The lead hazard reduction grant will replace deteriorated, lead painted trim at the foundation and repair and repaint the basement windows. The foyer ceiling, basement door molding, one bedroom radiator and the second floor porch door and window sills will be stabilized and repainted. Lead contaminated soil around the house will be removed and replaced.

VII. Comments:

This is a two-story stucco home in the Gunderson Historic District, occupied by a family of four. The household qualifies as low-income.

A lead inspection and risk assessment were done before the start of specification writing. In accordance with federal requirements for projects with a rehab cost below \$24,999, interim controls will be used to address all lead paint hazards.

Equity meets the Program guideline requiring post-rehab equity of at least 15%. For purposes of determining equity, staff used the Assessor's estimated market value of \$442,500. With total debt of \$105,703 [\$192,475 first mortgage, \$59,000 second mortgage and \$24,999 third (Village) mortgage], there will be 37.52% post-rehab equity. The Village's investment is protected.

RESOLUTION

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

SFR-042

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

SECTION I: Findings

a) The Village of Oak Park has allocated Community Development Block Grant funds in the current program year for rehabilitation loans and lead hazard reduction grants for privately owned 1-4 unit properties as part of its Single Family Housing Rehabilitation Loan/Grant Program. As of January 3, 2012, \$158,039.30 of those funds were available for such loans and \$100,000.00 of those funds were available for such grants.

b) The premises at 626 Gunderson Avenue consists of a single family residence owned by Ellen M. Hoffenkamp as Trustee on behalf of Ellen M. Hoffenkamp Declaration of Trust & Children's Trust for Residence, hereinafter referred to as "Owner(s)". The property is presently in need of rehabilitation as set forth in the project Work Description. The owner(s) are in need of rehabilitation and lead hazard reduction services pursuant to their application, approved by the Housing Programs Division of Community Planning and Development.

c) A copy of the Work Description for the premises is on file in the office of the Housing Programs Division along with the Owner's signed contract for the rehabilitation work with the selected Contractor. The total cost of this project is not expected to exceed a cost of \$29,999.00, which is the contract amount plus contingency. Any cost exceeding the Village rehabilitation loan will be paid by the Owner(s).

d) The Owner(s) has requested a \$5,000.00 lead hazard reduction grant equaling the \$3,956.00 Lead Hazard Reduction Cost with a contingency of \$1,044.00 and an interest-free, deferred-payment loan of up to \$24,999.00 equaling the \$19,230.00 Rehab Cost with a contingency of \$5,769.00 from Oak Park's Single Family Housing Rehabilitation Loan/Grant Program for the purposes of rehabilitating the property in accordance with the Work Description; the loan to be payable in full upon the earliest of the following occurrences or date: 1) the conveyance or transfer of any interest in the subject property by the mortgagor; 2) the conveyance or transfer of any interest in the subject property by the estate of the mortgagor; or 3) January 3, 2032; and the grant to be in the amount of up to \$5,000.00,

e) The application and property have been reviewed by the Housing Programs Advisory Committee which has determined that the applicant meets all of the guidelines of the Single-Family Housing Rehabilitation Loan/Grant Program including income eligibility, adequate equity, and eligible repairs.

SECTION II

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

b) That upon Owner's execution of a Mortgage, Note and Agreement, the Village Treasurer is authorized and directed to loan up to \$24,999.00 (rehab), and grant up to \$5,000.00 (lead) to Ellen M. Hoffenkamp as Trustee on behalf of Ellen M. Hoffenkamp Declaration of Trust & Children's Trust for Residence for the purposes and on the terms set forth in the Findings, the loan to be evidenced by a note and secured by a mortgage on the subject property. The note and mortgage shall conform substantially to Exhibits A and B attached to this Resolution.

c) That if the entire approved amount of the rehab loan including contingency is not used, an Amendment to Mortgage and Amended Note will be prepared and executed to reflect the actual amount spent.

SECTION III

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

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

ADOPTED this 3rd day of January, 2012.

AYES:

NAYS:

ABSENT:

APPROVED by me this 3rd day of January, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

MORTGAGE

PIN: 16-18-214-009-0000

THIS MORTGAGE is made this 3rd day of January, 2012, between Ellen M. Hoffenkamp as Trustee on behalf of Ellen M. Hoffenkamp Declaration of Trust & Children's Trust for Residence, herein referred to as "Mortgagor," and The Village of Oak Park, a municipal corporation herein referred to as "Mortgagee," under the following terms and conditions:

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

1. The conveyance or transfer of any interest in the following described real estate by the mortgagor or the estate of the mortgagor;
2. January 3, 2032

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

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

Lot 21 in Block 7 in the Subdivision of Blocks 7 and 8 of S.T. Gunderson and Sons addition to Oak Park, a Subdivision of the East 1/2 of Lot 4 in Subdivision of Section 18, Township 39 North, Range 13, Except the West 1/2 of the Southwesterly 1/4 of Said Section, East of the Third Principal Meridian, in Cook County, Illinois.

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

Permanent Real Estate Index Number(s): 16-18-214-009-0000

Address(es) of Real Estate: 626 Gunderson Avenue
Oak Park, Illinois 60304

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

TO HAVE AND TO HOLD the Premises forever, for the purposes, and upon the uses and trusts set forth herein, free from

all rights and benefits under and by virtue of the Homestead Exemption Laws of the State of Illinois, which rights and benefits Mortgagors expressly release and waive.

1. Mortgagors shall:

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

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

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

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

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

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

7. When the indebtedness secured by this Mortgage becomes due, whether by the terms of the note or by acceleration or otherwise, holders of the note or Mortgagee shall have the right to foreclose the lien created by this Mortgage and also shall have all other rights provided by the laws of Illinois for the enforcement of a mortgage debt. In any suit to foreclose the lien hereof, there shall be allowed and included as additional indebtedness in the court order for sale all expenditures and expenses which may be paid or incurred by or on behalf of Mortgagee or holders of the note for attorney's fees, court costs, appraiser's fees, outlays for documentary and expert evidence, stenographer's charges, publication costs and costs (which may be estimated as to items to be expended after entry of the court order) procuring all such abstracts of title, title searches and examinations, and guarantee policies which may be reasonably necessary either to prosecute such suit or to evidence to bidders at any sale which may be had pursuant to such court order the true condition of the title to or the value of the premises. In addition, all similar expenditures and expenses shall become additional indebtedness secured by this Mortgage and immediately due and payable, with interest at the rate of nine per cent per annum, when paid or incurred by Mortgagee or holders of the Note in connection with: (a) any action, suit or

proceeding, including but not limited to probate and bankruptcy proceedings, to which either of them shall be a party, either as plaintiff, claimant or defendant, by reasons of this Mortgage or any indebtedness secured by this Mortgage; or (b) preparations for the commencement of any suit for the foreclosure hereof after accrual of such right to foreclose whether or not actually commenced; or (c) preparations for the defense of any threatened suit or proceeding which might affect the premises or the security hereof, whether or not actually commenced.

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

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

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

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

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

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

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

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

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

The name of a record owner is: Ellen M. Hoffenkamp as Trustee on behalf of Ellen M. Hoffenkamp Declaration of Trust & Children's Trust for Residence

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

_____ (Seal)	_____ (Seal)
Ellen M. Hoffenkamp	
_____	_____
_____ (Seal)	_____ (Seal)
_____	_____

State of Illinois, County of Cook ss.

I _____
a notary public in Cook County, Illinois, certify that Ellen M. Hoffenkamp as Trustee on behalf of Ellen M. Hoffenkamp Declaration of Trust & Children's Trust for Residence personally known to me, appeared before me in person, on _____ and voluntarily signed this document including the release and waiver of the right of homestead.

Notary Public

DELIVER TO: BOX 321

NOTE

\$24,999.00

Oak Park, Illinois, January 3, 2012

FOR VALUE RECEIVED, Ellen M. Hoffenkamp as Trustee on behalf of Ellen M. Hoffenkamp Declaration of Trust & Children's Trust for Residence promises to pay to the Village of Oak Park, Illinois the principal sum of Twenty-four Thousand Nine Hundred Ninety-nine and No/100 Dollars and no interest except as follows: The principal shall be payable in full upon the earliest of the following occurrences or date:

1. The conveyance or transfer of any interest in the following described real estate by the maker or the estate of the maker;
2. January 3, 2032

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

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

Lot 21 in Block 7 in the Subdivision of Blocks 7 and 8 of S.T. Gunderson and Sons addition to Oak Park, a Subdivision of the East 1/2 of Lot 4 in Subdivision of Section 18, Township 39 North, Range 13, Except the West 1/2 of the Southwesterly 1/4 of Said Section, East of the Third Principal Meridian, in Cook County, Illinois.

Permanent Real Estate Index Number(s): 16-18-214-009-0000

Address(es) of Real Estate: 626 Gunderson Avenue
Oak Park, Illinois 60304

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

It is agreed that at the election of the Village of Oak Park without notice, the principal sum together with accrued interest, shall become at once due and payable in case of default. Default includes the failure to make any payment when due, the conveyance or encumbrance of title to the Premises without the written consent of the Village, or any other default or breach of the terms and conditions of the Mortgage or this Note which occurs and continues for three days (in which event election may be made at any time after the expiration of three days, without notice). A violation notice from the Village of Oak Park shall be *prima facie* evidence of a default in the performance of the mortgagor's agreement to keep the premises fully repaired and in compliance with the Code of the Village of Oak Park including the provisions relating to Housing, Building, Zoning, and Fair Housing, as set forth in paragraph 1(17) of the Mortgage.

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

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

Ellen M. Hoffenkamp

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

Exhibit B

VILLAGE OF OAK PARK

COMMUNITY DEVELOPMENT SINGLE-FAMILY REHABILITATION LOAN/GRANT PROGRAM

AGREEMENT SFR-042

Agreement made by the Village of Oak Park, a municipal corporation, hereinafter referred to as "Village", and Ellen M. Hoffenkamp as Trustee on behalf of Ellen M. Hoffenkamp Declaration of Trust & Children's Trust for Residence, hereinafter referred to as "Owner(s)".

WHEREAS, the owner has made an application to the Village for a rehabilitation loan in the amount of \$24,999.00, and a lead hazard reduction grant in the amount of \$5,000.00, to be used for the following improvements to the Owner's residence located at 626 Gunderson Avenue, Oak Park, County of Cook, State of Illinois.

Improvements: Specifications are on file in the Housing Programs Division.

Which residence is legally described as:

Lot 21 in Block 7 in the Subdivision of Blocks 7 and 8 of S.T. Gunderson and Sons addition to Oak Park, a Subdivision of the East 1/2 of Lot 4 in Subdivision of Section 18, Township 39 North, Range 13, Except the West 1/2 of the Southwesterly 1/4 of Said Section, East of the Third Principal Meridian, in Cook County, Illinois.

P.I.N. #: 16-18-214-009-0000

WHEREAS, the Village is desirous of making a rehabilitation loan and a lead hazard reduction grant to the Owner for the construction of the improvements and agrees that the repayment of the rehab loan shall be payable in full upon the earliest of the following occurrences or date: 1) the conveyance or transfer of any interest in the subject property by the mortgagor or the estate of the mortgagor; or 2) January 3, 2032.

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

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

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

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

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

d) The loan shall be payable in full upon the earliest of the following occurrences or date: 1) the conveyance or transfer of any interest in the subject property by the mortgagor or the estate of the mortgagor; or 2) January 3, 2032.

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

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

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

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

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

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

THE VILLAGE OF OAK PARK

BY: _____

ATTEST:

Teresa Powell
Village Clerk

OWNER: _____

DATE: _____

REVIEWED AND APPROVED
AS TO FORM

DEC 30 2011
[Signature]
LAW DEPARTMENT

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

#


Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with The Securitas Security Services Inc., for Security and Support Staffing Services at Village Owned Parking Structures in an amount not to exceed \$76,000 and for Security Services at Village Hall in an amount not to exceed \$4,500 for a Sixty-Day Period.

Resolution or Ordinance No. _____

Date of Board Action: *January 3, 2012*


Staff Review:

Interim Parking Manager:



Cara Pavlicek

Village Manager's Office:



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

The Village uses contracted security services within the four public parking garages. The current security contact expired December 31, 2011 at the conclusion of a three year period with the vendor. Prior to this expiration, competitive proposals were solicited and staff has reviewed the six responses received. Three of the response were at or below the current contract rate. As such, staff is conducting a more thorough review to determine if the lowest dollar bidders can meet the service delivery parameters established in the Request for Proposals. As such, staff is requesting additional time to complete that review and make a recommendation to the Board for award of a contract.

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

Village parking structures provide a majority of the public parking available in the Downtown and Avenue business areas through a combination of permit parking and transient parking. In addition, the Village provides security related services at the OPRF High School Community Parking Garage pursuant to an intergovernmental cooperation agreement. The Village is proud of its record of safety in the garages. Private security provides front-line security services in the garage as well as a significant amount of personal interaction with customers who need help utilizing pay station equipment or locating where they have parked their vehicle. In addition, the Oak Park Police Department patrols in garages.

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 portion of this contract that provides services at the OPRF High School Garage are pursuant to an intergovernmental cooperation agreement with District 200.

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

The FY 2012 budget provides funding for security related expenditures in the Parking Fund in account no. 5060-43770-530656 with an annual allocation of \$450,000 split between the four parking structures by program based upon the allocation of parking stalls.

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

If the sixty day extension is not acceptable to the Board, staff would request a thirty day extension and we would shorten the review time of the bid packages.

Proposed Recommended Action: Approval of the Resolution.

RESOLUTION

**RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH THE
SECURITAS SECURITY SERVICES INC., FOR SECURITY AND SUPPORT
STAFFING SERVICES AT VILLAGE OWNED PARKING STRUCTURES
IN AN AMOUNT NOT TO EXCEED \$76,000 AND FOR
SECURITY SERVICES AT VILLAGE HALL
IN AN AMOUNT NOT TO EXCEED \$4,500
FOR A SIXTY-DAY PERIOD**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a Professional Services Agreement with Securitas Security Services Inc., Chicago, IL, for security staffing services at the Holley Court public parking structure, the Avenue public parking structure, Oak Park River Forest High School public parking structure and the Lake and Forest public parking structure for a sixty-day period, from January 1, 2012 to February 29, 2012, at a cost not to exceed \$76,000, as well as for security services at Village Hall at an hourly rate not to exceed \$13.62 per hour for an annual cost not to exceed \$4,500. The contract shall substantially conform to the contract attached hereto as Exhibit A and made part hereof.

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

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

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 1st day of November 2010.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



Professional Services Agreement

1. This Agreement is made and entered into on January 3, 2012.
2. The Village of Oak Park, 123 Madison St., Oak Park, IL, acting by and through its President & Board of Trustees, and Securitas Services USA, Inc., (formerly The Security Professionals Inc.) 150 S Wacker Drive, #50, Chicago, Illinois 60606, its executors, administrators, successors or assigns (hereinafter "Contractor") agree to enter into a Professional Services Agreement for Security Services for a sixty (60) day period from January 1, 2012 to and including February 29, 2012.
3. The following documents constitute the terms of the contract:
 The Village's Request for Proposal #08-120, dated October 15, 2008
 The Security Professional's Proposal dated November 6, 2008

Provided that the Termination of Contract clause on page 5 of the Village's RFP shall be modified to insert the following language:

a. Termination of Contract

"The Village of Oak Park shall have the right to terminate or modify the scope of the services by providing the Security Professionals, Inc with 30 days prior written notice of the change or cancellation of the services."

4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell, Village Clerk
(Seal)

By _____
Thomas W. Barwin,
Village Manager

The Security Professionals, Inc.

REVIEWED AND APPROVED
AS TO FORM

DEC 27 2011

LAW DEPARTMENT

By: _____
Signature

Printed Name

Its: _____
Title



Professional Services Agreement

1. This Agreement is made and entered into on November 1, 2010.
2. The Village of Oak Park, 123 Madison St., Oak Park, IL, acting by and through its President & Board of Trustees, and The Security Professionals Inc., 5650 South Archer Avenue, Chicago, Illinois 60638, its executors, administrators, successors or assigns (hereinafter "Contractor") agree to enter into a Professional Services Agreement for Security Services for a one year period from January 1, 2011 to and including December 31, 2011.
3. The following documents constitute the terms of the contract:
 The Village's Request for Proposal #08-120, dated October 15, 2008
 The Security Professional's Proposal dated November 6, 2008

Provided that the Termination of Contract clause on page 5 of the Village's RFP shall be modified to insert the following language:

a. Termination of Contract

"The Village of Oak Park shall have the right to terminate or modify the scope of the services by providing the Security Professionals, Inc with 30 days prior written notice of the change or cancellation of the services."

4. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
5. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Teresa Powell
Teresa Powell, Village Clerk
(Seal)

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

REVIEWED AND APPROVED
AS TO FORM

The Security Professionals, Inc.
By: [Signature]
Signature
KEITH J TOMS
Printed Name

OCT 26 2010
[Signature]
LAW DEPARTMENT

Its: VICE PRESIDENT
Title

VILLAGE OF OAK PARK

PROPOSAL NO.: 08-120 PARKING SERVICES
PROJECT NAME: SECURITY & SUPPORT STAFFING SERVICES – VILLAGE
PARKING STRUCTURES WITH ADD ALTERNATE FOR
SECURITY SERVICES AT VILLAGE HALL
DATE ISSUED: OCTOBER 15, 2008

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, Thursday, November 6, 2008.** The purpose of this contract is for security and support services at three Village Parking Structures at various hours as described herein. In addition, security services at Village Hall are also requested.

A mandatory pre-proposal meeting will be held on **Monday, October 20, 2008 10:00 A.M.** at the Avenue Garage located on North Boulevard, west of Euclid. All security firms interested in submitting a proposal to provide Security & Support Staffing Services for Village Parking Structures and/or the Village Hall Facility are required to attend this meeting. During this meeting, vendors will visit the Avenue Parking Garage, Lake & Forest Parking Garage, Holley Court Parking Garage and Village Hall in order to survey the locations and to become familiar with the extent of protection required by each location. The security company vendors should gather sufficient information to cover the general activity at the covered premises during both weekends and weekday periods. Vendors should also familiarize themselves with the general neighborhood.

The Village of Oak Park reserves the right to divide the services described in this Request for Proposal between two qualified vendors.

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:
Security & Support Staffing Services for Village Parking Structures
and/or the Village Hall Facility**

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, October 15, 2008.

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. This RFP provides for three phases with corresponding annualized contract pricing. These three phases are intended to reflect the fact that the Village expects changes during the course of the contract as to the size of parking structures for which security is required.

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 security industry;
- 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 insured 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 \$2,000,000/\$2,000,000 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 and References:

Under the terms of this proposal all bidders in evidence to their experience and past performance must submit a list of previous security staffing experience of similar magnitude, which will be used to verify previous level of service.

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.

III
DETAILED SPECIFICATIONS
SECURITY & SUPPORT STAFFING SERVICES – VILLAGE PARKING STRUCTURES
WITH ADD ALTERNATE FOR SECURITY SERVICES AT VILLAGE HALL

SCOPE OF WORK:

These specifications cover the proposed Security and Support Staffing Services for Village Parking Structures as well as the add alternate for Security Services at Village Hall and should be read in conjunction with the attached contracts that form the terms and conditions.

This document constitutes and establishes the minimum legal obligations of security firms submitting proposals.

All vendors submitting proposals will be required to review all documentation and to demonstrate their capabilities to provide the level of security required at the locations specified in this document. In addition, all security firms are required to attend the pre-proposal meeting on Monday, October 20, 2008 10:00 A.M. **at the Avenue Garage located on North Boulevard, west of Euclid**, Oak Park, IL 60302. Questions regarding this specification and other related documents should be submitted verbally or in writing five working days before the proposal due date (Thursday, Sep. 12, 2002) to:

Cara Pavlicek, Interim Manager, Parking Services
The Village of Oak Park
123 Madison
Oak Park, Illinois 60302
Phone: (708) 358-5752

CONTRACT DIVISIBILITY:

The Village of Oak Park reserves the right to divide the services sought in this request for proposal between two qualified vendors.

PROPOSAL OUTLINE:

Proposals are to follow the outline as described on the cover page of this document. The Village reserves the right during the term on the contract to request additional services in addition to those specified in the Proposal form with payment for those additional services to be mutually agreed upon between the Village and the security company vendor selected.

EVALUATION CRITERIA:

The award of the contract, if it is awarded, shall be to the security company selected whose proposal is determined by the Village to be in the best interest of the Village. The security company selected shall also be able to meet all of the State of Illinois requirements for operating and managing a security firm.

PAYMENT FOR CONTRACT SERVICE:

The Village shall pay the security company selected on a monthly basis a flat amount equal to 1/12 of the annualized contract cost per applicable contract phase for the delivery of Security and Support Staffing Services at Village Parking Structures provided during the previous month. In addition, should the contractor provide Village Hall Security Services, the Village shall pay the security company selected on a monthly basis for the services provided during the previous month based upon the actual hours of Village Hall Security Services provided at the hourly rate established in the contract. Payment to the security company selected shall be made within 30 days of the receipt of an invoice for services as outlined in the proposal. A detailed summary of services per location (e.g. name of location by parking structure) will be submitted to the Village for review and approval. Services provided for Village Hall shall be invoiced separately to the Village. The summary of costs shall include the work performed at the contract rate. Total payments for each phase shall not exceed the amount submitted on the Proposal Form unless prior approval is received from the Village. Invoices shall be mailed to Parking Services, Village of Oak Park, 123 Madison, Oak Park, Illinois, 60302.

Invoices not accompanied by the billed month's itemized list of services provided and costs incurred will be held by the Village until such information is supplied.

RULES OF THE REQUEST FOR PROPOSAL PROCESS AND SPECIFICATIONS:

- A. All security firm vendors must conform to the specifications and other related proposal documents contained in this package.
- B. All proposals must be submitted in full and contain all requested documentation.
- C. All proposals must be submitted by the submission due date and time called for by the Village of Oak Park and submissions received after this date and time will be rejected at the discretion of the Village of Oak Park.

DOCUMENTS TO BE SUBMITTED:

- 1. All proposal documents in this Request for Proposal packet must be completed and returned together. Do not detach or omit any portion of this packet.
- 2. Company profiles/resumes of Operations Supervisors, Supervisors, and Senior Executives.
- 3. A copy of the company's financial prospectus and a statement of any lawsuit or labor action to which the company is currently a party.

4. References from four local clients.
5. A written overview of the company's history. Include the number of years the company has been in business, the location of the corporate headquarters, and the total number of people employed by the company. Note any and all names that the company has operated under since 1999.
6. A description of any licensing disciplinary action taken against the company since 1999.
7. An overview of screening, evaluation, and hiring policies together with a copy of all documentation currently in use.
8. A full description of initial training and ongoing training, including all subjects and categories.
9. Any special training and special activities of company pertinent to parking facilities and public facilities.
10. Proof of training and understanding of security surveillance equipment systems.
11. An overview of the training programs for supervisors, including the frequency of such programs.
12. Four copies of all licenses, insurance certificates, and other pertinent information.
13. A written overview of the vendor's experience in providing security at high-rise parking structures; This overview should name specific clients and the city and state in which they are located.
14. Qualifications of all staff to be employed at this location, including educational background and details of past experiences at similar locations and the IDPR permanent employee registration card number for each staff member – noting the total number of any registration discipline as well as the reason, that has been taken against staff. Include any other credentials that suggest superior quality of experience and job knowledge. This requirement includes security personnel, operations supervisors and management, and any individuals performing random inspections.
15. A copy of the company's pre-employment drug testing policy.
16. A copy of the company's post employee and random drug testing policy.

17. A description of the company's process for conducting pre-employment background checks and what steps are taken to during the course of employment to maintain and verify employee background information.
18. An overview and description of the internal and external patrolling policies used at similar locations.
19. An overview and description of the company's procedures for measuring and demonstrating success which specific information about the performance criteria (including but not limited to customer services) that are measured.
20. Proposed post orders, policies, procedures, and reports for security that would be utilized by the company relative to this contract and in consideration of the Appendix.
21. A proposed Management Plan that describes the company's plan for meeting the requirements of the contract. The Management Plan should define how the private security company will utilize unarmed staff to ensure timely, professional and high quality performance and achievement of deadlines. Elements of the private security company's technical ability that must be addressed in the Management Plan include but are not limited to: (A) organization and management, (B) the company's inspection system, (C) key personnel, (D) training plan, (E) surveillance detection, (F) personnel action prevention, (G) experience in the use and maintenance of the property used in performance of this contract. The Management Plan must contain:
 - proposed lines of responsibility, authority, and communication;
 - proposed organizational structure;
 - proposed transition plan
 - client relationship management plan
 - description of plans that identify and resolve problems;
 - an augmentation plan that demonstrates the ability to respond to workload fluctuation in a timely manner
 - a sample of all daily, weekly, and monthly report forms and other relevant documentation currently used by company.
22. A copy of company's standard form of contract for security operations.

DESCRIPTION OF LOCATIONS TO BE COVERED UNDER CONTRACT WITH SECURITY COMPANY VENDOR SELECTED:

Located in Oak Park, the Parking Structures to be protected include :

1. Holley Court Parking Garage, 1125 Ontario, Oak Park, IL This is a 6 ½ level parking structure. An expansion of this facility is currently under construction and

planned to open in April 2009. The expansion will increase this facility from 1,050 parking spaces to 1,200 parking spaces.

2. Lake & Forest Parking Garage, corner of Lake St. and Forest St. in Oak Park, IL This is a four level parking structure. This facility currently has 340 parking spaces. This facility may be demolished during the course of this agreement. As such, contractual security services would be decreased accordingly upon demolition of the facility.
3. The Avenue Parking Garage, 720 North Boulevard, Oak Park, IL This is a six level parking structure. This facility currently have 580 parking spaces.

Any additional parking garage facilities, Village-owned buildings, and/or additional services added during the term of the contract awarded to the selected vendor will be subject to the same rates proposed by the selected vendor in this proposal submission.

Patrols at all locations will be carried out in such a manner as to cover all key vulnerable areas such as floor levels, entrances, exits, stairwells and elevator, and storage areas. Successful contractor will be required to perform patrol responsibilities including:

- Via a Deggy brand – *or equal* – Control System (at contractor's expense) physically inspect as often as hourly in select locations throughout the three parking structures. Total locations for Deggy check-in will not exceed 25.
- As directed during times of inclement weather contractor will transport and apply/place Village purchased materials such as salt, sand or other de-icing materials.
- As directed contractor will transport and apply/place Village provided traffic cones or barricades and assist with duties for the general purpose of restricting traffic/parking within or in areas immediately adjacent to the parking structures.
- As needed, contractor will provide public assistance to individuals at pay machines and gates located at the entrance/exit of the parking structures. This assistance includes providing general instruction on the use of credit cards in pay machines or the proper insertion of payment tickets at the exit gates or responding to calls for assistance at pay stations located in various sites in the parking structures.
- As needed, the contractor will assist individuals located where they have parked their vehicle within the parking structures.
- When observed, the employees of the contractor should pick up trash and litter within the parking structures or surrounding grounds for proper disposal.

The contractor is required to provide and maintain at its own expense for its employees a late model vehicle for the purpose of traveling between parking structures as necessary to provide the patrol/security services needed. While on duty, contractors employees that are patrolling structures by vehicle, should be in a marked vehicle. The vehicle should be able to accommodate the transport of materials as described above, therefore it is recommended a truck style vehicle be used.

The following is the minimum staffing required of the contractor to provide the above services:

Minimum Staffing	Day Shift 8 a.m. - 4 p.m.	Afternoon Shift 4 p.m. to midnight	Night Shift midnight to 8 a.m.
Holley Court Garage	2 (monitor cameras) 1 (roving patrol/supervisory)	2 (monitor cameras) 1 (roving patrol/supervisory)	2 (monitor cameras) 1 (roving patrol/supervisory)
The Avenue Garage	1	1	0
Lake & Forest Garage	0	0	0

OVERVIEW OF EXISTING SECURITY INFRASTRUCTURE IN PLACE AT GARAGES:

Holley Court Parking Garage

The Holley Court Parking Garage has a CCTV and intercom system. The cameras and intercom stations at Holley Court have local annunciation and monitors. The pictures from the CCTV and the intercom stations are connected by fiber optic lines within the Holley Court Parking Garage to the staffed central security control room at Holley Court Parking Garage where 24-hour security coverage is required.

Lake & Forest Parking Garage

The Lake & Forest Parking Garage has a CCTV and intercom system. The cameras and intercom stations at Lake & Forest have local annunciation and monitors. The pictures from the CCTV and the intercom stations are connected by CAT-5 lines from Lake & Forest Parking Garage to the staffed central security control room at Holley Court Parking Garage where 24-hour security coverage is required.

Avenue Parking Garage

The Avenue Parking Garage has a stand alone CCTV and intercom system. This system may eventually be connected to the Holley Court Parking Garage for monitoring.

DESCRIPTION OF THE ADD ALTERNATIVE TO BE COVERED UNDER CONTRACT WITH SECURITY COMPANY VENDOR SELECTED:

The add alternate is for security services at the following location:

1. Village Hall Facility, 123 W. Madison, Oak Park, IL This is a three level office and administration building.

Security Staffing at Village Hall is required Monday – Friday 5:00 p.m. to 10:00 p.m. and other hours, including after 10 p.m. or on weekends when public meetings have been scheduled in advance. Patrols at this location are provided within the facility and will be carried out in such a manner as to cover all key vulnerable areas such as floor levels, entrances, exits, stairwells and elevator. Successful contractor will be required to perform patrol responsibilities including:

- Via an desk/staging area at the main entrance to Village Hall, open and close an electronic gate as directed to allow ingress and egress by employees and the public.
- Walk the facility during even hours when Village Hall is open for public meetings, but not for general business.

CONTRACT PERIOD:

The initial contract shall be from January 2, 2009 to December 31, 2009. The Village of Oak Park may renew the contract for two (2) optional years (January 1, 2010 to December 31, 2010 and January 1, 2011 and December 31, 2011).

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 years (January 1 to December 31). 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.

QUALIFICATIONS OF SECURITY COMPANY VENDOR SELECTED:

This section of the specifications outlines the minimum qualifications that are acceptable to the Village of Oak Park for the protection of the Avenue Parking Garage, Lake & Forest

Parking Garage, Holley Court Parking Garage and/or the Village Hall Facility. The section is broken down into specific sub-headed requirements and consideration will be given to those security company vendors that meet and/or exceed the criteria established.

1. AGE, EDUCATION, AND EXPERIENCE

All officers employed for security duties at these locations will be at least 21 years of age and, completed high school requirements or equivalent written examination. They must also be American citizens or be legal residents.

2. EXPERIENCE

Preference will be given to those security agencies whose staff has had at least two years of experience in the contract security field. Those with staff having a minimum of two years experience with high-rise parking facilities, parking revenue control equipment, and/or having three years of military experience with an honorable discharge will be given special consideration.

A. QUALIFICATIONS FOR SUPERVISORS

The security company vendor selected will ensure that all site supervisors possess the qualifications stated in paragraphs 2.1 and 2.2 above, plus a minimum of two years of site supervision experience in high rise parking facilities and public facilities similar to those at Oak Park.

Any available references or testimonials that relate to supervisory candidates should be submitted with the proposal package for this project. These references will be reviewed by the Village of Oak Park.

3. SCREENING EVALUATION AND RECRUITING

In addition to the educational and experience qualifications stated in section 2.0, all vendors will ensure that the London House psychological survey (or approved equal) is officially completed by each employee and that the results of these surveys are approved by London House or the alternative agency.

All of vendor's security personnel employees will have undergone the state legislated mandatory levels of training in basic security before assignment (See also other additional training requirements outlined in Section 4).

All of vendor's employees will be state licensed security officers and will possess a State of Illinois Department of Professional Regulation Card.

Vendor will ensure that all of its employees possess valid and current drivers' licenses.

Vendors will ensure that a criminal background check has been conducted on all employees and that none of its employees have criminal convictions.

Vendors will ensure that employees are capable of performing in a security staff environment, have sound judgment, and are ethically responsibly employees.

All vendors will ensure that each employee has submitted to a drug test prior to or during employment with vendor and is drug free.

All vendors must be licensed independent security vendors and must fully comply with all applicable state, federal and local codes, and laws.

The vendor selected must conduct reference checks and obtain the employment history of each applicant considered for the position of security officer at any of the Village's locations. A report on the history of each applicant will be submitted to the Village of Oak Park prior to that employee reporting for duty at a Village's location, upon request.

The records and qualifications of all new employee applicants of the vendor selected will be provided to the Parking Operations Supervisor prior to new employee being assigned to the Village's account. The Village reserves the right to reject any employee or supervisor of the vendor deemed unsuitable for a security position. All new employees of the vendor assigned to Village's account will be introduced to Parking Operations Supervisor at the beginning of employees' assignments.

The Village reserves the right to remove any employee or supervisor of the vendor selected behaving in an inappropriate or unprofessional manner. Examples of such behavior include, but are not limited to, doing any of the following during duty hours: making personal calls, sleeping, and allowing visits by friends/family. Vendor selected will make immediate arrangements to replace such an employee, coordinating this change with the Parking Operations Supervisor.

Any additional qualifications that a vendor (or its employees) possesses over and above those called for in these specifications shall be identified to the Village of Oak Park for review and consideration. Examples are bilingual qualifications, parking equipment and revenue control experience, or other technical qualifications.

SUMMARY: In addition to the stated qualifications and screening requirements all employees of the vendor assigned to Village locations should demonstrate good written and verbal communications skills, speak English, have good work attendance records, and have excellent public relations skills. Training and experience in electronic security systems, such as closed circuit TV and computerized intercom systems, will be an advantage.

4. INDUCTION AND ONGOING TRAINING PROGRAMS.

GENERAL: This section covers the minimum training practices acceptable for this contract. It is mandatory that the vendor identifies all other training programs available

and will submit a full description of those programs that exceed the standards set by this specification. Such specialist programs that deal with high profile public relations or other training relevant to the protection of high rise parking and public facilities should be submitted for full review by the Village of Oak Park and their advisors.

Where classroom and field training sessions apply, selected vendor will provide the Village with a signed certificate for each employee trained that certifies successful completion of the training. Certificate should also briefly describe the training and specify the date of the training and the hours the employee spent in said training.

PRIVATE DETECTIVE PRIVATE ALARM AND PRIVATE SECURITY ACT 1993. All applicants should have received the minimum state legislated course in basic security as per the above-mentioned act and / or the equivalent of private training by the security company selected.

ONGOING TRAINING CATEGORIES. Each security firm vendor will provide a list of training categories with a full category description and a schedule of their training program (field/class). Each security firm vendor will provide a breakdown of the number of hours per month allocated to training, upon request.

All security agencies are requested to submit copies of documentation that verifies training, minimum of 8 hours pre-assignment or formal training plus 32 additional hours within 3 months of assignment. The following training programs are considered to be minimal acceptable standards for this contract:

- Internal and external patrolling techniques
- Public relations and good communication skills
- Reducing criminal and civil liability
- Security in law enforcement
- Life safety and fire hazard
- Bomb threats and emergency procedures
- Report writing and administration skills
- Use of force and the law
- Company philosophy of grooming and deportment
- Post order book implementation
- Site policies and procedures (Those of vendor selected and of Village of Oak Park)
- Maintaining a safe working environment
- Powers of arrest and detaining procedures
- Defensive tactics and apprehension
- Certified First Aid / CPR
- Use of AED defibrillator
- Use of chair lift at Village Hall
- General crime prevention
- Control of hostile individuals and threatening situations

- General observation skills
- Incident investigations and crime scene preservation
- Conflict management
- Relationships with local law enforcement groups
- Basic Self Defense
- Court procedures and attorney relationships
- Conduct on witness stand
- Security awareness training techniques
- Surveillance security systems and radio communications

The Basic Self-Defense course shall be the P.P.C.T. course or equivalent and the Defense Tactics Systems course shall be the Monadnock Defensive Tactic or equivalent.

MULTILEVEL PARKING FACILITIES TRAINING

Security agencies are requested to submit an outline of training courses given to their operatives that relate specifically to parking applications and municipal facilities. Descriptions of each subject should be covered and included with this submission. Methods of patrolling internally and externally should be included together with policies and procedures.

SUPERVISOR TRAINING

Though it is a requirement that all supervisors receive the levels of training specified in section 4.3 of this RFP, all security agency vendors are requested to provide any specific managerial training that is offered to their supervisors, in addition to the training listed in section 4.3.

This section should also include a summary of career path training and promotional levels achieved through the passing of examinations and training categories.

5. REPORTING PROCEDURES AND POST ORDERS

GENERAL: Selected vendor will provide reports outlined in section 5.2 to the Parking Operations Supervisor in both electronic file and hard copy format.

REPORTS REQUIRED:

A. Daily Inspection/Incident Report

This report will be compiled daily to account for all locations and all shifts. The report must be broken down by location and must include a summary of day's inspections of the location, any incidents that occurred, or any important observations regarding the location (i.e. burned out lights in a parking garage, etc.).

Selected vendor will gather the Daily Inspection/Incident Reports for each week and provide them to the Parking Operations Supervisor and the Deputy Police Chief of Patrol by 8:00 A.M. daily (Monday through Friday) following the day/weekend covered by the reports.

B. Monthly Incident Report

This report must be broken down by location and must include a summary of all incidents occurring at each location during the reporting month. The report must also sum the incidents recorded for each location in order to provide a total for each type of incident. Some examples of incidents include disturbances at any location, suspicious behavior, and break down or failure of equipment at any location (lights, parking ticket dispensers, etc.).

Selected vendor will provide the Monthly Incident Report to the Parking Operations Supervisor during the first week of the month following the month covered in the report.

C. Weekly Employee Schedule Report

This report will specify which outline plans for full security coverage of all locations as well as which employees will be working which shifts for the following week. Selected vendor will submit this report by 8:00 A.M. on each Wednesday prior to the week covered by the Weekly Employee Schedule Report being submitted.

D. Roving Supervision Report

This report will document the random checks carried out by supervisory employees at least three times per week in order to monitor the security efficiency at all three garage locations as outlined in section 6.6. Selected vendor will submit this report to the Parking Operations Supervisor on a monthly basis.

POST ORDERS: Selected vendor will be required to compile a Post Order Manual, which will give a description of all duties of an employee specific to each location, specifically the entire internal and external patrolling procedures and methods used. In addition, the Post Order Manual must contain all security policies, directives, and procedures of both the selected vendor and of the Village of Oak Park. A site plan for each location must be included in the Post Order Manual. Details of the CCTV and intercom systems will also be kept in the post order manual.

6. OUTLINE OF COVERAGE - SUBJECT TO CHANGE BY VILLAGE OF OAK PARK

LOCATIONS LIST (ALL LOCATIONS ARE IN OAK PARK, IL)

- Holley Court Parking Garage, 1125 Ontario, Oak Park, IL This is a 6 ½ level parking structure. An expansion of this facility is currently under construction and planned to open in April 2009. The expansion will increase this facility from 1,050 parking spaces to 1,200 parking spaces.
- Lake & Forest Parking Garage, corner of Lake St. and Forest St. in Oak Park, IL This is a four level parking structure. This facility currently has 340 parking spaces. This facility may be demolished during the course of this agreement. As such, contractual security services would be decreased accordingly upon demolition of the facility.
- The Avenue Parking Garage, 720 North Boulevard, Oak Park, IL This is a six level parking structure. This facility currently have 580 parking spaces. Village Hall Facility, 123 W. Madison, Oak Park, IL

Parking garage structures, and/or buildings may be added or removed from service during the term of the contract awarded to selected vendor. Additions will be subject to the same rates proposed by the security company vendor in this proposal submission.

The add alternate is for security services at the following location:

- Village Hall Facility, 123 W. Madison, Oak Park, IL This is a three level office and administration building.

FIXED POINT COVERAGE FROM THE SECURITY ROOM AT THE HOLLEY COURT PARKING GARAGE

Holley Court Parking Garage

Selected vendor will provide fixed-point coverage from the Security Room at the Holley Court Parking Garage 24 hours a day, seven days per week. All mandated duties contained in the post/standing orders compiled by the Village of Oak Park will be carried out by this supervisor during his/her shift.

It is anticipated that the supervisor's shifts will be during the critical hours of operation a minimum of five days per week. The security desk hourly coverage will be handled by trained security staff provided by the security company vendor selected.

Avenue Parking Garage

A security officer will be required at the Avenue Parking Garage for a minimum of 16 hours per day, Monday through Friday. Initial hours of coverage will be 8:00 A.M. until 10:00 P.M. Coverage may be expanded if deemed necessary.

GARAGE PATROLS: The hours of operation for all 3 garages are 24 hours per day, seven days per week, 52 weeks per year. Selected vendor will conduct 1 mobile

and/or floor patrol 24 hours per day, 7 days per week at the 3 garage locations. Additional coverage may be necessary and may be added once the security operation has been established between the Village and the selected vendor. Addition coverage or locations added during the duration of contract awarded to selected vendor will be charged at the rate submitted by the vendor with this proposal.

ROVING SUPERVISION: Security company vendor selected will ensure that the Village is also supported with roving supervision that is provided as part of the company overhead and not as BILLABLE hours to any Village location. These individuals will be mobile and able to reach locations in reasonable time as back up support in emergency situations. In addition, they will carry out random checks at least three times per week in order to monitor the security efficiency at all 3 garage locations. Reports on these visits should be issued to the Parking Operations Supervisor on a monthly basis.

ADD ALERTERNATE:

VILLAGE HALL FACILITY: Security company vendor selected is to provide staffing to cover regular schedule and occasional evening and weekend security at the Village Hall facility. Typical hours for staffing are Monday through Thursday from 5:00 P.M. to 10:00 P.M. unless notified of changes. The vendor selected may need to provide coverage for special events on an as needed basis upon request. The security employee assigned by the vendor to the Village Hall facility must perform a minimum of one building check per evening.

OPERATIONS SUPERVISORS: Operations Supervisors will also be required to make random visits to the site at no additional costs to the client. Such visits should be made at least twice per month and should be in addition to, those visits made by other designated remote supervisors.

During the visits made by the Operations Supervisors, all record keeping shall be checked in addition to other site security matters and disciplines. The Operations Supervisor will also be expected to be familiar with client (Village) policies relating to key management and operational policies and the implementation of these policies.

7. UNIFORMS

GENERAL: The security company selected will be responsible for providing cleaning and maintenance of all officers' uniforms. Each officer will be provided with sufficient quantities of each uniform item to ensure that constant smart and clean deportment is effected. Uniforms will be as follows unless alternatives are requested by the Village of Oak Park.

- A. Shirts will include a crest on both sleeves. Nameplates will be over the right breast pocket and the security badge will be over the left breast pocket

- B. Ties will be a single, dark color.
- C. Shoes will be black lace-up and will be highly polished at all times.
- D. Belts will be a single, dark colored leather.
- E. Harness duty belts will be a single, dark colored leather.
- F. Military style jackets will be navy blue or of a color designated by the Village of Oak Park Parking Operations Supervisor.
- G. Pants will be navy blue or of a color designated by the Village of Oak Park Parking Operations Supervisor.

Winter wear will be provided and this will consist of Blauer waist length police jackets with a removable liner.

The Village of Oak Park Parking Operations Supervisor must approve all uniform items.

EQUIPMENT: Unless otherwise stated by the client all officers will carry, and at all times be in possession of the following items of equipment:

- Telephone with push to talk technology provided by contractor and compatible with push to talk devices carried by Parking Services staff.
- Vehicle provided by contractor for roving patrols of structures as outlined in this Request for Proposal
 - Vehicle must be a late model vehicle.
 - Vehicle must be clearly marked and properly identified with the selected security vendor's name and/or logo.
 - Vehicle must be in good general condition, kept clean, and maintained for a professional appearance and reliable use.
 - Vehicle must be able to transport materials such as sand, salt, traffic cones and barricades.

The Village of Oak Park Parking Operations Supervisor must approve all equipment.

Note: Training and experience in the use of this equipment is mandatory.

VILLAGE OF OAK PARK

Security Staffing Services for Parking Garages, Village Hall Facility, and Roving Patrols of Off-Street Parking Lots

PRE – QUALIFICATION AND AGENCY EVALUATION

[Please attach more sheets for responses as needed.]

1. **Name of Company** The Security Professionals, Inc.
Street Address 5650 South Archer Avenue
City Chicago **State** Illinois **Zip** 60638
Phone Number: 773.581.8181

Note any and all names that the company has operated under since 1999.

State of Illinois License? # 122-000133

Describe any licensing disciplinary action taken against the company since 1999. None

What is the size and location of local office?

10,000 Square Feet, same address as above

How long has this office been operating?

20 years

2. **Profile/Resume of Operations Supervisor, Supervisorys and Senior Executives.** Are Attached

All Officers Registered and/or Licensed? Yes No

3. **A copy of the Company's financial prospectus and a statement of any lawsuit or labor action to which the company is currently a party.**

Attached

4. **List 4 local references:** Attached

	<u>Company</u>	<u>Contact Name</u>	<u>Telephone</u>
a.			
b.			
c.			
d.			

State the number of years in this business 30.

5. **A written overview of the company's history. Include the number of years the company has been in business, the location of the corporate headquarters, and the total number of people employed by the company. Note any and all names that the company has operated under since 1999.**
See Attached
6. **A description of any licensing disciplinary action taken against the company since 1999.** None
7. **An overview of screening, evaluation, and hiring policies together with a copy of all documentation currently in use.**
See Attached
Describe the benefits package for employees assigned to this contract.
Vacation, Sick and Personal Days, pension, free uniforms, accidental death benefit, jury duty compensation, credit union, AFLAC, and funeral pay
8. **A full description of initial training and ongoing training, including all subjects and categories.**
See attached
9. **Any special training and special activities of company pertinent to parking facilities and public facilities.**
See Attached
10. **Proof of training and understanding of security surveillance equipment systems.**
See attached
11. **An overview of the training programs for supervisors, including the frequency of such programs.**
See attached
12. **Four copies of all licenses, insurance certificates, and other pertinent information.**
Attached
13. **A written overview of the vendor's experience in providing security at high-rise parking structures; This overview should name specific clients and the city and state in which they are located.**
See Attached
Describe and list the number of Multi-use complexes and public facilities you protect.
See Attached
14. **Qualifications of all staff to be employed at this location, including educational background and details of past experiences at similar locations**
See attached

and the IDPR permanent employee registration card number for each staff member – noting the total number of any registration discipline as well as the reason, that has been taken against staff. Include any other credentials that suggest superior quality of experience and job knowledge. This requirement includes security personnel, operations supervisors and management, and any individuals performing random inspections.

15. **A copy of the company's pre-employment drug testing policy.**
Attached
16. **A copy of the company's post employee and random drug testing policy.**
Attached
17. **A description of the company's process for conducting pre-employment background checks and what steps are taken to during the course of employment to maintain and verify employee background information.**
Attached
18. **An overview and description of the internal and external patrolling policies used at similar locations.**
Attached
19. **An overview and description of the company's procedures for measuring and demonstrating success which specific information about the performance criteria (including but not limited to customer services) that are measured.**
Attached
20. **Proposed post orders, policies, procedures, and reports for security that would be utilized by the company relative to this contract and in consideration of the Appendix.**
ATTACHED
21. **A proposed Management Plan that describes the company's plan for meeting the requirements of the contract. The Management Plan should define how the private security company will utilize unarmed staff to ensure timely, professional and high quality performance and achievement of deadlines. Elements of the private security company's technical ability that must be addressed in the Management Plan include but are not limited to: (A) organization and management, (B) the company's inspection system, (C) key personnel, (D) training plan, (E) surveillance detection, (F) personnel action prevention, (G) experience in the use and maintenance of the property used in performance of this contract. The Management Plan must contain:**
Attached
 - proposed lines of responsibility, authority, and communication;
 - proposed organizational structure;
 - proposed transition plan
 - client relationship management plan
 - description of plans that identify and resolve problems;
 - an augmentation plan that demonstrates the ability to respond to workload fluctuation in a timely manner
 - a sample of all daily, weekly, and monthly report forms and other relevant documentation currently used by company.

22. **A copy of company's standard form of contract for security operations.**

Attached

Security Staffing Services for Parking Garages, Village Hall Facility, and Roving Patrols of Off-Street Parking Lots

FINANCIAL SECTION

Company Name: The Security Professionals, Inc.

Address: 5650 South Archer Avenue

City: Chicago State: IL Zip: 60638

Telephone #: 773.581.8181 Contact: Tom Eich

Email address: teich@secprosin.com

We undertake to provide a qualified security guard operation at **Parking Garage Structures** in accordance with the client's specification (attached) and all contractual documents contained herein. We understand that the terms and conditions of this contract include all specifications and references as to the level of security service to be provided, and all terms and conditions contained the contractual documents of the Village of Oak Park for the annual sum of:

Phase 1 – current conditions

Holley Court Parking Garage (as exists on January 1, 2009)

Lake and Forest

The Avenue

For a Total of: \$ 445,402.66

(Four hundred forty five thousand four hundred two Dollars 66 Cents).

Phase 2 – post Holley Court expansion

Holley Court Parking Garage (as exists after the expansion projected for May 1, 2009)

Lake and Forest

The Avenue

For a Total of: \$ 445,402.66 upon the opening of the Holley Court expansion.

(Four hundred forty five thousand four hundred two Dollars 66 Cents).

Phase 3 – post Holley Court expansion & removal of Lake and Forest from Contract

Holley Court Parking Garage (as exists after the expansion projected for May 1, 2009)

The Avenue

For a Total of: \$ 445,402.66 upon the opening of the Holley Court expansion.

(Four hundred forty five thousand four hundred two Dollars 66 Cents).

ADD ALTERNATE: We undertake to provide a qualified **security guard operation at Village Hall** in accordance with the client's specification (attached) and all contractual documents contained herein. We understand that the terms and conditions of this contract include all specifications and references as to the level of security service to be proved, and all terms and conditions contained the contractual documents of the Village of Oak Park for the hourly price of:

\$ 13.62

(Thirteen Dollars 62 Cents).

We further agree that the hourly rates and other costs specified in this proposal will remain in force for a period of two years from the date that the security operation commences and that all specified training will be carried out, documented and confirmed to the client on a monthly basis.

This contract may be canceled by either party subject to 30 days written notice.

Security _____ **company** _____ **selected:**
The Security Professionals, Inc.

Authorized Signature: _____

Position/Title: Senior Vice President

Date: 6 November 2008

FINANCIAL SECTION continued...

HOURLY RATE FOR ADDITIONAL SERVICES DURING THE TERM OF CONTRACT

STAFF	Level 1	Level 2	Level 3	Holiday
	\$ 9.00	\$ 9.25	\$ 9.50	\$ 13.50
Officers Gross Hourly Rate	\$ 13.62	\$ 14.19	\$ 14.83	\$ 20.43
Supervisors Gross Hourly Rate	\$ 24.66	\$ 25.25	\$ 25.83	\$ 36.99

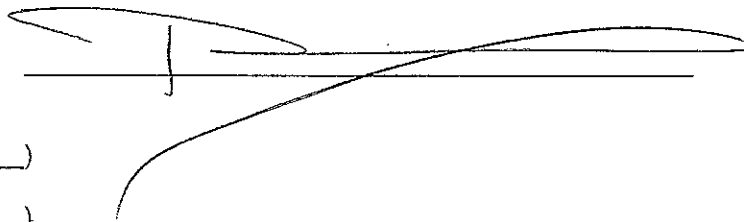
IV

PROPOSAL FORM

The undersigned proposes to furnish the Village of Oak Park with Security Staffing Services for Parking Garages, Village Hall Facility, and Roving Patrols of Off-Street Parking Lots

PRICE OF SPECIFIED: **As stated in Financial Section of this Submission**

Proposal Signature:



State of Illinois)

County of Cook)

Thomas J. Eich
(Type Name of Individual Signing)

being first duly sworn on oath deposes and says that the Vendor on the above Proposal is organized as indicated below and that all statements herein made on behalf of such Vendor and that their deponent is authorized to make them, and also deposes and says that deponent has examined and carefully prepared their proposal from the Contract Specifications and has checked the same in detail before submitting their Proposal; that the statements contained herein are true and correct.

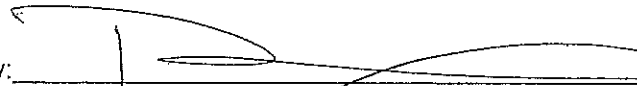
Signature of Vendor authorizes the Village of Oak Park to verify references of business and credit at its option.

Signature of Vendor shall also be acknowledged before a Notary Public or other person authorized by law to execute such acknowledgments.

Dated: 6 November 2008

The Security Professionals, Inc.
Organization Name

(Seal - If Corporation)

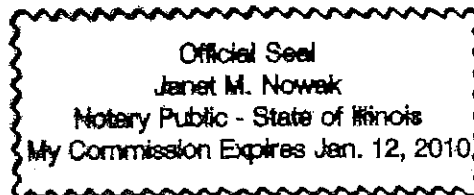
By: 
Authorized Signature

5650 South Archer Avenue, Chicago, Ill 60638
Address

773-581-8181
Telephone

Subscribed and sworn to before me this 6th day of November, 2008.

Janet M. Nowak



Notary Public

In the State of ILLINOIS.

My Commission Expires: 12-2010.

(Complete Applicable Paragraph Below)

(a) Corporation

The Vendor is a corporation, which operates under the legal name of

The Security Professionals, Inc. and is organized and existing

under the laws of the State of Illinois.

The full names of its Officers are:

President Lawrence A. Doria

Secretary Thomas J. Eich

Treasurer _____

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

(b) Partnership

Name, Signature and Addresses of all Partners

The partnership does business under the legal name of

_____, which name is registered with

the office of _____ in the county of

_____.

(c) Sole Proprietor

The Vendor is a Sole Proprietor whose full name is

_____. If the Vendor is operating under

a trade name, said trade name is _____,

which name is registered with the office of _____

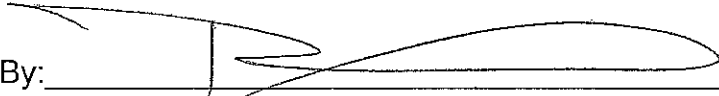
in the county of _____.

Signed: _____
Sole Proprietor

V
VENDOR'S CERTIFICATION

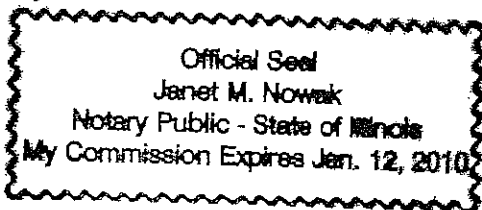
The Security Professionals, Inc., as part of its bid on a contract for
(name of bidder)

Security Staffing Services for Parking Garage Structures and add alternate for Village Hall Facility 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: 
(Authorized Agent of Bidder)

Subscribed and sworn to
before me this 6th day
of November, 2008.

Janet M. Nowak
(Notary Public)



VENDOR'S CERTIFICATION

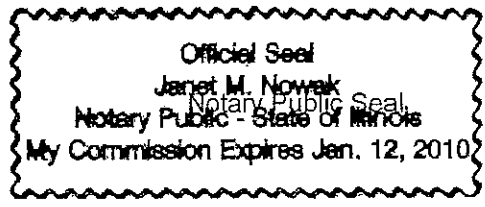
The Security Professionals, Inc., as part of its proposal on a contract for Parking Security
(name of vendor)

Services to the Village of Oak Park, hereby certifies that said vendor is in compliance with House Bill 3337 which creates a Drug Free Workplace Act for Illinois with an effective date of January 1, 1992.

By: _____
(Authorized Agent of Vendor)

Subscribed and sworn to before me this 6th day of
November, 2008.

Janet M. Nowak
Notary Public



VI
TAX COMPLIANCE AFFIDAVIT

Thomas J. Eich, being first duly sworn, deposes and says: that he/she
is Sr. Vice President/Secretary of The Security Professionals, Inc.
(partner, officer, owner, etc.) (Bidder)

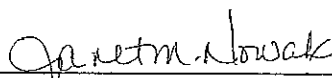
The individual or entity making the foregoing proposal or bid certifies that he/she is not barred from contracting with the Village of Oak Park because of any delinquency in the payment of any tax administered by the Department of Revenue unless the individual or entity is contesting, in accordance with 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.



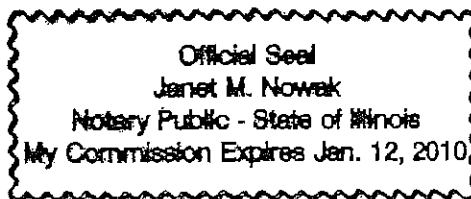
(Name of Bidder if the Bidder is an Individual)
(Name of Partner if the Bidder is a Partner)
(Name of the Officer if the Bidder is a Corporation)

The above statement must be subscribed and sworn to before a notary public.

Subscribed and sworn to this 6th day of November, 2008.



Notary Public



VII

FAIR EMPLOYMENT PRACTICES
AFFIDAVIT OF COMPLIANCE

NOTE: This affidavit must be executed and submitted with the signed proposal form. No proposals can be accepted by the Board of Trustees of the Village of Oak Park unless said affidavit is submitted concurrently with the proposal.

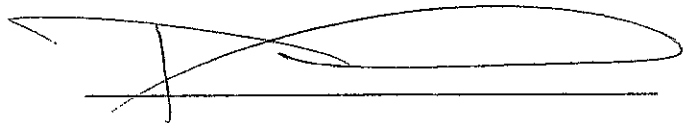
Thomas J. Eich, being first duly sworn, deposes and says that
(Name of person making the Affidavit)

Sr. Vice President of The Security Professionals, Inc. 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 The Security Professionals, Inc.
(Name of

Professionals, Inc. is an "Equal Opportunity Employer" as defined by Section 2000
company)

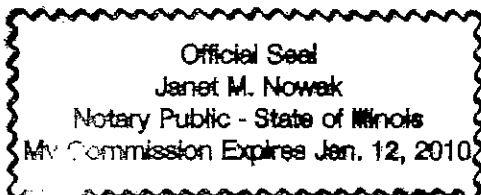
(E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375 which are incorporated herein by reference.



Subscribed and sworn to before

me ^{this} ~~their~~ 6th day of
November, 2008.

Janet M. Nowak
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:

The Security Professionals, Inc.

2. Check here if your firm is:

_____ MBE
_____ WBE
xxxx Non WBE / WBE

1. What is the size of the Firm's current stable work force?

437 Number of full-time employees
1206 Number of part-time employees

2. Complete, sign and notarize the following chart.

3. 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: The Security Professional TOTAL # OF EMPLOYEES: 1643

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	11	11		2	1						
Professionals											
Technicians											
Sales Workers	1	1									
Office & Clerical	6		6								
Semi-Skilled											
Laborers											
Service Workers	1625	1295	330	698	144	3	11	253	28	0	0
Management Trainees											
Apprentices											
TOTALS	1643	1307	336	700	145	3	11	253	28	0	0

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

VILLAGE OF OAK PARK
EEO REPORT, page 2 of 2

Thomas J. Eich, being first duly sworn, deposes and says that he/she
is
(Name of Person Making Affidavit)

the Sr. Vice President and that the above EEO Report
(Title of Officer)

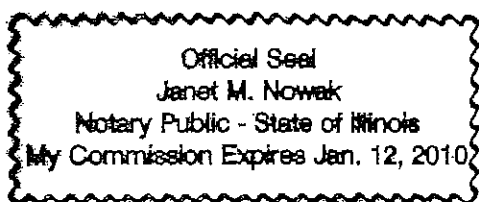
information is true and accurate and is submitted with the intent that it be relied upon.

Subscribed and sworn to before me

(Notary Public)

on this 6th day of November, 2008.

Janet M. Nowak



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 Fax City/State/Zip

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 _____, 2008, 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: _____

X

NO PROPOSAL EXPLANATION

If your firm does not wish to submit a proposal for the attached contract, please return the proposal along with any comments you may have concerning this proposal or any related factors that prevented you from submitting a response.

Thank you.

PROPOSAL NO.: PARKING SERVICES
PROJECT NAME: SECURITY & SUPPORT STAFFING SERVICES – VILLAGE
PARKING STRUCTURES WITH ADD ALTERNATE FOR SECURITY SERVICES AT
VILLAGE HALL

COMMENTS:

XI

APPENDIX

The Village of Oak Park – Post Orders

The following orders are to be followed by all Security Officers on duty

1. Monitor all Holley Court Parking Garage Cameras. Currently, there are 88 of cameras. This number will increase 104 cameras upon opening of the Holley Court expansion. Playbacks must be performed upon request.
2. Monitor the Holley Court and Lake/Forest Intercoms.
3. Monitor Holley Court Phones.
4. Assist with Locating Patrons Vehicles.
5. Assist with Traffic Control.
6. Assist with Ticket Jams and Credit Card Jams on the approximately seven (7) Paystations.
7. Assist with resolution of Transponder problems at Holley Court, and Lake/Forest Garages.
8. Assist with Marion Street Entrance / Exit Gates.
9. Assist with the Ontario Street Entrance / Exit Gates.
11. Block off lots, parking spaces, and Garage entrances upon request.
12. Put up elevator out-of-order signs when needed.
13. Make emergency elevator service calls for Lake/Forest, and Holley Court when needed.
14. Patrol Holley Court, Avenue and Lake/Forest Garages.
15. Do discrepancy, Incident and Daily Reports.
16. Assist with passing out keys, and keeping the key log in order.
17. Assist Police with patrolling Holley Court, and keeping accurate log sheets.

18. Assist with VOOP Phone check in log.
19. Put gates on Free setting on Sundays and Holidays.
20. Put fresh tickets in spitters.
21. Check Elevators.
22. Check Intercoms at Lake Forest, Holley Court and Avenue.
23. Put Gates on free on Saturday Nights at the Avenue due to lack of an Overnight Officer.
24. Put bags on the gates machines and pay stations, and taking them off.
25. Sort out the vehicle lists from the write in list at the Avenue Garage.
26. Handling Money when tickets are lost .
27. Deal with pay stations short changing people, and dealing with cards that are bent up, and whether or not the customer wants to pay, or not.
28. Required to stay over often to assist customers, and avoid being reported to a higher authority stay to assist the customer at the end of the shift due to no overnight officer at the Avenue Garage.
29. When the pay stations short the customers we must handle the situation by taking the customers receipt, fill out a shortage form, and the customer must do the same also note on log sheet as well.
30. Monitor the Avenue Garages 40 playback monitors. Do foot patrols of the Avenue Garage in the early morning, and late evening especially when a supervisor is not on duty.
31. Assist parking enforcement when cars are backed into spots, when the car is taking up two spots in the garage, also when a car is illegally parked in a handicapped spot, parked illegally in an I-go parking space, or illegally parked in a Village Only Parking space.

VILLAGE OF OAK PARK

PROPOSAL NO.: 08-120 PARKING SERVICES
PROJECT NAME: SECURITY & SUPPORT STAFFING SERVICES – VILLAGE
PARKING STRUCTURES WITH ADD ALTERNATE FOR
SECURITY SERVICES AT VILLAGE HALL
DATE ISSUED: OCTOBER 15, 2008

Addendum 1

Attached is a corrected page 8 of the proposal.

Questions

1. Is the contract to be bid Union or nonunion?

The Village does not have a requirement for these to be union wages.

2. There were no wages provided for the existing security staff. Typically wages are provide with vacation time so all the contractors bids are competitive. Will wages be provided?

The Village currently uses a private contractor for security, and therefore, the amount of vacation time provided by this contractor to its employees is not available. This contractor's currently wages are not being provided.

3. What number of proposals is required?

The Village requires one original proposal and five copies.

4. Will a light bar be required for the security vehicle?

It is not required, but preferred.

5. Would it be possible to receive a permanent working schedule for each location to include the roving supervisors. There seems to be some contradictions between pages 13 and 14 and 20 and 21. For example page 14 indicates that an officer will be assigned to the Village Hall Monday Thru Friday 5 PM to 10 PM that is 25 hours per week. One page 21 it indicates Monday thru Thursday which is 20 hours per week. There are also Differences in the hours at some of the parking locations. A permanent work schedule would provide accurate scheduling information with the officers work Hours and days off and the total hours for the entire security operation. This would be extremely helpful.

The bid for Village Hall is based upon an hourly rate as these hours may vary based upon scheduled public meetings (e.g. a public meeting may go beyond 10 p.m. and in this case, the successful bidder would bill the Village for actual time at Village Hall). It is reasonable to assume a minimum of Monday thru Thursday, 5 p.m. to 10 p.m. Some Saturday scheduling is required throughout the year.

In regards to the bid for Garage Security and Staffing Services, the bid is to be submitted for with a flat annual amount, to be paid monthly. The chart on page 13 is a proposed minimum guideline – based upon current conditions. Bidders may propose the price and staffing structure they deem most efficient and effective.

6. Will it be the intent to retain as many security officers as possible.

As stated on page 3 & 4 "Consideration of Proposals" a number of factors will be evaluated by the Village in making a selection.

7. Who are currently assigned at the locations if they meet the hiring Standards of the contractor?

The chart on Page 13 is an accurate assessment of currently staffing.

8. How many supervisors are assigned to the accounts? Is there one Person who is the Site Supervisor who oversees the entire security operation? Is that position salaried or hourly? Are those hours currently included in the RFP?

The Village has staff that work directly with the Security Contractor. The successful bidder is required to provide necessary supervision of their staff as described in the RFP.

9. What type of benefit and health care package will be required.

The successful contractor is responsible for determining their wages and benefits for their employees independent of the Village. Demonstrated ability to recruit and retain quality employees will reflect positively on a prospective bidder.

III
DETAILED SPECIFICATIONS
SECURITY & SUPPORT STAFFING SERVICES – VILLAGE PARKING STRUCTURES
WITH ADD ALTERNATE FOR SECURITY SERVICES AT VILLAGE HALL

SCOPE OF WORK:

These specifications cover the proposed Security and Support Staffing Services for Village Parking Structures as well as the add alternate for Security Services at Village Hall and should be read in conjunction with the attached contracts that form the terms and conditions.

This document constitutes and establishes the minimum legal obligations of security firms submitting proposals.

All vendors submitting proposals will be required to review all documentation and to demonstrate their capabilities to provide the level of security required at the locations specified in this document. In addition, all security firms are required to attend the pre-proposal meeting on Monday, October 20, 2008 10:00 A.M. at the Avenue Garage located on North Boulevard, west of Euclid, Oak Park, IL 60302. Questions regarding this specification and other related documents should be submitted verbally or in writing five working days before the proposal due date (Thursday, November 6, 2008 -- i.e. no later than 5:00 p.m. on Thursday, October 30, 2008) to:

Deleted: Thursday, Sep. 12, 2002

Cara Pavlicek, Interim Manager, Parking Services
The Village of Oak Park
123 Madison
Oak Park, Illinois 60302
Phone: (708) 358-5752

CONTRACT DIVISIBILITY:

The Village of Oak Park reserves the right to divide the services sought in this request for proposal between two qualified vendors.

PROPOSAL OUTLINE:

Proposals are to follow the outline as described on the cover page of this document. The Village reserves the right during the term on the contract to request additional services in addition to those specified in the Proposal form with payment for those additional services to be mutually agreed upon between the Village and the security company vendor selected.

EVALUATION CRITERIA:

The award of the contract, if it is awarded, shall be to the security company selected whose proposal is determined by the Village to be in the best interest of the Village. The

VILLAGE OF OAK PARK

PROPOSAL NO.: 08-120 **PARKING SERVICES**
PROJECT NAME: SECURITY & SUPPORT STAFFING SERVICES – VILLAGE
PARKING STRUCTURES WITH ADD ALTERNATE FOR
SECURITY SERVICES AT VILLAGE HALL
DATE ISSUED: OCTOBER 15, 2008

Addendum 2

Additional Questions

1. Clarification – Bid pricing is to be submitted as an annualized amount on Page 27. Payment will be made monthly.

2. Is there was a prevailing wage requirement in effect for this bid?

No. The Village does not have such a requirement for this bid.

3. Please confirm the number of vehicles the contractor provides?

The bid requires a minimum of one vehicle for roving patrols.

4. Does the contractor provide radios or cell phones as well, if so how many?

As reviewed at the mandatory pre-bid meeting, the Village does not provide cell phones or radios to the contractor's personnel and the contractor should determine its communication needs so that its employees can properly communicate with the Village as well as their employer.

5. Regarding the minimum staffing schedule shown on Page 13 of the RFP, is the schedule inclusive of a Site Supervisor or is that an additional 40 hours of coverage?

Prospective bidders may determine how to schedule supervision. As noted on Page 13, the roving patrol may concurrently serve a supervisory role.

6. Regarding the minimum staffing schedule shown on Page 13 of the RFP, is this the schedule to base all pricing from?

Prospective bidders should bid the contract with consideration given to all requirements of the RFP document.

7. Phase 2 lists the Holley Court Expansion, however it does not show a requested increase in coverage. How is Phase 2 coverage changed?

Page 20 of the RFP describes the changes upon expansion.

8. Phase 3 lists the Holley Court Expansion and removal of the Lake and Forest Garage, yet the Page 13 staffing schedule shows no coverage at Lake and Forest. Where does the reduction in services come from when the Lake and Forest Garage is demolished?

As reviewed at the mandatory pre-bid meeting, cameras at Lake and Forest Garage are monitored at Holley Court and roving patrol is required to patrol the Lake and Forest Garage and replace camera tapes daily. These services will cease upon demolition of the Lake and Forest Garage.

9. In each phase, how many hours of service are we basing our coverage on?

Prospective bidders will need to independently determine this, keeping in mind minimum requirements identified in the RFP.

10. Can we simply propose an hourly bill rate as requested on Page 29 of the RFP?

Prospective bidders are asked to submit their bid in accordance with the requirements established in the RFP.

I

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY


Item Title: Resolution Authorizing Execution of an Agreement with the Illinois Department of Transportation Regarding Harlem Avenue Resurfacing and Accompanying Ordinances Related to Parking, Drainage and Encroachments

Resolution or Ordinance No. _____

Date of Board Action: January 3, 2012

Staff Review:

Department Director Name: Jim Budrick, Village Engineer 

Village Manager's Office: 

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

The Illinois Department of Transportation (IDOT) is planning on resurfacing Harlem Avenue in 2012. It is their policy that local jurisdictions which share these roadways also share in the cost for resurfacing of lanes used primarily for parking. The section of Harlem from Division Street to North Avenue does include a parking lane. IDOT has estimated the cost for resurfacing the portion of this lane used for parking at \$12,075.

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

IDOT has drafted an Agreement outlining the Village's overall involvement in this project. In addition to the funding portion of the agreement, there are other standard items relating to parking, drainage and encroachments which the State requires as part of their Agreement. It is recommended that these be approved as part of the overall Agreement.

Attached is a copy of the Agreement and accompanying Exhibits for the Board's review and approval.

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 Agreement is part of an ongoing joint participation between the Village and State of Illinois.

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

Funds for the Village's share of this work have been budgeted in account 3095-43780-802-570955.

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

Should the Board not wish to enter into this agreement, IDOT will leave the parking lane in its current condition and the Village would be fully responsible for resurfacing.

Proposed Recommended Action: Approve the Resolution and Adopt Ordinances

RESOLUTION

AUTHORIZING AN EXECUTION OF AN AGREEMENT WITH THE ILLINOIS DEPARTMENT OF TRANSPORTATION REGARDING HARLEM AVENUE RESURFACING

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village President is hereby authorized to execute An agreement with the Illinois Department of Transportation regarding Harlem Avenue Resurfacing. Said agreement shall conform substantially to the agreement attached hereto as Exhibit A and made part hereof.

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

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

AYES:

NAYS:

ABSENT:

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

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

FAP Route 348
State Section 2010-090-RS
Village of Oak Park
County: Cook
Job No.: D-91-053-11
Agreement No.: JN-112-024
Contract No.: 60L86

Agreement

This agreement entered into this 3rd day of January, A.D., 2012, by and between; the STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION herein after called the STATE, and the Village of Oak Park, of the State of Illinois, hereinafter called the VILLAGE.

WITNESSETH:

Whereas, the State in order to facilitate the free flow of traffic and ensure safety to the motoring public, is desirous of improving approximately 31,428 lineal feet of Illinois Route 43 (Harlem Avenue), FAP Route 348, State Section: 2010-090-RS, by patching, milling and resurfacing of Illinois Route 43 (Harlem Avenue) from south of 26th Street to north of Forest Preserve Drive, providing 12 foot and variable width traffic lanes in each direction, with 12 foot and variable width right and left turn lanes as shown on the plans, milling and resurfacing of approximately 1139 lineal feet of 8 lineal feet wide parking lanes on the east side of Illinois Route 43 (Harlem Avenue) between Division Street and Illinois Route 64 (North Avenue) along with combination curb and gutter repairs, replacement, of thermoplastic pavement markings and by performing all other work necessary to complete the improvement in accordance with the approved plans and specifications; and

WHEREAS, the VILAGE has requested that their parking lanes be milled and resurfaced and is agreeable to participate in the prorated cost associated with the parking lanes;

WHEREAS, the STATE is agreeable to incorporate the parking lane work in its project;

WHEREAS, the VILLAGE is desirous of said improvement in that same will be of immediate benefit to the VILLAGE residents and permanent in nature;

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

1. The STATE agrees to make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications and contract.
2. The STATE agrees to pay for all right of way, construction and engineering costs, including the cost of railroad adjustments, subject to reimbursement by the VILLAGE, as hereinafter stipulated.
3. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as shown on Page 2A.
4. It is mutually agreed by and between the parties hereto that the estimated cost and cost proration for this improvement is as follows:

Page 2A
ESTIMATE OF COST AND PARTICIPATION

Type of work	Federal Cost	%	State Cost	%	Village of Oak Park	%	Total
All roadway work	\$ 3,360,000	80%	\$ 840,000	20%	\$	N/A%	\$ 4,200,000
P & C Engineering	\$ 504,000	80%	\$ 126,000	20%	\$	N/A%	\$ 630,000
OTHER WORK							
Mill & Resurface Parking Lanes	\$	N/A%	\$ 10,500	50%	\$ 10,500	50%	\$ 21,000
P & C Engineering	\$	N/A%	\$ 1,575	50%	\$ 1,575	50%	\$ 3,150
TOTAL	\$ 3,864,000		\$ 978,075		\$ 12,075		\$ 4,854,150

5. The VILLAGE has passed a resolution appropriating sufficient funds to pay its share of the cost for this improvement, a copy of which is attached hereto as "Exhibit A" and made a part hereof.

The VILLAGE further agrees that upon award of the contract for this improvement, the VILLAGE will pay to the DEPARTMENT OF TRANSPORTATION of the STATE OF ILLINOIS in a lump sum from any funds allotted to the VILLAGE an amount equal to 80% of its obligation incurred under this AGREEMENT, and will pay to said DEPARTMENT the remainder of the obligation (including any non-participating costs on FA Projects) in a lump sum, upon completion of the project based upon final costs.

6. The VILLAGE further agrees to pass a supplemental resolution to provide necessary funds for its share of the cost of this improvement if the amount appropriated in "Exhibit A" proves to be insufficient, to cover said cost.
7. The VILLAGE has adopted, and will put into effect, prior to the State advertising for the work to be performed hereunder, an ordinance requiring that parking be parallel to the curbs, along Illinois Route 43 (Harlem Avenue) within the limits of this improvement, within the VILLAGE limits, a copy of which is attached hereto as Exhibit B and made a part hereof, and will, in the future, prohibit parking at such locations within, or immediately adjacent to, this improvement, as may be determined by the STATE or be necessary from traffic capacity studies.

8. The VILLAGE has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, prohibiting the discharge of sanitary sewage and industrial waste water into any storm sewers constructed as a part of this improvement, a copy of which is attached hereto as "Exhibit C.

9. The VILLAGE has adopted and will put into effect an appropriate ordinance, prior to the STATE's advertising for the proposed work to be performed hereunder, or shall continue to enforce an existing ordinance, relative to the disposition of encroachments and prohibiting in the future, any new encroachments within the limits of the improvements, a copy of which is attached as "Exhibit D".

10. The Village has adopted a resolution, will send a letter, or sign the Plan Approval page which is part of this document, prior to the STATE advertising for the work to be performed hereunder, approving the plans and specifications as prepared.

11. The Village agrees not to permit driveway entrance openings to be made in the curb as constructed, without the consent of the State.
12. The VILLAGE shall exercise its franchise rights to cause private utilities to be relocated, if required, at no expense to the STATE.
13. The VILLAGE agrees to cause its utilities installed on right of way after said right of way was acquired by the STATE or installed within the limits of a roadway after the said roadway's jurisdiction was assumed by the STATE, to be relocated and/or adjusted, if required, at no expense to the STATE.
14. Upon final field inspection of the improvement and final field inspection by the STATE, and so long as Illinois Route 43 is used as a STATE Highway, the STATE agrees to maintain or cause to be maintained the median, the through traffic lanes the left-turn turn lanes and right turn lanes, and the curb and gutter stabilized shoulders and ditches adjacent to those traffic lanes and turn lanes and will continue to maintain those portions of the highway lighting system that are not currently maintained by the Village.

15. Upon final field inspection of the improvement, the VILLAGE agrees to maintain or cause to be maintained those portions of the improvement which are not maintained by the STATE, including parking lanes and their adjacent curb and gutter, sidewalks, parkways, guardrails, crosswalk and stopline markings on all effected highways , VILLAGE owned utilities and the VILLAGE will continue to maintain the portions of the highway lighting system that are not currently maintained by the STATE and shall maintain the storm sewers and appurtenances by performing those functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, inlets, manholes, and catch basins along with the repair or replacement of inlet, manhole and catch basins' frames, grates or lids. The maintenance, repair and/or reconstruction of storm sewers constructed as part of this improvement beyond the aforescribed responsibilities shall be that of the STATE.

Obligations of the STATE and the VILLAGE will cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or Federal funding source fails to appropriate or otherwise make available funds for this contract.

This AGREEMENT and the covenants contained herein shall be null and void in the event the contract covering the construction work contemplated herein is not awarded within the three years subsequent to execution of the agreement.

This Agreement shall be binding upon and to the benefit of the parties hereto, their successors and assigns.

Village of Oak Park

By: _____
(Signature)

By: David Pope
Village President

Title: _____

Date: _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Diane O'Keefe
Region One Engineer

Date: _____

Attest:

Clerk

(SEAL)

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of Illinois Route 43 known as FAP Route 348, State Section: 2010-090-RS, the Village of Oak Park agrees to that portion of the plans and specifications relative to the VILLAGE's financial and maintenance obligations described herein, prior to the STATE's advertising for the aforescribed proposed improvement.

Approved _____

Title _____

Date _____

"Exhibit A"
FUNDING RESOLUTION

WHEREAS, the Village of Oak Park has entered into an AGREEMENT with the STATE OF ILLINOIS for the improvement of FAP Route 348 (Illinois Route 43) , known as State Section; 2010-090-RS and

WHEREAS, in compliance with the aforementioned AGREEMENT, it is necessary for the Village of Oak Park to appropriate sufficient funds to pay its share of the cost of said improvement.

NOW THEREFORE, BE IT RESOLVED, that there is hereby appropriated the sum of Twelve Thousand Seventy Five dollars (\$12,075.00) or so much thereof as may be necessary, from any money now or hereinafter allotted to the Village to pay its share of the cost of this improvement as provided in the AGREEMENT; and

BE IT FURTHER RESOLVED, that upon award of the contract for this improvement, the Village will pay to the STATE in a lump sum from any funds allotted to the Village an amount equal to 80% of its obligation incurred under this AGREEMENT,

and will pay to said STATE the remainder of the obligation in a lump sum, upon completion of the project based on final costs.

BE IT FURTHER RESOLVED, that the Village agrees to pass a supplemental resolution to provide any necessary funds for its share of the cost of this improvement if the amount appropriated herein proves to be insufficient, to cover said cost.

STATE OF ILLINOIS)
COUNTY OF COOK

I, _____, Village Clerk in and for the Village of Oak Park hereby certify the foregoing to be a true perfect and complete copy of the resolution adopted by the _____ at a meeting on _____, 20____A.D.

IN TESTIMONY WHEREOF, I have hereunto set my hand seal this _____ day of _____, 20____A.D.

Village Clerk

(SEAL)

"EXHIBIT B"

ORDINANCE NO. _____
AN ORDINANCE RESTRICTING PARKING ALONG
HARLEM AVENUE WITHIN THE VILLAGE OF OAK PARK

WHEREAS, the State of Illinois acting by and through its Department of Transportation is desirous of improving Harlem Avenue between Roosevelt Road and North Avenue in the Village of Oak Park; and

WHEREAS, a portion of this project runs through the Village of Oak park from Roosevelt Road to North Avenue; and

WHEREAS, in order to facilitate the free flow of traffic and ensure safety to the motoring public, the Village of Oak Park determines that the parking along portions of Harlem Avenue shall be prohibited.

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK COUNTY OF COOK, STATE OF ILLINOIS, as follows:

Section 1. That parking shall not be permitted along the portion of Harlem Avenue from Roosevelt Road to Division Street within the corporate limits of the Village of Oak Park.

Section 2. That the Village President and Board of Trustees of the Village of Oak Park will prohibit future parking at such locations on or immediately adjacent to Harlem Avenue as may be determined and directed by the State of Illinois to be necessary to ensure the free flow of traffic and safety to the motoring public.

Section 3. The Village Clerk is hereby authorized and directed to attach a copy of this Ordinance to the agreement dated _____, 20____ by and between the State of Illinois and the _____ of _____.

Section 4. That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED BY THE _____ COUNCIL OF THE _____ OF _____
COUNTY OF _____, STATE OF ILLINOIS, this _____ day
of _____ 20_____.

VOTE:

AYES:

NAYES:

ABSENT:

APPROVED BY ME THIS _____
DAY OF _____, 20_____

PRESIDENT

ATTEST:

CLERK

S:\WP\Projsupp\AGMTS\60L86 - IL 43\Contract 60L86 Oak Park Agreement IL

"EXHIBIT C"
ORDINANCE PROHIBITING THE DISCHARGE
OF SANITARY AND INDUSTRIAL WASTE INTO
ANY STORM SEWER OR DRAINAGE FACILITY
CONSTRUCTED AS A PART OF THE
_____ IMPROVEMENT

WHEREAS, the State of Illinois acting by and through its Department of Transportation, is desirous of improving the Harlem Avenue between Roosevelt Road in the Village of Oak Park; and

WHEREAS, said project includes the installation of storm sewers and drainage facilities; and

WHEREAS, a portion of the project runs through the Village of Oak Park, including the installation of storm drains and drainage facilities;

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK COUNTY OF COOK, STATE OF ILLINOIS, as follows:

Section 1. No person, firm, corporation or other entity shall discharge any sanitary waste or industrial waste water into any storm sewer or drainage facility constructed as part of the Harlem Avenue improvement, said limits of improvement being between Roosevelt Road and North Avenue, and a portion of which passes through the Village of Oak Park.

Section 2. The Village Clerk of the Village of Oak park is authorized and directed to attach a copy of this Ordinance to the agreement dated _____, 20____, by and between the State of Illinois and the _____ of _____ relative to the improvement.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED BY THE _____ COUNCIL OF THE _____ OF _____,
COUNTY OF _____, STATE OF ILLINOIS, this _____ day of _____, 20____.

VOTE:

AYES:

NAYES:

ABSENT:

APPROVED BY ME THIS _____
DAY OF _____ 20____

PRESIDENT

ATTEST:

CLERK

"EXHIBIT D"
ORDINANCE NO. _____
AN ORDINANCE PROHIBITING ENCROACHMENTS
WITHIN THE STATE OF ILLINOIS RIGHT OF
WAY ALONG _____

WHEREAS, the State of Illinois acting by and through its Department of Transportation, is desirous of improving the Harlem Avenue between Roosevelt Road in the Village of Oak Park; and

WHEREAS, said project is being constructed in order to facilitate the free flow of traffic and ensure safety to the motoring public; and

WHEREAS, a portion of said project passes through the Village of Oak Park;

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF OAK PARK COUNTY OF COOK, STATE OF ILLINOIS, as follows:
LINOIS, as follows:

Section 1. That no person, firm, corporation or other entity shall install, place, maintain or construct any structure that encroaches upon the State of Illinois right of way on Harlem Avenue within the limits of the Village of Oak Park.

Section 2. The Village Clerk of the Village of Oak Park is hereby authorized and directed to attach a copy of this Ordinance to the agreement dated _____, 20____, by and between the State of Illinois and the _____ of _____ relative to the improvement of the _____.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval according to law.

ADOPTED BY THE _____ COUNCIL OF THE _____ OF _____,
COUNTY OF _____, STATE OF ILLINOIS, this _____ day of _____, 20____.

VOTE:

AYES:

NAYES:

ABSENT:

APPROVED BY ME THIS _____
DAY OF _____ 20____

PRESIDENT

ATTEST:

CLERK

7

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Motion to Consider a Taxi Company License for American Taxi

Resolution or Ordinance No. _____

Date of Board Action: *January 3, 2012*

Staff Review:

Department Director Name: *Teresa Powell, Village Clerk*

Village Manager's Office: _____

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

On October 3, 2011, the option of licensing a new taxi dispatch service in Oak Park was discussed by the Board at a Public Hearing required by Village Code. Additional questions about taxi service were raised by the Board. The attached information is provided to answer these questions.

Currently the Village of Oak Park licenses two dispatch services for taxis available to residents: Blue Cab and Red Cab. Village ordinance requires all taxi dispatch services, taxicabs and chauffeurs to be licensed in Oak Park in order to pick up rides in Oak Park.

In the fall of 2010 the Village of Oak Park advised American Taxi Dispatch, Inc., that they could not pick up fares in Oak Park without a license to operate in Oak Park. American Taxi informed the Village that they had been offering airport service in Oak Park for 30 years but agreed to remove Oak Park from their service area until and unless they could apply for and receive a license to operate in Oak Park. They applied to operate in Oak Park last December, but consideration of this application was not considered until October. At that meeting American Taxi noted that they had continued to provide service to Oak Park since the notice to cease service. Blue Cab and Red Cab spoke against the licensing of American Taxi.

Staff seek direction on how to proceed with this application, since the Board hearing is a part of the application process.

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

American Taxi Dispatch, Inc., wishes to offer taxi service in Oak Park. They have provided details about their service to members of the Village Board and previously answered questions about their service. Consideration of this application is recommended to provide another alternative for residents.

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 Oak Park Township offers taxi coupons to senior citizens at a discount. School districts rely to taxi service to transport students with special needs. These services may need to be considered as part of any new license.

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

Addition of another taxi company in Oak Park would provide the revenue from an additional business license and additional taxi and chauffeur inspections. However, fees are established to offset the cost of providing these registrations, so minimal impact on Village revenues is expected.

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

If, upon hearing testimony from interested parties about application for a license to operate an additional taxi dispatch service in Oak Park, the Village Board determines that another taxi dispatch service is not needed, no license will be issued. If the Board determines that such a license will be issued, staff will proceed to make the necessary arrangements for this company to operate in Oak Park.

Proposed Recommended Action: Direct staff to prepare the necessary documents.

J

Report to the Village Board
Responding to Taxi Service Inquiries
December 7, 2011

The following information is provided to respond to Board questions regarding taxi service and regulations in Oak Park.

- 1) **How does Forest Park manage traffic, parking, etc since they license so much more than OP?**
They do not indicate a problem with their system, due to the volume of traffic from public transit where many taxis assemble. The overall volume of taxis has been reported to be manageable.
- 2) **A listing from all 3 companies of the age & miles of the fleet:**
To be delivered by taxi companies (Red, Blue and American). Currently the City of Chicago limits the age of taxis to six years from manufacture; Oak Park is typical of local suburbs with a limit of eight years, and American Taxi reported that its taxi fleet includes vehicles as old as ten years.
- 3) **Proposed ordinance revisions**
Teresa & Simone agreed that the code may be outdated and does not reflect current ownership structures of cabs and will be revised. The Clerk's office has requested review and revision of the taxi ordinance to bring it into line with current ownership.
- 4) **A review of other communities to be sure we don't miss anything in our newly revised ordinance**
Such a review was conducted last year and relevant ordinances were supplied to the Village Attorney. The Acting Village Attorney is interested in additional language changes and may also wish to consult with the police department and want to consider some of the provisions to evaluate candidates adopted by Evanston and Skokie which accompany this report.

BACKGROUND CHECKS
Oak Park has come into conformance with several similar communities with a new fingerprinting process and broader background check. Forest Park, which previously issued licenses on the same day without a background check is now holding licenses for up to four days to allow for a local background check, as Oak Park formerly performed.
- 5) **Confirm if our rate structure is a maximum rate**
It is a maximum rate, however, local taxi companies choose to charge less than the maximum rate to remain competitive. I have also provided a copy of the 2010 rate comparison prepared for the last review of taxicabs a year ago.

SAMPLE CHAUFFEUR LICENSE REQUIREMENTS

(Italics indicate requirements not used in Oak Park)

Oak Park Reference Ordinances 8-2-1 and 24-2

\$35.00 first time application for fingerprinting fee; License fee \$20.00.
State and FBI background check upon application; ongoing notice of any violations.
Photos and affidavit submitted at time of application.
Some prescreening at time of application.

Evanston Reference Ordinances 3-19-4-2 and 3-19-4-3

\$25.00 first time application. Renewals \$20.00.
A physician's certification of applicant's physical and mental condition must be submitted annually with each application.
Applicant must submit two written letters of recommendation from reputable citizens of Evanston annually with each application.
First time applicants must take a driver's training course at \$100.00 and proficiency exam.
Fingerprinting and photo taken at time of application.

Skokie Reference Code section 114-105 (Chapter 114, Article II, Division 3)

Fees: (reference code section 46-229)

Original application \$40.00 Annual renewal \$40.00 Term: May 1 to April 30

There are several other fees associated with operating a cab that are specific to the vehicle and not just the driver. Public convenience filing fee \$1,000. Vehicle business license \$100 (owner of vehicle). Vehicle license \$75 (owner or dispatcher). Six-month taximeter inspection \$10.

Physician's certificate required each year with application.

Training program required each year.

Fingerprinting and traffic/police record with each application.

Forest Park Reference Ordinance 3-10-8-1 thru 3-10-8-7

Fee \$10 (1st month late fee plus \$10/2nd month late fee plus \$20)

Term: May 1 to April 30

Applicant to provide State of Illinois DMV driving extract with each application.

Driver's license check, local only police records check

Category	Oak Park	Evanston	Forest Park	Brynar	Elmwood Park	Cicero	River Forest	City of Chicago	Skokie
For the first (fraction of*) mile or fraction for 1 person	\$2.30	\$2.25	n/a	\$1.00	\$1.40	\$2.25	\$2.25	\$2.25	\$2.00
*Fraction of mile	1/11	1/4	n/a	1/2	1/7	1 mile	2/19	1/9	1/10
For each succeeding (fraction of*) mile or fraction thereof	\$0.20	\$1.20	\$0.22	\$1.00	\$0.20	\$1.80	\$0.20	\$0.20	\$0.20
*Fraction of mile	1/11	1/2	1/10	1	1/7	n/a	2/19	1/9	1/10
Additional fractions above, = cost per mile	\$2.20	\$2.40	\$2.20	\$1.00	n/a	n/a	n/a	n/a	n/a
For each additional person over 12 years of age	\$0.75	\$1.00	n/a	n/a	\$0.50	\$0.20	\$0.75	\$0.50	\$2.00
For each [#] seconds of waiting time or fraction thereof	\$0.20	\$0.25	n/a	\$6.00	\$0.23	\$6.00	\$0.20	\$0.20	\$0.35
Number of seconds referenced above	30 sec.	30 sec.	n/a	1 hour	1 minute	n/a	36 sec.	36 sec.	1 minute
Equivalent cost/hour	\$23.00	\$25.00	n/a	\$6.00	n/a	n/a	n/a	n/a	n/a
Truck fee per bag	n/a	\$0.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Fee beyond defined "municipal" area	n/a	150%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
For 1st passenger	n/a	n/a	\$2.25	n/a	n/a	n/a	n/a	\$1.00	n/a
For each additional person over 12 to capacity of vehicle	n/a	n/a	\$1.00	n/a	n/a	n/a	n/a	n/a	n/a
Flat rate for residents	n/a	n/a	\$3.50	n/a	n/a	n/a	n/a	n/a	n/a



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 1
Run Date Nov/10/2011
Run Time 11:06:45 AM

Pay Cycle: QJICK2
Pay Cycle Sequence: 265
Pay Cycle Run Date: Nov/08/2011

Bank Account: C1BANK VOP1 4518588354

Payment Ref 0072684 Date Nov/08/2011 Handling RE Status Paid Remit To VOP01 0000013225 Remit Bank Account 995.76 Payment Amt 995.76 USD
KLOVENS, DEAN
182 N. MARION ST.
OAK PARK
IL 60301

Unit VOP01 Voucher ID 00093302 Invoice Number 2010 TAXES Invoice Date Nov/08/2011

Voucher Comments REBATE OF SSA#1 PAYMENT

Discount Taken 0.00 USD

Dist Ln # 1 Account Rebate Program Department FINANCE - Financial Services Fund SSA#1 - Downtown Oak Pa Base Program Program C1BANK VOP1 4518588354
Net Amount 995.76 USD
Total Requirements for Bank Account 995.76 USD



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 2
Run Date Nov/10/2011
Run Time 11:06:45 AM

Pay Cycle: QUICK2
Pay Cycle Sequence: 265
Pay Cycle Run Date: Nov/08/2011

995.76 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK2
Pay Cycle Sequence: 266
Pay Cycle Run Date: Nov/08/2011

Bank Account: C1BNK VOP1 451888354

Payment Ref: 0072685 Date: Nov/08/2011 Handling: RE Status: Paid Remit To: VOP01 0000001271
Routing: Not applicable Remit Bank Account: 53,093.33 Payment Amt: USD

OAK PARK DEVELOPMENT CORP.
104 N. OAK PARK AVE
OAK PARK
IL 60301

Unit: VOP01 Voucher ID: 00093303 Invoice Number: 2011-10 Invoice Date: Oct/18/2011

Voucher Comments: SEPTEMBER 2011 ADMINISTRATIVE FEES, LOAN ADMIN, CPRPP ADMIN

Discount Taken: 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Mainten Support	Special Activities	General Fund	Base Program	26,083.23 USD
1	Operational Mainten Support	Special Activities	General Fund	Base Program	27,010.10 USD
Total Requirements for Bank Account					53,093.33 USD

C1BNK VOP1 451888354



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 3
Run Date Nov/10/2011
Run Time 11:06:45 AM

Pay Cycle: QUICK2
Pay Cycle Sequence: 266
Pay Cycle Run Date: Nov/08/2011

Total Requirements for Currency USD 53,093.33 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Account: C1BNK VOP1 451858364

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072666	Nov/11/2011	RE	Paid	VOP01 0000001485 3M YAH3576	Not applicable	1,227.20	USD
				2807 PAYSHERE CIR CHICAGO IL 60674-0000			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093232	TP15287	Oct/17/2011	SIGN SUPPLIES:TAPE & ADHESIVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	1,227.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072687	Nov/11/2011	RE	Paid	VOP01 0000012969 A5 GROUP, INC 1 N. LASALLE, 47TH FL CHICAGO IL 60602	Not applicable	10,179.41	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093376	11287, 11312	Oct/05/2011	PLEASANT DISTRICT ADVERTISING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Business Services	General Fund	Base Program	10,179.41 USD



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 4

Run Date Nov/10/2011
Run Time 11:06:45 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Account: CITIBANK VOP 4518588754

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072888	Nov/11/2011	RE	Paid	VOP01 0000013939 ABBASSI, HESSAMODDIN 907 W. WASHINGTON BLVD OAK PARK IL 60302	Not applicable	13.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093097	580457	Oct/19/2011	REFUND PARKING PERMIT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	13.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072689	Nov/11/2011	RE	Paid	VOP01 000001009 ACTION TRANSMISSION & P.O. BOX 609 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable	1,657.12	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093234	10930	Oct/11/2011	TRANSMISSION WORK 2009 CROWN VIC	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1,657.12



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 5

Run Date Nov/10/2011
Run Time 11:06:45 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Account: CLIENT VOP1 451858354

Payment Ref 0072690 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000005750 Routing Not applicable Remit Bank Account 1,217.60 Payment Amt USD

AIR FILTER SUPPLY INC.
4045 FLEETWOOD DRIVE,
FRANKLIN PARK
IL 60131-1205

Unit VOP01 Voucher ID 00093235 Invoice Number 90374 Invoice Date Oct/10/2011 Voucher Comments AIR FILTERS Fund General Fund Department DPW - Building Maintenance Program Public Works Center Net Amount 1,070.40 USD
2 Building Materials Invoice Number 90374 Invoice Date Oct/10/2011 Voucher Comments AIR FILTERS Fund General Fund Department DPW - Building Maintenance Program Dole Center Net Amount 147.20 USD

Payment Ref 0072691 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001012 Routing Not applicable Remit Bank Account 2,165.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00092768 Invoice Number 76376,76441 Invoice Date Oct/17/2011 Voucher Comments HAIK FIRE HUNTER BOOT, STRAPSPEDON HARNESS Fund General Fund Department FIRE - Operations Program Base Program Net Amount 610.00 USD
1 Clothing Invoice Number 76376,76441 Invoice Date Oct/17/2011 Voucher Comments HAIK FIRE HUNTER BOOT, STRAPSPEDON HARNESS Fund General Fund Department FIRE - Operations Program Base Program Net Amount 1,555.00 USD

Discount Taken 0.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 6

Run Date Nov/10/2011

Run Time 11:06:45 AM

Pay Cycle: OAKPK

Pay Cycle Sequence: 737

Pay Cycle Run Date: Nov/10/2011

Bank Account: CITIBANK VOP 4518588354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072692	Nov/11/2011	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		325.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093236	43270-1018	Oct/09/2011	NOV 2011-JAN 2012 QUARTERLY CHARGES.100 N. EUCLID	DPW - Building Maintenance	General Fund	Fire Department	108.87 USD	0.00
					DPW - Building Maintenance	General Fund	Fire Department	108.87 USD	
					DPW - Building Maintenance	General Fund	Fire Department	108.00 USD	

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072693	Nov/11/2011	RE	Paid	VOP01 0000006805 ALL PRO CONSTRUCTION SERVICES INC 16W347 83RD ST, SUITE B BURR RIDGE IL 60527	Not applicable		26,887.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093381	PROJECT B11-21, SF	Sep/07/2011	REHAB CONSTRUCTION, 1105 S. SCOVILE (KOONTZ)	Housing Services	Community Development L	Single Housing Rehab Loan 11	15,282.00 USD	0.00
					Housing Services	Community Dev Block Gr	Single Family Housing Lead 11	11,605.00 USD	



Report ID: APY2001

PeopleSoft Accounts Payable

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Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBANK VOP1 4216583356

Payment Ref 0072694 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001016 Routing Not applicable Remit Bank Account 680.93 Payment Amt USD

ALLIED ASPHALT PAVING CO.
1100 BRANDT DRIVE
HOFFMAN ESTATES
IL 60192

Unit VOP01 Voucher ID 00093123 Invoice Number 164257 Invoice Date Oct/15/2011 Voucher Comments 12.97 TONS OF ASPHALT Discount Taken 0.00 USD

Dist Ln # 1 Account Roadway Maintenance Department DPW - Water Program Water Fund Net Amount 680.93 USD

Payment Ref 0072695 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000006578 Routing Not applicable Remit Bank Account 1,305.25 Payment Amt USD

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

Unit VOP01 Voucher ID 00093240 Invoice Number 0000018468 Invoice Date Oct/10/2011 Voucher Comments SERVICE REPAIR ON DOOR #1 AT 900 S. EAST Discount Taken 0.00 USD

Dist Ln # 1 Account Property Repair Department DPW - Building Maintenance Program Fire Department Net Amount 342.50 USD
1 Property Repair Department DPW - Building Maintenance Program Public Works Center Net Amount 982.75 USD



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Pay Cycle Sequence: 737

Pay Cycle Run Date: Nov/10/2011

Bank Account: CITIBANK VOP1 4518568354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072696	Nov/11/2011	RE	Paid	VOP01 0000013960	Not applicable	231.24	USD

AMOS, TOYMIK
1046 N. HUMPHREY AVE.
OAK PARK
IL 60302

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093305	0669000645-02	Nov/08/2011	REFUND CR BAL DUE TO DUPLICATE PAYMENT.1046 N. HUMPHREY	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	231.24

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072697	Nov/11/2011	RE	Paid	VOP01 0000002112	Not applicable	112.00	USD

ANDERSON PEST SOLUTIONS
P.O. BOX 600670
JACKSONVILLE
FL 32260-0670

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093229	1912901	Oct/17/2011	ONE BUCKET OF FIRST STRIKE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base Program	112.00



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBK VOP1 451658356

Payment Ref 0072698 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000003503
Remit Bank Account 350.00 Payment Amt USD
Routing Not applicable

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

Unit VOP01 Voucher ID 00093244 Invoice Number 15559 Invoice Date Jul/29/2011 Voucher Comments START UP LAWN SPRINKLER SYSTEM & ADJUST HEADS
Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Forestry Fund General Fund Program Landscaping Services Net Amount 350.00 USD

Payment Ref 0072699 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001030
Remit Bank Account 25.00 Payment Amt USD
Routing Not applicable

ARROW LOCKSMITH
321 MADISON
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093065 Invoice Number B91449 Invoice Date Oct/19/2011 Voucher Comments CABINET LOCK
Discount Taken 0.00 USD

Dist Ln # 1 Account Building Materials Department DPW - Building Maintenance Fund General Fund Program Public Works Center
1 Building Materials DPW - Building Maintenance General Fund Public Works Center Net Amount 18.00 USD
2 Building Materials DPW - Building Maintenance General Fund Village Hall Net Amount 7.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Account: CITIBANK VOP 451838364

Payment Ref 0072700 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000013954 Routing Not applicable Remit Bank Account 3,935.76 Payment Amt USD

AT & T
P.O. BOX 5080
CAROL STREAM
IL 60197-5080

Unit VOP01 Voucher ID 00093246 Invoice Number 847734609510 Invoice Date Oct/07/2011 Voucher Comments E911 TRUNKS 09/08/11-10/07/11 Discount Taken 0.00 USD

Dist Ln # 1 Account Telecommunication Charges Department FINANCE - Purchasing Fund General Fund Program Base Program Net Amount 3,935.76 USD



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Pay Cycle: OAKPK
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 Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBK VOP1 451658354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072701	Nov/11/2011	RE	Paid	VOP01 0000009868	Not applicable	997.30	USD
				AUTO ZONE			
				P.O. BOX 116067			
				ATLANTA			
				GA 30368-6067			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00993292	2674410249	Oct/27/2011	BATTERIES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	90.95
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	31.99
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	31.47
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1.06
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	123.56
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	90.95
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	280.96
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	55.85
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1.06
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1.06
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Serv	90.95
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Serv	125.63
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	90.95
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Serv	1.06



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Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Acct Unit: CITIBK VOP 451858354

Payment Ref 0072702 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001512 Routing Not applicable Remit Bank Account 468.00 Payment Amt USD

AUTOMOBILE MECHANICS LOCAL 701
500 W. PLAINFIELD RD.
COUNTRYSIDE
IL 60525

Unit VOP01 Voucher ID 00093310 Invoice Number NOVEMBER 2011 Invoice Date Nov/09/2011

Voucher Comments
UNION DUES FOR MECHANICS

Discount Taken 0.00 USD

Dist Ln # 1 Account Union Dues Payable Department Balance Sheet Fund General Fund Program Balance Sheet Net Amount 468.00 USD

Payment Ref 0072703 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000013963 Remit Bank Account 290.84 Payment Amt USD
BENCHMARK IMAGING & DISPLAY
221 LIVELY BLVD
ELK GROVE VILLAGE
IL 60007

Voucher Comments
PLEASANT DISTRICT SANDWICH BOARDS

Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department Business Services Fund General Fund Program Base Program Net Amount 290.84 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBK VOP1 451558354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072704	Nov/11/2011	RE	Paid	VOP01 0000013848 CASSIDY, KEVIN C/O ADJUDICATION 123 MADISON ST. OAK PARK IL 60302	Not applicable	345.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093368	11/04/11	Nov/04/2011	CONTRACTUAL SERVICES 10/22,10/26,10/28,10/29,11/02,11/03,11/04/11

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	345.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072705	Nov/11/2011	RE	Paid	VOP01 0000001181 CHILDREN'S CLINIC 320 LAKE ST. C/O ELIZABETH LIPPETT OAK PARK IL 60303	Not applicable	180.60	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093261	JULY,AUG,SEPT 2011	Nov/04/2011	REPORTS/DOCUMENTATION

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Dental Sealants - 2011	Base Program	180.60 USD



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Pay Cycle: OAKPK

Pay Cycle Sequence: 737

Pay Cycle Run Date: Nov/10/2011

Bank Acct: CHBK VOP 457888354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072706	Nov/11/2011	RE	Paid	VOP01 0000013492	Not applicable		17,761.27 USD

CHRISTY WEBER LANDSCAPES
2900 W. FERDINAND
CHICAGO
IL 60612

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093262	31469	Oct/05/2011	FALL INSTALLATION OF PLANTS & AUGUST 2011 WATERING

Discount Taken
0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	17,761.27 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072707	Nov/11/2011	RE	Paid	VOP01 0000012346	Not applicable		74.10 USD

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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093263	8771 20 119 0351662	Oct/25/2011	CABLE & HI SPEED INTERNET 11/02/11-12/11/11@1010 LAKE ST, SUITE B

Discount Taken
0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	74.10 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBNK VOP 4518593354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072708	Nov/11/2011	RE	Paid	VOP01 0000008626	Not applicable		132.11 USD
				COMMERCIAL TIRE SERVICES INC. 1105 NORTH 30TH AVE MELROSE PARK IL 60160			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093264	1110007263	Oct/20/2011	TIRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	132.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072709	Nov/11/2011	RE	Paid	VOP01 0000001564	Not applicable		54.00 USD
				COMPETITIVE FOOT 102 N. MARION STREET OAK PARK IL 60301			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092771	1443	Oct/16/2011	NEW BALANCE SHOES - EURKAITIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	54.00 USD



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Pay Cycle: OAKPK
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Bank Account: CIBANK VOP01 451858354

Payment Ref 0072710 Date Nov/11/2011 Handling RE Status Paid
Remit To VOP01 0000013560
Routing Not applicable
Remit Bank Account 127,335.46
Payment Amt USD
CROWLEY-SHEPPARD ASPHALT CO
6525 W. 99TH ST.
CHICAGO RIDGE
IL 60415

Unit VOP01 Voucher ID 00093265 Invoice Number 49360 Invoice Date Oct/31/2011
Voucher Comments
PAYMENT 3, PROJECT 11-7, PAVEMENT PATCHING
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	10,425.33 USD
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	28,492.40 USD
1	Building Improvements	Parking Services	Parking Fund	Lots_Off Street Parking	90,417.75 USD

Payment Ref 0072711 Date Nov/11/2011 Handling RE Status Paid
Remit To VOP01 0000010182
Remit Bank Account 113.74
Payment Amt USD
CULLIGAN WATER
P.O. BOX 364
UNION GROVE
WI 53182-0364

Unit VOP01 Voucher ID 00092733 Invoice Number 595265,595380 Invoice Date Oct/15/2011
Voucher Comments
BOTTLED WATER, SERVICE FEE & DISPENSER RENTAL
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	21.43 USD
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	28.95 USD
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	40.90 USD
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	22.46 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBANK VOP1 4518583564

Payment Ref 0072712 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001087 Remit Bank Account 1,597.45 Payment Amt USD

CUMMINS N POWER, LLC
PO BOX 1450, NW 7685
MINNEAPOLIS
MN 55485-7686

Unit VOP01 Voucher ID 00093267 Invoice Number 711-31483 Invoice Date Oct/13/2011 Voucher Comments REPAIRS TO GEN SET@100 N. EUCLID Discount Taken 0.00 USD

Dist Ln # Account 1 Property Repair Department DPW - Building Maintenance Fund General Fund Program Fire Department Net Amount 1,597.45 USD

Payment Ref 0072713 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000009498 Remit Bank Account 3.71 Payment Amt USD

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

Unit VOP01 Voucher ID 00093268 Invoice Number 34676 Invoice Date Oct/19/2011 Voucher Comments SEAT HANDLE Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 3.71 USD



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Pay Cycle Run Date: Nov/10/2011



Payment Ref 0072714 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000013959 Remit Bank Account 239.00 Routing Not applicable Payment Amt USD

DEALS #3357
C/O DOLLAR TREE
500 VOLVO PKWY
CHESAPEAKE
VA 23320

Unit VOP01 Voucher ID 00093269 Invoice Number 23946 Invoice Date Nov/04/2011 Voucher Comments REFUND DUPLICATE PAYMENT OF ENVIRONMENTAL HEALTH INVOICE Discount Taken 0.00 USD

Dist Ln # 1 Account Environmental Services - VOP Department HEALTH - Health Services Fund General Fund Program Environmental Health Net Amount 239.00 USD

Payment Ref 0072715 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000011589 Remit Bank Account 2,439.98 Routing Not applicable Payment Amt USD

DISPOSALL WASTE SERVICES, LLC.
6201 CANAL BANK RD.
FOREST VIEW
IL 60402

Unit VOP01 Voucher ID 00093070 Invoice Number 24546 Invoice Date Oct/17/2011 Voucher Comments REFUSE/RECYCLING CONTAINER PICK UP 10/10/11-10/16/11 Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department Parking Services Fund Parking Fund Program The Avenue Garage Net Amount 21.50 USD
2 Account General Contractuals Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 8.60 USD
4 Account General Contractuals Department DPW - Street Services Fund General Fund Program Pavement Management Net Amount 2,401.28 USD
3 Account General Contractuals Department Parking Services Fund Parking Fund Program Lake St & Forest Garage Net Amount 8.60 USD



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Pay Cycle Sequence: 737
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Bank Account: CIBANK VOP1 4518583394

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072716	Nov/11/2011	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		11.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093270	218471	Oct/28/2011	ELECTRICAL FITTINGS & CONNECTORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	11.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072717	Nov/11/2011	RE	Paid	VOP01 0000012965 DUAL FUEL SYSTEMS 31W356 DIEHL RD NAPERVILLE IL 60563-9628	Not applicable		1,149.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093271	12178	Oct/11/2011	REPLACD GAUGES,OIL & FILTER ON CNG DISPENSERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Natural Gas	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	232.48 USD
2	Natural Gas	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	342.50 USD
1	Natural Gas	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	232.48 USD
1	Natural Gas	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	342.50 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

BANK ACCOUNT: CIBANK VOP 451858354

Payment Ref 0072718 Date Nov/11/2011 Handling RE Status Paid
Remit To VOP01 0000004108 Routing Not applicable Remit Bank Account 47.53 Payment Amt USD

DULTMEIER SALES
P.O. BOX 45566
OMAHA
NE 68145

Unit VOP01 Voucher ID 00093273 Invoice Number 1862125 Invoice Date Oct/17/2011
Voucher Comments POLY FITTINGS
Discount Taken 0.00 USD

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc
Net Amount 47.53 USD

Payment Ref 0072719 Date Nov/11/2011 Handling RE Status Paid
Remit To VOP01 0000013847 Routing Not applicable Remit Bank Account 255.00 Payment Amt USD

DURA BILT FENCE II, INC.
433 DENNISTON CT.
WHEELING
IL 60090

Unit VOP01 Voucher ID 00093274 Invoice Number 7820 Invoice Date Oct/12/2011
Voucher Comments TWO BUTTON GATE OPERATOR TRANSMITTERS
Discount Taken 0.00 USD

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



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Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

BANK ACCOUNT: C-BANK VOP1 451858354

Payment Ref 0072720 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000004527 Routing Not applicable Remit Bank Account 146.03 Payment Amt USD

E J EQUIPMENT
P.O. BOX 665
MANTENO
IL 60950

Unit VOP01 Voucher ID 00093275 Invoice Number 0047298 Invoice Date Oct/10/2011 Voucher Comments ANCHOR ELBOW,O-RING Discount Taken 0.00 USD

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 146.03 USD

Payment Ref 0072721 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000004449 Routing Not applicable Remit Bank Account 85.00 Payment Amt USD

ECK, INC.
8527 W. GRAND AVE.
RIVER GROVE
IL 60171

Unit VOP01 Voucher ID 00093045 Invoice Number MEC 2011-00312 Invoice Date Oct/27/2011 Voucher Comments REFUND PERMIT FEE FOR CANCELED JOB Discount Taken 0.00 USD

Dist Ln # 1 Account Building Permits Department Building Property Standards Fund General Fund Program Building Inspection Services Net Amount 85.00 USD



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Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Account: CHECK VOP1 451868353

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072722	Nov/11/2011	RE	Paid	VOP01 0000011264 FACILITY SOLUTIONS GROUP P.O. BOX 952143 DALLAS TX 75397-2143	Not applicable		223.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093276	2584339-00	Oct/17/2011	LIGHT BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	36.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	187.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072723	Nov/11/2011	RE	Paid	VOP01 0000011490 FASTENAL COMPANY P.O. BOX 978 WINONA MN 55987-0978	Not applicable		86.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093278	1LCHC18551	Oct/26/2011	MISC. SMALL HARDWARE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	18.10 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	18.10 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	18.10 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	13.64 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	18.10 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CITIBANK VOP 451858354

Payment Ref 0072724 Date Nov/11/2011 Handling RE Status Paid Invoice Number 7-681-86278 Invoice Date Nov/02/2011 Remit To VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 84515 PALATINE IL 60084-4515 Remit Bank Account 311.19 Payment Amt USD

Unit VOP01 Voucher ID 00093312 Invoice Number 7-681-86278 Invoice Date Nov/02/2011 Remit Bank Account 311.19 Payment Amt USD
Voucher Comments PARCEL PICK UP 10/21/11-10/28/11

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Postage	VMO - Village Management	Sustainability Fund	Base Program	37.80	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	53.49	USD
3	Postage	POLICE	General Fund	Base Program	154.01	USD
4	Postage	HR - Human Resources	General Fund	Base Program	15.88	USD
2	Postage	Adjudication	General Fund	Base Program	31.02	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	19.19	USD

Payment Ref 0072725 Date Nov/11/2011 Handling RE Status Paid Invoice Number 53831 Invoice Date Oct/14/2011 Remit To VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60586-0649 Remit Bank Account 766.42 Payment Amt USD

Unit VOP01 Voucher ID 00093283 Invoice Number 53831 Invoice Date Oct/14/2011 Remit Bank Account 766.42 Payment Amt USD
Voucher Comments KUSSMAUL CHARGER

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	766.42	USD



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Pay Cycle: OAKPK

Pay Cycle Sequence: 737

Pay Cycle Run Date: Nov/10/2011

BANK ACCOUNT: O TANK VOP 4518588354

Payment Ref 0072726 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000013995 Routing Not applicable Remit Bank Account 239.60 Payment Amt USD

FLEETPRIDE
P.O. BOX 847118
DALLAS TX 75284-7118

Unit VOP01 Voucher ID 00093282 Invoice Number 43979800, 44550613 Invoice Date Oct/19/2011 Voucher Comments STARTER Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Furd General Fund Program Pub Wks Vehicle Maint Seryc Net Amount 239.60 USD

Payment Ref 0072727 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000013923 Remit Bank Account 170.00 Payment Amt USD

G. SNOW & SONS
107 PAUL ST, UNIT D
ELBURN IL 60119

Unit VOP01 Voucher ID 00093299 Invoice Number OPE 2011-00076 Invoice Date Nov/09/2011 Voucher Comments REFUND STREET/ALLEY RESTORATION DEPOSIT Discount Taken 0.00 USD

Dist Ln # Account 1 Reserve For Restoration Dep Department Balance Sheet Furd General Fund Program Balance Sheet Net Amount 170.00 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CTRNK V071 4519583354

Payment Ref 0072728 Date Nov/11/2011 Handling RE Status Paid Invoice Number 511701754 Invoice Date Oct/19/2011 Remit To VOP01 0000002257 Remit Bank Account 619.58 Payment Amt USD

GALLS INCORPORATED
DEPARTMENT 8069
CAROL STREAM
IL 60122-8069

Unit VOP01 Voucher ID 00093174 Invoice Number 511701754 Invoice Date Oct/19/2011 Voucher Comments JACKET,PLEECE HAT,BINOCULAR,BOOT,SOCK,INSOLES

Dist Ln # Account 1 Clothing Net Amount 224.29 USD
1 Clothing Net Amount 395.29 USD

Payment Ref 0072729 Date Nov/11/2011 Handling RE Status Paid Invoice Number 45913 Invoice Date Oct/19/2011 Remit To VOP01 0000001546 Remit Bank Account 525.00 Payment Amt USD

GARAVENTA USA INC - ANTIOCH
#6 - 225 DEPOT ST.
ANTIOCH
IL 60002

Unit VOP01 Voucher ID 00093328 Invoice Number 45913 Invoice Date Oct/19/2011 Voucher Comments SERVICE HANDICAPPED WHEELCHAIR LIFT

Dist Ln # Account 1 Property Repair Net Amount 525.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Account: C-BANK VOP1 4518553164

Payment Ref: 0072730 Date: Nov/11/2011 Handling: RE Status: Paid Remit To: VOP01 0000002374
Routing: Not applicable Remit Bank Account: 165.00 Payment Amt: USD

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

Unit: VOP01 Voucher ID: 00093309 Invoice Number: 11/03/11 Invoice Date: Nov/03/2011

Voucher Comments: CONTRACTUAL SERVICES 11/03/11

Discount Taken: 0.00 USD

Dist Ln # Account: I Consultant Fees Department: Adjudication Fund: General Fund Program: Base Program Net Amount: 165.00 USD

Payment Ref: 0072731 Date: Nov/11/2011 Handling: RE Status: Paid Remit To: VOP01 0000004209

GILCHRIST, JOHN R. & SONS PLUMBING
260 LAKE ST.
OAK PARK
IL 60302

Routing: Not applicable Remit Bank Account: 840.00 Payment Amt: USD

Unit: VOP01 Voucher ID: 00093329 Invoice Number: OPE 2011-00058 Invoice Date: Nov/03/2011

Voucher Comments: REFUND PARKWAY RESTORATION DEPOSIT

Discount Taken: 0.00 USD

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



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Pay Cycle Run Date: Nov/10/2011

Bank Account: C/BANK VOP 4518588554

Payment Ref 0072732 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001148 Routing Not applicable Remit Bank Account 594.54 Payment Amt USD

GOODYEAR TIRE DISTRIBUTION
200 THORNDALE AVE
BENSENVILLE
IL 60106

Unit VOP01 Voucher ID 00093332 Invoice Number 393485 Invoice Date Oct/25/2011 Voucher Comments TIRES Fund General Fund Program Fire Vehicle Maint Services Net Amount 374.10 USD
Discount Taken 0.00

Unit VOP01 Voucher ID 00093332 Invoice Number 393485 Invoice Date Oct/25/2011 Voucher Comments TIRES Fund General Fund Program Other Vehicle Maint Services Net Amount 220.54 USD
Discount Taken 0.00

Payment Ref 0072733 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001152 Routing Not applicable Remit Bank Account 176.78 Payment Amt USD

GRAINGER
DEPT . 801549411
PALATINE
IL 60038-0001

Unit VOP01 Voucher ID 00092904 Invoice Number 9663024603 Invoice Date Oct/18/2011 Voucher Comments BATTERIES & SHRINK WRAP Fund General Fund Program Other Vehicle Maint Services Net Amount 27.45 USD
Discount Taken 0.00

Unit VOP01 Voucher ID 00092904 Invoice Number 9663024603 Invoice Date Oct/18/2011 Voucher Comments BATTERIES & SHRINK WRAP Fund General Fund Program Police Vehicle Maint Services Net Amount 27.46 USD
Discount Taken 0.00

Unit VOP01 Voucher ID 00092904 Invoice Number 9663024603 Invoice Date Oct/18/2011 Voucher Comments BATTERIES & SHRINK WRAP Fund General Fund Program Police Vehicle Maint Services Net Amount 16.74 USD
Discount Taken 0.00

Unit VOP01 Voucher ID 00092904 Invoice Number 9663024603 Invoice Date Oct/18/2011 Voucher Comments BATTERIES & SHRINK WRAP Fund General Fund Program Fire Vehicle Maint Services Net Amount 27.45 USD
Discount Taken 0.00

Unit VOP01 Voucher ID 00092904 Invoice Number 9663024603 Invoice Date Oct/18/2011 Voucher Comments BATTERIES & SHRINK WRAP Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 16.74 USD
Discount Taken 0.00

Unit VOP01 Voucher ID 00092904 Invoice Number 9663024603 Invoice Date Oct/18/2011 Voucher Comments BATTERIES & SHRINK WRAP Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 27.46 USD
Discount Taken 0.00

Unit VOP01 Voucher ID 00092904 Invoice Number 9663024603 Invoice Date Oct/18/2011 Voucher Comments BATTERIES & SHRINK WRAP Fund General Fund Program Fire Vehicle Maint Services Net Amount 16.74 USD
Discount Taken 0.00

Unit VOP01 Voucher ID 00092904 Invoice Number 9663024603 Invoice Date Oct/18/2011 Voucher Comments BATTERIES & SHRINK WRAP Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 16.74 USD
Discount Taken 0.00



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBANK VOP 461858354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072734	Nov/11/2011	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	00092907	30277	Oct/19/2011	VOP TV MONTHLY MANAGED SERVICES FEE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	840.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072735	Nov/11/2011	RE	Paid	VOP01 000009004 GURTNER PLUMBING, INC. 6912 W. 16TH STREET BERWYN IL 60402	Not applicable	420.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093337	OPE 2011-00075	Nov/03/2011	REFUND SIDEWALK RESTORATION DEPOSIT	0.00

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



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Bank Account: C/BANK VOP1 451658036

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072736	Nov/11/2011	RE	Paid	VOP01 0000001956	Not applicable	171.31	USD

H O H WATER TECHNOLOGY, INC.
P.O. BOX 487
PALATINE
IL 60078

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093344	00369273	Oct/18/2011	FILTERS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	171.31

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072737	Nov/11/2011	RE	Paid	VOP01 0000001039	Not applicable	68,734.21	USD

HANEY, B & SONS INC
1200 N. LOMBARD RD.
LOMBARD
IL 60148-1201

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093338	35116	Oct/12/2011	THREE PARKWAY REMOVALS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	3,199.10
1	External Support	DPW - Forestry	General Fund	Tree Care Services	7,518.15
1	External Support	DPW - Forestry	General Fund	Tree Care Services	25,397.98
1	External Support	DPW - Forestry	General Fund	Tree Care Services	32,618.98



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CHENK VOP 451855362

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072738	Nov/11/2011	RE	Paid	VOP01 0000013942 HARRIS, CLAUDIA 428 S. MAPLE AVE. OAK PARK IL 60302	Not applicable		25.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093102	1A081116	Oct/27/2011	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	25.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072739	Nov/11/2011	RE	Paid	VOP01 0000013958 HAUSKEN, PHIL 1220 COLUMBIAN AVE. OAK PARK IL 60302	Not applicable		476.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093342	AUG 25, 2011	Nov/04/2011	REIMBURSEMENT FOR SPRINKLER REPAIRS@1220 COLUMBIAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	476.60 USD



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Bank Account: C-BNK VOP1 451558354

Payment Ref 0072740 Date Nov/11/2011 Handling RE Status Paid
Remit To VOP01 0000008617 Routing Not applicable Payment Amt 3,211.00 USD
HD SUPPLY WATERWORKS, LTD
P.O. BOX 91036
CHICAGO
IL 60693-1036

Unit VOP01 Voucher ID 00093343 Invoice Number 3901820 Invoice Date Oct/21/2011
Voucher Comments MISC. WATER SUPPLIES
Dist Ln # 1 Account Operational Supplies Department DPW - Water Fund Water Fund Program Water Distribution
Net Amount 3,211.00 USD
Discount Taken 0.00

Payment Ref 0072741 Date Nov/11/2011 Handling RE Status Paid
Remit To VOP01 0000013964 Routing Not applicable Payment Amt 1,355.66 USD
HEARTLAND HEALTH OUTREACH
208 S. LASALLE ST, SUITE 1818
CHICAGO
IL 60604

Unit VOP01 Voucher ID 00093377 Invoice Number PROJECT B11-24, DR Invoice Date Oct/20/2011
Voucher Comments IDIS#604,AUGUST & SEPTEMBER 2011 PERSONNEL
Dist Ln # 1 Account Operating Subsidiaries Department CD Grant Admin Fund Community Dev Block Gr Program Heartland Health Outreach 2011
Net Amount 1,355.66 USD
Discount Taken 0.00



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Pay Cycle Run Date: Nov/10/2011

BANK ACCOUNT: CTRNK VOP 4518589354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072742	Nov/11/2011	RE	Paid	VOP01 0000001750 ICE MOUNTAIN SPRING WATER P.O. BOX 856680 LOUISVILLE KY 40265-0680	Not applicable		596.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093311	01J8106458766	Nov/03/2011	OCTOBER 2011 - BOTTLED DRINKING WATER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	596.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072743	Nov/11/2011	RE	Paid	VOP01 0000013964 IMPRESSIVE BUILDERS 1302 WENONAH AVE. OAK PARK IL 60304	Not applicable		3,052.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093386	PROJECT B11-23, SR	Oct/18/2011	IDIS#624,REHAB CONSTRUCTION,1018 S. MAPLE (KUENSTER)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Community Dev Block Gr	Small Rental Rehab - 11	3,052.22 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CHBANK VOP 4516598364

Payment Ref	Date	Nov/11/2011	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072744			RE	Paid	VOP01 0000013152	Not applicable		8,777.64 USD
					INTEGRYS ENERGY SERVICES			
					PO BOX 19046			
					GREEN BAY			
					WI 54307-8046			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093228	18086802-1	Oct/13/2011	ELECTRIC SERVICE 9/12/11-10/11/1@129 LAKE	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Water	Water Fund	Water Supply	8,777.64 USD

Payment Ref	Date	Nov/11/2011	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072745			RE	Paid	VOP01 000002059	Not applicable		5.00 USD
					J.G. UNIFORMS			
					5949 W. IRVING PARK RD.			
					CHICAGO			
					IL 60634			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093198	25745	Oct/18/2011	JACKET ALTERATION	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	5.00 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBANK VOP 451838354

Payment Ref 0072746 Date Nov/11/2011 Handling RE Status Paid
Remit To VOP01 0000001755 JACK'S
Routing Not applicable
Remit Bank Account 15.95
Payment Amt USD

8642 W. 26TH STREET
BERWYN
IL 60402

Unit VOP01 Voucher ID 00093032 Invoice Number 48380 Invoice Date Oct/21/2011
Voucher Comments SWITCH SHAFT
Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department FIRE - Operations Fund General Fund Program Base Program
Net Amount 15.95 USD

Payment Ref 0072747 Date Nov/11/2011 Handling RE Status Paid
Remit To VOP01 0000002073 K & S SPRINKLERS INC.
Routing Not applicable
Remit Bank Account 600.00
Payment Amt USD

2619 CONGRESS STREET
BELLWOOD
IL 60104-2400

Unit VOP01 Voucher ID 00093345 Invoice Number 95032 Invoice Date Oct/18/2011
Voucher Comments FIRE PUMP PERFORMANCE TEST@1119 NORTH BLVD
Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Building Maintenance Fund General Fund Program Intermodal Station
Net Amount 600.00 USD



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Bank Account: CIBK 1091 451556334

Payment Ref	Date	Nov/11/2011	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072748			RE	Paid	VOP01 0000019931	Not applicable		295.00 USD
					KFD TRAINING & CONSULTATION LLC P.O. BOX 290931 WETHERSFIELD CT 06129-0931			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092974	244	Oct/17/2011	SEMINAR OCTOBER 17-18,2011. CONTROLLING VIOLENT COMBATANTS.RADT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Crossing Guards	295.00 USD

Payment Ref	Date	Nov/11/2011	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072749			RE	Paid	VOP01 0000009086	Not applicable		135.00 USD
					KORNATOWSKI, SUZANNE			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093257	11/07/11	Nov/07/2011	TUITION REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tuition Reimbursement	HR - Human Resources	General Fund	Base Program	135.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072750	Nov/11/2011	RE	Paid	VOP01 0000011412	Not applicable		13,523.00 USD

LANDSCAPE CONCEPTS MANAGEMENT
 31745 ALLEGHANY RD.
 GRAYSLAKE
 IL 60030

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093346	26349	Sep/28/2011	STUMP GRINDING@800 LYMAN & 1016 N. MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	1,328.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	10,170.00 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,025.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072751	Nov/11/2011	RE	Paid	VOP01 0000008517	Not applicable		386.66 USD

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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093350	1514345,1516657,151	Sep/30/2011	LAUNDRY SERVICE FOR FORESTRY DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Forestry	General Fund	Base Program	87.68 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	298.98 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBK VOP1 451558354

Payment Ref	Date	Nov/11/2011	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072752			RE	Paid	VOP01 0000001624	Not applicable		101.75 USD

LEXISNEXIS RISK DATA MGMT/ACCURINT
P.O. BOX 7247-5157
PHILADELPHIA
PA 19170-5157

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093387	1304971-20110832	Aug/31/2011	AUGUST 2011 SEARCHES	General Fund	Base Program	51.75 USD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	51.75 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	50.00 USD

Payment Ref	Date	Nov/11/2011	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072753			RE	Paid	VOP01 0000012729	Not applicable		1,543.30 USD

LIGHTSWITCH ARCHITECTURAL CHICAGO LL
416 W. BRIAR PLACE #2B
CHICAGO
IL 60657

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093081	1228	Oct/20/2011	PHASE I CONTRACT ADMINISTRATION-FEDX CHARGES,REIMBURSEMENT	Capital Bldg Improvements	Base Program	1,543.30 USD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,543.30 USD



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Bank Account: CHENK VOP 451868354

Payment Ref 0072754 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000010760 Routing Not applicable Remit Bank Account 23.68 Payment Amt USD

LING, DAVID
4817 EAST SAGGERS
CRYSTAL LAKE
IL 60014

Unit VOP01 Voucher ID 00093389 Invoice Number PPE 03/26/2011 Invoice Date Nov/09/2011 Voucher Comments REPLACEMENT OF UNCHASSED PAYROLL CHECK Discount Taken 0.00 USD

Dist Ln # 1 Account FD 7G Pay Department FIRE - Operations Fund General Fund Program Base Program Net Amount 23.68 USD



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Bank Account: CIBANK VOP 4515508354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072755	Nov/11/2011	RE	Paid	VOP01 0000001209	Not applicable	606.35	USD
				LOGSDON OFFICE SUPPLY			
				1055 ARTHUR			
				ELK GROVE VILLAGE			
				IL 60007			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00092917	3833211	Oct/20/2011	OFFICE SUPPLIES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Office Supplies	FINANCE - Financial Services	General Fund	Base Program	29.98
1	Office Supplies	Plan Community Development	General Fund	Base Program	93.11
1	Office Supplies	DPW - Administration	General Fund	Base Program	86.60
1	Office Supplies	Business Services	General Fund	Base Program	9.97
1	Office Supplies	Parking Services	Parking Fund	Base Program	39.37
1	Office Supplies	Parking Services	Parking Fund	Base Program	213.85
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	31.39
4	Office Supplies	FINANCE - Financial Services	Sewer Fund	Utilities	52.58
3	Office Supplies	FINANCE - Financial Services	General Fund	Accounting Services	3.78
5	Office Supplies	FINANCE - Financial Services	General Fund	Accounting Services	43.72



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Pay Cycle Run Date: Nov/10/2011

Bank Account: C-BNK VOP 451858335

Payment Ref 0072756 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000005591 Routing Not applicable Remit Bank Account 747.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00093259 Invoice Number 10/31/11 Invoice Date Oct/31/2011 Voucher Comments OHS GUARANTOR NUMBER:6000168-1031,6000167-1031 Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department HR - Human Resources Fund General Fund Program Employment Net Amount 747.00 USD

Payment Ref 0072757 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000007412 Routing Not applicable Remit Bank Account 600.00 Payment Amt USD

LUPEL, ROGER PH. D
1024 NORTH BLVD SUITE #37
OAK PARK IL 60301

Unit VOP01 Voucher ID 00093256 Invoice Number OCT 15, 2011 Invoice Date Oct/15/2011 Voucher Comments 10/14/11 DIAGNOSTIC INTERVIEW Discount Taken 0.00 USD

Dist Ln # 1 Account Employee Physicals Department HR - Human Resources Fund General Fund Program Employment Net Amount 600.00 USD



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Bank Account: C1BANK VOP 451658364

Payment Ref 0072758 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001611
MCCLOUD, W. B. & CO., INC.
2500 W. HIGGINS RD
850 NW CORP. CENTER
HOFFMAN ESTATES
IL 60195-5220
Routing Not applicable Remit Bank Account Payment Amt 185.00 USD

Unit VOP01 Voucher ID 00093356 Invoice Number 10527195 Invoice Date Oct/21/2011 Voucher Comments PEST CONTROL@129 LAKE
Discount Taken 0.00 USD

Dist Ln # Account External Support Department DPW - Water Fund Water Fund Program Water Supply Net Amount 75.00 USD
1 External Support Department DPW - Water Fund Water Fund Program Water Supply Net Amount 55.00 USD
1 External Support Department DPW - Water Fund Water Fund Program Water Supply Net Amount 55.00 USD

Payment Ref 0072759 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 000001570
MENARDS-MELROSE PARK
8311 W. NORTH AVE
MELROSE PARK
IL 60160
Routing Not applicable Remit Bank Account Payment Amt 190.76 USD

Unit VOP01 Voucher ID 00093215 Invoice Number 13941 Invoice Date Oct/19/2011 Voucher Comments TUFFSKIN MEDIUMS, CONNECTORS, PLUG
Discount Taken 0.00 USD

Dist Ln # Account Operational Supplies Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 141.99 USD
1 Operational Supplies Department DPW - Forestry Fund General Fund Program Base Program Net Amount 48.77 USD



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Bank Account: C/BK VOP 4518583554

Payment Ref 0072760 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001228
MENNON RUBBER
9718 W IRVING PARK RD
SCHILLER PARK
IL 60176-1993
Routing Not applicable Remit Bank Account 114.99 Payment Amt USD

Unit VOP01 Voucher ID 00093082 Invoice Number 4256 Invoice Date Oct/18/2011 Voucher Comments RUBBER BOOTS & RAIN GEAR
Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department DPW - Street Services Fund General Fund Program Base Program Net Amount 114.99 USD

Payment Ref 0072761 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000013961
MENON, NARAYANAN
251 HOME AVE.
OAK PARK
IL 60302
Routing Not applicable Remit Bank Account 18.90 Payment Amt USD

Unit VOP01 Voucher ID 00093355 Invoice Number 0106000746-01 Invoice Date Nov/08/2011 Voucher Comments REFUND CR BAL ON FINAL WATER BILL@251 HOME
Discount Taken 0.00 USD

Dist Ln # 1 Account Utility Sales Department DPW - Water Fund Water Fund Program Base Program Net Amount 18.90 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: C1BANK VOP1 4518588354

Payment Ref 0072762 Date Nov/11/2011 Handling RE Status Paid Invoice Number 00269693_SNV, 0027 Invoice Date Oct/20/2011 Remit To VOP01 0000009956 Remit Bank Account 985.94 Payment Amt 985.94 USD Routing Not applicable

MES - ILLINOIS DEPOSITORY ACCT
75 REMITTANCE DR. STE. #3135
CHICAGO
IL 60675

Unit VOP01 Voucher ID 00093038 Invoice Number 00269693_SNV, 0027 Invoice Date Oct/20/2011 Voucher Comments EMS JACKET, EXTRICATION & GAUNTLET GLOVES Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department FIRE - Operations Fund General Fund Program Base Program Net Amount 985.94 USD

Payment Ref 0072763 Date Nov/11/2011 Handling RE Status Paid Invoice Number 002221131093 Invoice Date Nov/01/2011 Remit To VOP01 0000011930 Remit Bank Account 6,931.80 Payment Amt 6,931.80 USD Routing Not applicable

MUTUAL OF OMAHA
PAYMENT PROCESSING CENTER
P.O. BOX 2147
OMAHA
NE 68103-2147

Unit VOP01 Voucher ID 00093361 Invoice Number 002221131093 Invoice Date Nov/01/2011 Voucher Comments COVERAGE PERIOD:11/01/11-11/30/11 Discount Taken 0.00 USD

Dist Ln # 1 Account Life Insurance Expense Department HR - Health Insurance Fund Health Insurance Fund Program Base Program Net Amount 6,931.80 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBK VOP1 451858354

Payment Ref 0072764 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000009139 Routing Not applicable Remit Bank Account 38.32 Payment Amt USD

MYERS TIRE SUPPLY DIST. INC.
24377 NETWORK PLACE
CHICAGO
IL 60673-1243

Unit VOP01 Voucher ID 00093362 Invoice Number 11211862 Invoice Date Oct/15/2011 Voucher Comments 1/4" PILOT WIRE WITH PLUG Discount Taken 0.00 Net Amount 38.32 USD

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Fire Vehicle Maint Services Net Amount 38.32 USD

Payment Ref 0072765 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 000001853 Routing Not applicable Remit Bank Account 13.00 Payment Amt USD

NATIONAL RUBBER STAMP CO. , INC.
1704 W. BELMONT AVE
CHICAGO
IL 60657-3020

Unit VOP01 Voucher ID 00093373 Invoice Number F3475 Invoice Date Oct/27/2011 Voucher Comments ENGRAVED SIGN: JACOB KARACA Discount Taken 0.00 Net Amount 13.00 USD

Dist Ln # 1 Account Boards Commissions Support Department CLERK - Boards and Commissions Fund General Fund Program Plan Commission Net Amount 13.00 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBK VOP 451658354

Payment Ref 0072766 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000011879 Remit Bank Account Not applicable Routing Not applicable Payment Amt 120.00 USD

NAVMAN WIRELESS NA LP
DEPT CH 19371
PALATINE
IL 60055-9371

Voucher Comments
AIRTIME SERVICE 10/15/11-11/19/11

Unit VOP01 Voucher ID 00092886 Invoice Number 90082139 Invoice Date Oct/15/2011 Department DPW - Sewer Fund Sewer Fund Program Sewer Collection Net Amount 120.00 USD Discount Taken 0.00

Dist Ln # 1 Account External Support

Payment Ref 0072767 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 000001283 Remit Bank Account Not applicable Routing Not applicable Payment Amt 59.54 USD

NORTHWEST FORD & STERLING
4000 N. MANNHEIM RD
FRANKLIN PARK
IL 60131

Voucher Comments
TRANS TUBE ASSEMBLY

Unit VOP01 Voucher ID 00092888 Invoice Number 6187510 Invoice Date Oct/18/2011 Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 43.62 USD Discount Taken 0.00

Dist Ln # 1 Account Vehicle Equipment Parts

Unit VOP01 Voucher ID 00092888 Invoice Number 6187510 Invoice Date Oct/18/2011 Department DPW - Fleet Operations Fund General Fund Program Fire Vehicle Maint Services Net Amount 15.92 USD Discount Taken 0.00



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 Pay Cycle Run Date: Nov/10/2011

Bank Account: C-BNK VOP1 461688354

Payment Ref 0072768 Date Nov/11/2011 Handling RE Invoice Number 284933 Status Paid
 Remit To VOP01 0000002133 Routing Not applicable Remit Bank Account 429.00 Payment Amt USD
 NORTHWEST INDUSTRIAL SPECIALISTS
 4333 INDIANAPOLIS BLVD
 EAST CHICAGO
 IN 46312

Unit VOP01 Voucher ID 00092960 Invoice Number 284933 Invoice Date Oct/17/2011
 Voucher Comments INSTALLATION CHARGE
 Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department Parking Services Fund Parking Fund Program The Avenue Garage
 Net Amount 429.00 USD

Payment Ref 0072769 Date Nov/11/2011 Handling RE Invoice Number 410922, 071484CR Status Paid
 Remit To VOP01 0000001676 Routing Not applicable Remit Bank Account 387.50 Payment Amt USD
 O'HARE TOWING SERVICE
 2424 WISCONSIN ST.
 DOWNERS GROVE
 IL 60515

Unit VOP01 Voucher ID 00093363 Invoice Number 410922, 071484CR Invoice Date Feb/04/2011
 Voucher Comments DEER TRACTOR TOW
 Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc
 Net Amount 387.50 USD



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Bank Account: CIBK VOP 451858354

Payment Ref 0072770 Date Nov/11/2011 Handling RE Status Paid
Remit To VOP01 0000001977
Remit Bank Account 212.55 USD
Routing Not applicable
Payment Amt USD
O'HERRON, RAY CO. INC.
523 E. ROOSEVELT RD.
LOMBARD
IL 60148

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00092882	0043984-IN	Oct/21/2011	GOLD NAMEPLATE	General Fund	Base Program	39.80	USD
1					General Fund	Crossing Guards	55.95	USD
1					General Fund	Crossing Guards	116.80	USD

Payment Ref 0072771 Date Nov/11/2011 Handling RE Status Paid
Remit To VOP01 0000001269
Remit Bank Account 11,714.00 USD
Routing Not applicable
Payment Amt USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093231	11/4/11	Nov/04/2011	OCTOBER & NOVEMBER 2011 GENERAL SERVICES	General Fund	Base Program	11,714.00	USD
1					General Fund	Base Program	11,714.00	USD

Dist Ln # Account
1 Oak Park Area Arts Council
Special Activities



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Bank Account: C BANK (OP) 451868354

Payment Ref 0072772 Date Nov/11/2011 Handling RE Status Paid
Remit To VOP01 0000001647
Routing Not applicable
Remit Bank Account
Payment Amt 102.95 USD

OAK PARK ELEMENTARY SCHOOL DISTRI
970 MADISON ST.
OAK PARK
IL 60302

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093372	2913	Sep/15/2011	FLW PUBLIC HEARING POSTCARDS:DOUGS INVITE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Plan Community Development	General Fund	Historic Preservation Commiss	53.35 USD
1	Printing	HEALTH - Farmer's Market	Farmers Market Com	Base Program	32.42 USD
1	Printing	HEALTH - Farmer's Market	Farmers Market Com	Base Program	17.18 USD

Payment Ref 0072773 Date Nov/11/2011 Handling RE Status Paid
Remit To VOP01 0000001275
Routing Not applicable
Remit Bank Account
Payment Amt 14,909.80 USD

OAK PARK REGIONAL HOUSING CTR
1041 SOUTH BOULEVARD
C/O ROB BREYMAIER
OAK PARK
IL 60302

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093378	PROJECT B11-08, IN	Oct/21/2011	IDIS#583, CDBG PUBLIC SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OP Reginal Housing (PS) 2011	8,796.78 USD
1	Housing Ctr Planning Support	CD Grant Admin	Community Dev Block Gr	OP Reginal Hsing Cntr (Ad) 11	6,113.02 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CITIBANK VOP1 4518598354

Payment Ref 0072774 Date Nov/11/2011 Handling RE Invoice Number 901825608 Status Paid
Remit To VOP01 0000009660
Remit Bank Account 336.30
Routing Not applicable
Payment Amt USD

OCE FINANCIAL SERVICES, INC.
13824 COLLECTIONS CENTER DR.
CHICAGO
IL 60693

Unit VOP01 Voucher ID 00093145 Invoice Number 901825608 Invoice Date Oct/17/2011
Voucher Comments PLOTTER SUPPLIES
Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Capital Projects
Fund Capital Improvement Fund
Program CIP Management
Net Amount 336.30 USD

Payment Ref 0072775 Date Nov/11/2011 Handling RE Invoice Number 41327293 Status Paid
Remit To VOP01 0000001285
Remit Bank Account 7,422.79
Routing Not applicable
Payment Amt USD

ORACLE AMERICA, INC.
P.O. BOX 71028
CHICAGO
IL 60694-1028

Unit VOP01 Voucher ID 00093057 Invoice Number 41327293
Voucher Comments SOFTWARE UPDATED LICENSE & SUPPORT PMT 4 OF 4
Discount Taken 0.00 USD

Dist Ln # 1 Account Software License Updates Department Information Technology
Fund General Fund
Program Program Maintenance
Net Amount 7,422.79 USD



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Bank Account: GENK VOP 451868354

Payment Ref 0072776 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000008102 Routing Not applicable Remit Bank Account 21.80 Payment Amt USD

OUTFITTER SATELLITE, INC
2911 ELM HILL PIKE
NASHVILLE
TN 37214

Unit VOP01 Voucher ID 00093366 Invoice Number 24225 Invoice Date Oct/20/2011 Voucher Comments OCTOBER 2011 MONTHLY SERVICES Discount Taken 0.00 USD

Dist Ln # 1 Account Telecommunication Charges Department HEALTH - Health Grants Fund Public Health Emergency 1 Program Base Program Net Amount 21.80 USD

Payment Ref 0072777 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000011670 Routing Not applicable Remit Bank Account 27,600.00 Payment Amt USD

P & L CONSTRUCTION
1918 BURR OAK DR.
MT. PROSPECT
IL 60056

Unit VOP01 Voucher ID 00093382 Invoice Number PROJECT B11-21, SF Invoice Date Oct/24/2011 Voucher Comments REHAB CONSTRUCTION,ACTIVITY#612@1183 WENONAH (CASTRO) Discount Taken 0.00 USD

Dist Ln # 1 Account Housing Rehab Property Loan Department Housing Services Fund Community Development L Program Single Housing Rehab Loan 11 Net Amount 16,900.00 USD
1 Account Housing Rehab Property Grants Department Housing Services Fund Community Dev Block Gr Program Single Family Housing Lead 11 Net Amount 10,700.00 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CITIBANK VOP 451588354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072778	Nov/11/2011	RE	Paid	VOP01 0000010300 PALM PETROLEUM, LLC 3650 S. HOMAN AVE. CHICAGO IL 60632	Not applicable		129.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093315	8957, 8959	Oct/21/2011	AW32 HYDRAULIC OIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	32.25 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	32.25 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	32.25 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	32.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072778	Nov/11/2011	RE	Paid	VOP01 000001291 PARENTHESIS 405 S. EUCLID AVE C/O KATHY KERN OAK PARK IL 60302	Not applicable		6,150.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093385	PROJECT B11-10, DR	Sep/30/2011	IDIS#585,PARENTING ON OUR OWN SALARIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parentthesis - Parenting 2011	2,572.17 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parentthesis - Parenting 2011	3,578.74 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: BANK VOP 4518598359

Payment Ref 0072780 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000006561
Routing Not applicable Remit Bank Account 22.78 Payment Amt USD

PILAFAS, PETE
10 SOUTH 320 HAMPSHIRE LN W
HINSDALE
IL 60527

Unit VOP01 Voucher ID 00093390 Invoice Number PPE 12/04/2010 Invoice Date Nov/09/2011
Voucher Comments REPLACEMENT OF UNCHASD PAYROLL CHECK
Discount Taken 0.00 USD

Dist Ln # 1 Account FD 7G Pay Department FIRE - Operations Fund General Fund Program Base Program
Net Amount 22.78 USD

Payment Ref 0072781 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000005001
Routing Not applicable Remit Bank Account 165.00 Payment Amt USD

POLFUS, EDWARD
521 BEACH AVE.
LAGRANGE PARK
IL 60526

Unit VOP01 Voucher ID 00093308 Invoice Number 11/08/11 Invoice Date Nov/08/2011
Voucher Comments CONTRACTUAL SERVICES 11/08/11
Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program
Net Amount 165.00 USD



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Bank Account: CIBNK VOP 4518588354

Payment Ref 0072782 Date Nov/11/2011 Handling RE Invoice Number 68183 Status Paid Remit To VOP01 0000003038 Remit Bank Account 854.06 Payment Amt USD

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

Unit VOP01 Voucher ID 00092746 Invoice Date Oct/19/2011 Invoice Number 68183 Voucher Comments 5000 WATER BILLING RETURN ENVELOPES Net Amount 372.25 USD Discount Taken 0.00 USD

Dist Ln # Account 1 Printing 1 Printing Department FINANCE - Financial Services Building Property Standards Fund General Fund General Fund Program Utilities Building Inspection Services Net Amount 481.80 USD

Payment Ref 0072783 Date Nov/11/2011 Handling RE Invoice Number 440931 Status Paid Remit To VOP01 0000001310 Remit Bank Account 2,892.00 Payment Amt USD

QUIMEX
14702 S HAMLIN
MIDLOTHIAN
IL 60445

Unit VOP01 Voucher ID 00093376 Invoice Date Oct/13/2011 Invoice Number 440931 Voucher Comments MOTOR OIL 15W40 EMERGENCY PURCHASE Net Amount 115.50 USD Discount Taken 0.00 USD

Dist Ln # Account 1 Lubricants 2 Lubricants 3 Lubricants 3 Lubricants 2 Lubricants 1 Lubricants 4 Lubricants 4 Lubricants Department DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations Fund General Fund General Fund General Fund General Fund General Fund General Fund General Fund Program Fire Vehicle Maint Services Police Vehicle Maint Services Pub Wks Vehicle Maint Servc Pub Wks Vehicle Maint Servc Police Vehicle Maint Services Fire Vehicle Maint Services Other Vehicle Maint Services Other Vehicle Maint Services Net Amount 607.50 USD 607.50 USD 115.50 USD 115.50 USD 607.50 USD 115.50 USD 607.50 USD



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Bank Account: C/BK VOP1 451658354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072784	Nov/11/2011	RE	Paid	VOP01 0000013041	Not applicable	150.00	USD

RED WING SHOE STORE
309 N. WEBER RD
BOLINGBROOK
IL 60440

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093318	240000006881	Oct/12/2011	SAFETY SHOES - HARTL	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Fleet Operations	General Fund	Base Program	150.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072785	Nov/11/2011	RE	Paid	VOP01 0000004486	Not applicable	1,146.15	USD

RELIABLE FIRE EQUIPMENT CO.
12845 S. CICERO AVE
ALSJP
IL 60803

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093321	572502	Oct/21/2011	RECERTIFY FIRE EXTINGUISHERS@260 MADISON	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractals	DPW - Building Maintenance	General Fund	Public Works Center	38.80
1	General Contractals	DPW - Building Maintenance	General Fund	Public Works Center	441.70
1	General Contractals	DPW - Water	Water Fund	Water Supply	51.65
1	General Contractals	DPW - Water	Water Fund	Water Supply	38.80
1	General Contractals	DPW - Building Maintenance	General Fund	Fire Department	144.10
1	General Contractals	DPW - Building Maintenance	General Fund	Fire Department	40.80
1	General Contractals	DPW - Building Maintenance	General Fund	Fire Department	285.45
1	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	104.85



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BANK ACCOUNT CLIENT VOUCHER 451858352

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072786	Nov/11/2011	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable	543.75	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00993307	2011-39	Nov/04/2011	CONTRACTUAL SERVICES 11/04/11	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	543.75

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072787	Nov/11/2011	RE	Paid	VOP01 0000006988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable	480.04	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093313	417611	Nov/01/2011	AUGUST/SEPTEMBER 2011 COPY MACHINE MAINTENANCE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	POLICE	General Fund	Base Program	136.58
2	Office Supplies	POLICE	General Fund	Base Program	263.46



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Bank Account: CITIBANK VOP 4518488564

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072788	Nov/11/2011	RE	Paid	VOP01 0000001185	Not applicable		95.40 USD

RIZZA, JOE. FORD
2100 S HARLEM AVE
NORTH RIVERSIDE
IL 60546

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093327	435777, 435793	Oct/28/2011	PIN & BUSHING, BUSHING & DAMPER ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	30.06 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	65.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072789	Nov/11/2011	RE	Paid	VOP01 0000001804	Not applicable		99.00 USD

SECRETARY OF STATE-DEPT OF POLICE
CONFIDENTIAL- SERVICES DEPT.
110 E. ADAMS ST.
SPRINGFIELD
IL 62701-1109

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093297	11/30/11, UNIT #555	Nov/01/2011	LICENSE PLATE RENEWAL, VIN#2FAFP71W4YX125961	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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Pay Cycle: OAKPK
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Pay Cycle Run Date: Nov/10/2011

Bank Account: CITIBANK VOP 451558354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072790	Nov/11/2011	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	00093298	11/30/11, UNIT #593	Nov/01/2011	LICENSE PLATE RENEWAL, VIN#2FAFP71W31X116609	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072791	Nov/11/2011	RE	Paid	VOP01 0000013934 SKAGER, FABIAN & TRISTAN 1007 HAYES AVE. OAK PARK IL 60302-1413	Not applicable		11.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099000	0661000548-03	Oct/28/2011	REFUND CR BAL ON FINAL WATER BILL 1007 HAYES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	11.94 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

BANK ACCOUNT: C-BANK VOP1 451858354

Payment Ref 0072792 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000012516
SMITH ECOLOGICAL SYSTEMS INC
1817 17TH AVE.
ROCKFORD
IL 61104
Routing Not applicable Remit Bank Account 1,382.18 Payment Amt USD

Unit VOP01 Voucher ID 00093148 Invoice Number 14954 Invoice Date Oct/20/2011 Voucher Comments REG KIT, INJECTOR KIT, STALLWAY, NOZZLE INJECTOR
Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Water Fund Water Fund Program Water Supply Net Amount 1,382.18 USD

Payment Ref 0072793 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001360
STANDARD EQUIPMENT COMPANY
DEPT. CH 19025
PALATINE
IL 60065-9025
Routing Not applicable Remit Bank Account 186.90 Payment Amt USD

Unit VOP01 Voucher ID 00093300 Invoice Number A32386 Invoice Date Oct/18/2011 Voucher Comments HOSE REPAIR
Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 186.90 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBK VOP 451858354

Payment Ref 0072794 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000005743 Routing Not applicable Payment Amt 255.00 USD
SUBURBAN LABORATORIES
4140 LITT DRIVE.
HILLSIDE
IL 60162-1183

Unit VOP01 Voucher ID 00093150 Invoice Number 13078 Invoice Date Oct/15/2011 Voucher Comments WATER TESTING Discount Taken 0.00 USD

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

Payment Ref 0072795 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000012873 Routing Not applicable Payment Amt 32,458.00 USD
SUBURBAN TREE CONSORTIUM
C/O WEST CENTRAL MUNICIPAL CONF.
2000 5TH AVE, BUILDING N
RIVER GROVE
IL 60171

Unit VOP01 Voucher ID 00093301 Invoice Number 0005649-IN Invoice Date Oct/18/2011 Voucher Comments MID SEASON TREE PLANTING Discount Taken 0.00 USD

Dist Ln # 1 Account Tree Replacement Department DPW - Engineering Fund Capital Improvement Fund Program Base Program Net Amount 32,458.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Account: C-BNK VOP1-251688354

Payment Ref 0072796 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 00000003474 Remit Bank Account Not applicable Payment Amt 2,660.64 USD

TELVENT
P.O. BOX 3546
OMAHA,
NE 68103-0546

Unit VOP01 Voucher ID 00093284 Invoice Number 0914727 Invoice Date Oct/21/2011 Voucher Comments TELVENT DTN SERVICE FORM 10/15/11-10/14/12 Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department DPW - Street Services Fund General Fund Program Show Ice Control Mangt Net Amount 2,660.64 USD

Payment Ref 0072797 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000002693 Remit Bank Account Not applicable Payment Amt 600.00 USD

TEMPLE FITNESS
P.O. BOX 1337
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00093285 Invoice Number 170 Invoice Date Oct/23/2011 Voucher Comments FACILITATION & PREP FOR ST CATHERINE/ST LUCY SCHOOL Discount Taken 0.00 USD

Dist Ln # 1 Account Grant Contractuals Department HEALTH - Health Grants Fund Teen Pregnancy Preventio Program Base Program Net Amount 600.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Account: CHENK VOP 451858354

Payment Ref 0072798 Date Nov/11/2011 Handling RE Invoice Number 14037 Status Paid Remit To VOP01 0000001380 Remit Bank Account 2,384.41 Payment Amt USD

THIRD MILLENNIUM
4200 CANTERA DR. STE. #105
WARRENVILLE
IL 60555

Unit VOP01 Voucher ID 00093016 Invoice Date Oct/27/2011 Voucher Comments OCTOBER 2011 WATER BILL & LATE NOTICE RENDERING & INSERT Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department FINANCE - Financial Services Fund Sewer Fund Program Utilities Net Amount 2,384.41 USD

Payment Ref 0072799 Date Nov/11/2011 Handling RE Invoice Number 000247756 Status Paid Remit To VOP01 0000013933 Remit Bank Account 341.00 Payment Amt USD

TRIBUNE MEDIA GROUP
14839 COLLECTION CENTER DR.
CHICAGO
IL 60693

Unit VOP01 Voucher ID 00092596 Invoice Date Oct/16/2011 Voucher Comments LEGAL BID NOTICE-PROPOSALS FOR LEAD BASED PAINT TESTING Discount Taken 0.00 USD

Dist Ln # 1 Account Printing Department Housing Services Fund General Fund Program Base Program Net Amount 341.00 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CLIENT VOP 451858354

Payment Ref 0072800 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000011846 Routing Not applicable Remit Bank Account 50.00 Payment Amt USD

VASSOLO, ELIZABETH
858 WASHINGTON #3E
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00092852 Invoice Number 6 Invoice Date Oct/17/2011 Voucher Comments VOP-TV TALENT-HISTORICAL SOCIETY CEMETARY WALK Discount Taken 0.00 Net Amount USD 50.00

Dist Ln # 1 Account General Contractuals Department Communication Fund General Fund Program Media Development Net Amount USD 50.00

Payment Ref 0072801 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001589 Routing Not applicable Remit Bank Account 429.55 Payment Amt USD

VERIZON WIRELESS
P.O. BOX 25505
LEHIGH VALLEY
PA 18002-5505

Unit VOP01 Voucher ID 00093285 Invoice Number 2646323736 Invoice Date Oct/18/2011 Voucher Comments MONTHLY AIRCARD CHARGES Discount Taken 0.00 Net Amount USD 119.56

Dist Ln # 1 Account Telecommunication Charges Department DPW - Water Fund Water Fund Program Water Supply
2 Account Telecommunication Charges Department POLICE - Admin Fund General Fund Program Base Program
3 Account Telecommunication Charges Department Information Technology Fund General Fund Program Base Program Net Amount USD 233.97 USD 76.02



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBANK VOP1 451588354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072802	Nov/1/2011	RE	Paid	VOP01 0000002033 VERMEER MIDWEST/VERMEER IL 2801 BEVERLY DRIVE AURORA IL 60504	Not applicable	119.16	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093287	P42849	Oct/18/2011	VALVE RING, STRIKER RING	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	119.16

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072803	Nov/1/2011	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable	32,973.43	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093288	I0688973	Oct/20/2011	FUEL PURCHASE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	6,010.11
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	2,774.20
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	6,554.90
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17,634.22



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Pay Cycle: OAKPK
Pay Cycle Sequence: 737
Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBANK V071 4518583554

Payment Ref 0072804 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001618
Routing Not applicable Remit Bank Account 2,175.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00093306 Invoice Number 11/08/2011 Invoice Date Nov/08/2011
Voucher Comments CONTRACTUAL SERVICES 11/2/11, 11/3/11, 11/7/11, 11/8/11
Discount Taken 0.00 USD

Dist Ln # Account 1 Consultant Fees Department Adjudication Fund General Fund Program Base Program
Net Amount 2,175.00 USD

Payment Ref 0072805 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001412
Routing Not applicable Remit Bank Account 1,539.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00093289 Invoice Number 10/19/11 Invoice Date Oct/19/2011
Voucher Comments ACCT#051595-00011. PARKWAY TREE PRUNING LEGAL NOTICE
Discount Taken 0.00 USD

Dist Ln # Account 1 Legal Advertisements Department DPW - Forestry Fund General Fund Program Base Program
1 Legal Advertisements DPW - Forestry General Fund Base Program USD
1 Legal Advertisements DPW - Forestry General Fund Base Program USD
1 External Support Business Services General Fund Base Program USD
1 External Support Business Services General Fund Base Program USD
1 Legal Advertisements Plan Community Development General Fund Historic Preservation Commiss 119.00 USD



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Pay Cycle Run Date: Nov/10/2011

Bank Account: CITIBANK VOP1 4578588364

Payment Ref 0072806 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000013555
Routing Not applicable Remit Bank Account 100.00 Payment Amt USD

WEST COOK YMCA
255 S. MARION ST
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093292 Invoice Number OCTOBER 2011 Invoice Date Nov/04/2011
Voucher Comments WORK OUT @ WORK PROGRAM FOR VILLAGE EMPLOYEES
Discount Taken 0.00 USD

Dist Ln # Account 1 Reserve for S125 Empl Wellness Department HEALTH - Health Services Fund General Fund Program Base Program
Net Amount 100.00 USD

Payment Ref 0072807 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000006993
Routing Not applicable Remit Bank Account 464.25 Payment Amt USD

WEST SIDE EXCHANGE
P.O. BOX 87618 DEPT #4570
CHICAGO
IL 60680-0618

Unit VOP01 Voucher ID 00093293 Invoice Number N65636 Invoice Date Oct/14/2011
Voucher Comments WINDSHIELD & WEATHERSTRIP
Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc
Net Amount 464.25 USD



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Nov/10/2011

Bank Account: CIBNK VOP1 451858354

Payment Ref 0072808 Date Nov/11/2011 Handling RE Status Paid Remit To VOP01 0000001822 Routing Not applicable Remit Bank Account 201.37 Payment Amt USD

WHOLESALE DIRECT INC.
5620 W. 65TH ST.
CHICAGO
IL 60638

Unit VOP01 Voucher ID 00093284 Invoice Number 000188672 Invoice Date Oct/13/2011 Voucher Comments PLOW GLIDES Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	93.90 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	107.47 USD
Total Requirements for Bank Account CIBNK VOP1 451858354					477,873.95 USD
Total Requirements for Currency USD					477,873.95 USD



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Pay Cycle: **QUICK2**
Pay Cycle Sequence: **268**
Pay Cycle Run Date: **Nov/16/2011**

Bank Account: **C1BNK VOP 4618588354**

Payment Ref: 0072810 Date: Nov/16/2011 Handling: RE Status: Paid Remit To: VOP01 0000010228 LARSON, JAMES Routing: Not applicable Remit Bank Account: Payment Amt: 466.72 USD

Unit: VOP01 Voucher ID: 00093532 Invoice Number: 11/16/2011 Invoice Date: Nov/16/2011 Voucher Comments: Payroll grievance settlement # 227008 Discount Taken: 0.00 USD

Dist Ln #: 1 Account: Regular Salaries Department: DPW - Street Services Fund: General Fund Program: Pavement Management Net Amount: 466.72 USD Total Requirements for Bank Account: C1BNK VOP1 4618588354 466.72 USD



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Pay Cycle: QUICK2
Pay Cycle Sequence: 268
Pay Cycle Run Date: Nov/16/2011

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Total Requirements for Currency USD 466.72 USD

Bank Account: CIBANK VOP 451658354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072811	Nov/18/2011	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE P.O. BOX 344 RIVERSIDE IL 60546	Not applicable	4,000.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093862	2011-269	Nov/01/2011	ON DEMAND LANSCAPE MAINTENANCE-OCTOBER 2011

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	4,000.00	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072812	Nov/18/2011	RE	Paid	VOP01 000001009 ACTION TRANSMISSION & P.O. BOX 609 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable	1,657.12	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093564	10932	Oct/15/2011	REBULT TRANSMISSION & TORQ CONVERTER

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1,657.12	0.00



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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C/BANK VOP 451868354

Payment Ref 0072813 Date Nov/18/2011 Handling RE Status Paid Remit To VOP01 0000013091 Routing Not applicable Remit Bank Account 3,032.77 Payment Amt USD

ADP, INC.
P.O. BOX 842854
BOSTON
MA 02284-2854

Unit VOP01 Voucher ID 00093542 Invoice Number 685790 Invoice Date Nov/1/2011 Voucher Comments AUTOPAY JI PROCESSING FEES PPE 11/05/11 Discount Taken 0.00 USD

Dist Ln # 1 Account ADP Payroll Services Department FINANCE - Financial Services Fund General Fund Program Accounting Services Net Amount 3,032.77 USD

Payment Ref 0072814 Date Nov/18/2011 Handling RE Status Paid Remit To VOP01 0000008734 Routing Not applicable Remit Bank Account 190.00 Payment Amt USD

AFTERMATH, INC.
P.O. BOX 916
OSWEGO
IL 60543-0916

Unit VOP01 Voucher ID 00095515 Invoice Number JC2011-0077 Invoice Date Oct/26/2011 Voucher Comments BIO-HAZARDOUS CLEAN UP - HOLDING CELL Discount Taken 0.00 USD

Dist Ln # 1 Account Custodial Services Department POLICE Fund General Fund Program Base Program Net Amount 95.00 USD
1 Custodial Services Department POLICE Fund General Fund Program Base Program Net Amount 95.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CITIBANK VOP1 4513588354

Payment Ref 0072815 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000005750
Remit Bank Account 1,302.90 USD
Routing Not applicable
AIR FILTER SUPPLY INC.
4045 FLEETWOOD DRIVE.
FRANKLIN PARK
IL 60131-1205

Unit VOP01 Voucher ID 00093566 Invoice Number 91666 Invoice Date Oct/19/2011
Voucher Comments AIR FILTERS
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
2 Building Materials DPW - Building Maintenance General Fund Dole Center 651.45 USD
1 Building Materials DPW - Building Maintenance General Fund Public Works Center 651.45 USD

Payment Ref 0072816 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001958
Remit Bank Account 317.91 USD
Routing Not applicable
ALARMS DETECTION SYSTEMS INC.
1111 CHURCH RD.
AURORA
IL 60505

Unit VOP01 Voucher ID 00093400 Invoice Number SI-358920 Invoice Date Oct/29/2011
Voucher Comments INSTALLED RADIO, ONE TIME FIRE TEST, PRORATED CHARGES 10/25/11-1
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 General Contractuals Parking Services The Avenue Garage 317.91 USD

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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C-BNK VOP1 AS16588356

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072817	Nov/18/2011	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		407.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093570	164423	Oct/22/2011	7.77 TONS OF ASPHALT	Water Fund	Water Distribution	407.93 USD	0.00 USD

Dist Ln #	Account	Department	DPW - Water	Payment Amt
1	Roadway Maintenance			1,250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072818	Nov/18/2011	RE	Paid	VOP01 000013975 ANCHOR MECHANICAL INC 215 S. ABERDEEN CHICAGO IL 60607	Not applicable		1,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093571	95148	Oct/19/2011	CLEANED VH CHILLER PIPING SYSTEM	General Fund	Village Hall	1,250.00 USD	0.00 USD

Dist Ln #	Account	Department	DPW - Building Maintenance	Payment Amt
1	General Contractuals			1,250.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP 45158354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072819	Nov/18/2011	RE	Paid	VOP01 0000001022 ANDERSON ELEVATOR CO 2601 S. 19TH AVE BROADVIEW IL 60155	Not applicable		729.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093207	117417	Oct/25/2011	ANNUAL TESTING & INSPECTOR'S FEE@PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	364.50 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	364.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072820	Nov/18/2011	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		99.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093514	7458	Oct/18/2011	SERVICE CALL, LABOR & MATERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	99.50 USD



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Nov/17/2011

Bank Account: C BANK VOP 451888564



Payment Ref 0072821 Date Nov/16/2011 Handling RE Status Paid Remit To VOP01 0000001033
Routing Not applicable Remit Bank Account 94.72 Payment Amt USD

ASSOC. TIRE & BATTERY CO. INC.
6208 ROOSEVELT RD
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00093576 Invoice Number 494244 Invoice Date Nov/07/2011
Discount Taken 0.00 USD

Voucher Comments
IGNITION COILS

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations
1 Vehicle Equipment Parts Department DPW - Fleet Operations Program Police Vehicle Maint Services
Payment Amt USD

Payment Ref 0072822 Date Nov/18/2011 Handling RE Status Paid Remit To VOP01 0000008026
Routing Not applicable Remit Bank Account 44.79 Payment Amt USD

AT & T
P.O. BOX 8100
AURORA
IL 60507-8100

Unit VOP01 Voucher ID 00093510 Invoice Number 708386270310 Invoice Date Oct/28/2011
Discount Taken 0.00 USD

Voucher Comments
E911 TELECOMMUNICATION CHARGES 9/29/11-10/28/11

Dist Ln # Account 1 Telecommunication Charges Department POLICE - Communication
Fund Enhanced E-911 Fund Program Base Program
Net Amount 44.79 USD

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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP1 457588354

Payment Ref 0072823 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000013854
Routing Not applicable Remit Bank Account Payment Amt 325.95 USD
AT & T
P.O. BOX 5080
CAROL STREAM
IL 60197-5080

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093511	708386261710	Oct/28/2011	POLICE - Communication	Enhanced E-911 Fund	Base Program	44.79	0.00
				FINANCE - Purchasing	General Fund	Base Program	41.57	
				FINANCE - Purchasing	General Fund	Base Program	112.50	
				POLICE - Communication	Enhanced E-911 Fund	Base Program	82.30	
				POLICE - Communication	Enhanced E-911 Fund	Base Program	44.79	

Voucher Comments
E911 TELECOMMUNICATION CHARGES 9/29/11-10/28/11

Payment Ref 0072824 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 000002650
Routing Not applicable Remit Bank Account Payment Amt 289.00 USD
ATTORNEY REG & DISCIPLINARY COMMISS
8768 INNOVATION WAY
CHICAGO
IL 60682-0087

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093230	2012 - BOUTET	Nov/04/2011	LEGAL - Law	General Fund	Base Program	289.00	0.00

Voucher Comments
2012 ARDC FEE - #6200931 SIMONE BOUTET



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Bank Account: CHBNK VOP1 451588354

Payment Ref 0072825 Date Nov/18/2011 Handling RE Status Paid Remit To VOP01 0000008968
Remit Bank Account Not applicable Payment Amt 169.99 USD
AUTO ZONE
P.O. BOX 116067
ATLANTA
GA 30368-6067

Unit VOP01 Voucher ID 00093578 Invoice Number 2674410182, 2674411 Invoice Date Oct/27/2011
Voucher Comments ALTERNATOR
Discount Taken 0.00 USD
Net Amount 169.99 USD

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc
Payment Ref 0072826 Date Nov/18/2011 Handling RE Status Paid Remit To VOP01 0000010157
Remit Bank Account Not applicable Payment Amt 472.00 USD
B2B COMPUTER PRODUCTS
P.O. BOX 3296
GLEN ELLYN
IL 60138

Unit VOP01 Voucher ID 00093478 Invoice Number 510613, 511562, 51156 Voucher Comments TONER CARTRIDGES, GRAPHIC ADAPTER
Discount Taken 0.00 USD
Net Amount 92.00 USD
Dist Ln # 1 Account Computer Supplies Department Information Technology Fund General Fund Program Base Program
2 Account Toner Cartridges Department POLICE Fund General Fund Program Base Program
3 Account Office Supplies Department HR - Human Resources Fund General Fund Program Base Program



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP 451558354

Payment Ref 0072827 Date Nov/18/2011 Handling RE Status Paid Invoice Number VOP01 0000013688 Remit To BARRY'S BERRIES 6045 LAKE DR COLOMA MI 49038 Routing Not Applicable Remit Bank Account Payment Amt 162.50 USD

Unit VOP01 Voucher ID 00093413 Invoice Number OCTOBER 2011 Invoice Date Oct/31/2011 Voucher Comments CREDIT CARD SALES @OP FARMERS MARKET Discount Taken 0.00 USD

Dist Ln # Account 1 Miscellaneous Payables Department Balance Sheet Fund Farmers Market Com Net Amount 97.50 USD
1 Grant Expenses Department HEALTH - Health Grants Fund FM Double Coupon - 2011 Base Program Net Amount 65.00 USD

Payment Ref 0072828 Date Nov/18/2011 Handling RE Status Paid Invoice Number VOP01 0000010403 Remit To BAUER, KENNETH Routing Nct applicable Remit Bank Account Payment Amt 120.00 USD

Unit VOP01 Voucher ID 00093604 Invoice Number 2875083-2875086 Invoice Date Nov/04/2011 Voucher Comments REIMBURSEMENT FOR ICC EXAMS Discount Taken 0.00 USD

Dist Ln # Account 1 Conferences Training Department Building Property Standards Fund General Fund Net Amount 120.00 USD
Building Inspection Services

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
 Pay Cycle Sequence: 738
 Pay Cycle Run Date: Nov/17/2011

Bank Account: CITIBANK VOP 451858354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072829	Nov/18/2011	RE	Paid	VOP01 0000013988 BEASLEY, IAN 712 N. LOMBARD AVE. OAK PARK IL 60302	Not applicable		55.00 USD

Discount Taken 0.00 USD

Net Amount 55.00 USD

Voucher Comments
 REFUND CITATION OVERPAYMENT

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program
VOP01	00093481	L3-08475	Nov/09/2011	POLICE	General Fund	Base Program

Dist Ln #	Account	Remit To	Remit Bank Account	Payment Amt
1	Non-Compliance Fines	VOP01 000001539		1,024.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account
0072830	Nov/18/2011	RE	Paid	VOP01 000001539 BREATHING AIR SYSTEMS DIVISION 8855 E. BROAD STREET RENOLDSBURG OH 43068	Not applicable	

Discount Taken 0.00 USD

Net Amount 991.00 USD
 33.95 USD

Voucher Comments
 MAINTENANCE PROGRAM RENEWAL,AIR TEST QUARTERLY PROGRAM,C

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program
VOP01	00093462	1021408-IN	Oct/28/2011	FIRE - Operations FIRE - Operations	General Fund General Fund	Base Program Base Program

Dist Ln #	Account	Remit To	Remit Bank Account	Payment Amt
1	General Contractuals	VOP01 000001539		1,024.95 USD
1	Repairs	VOP01 000001539		33.95 USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CHBK VOP1 4518588364

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072831	Nov/18/2011	RE	Paid	VOP01 0000073403 BRILLIANT 125 S. WACKER DR, SUITE 1230 CHICAGO IL 60606	Not applicable	4,012.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093540	7991,8034	Nov/08/2011	TEMPORARY SERVICES - SNORECK & COBB	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	4,012.50

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072832	Nov/18/2011	RE	Paid	VOP01 0000012845 BRUNKOW CHEESE 17975 COUNTY HWY F DARLINGTON WI 53530	Not applicable	469.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093414	OCTOBER 2011	Oct/31/2011	CREDIT CARD SALES @OP FARMERS MARKET	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	347.50
1	Grant Expenses	HEALTH - Health Grants	FM.Double Coupon - 2011	Base Program	122.00



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CHENK VOP1 4515586354

Payment Ref 0072833 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000013976
BULL SHARPENING
6332 W. ROOSEVELT RD
OAK PARK
IL 60304

Routing Not applicable
Remit Bank Account
Payment Amt 15.00 USD

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00093579 Invoice Number 180632 Invoice Date Nov/07/2011
Voucher Comments SHARPEN BLADES
Fund Water Fund
Department DPW - Water
Program Water Distribution
Payment Amt 16.00 USD

Remit Bank Account
Routing Not applicable
Payment Amt 5.67 USD

Net Amount 16.00 USD

Payment Ref 0072834 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000004705
CALLAHAN, DANIEL
830 N. OAK PARK AVE.
OAK PARK
IL 60302

Voucher Comments REFUND CR BAL ON FINAL WATER BILL@832 N. OAK PARK
Fund Water Fund
Program Base Program
Payment Amt 5.67 USD

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00093659 Invoice Number 0246000618-02 Invoice Date Nov/17/2011

Department DPW - Water

Net Amount 5.67 USD

Dist Ln # 1 Account Utility Sales

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CFBK
VOP1 461958834

Payment Ref 0072835 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001059
CASE LOTS INC.
7911 W. OGDEN
LYONS
IL 60534
Routing Not applicable
Remit Bank Account 1,339.80
Payment Amt USD

Unit VOP01 Voucher ID 00093581 Invoice Number 035729 Invoice Date Oct/26/2011

Voucher Comments
TOILET PAPER, PAPER TOWELS, SOAP, SEAT COVERS

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	200.22	USD
1	Cleaning Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	672.40	USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	333.70	USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	66.74	USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	66.74	USD

Payment Ref 0072836 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000013322
CERTIFIT
80 SOUTH ADDISON RD.
ADDISON
IL 60101
Routing Not applicable
Remit Bank Account 67.50
Payment Amt USD

Unit VOP01 Voucher ID 00093260 Invoice Number 602321 Invoice Date Oct/27/2011

Voucher Comments
TAIL LAMP ASSEMBLY R & L

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	67.50	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBANK VOP 4518688364

Payment Ref 0072837 Date Nov/19/2011 Handling RE Status Paid
Remit To VOP01 000008029
Remit Bank Account 1,007.25 USD
Routing Not applicable

CHICAGO COMMUNICATIONS, LLC
ATTN: ACCOUNTS RECEIVABLE
200 SPANGLER AVE
ELMHURST
IL 60126

Discount Taken 0.00 USD

Net Amount 1,007.25 USD

Voucher Comments
DECEMBER 2011 C.C.S. MAINTENANCE

Unit VOP01 Voucher ID 00093509 Invoice Number 221148
Dist Ln # Account General Contractals
Department POLICE - Communication
Fund Enhanced E-911 Fund
Program Base Program
Remit Bank Account 1,607.51 USD
Routing Not applicable

Payment Ref 0072838 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000013454
CHUBB SECURITY SYSTEMS INC.
P.O. BOX 14248
PALATINE
IL 60055-4249

Discount Taken 0.00 USD

Net Amount 947.51 USD
660.00 USD

Voucher Comments
REPAIR TO INTERCOM-HOLLEY CT GARAGE, LABOR & TRAVEL TIME

Unit VOP01 Voucher ID 00093402 Invoice Number 19052RI
Dist Ln # Account General Contractals
Department Parking Services
Fund Parking Fund
Program Holley Ct Parking Garage
Holley Ct Parking Garage

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CITIBANK VOP1 4516518354

Payment Ref 0072839 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 000000302B
Routing Not applicable Remit Bank Account 242.62 Payment Amt USD
CINTAS FIRST AID & SAFETY
1870 BRUMMEL DR.
ELK GROVE VILLAGE
IL 60007

Unit VOP01 Voucher ID 00093584 Invoice Number 0343746282 Invoice Date Nov/07/2011
Voucher Comments SAFETY SUPPLIES
Dist Ln # Account Department Fund Program
1 Operational Supplies DPW - Administration General Fund Safety Program
Net Amount 242.62 USD
Discount Taken 0.00

Payment Ref 0072840 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001678
Routing Not applicable Remit Bank Account 2,917.28 Payment Amt USD
CLASSIC GRAPHICS INDUSTRIES
519 WRIGHTWOOD
ELMHURST
IL 60126

Unit VOP01 Voucher ID 00092869 Invoice Number 68455 Invoice Date Oct/24/2011
Voucher Comments STOCK SUPPLY OF COPY PAPER
Dist Ln # Account Department Fund Program
1 Paper Supply FINANCE - Purchasing
1 Office Supplies CLERK - Village Clerk
1 Printing CLERK - Village Clerk
Net Amount 1,588.25 USD
Discount Taken 0.00
363.72 USD
955.31 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
 Pay Cycle Sequence: 738
 Pay Cycle Run Date: Nov/17/2011

Bank Account: C1BANK (VOP) 4518588354

Payment Ref: 0072841
 Date: Nov/18/2011
 Handling: RE
 Status: Paid
 Remit To: VOP01 0000012346
 COMCAST CABLE
 P.O. BOX 3001
 SOUTHEASTERN
 PA 19398-3001
 Routing: Not applicable
 Remit Bank Account: 298.46
 Payment Amt: USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00083475	8771 20 119 0144513	Oct/28/2011	HI SPEED INTERNET 11/03/11-12/02/11. 123 MADISON-COMPUTER ROOM	General Fund	Base Program	119.90	0.00
1	1	1	1	Information Technology	General Fund	Base Program	66.09	
1	1	1	1	Information Technology	General Fund	Base Program	66.09	
1	1	1	1	Information Technology	General Fund	Base Program	46.38	
1	1	1	1	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program		
1	1	1	1	Cable Television				



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP1 6158358

Payment Ref 0072842 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000011878
COMED (6111)
P.O. BOX 6111
CAROL STREAM
IL 60197-6111
Routing Not applicable
Remit Bank Account
Payment Amt 5,162.81 USD

Unit VOP01 Voucher ID 00093586 Invoice Number 1227091126 Invoice Date Sep/28/2011

Voucher Comments
ELECTRIC HEAT 8/26/11-9/27/11@201 SOUTH BLVD

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Electricity	DPW - Building Maintenance	General Fund	Public Works Center	1,063.44		USD
1	Electricity	DPW - Building Maintenance	General Fund	Public Works Center	3,121.73		USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	231.13		USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	477.61		USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	10.45		USD
1	Downtown TIF St Improvements	DPW - Street Lighting	General Fund	Street Lights Services	8.28		USD
1	Electricity	DPW - Capital Projects	Downtown TIF Fund	Marion St Improvements	213.19		USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	36.98		USD

Payment Ref 0072843 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001075
COMED (6112)
PO BOX 6112
CAROL STREAM
IL 60197-6112
Routing Not applicable
Remit Bank Account
Payment Amt 3,437.45 USD

Unit VOP01 Voucher ID 00093589 Invoice Number 3607171007 Invoice Date Oct/25/2011

Voucher Comments
ELECTRIC MASTER ACCT ISSUE DATE 10/25/11

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	3,437.45	0.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C/BK VOP 431858354

Payment Ref 0072844 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 000002131
CONNEY SAFETY PRODUCTS
P.O. BOX 44575
MADISON WI 53744-4575
Remit Bank Account 281.84 Payment Amt USD

Unit VOP01 Voucher ID 00093595 Invoice Number 04031901 Invoice Date Oct/28/2011
Voucher Comments SENSOR FOR AIR MONITOR
Discount Taken 0.00 USD
Net Amount 281.84 USD

Dist Ln# 1 Account Operational Supplies Department DPW - Water Fund Water Fund Program Water Supply
Remit Bank Account 2,439.96 Payment Amt USD

Payment Ref 0072845 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 000001589
DISPOSALL WASTE SERVICES, LLC.
6201 CANAL BANK RD.
FOREST VIEW IL 60402
Routing Not applicable

Unit VOP01 Voucher ID 00093596 Invoice Number 24726 Invoice Date Oct/24/2011
Voucher Comments REFUSE/RECYCLING PICK-UP 10/17/11-10/23/11
Discount Taken 0.00 USD
Net Amount 8.60 USD
8.60 USD
21.50 USD
2,401.28 USD

Dist Ln# 2 3 1 4 Account General Contractuals General Contractuals General Contractuals General Contractuals
Department Parking Services Parking Services Parking Services DPW - Street Services
Fund Parking Fund Parking Fund Parking Fund General Fund
Program Holley Ct Parking Garage Lake St & Forest Garage The Avenue Garage Pavement Management

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP 451858354

Payment Ref 0072846 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000003019
Routing Not applicable
Remit Bank Account
Payment Amt 85.00 USD
DRANSOFF, TOM

Unit VOP01 Voucher ID 00093524 Invoice Number 10/14/2011 Invoice Date Oct/14/2011
Voucher Comments UNIFORM ALLOWANCE
Dist Ln # 1 Account Clothing Department POLICE
Fund General Fund Program Crossing Guards
Net Amount 85.00 USD
Discount Taken 0.00

Payment Ref 0072847 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 000001104
Routing Not applicable
Remit Bank Account
Payment Amt 101.07 USD
DRESSEL'S ACE HARDWARE
1137 CHICAGO AVE
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093599 Invoice Number 218770 Invoice Date Nov/03/2011
Voucher Comments FLUSHLEVER & TANK BALL
Dist Ln # 1 Account Building Materials Department DPW - Building Maintenance
Fund General Fund Program Public Works Center
1 Operational Supplies DPW - Water
1 Building Materials DPW - Building Maintenance
1 Building Materials DPW - Building Maintenance
1 Property Repair DPW - Water
1 Operational Supplies DPW - Street Lighting
Net Amount 6.58 USD
6.79 USD
22.98 USD
8.29 USD
37.56 USD
18.87 USD
Discount Taken 0.00



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C1BANK VOP 451858354

Payment Ref 0072848 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000013659
ELLIS FARMS
4461 EAST BRITAIN AVE.
BENTON HARBOR
MI 49022
Remit Bank Account 130.00
Payment Amt USD

Unit VCP01 Voucher ID 00093418 Invoice Number OCTOBER 2011 - LINK
Invoice Date Oct/31/2011
Voucher Comments
IL "DOUBLE COUPON" SALES@OP FARMERS MARKET
Dist Ln # Account Department
1 Grant Expenses HEALTH - Health Grants
1 Miscellaneous Payables Balance Sheet
Fund FM Double Coupon - 2011 Base Program
Farmers Market Com Balance Sheet
Remit Bank Account 19,467.59
Payment Amt USD

Discount Taken 0.00
Net Amount 42.00
USD

Payment Ref 0072849 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000013979
EVERGREEN OAK ELECTRIC
P.O. BOX 549
CRESTWOOD
IL 60445-0549
Remit Bank Account 19,467.59
Payment Amt USD

Discount Taken 0.00
Net Amount 88.00
USD

Unit VOP01 Voucher ID 00053660 Invoice Number S1441726.001
Invoice Date Oct/10/2011
Voucher Comments
VILLAGE HALL LIGHTING PROJECT PHASE I
Dist Ln # Account Department
1 Building Maintenance DPW - Building Maintenance
1 Building Maintenance DPW - Building Maintenance
Fund Capital Bldg Improvements Base Program
Capital Bldg Improvements Base Program
Discount Taken 0.00
Net Amount 1,316.00
18,151.59
USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: GTBANK VOP1 451858354

Payment Ref 0072850 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001117
FEDERAL EXPRESS
P.O. BOX 94515
PALATINE
IL 60094-4515
Routing Not applicable
Remit Bank Account
116.78
Payment Amt USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093539	7-688-14724	Nov/07/2011	POLICE	General Fund	Base Program	44.23	USD
1	Postage				General Fund	Base Program	55.70	USD
2	Postage				General Fund	Base Program	16.85	USD

Voucher Comments: PARCEL PICK UP 10/21/11-10/31/11

Payment Ref 0072851 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000005647
FELLOWS, PAUL
Routing Not applicable
Remit Bank Account
65.69
Payment Amt USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093523	09/19/11	Sep/19/2011	POLICE	General Fund	Crossing Guards	65.69	USD
1	Clothing				General Fund	Crossing Guards		USD

Voucher Comments: UNIFORM ALLOWANCE

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Time 3:37:58 PM

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBANK VOP 4516588364

Remit Bank Account 5,319.52 USD
Payment Amt USD

Routing Not applicable

Remit To VOP01 0000007712
FERGUSON WATERWORKS
P.O. BOX 1070
FARGO ND 58107-1070

Voucher Comments
500 PLASTIC SEAL PINS

Invoice Date Oct/26/2011
Invoice Number S01337494,001

Discount Taken 0.00 USD
Net Amount 89.40 USD

Unit	Voucher ID	Invoice Number	Department	Fund	Program	Net Amount
VOP01	00093608	S01337494,001	DPW - Sewer	Sewer Fund	Sewer Collection	89.40 USD
1	Capital Improvements		DPW - Sewer	Sewer Fund	Sewer Collection	1,406.20 USD
1	Capital Improvements		DPW - Sewer	Sewer Fund	Sewer Collection	845.73 USD
1	Capital Improvements		DPW - Sewer	Sewer Fund	Sewer Collection	232.12 USD
1	Capital Improvements		DPW - Sewer	Sewer Fund	Sewer Collection	1,147.04 USD
1	Capital Improvements		DPW - Sewer	Sewer Fund	Sewer Collection	184.31 USD
1	Capital Improvements		DPW - Sewer	Sewer Fund	Sewer Collection	1,414.72 USD

Remit Bank Account 552.00 USD
Payment Amt USD

Routing Not applicable

Payment Ref 0072853
Date Nov/18/2011
Handling RE
Status Paid
Remit To VOP01 0000001123
FLOOD TESTING LABORATORIES
1945 EAST 87TH ST
CHICAGO IL 60617

Discount Taken 0.00 USD
Net Amount 552.00 USD

Voucher Comments
MATERIAL TESTING FOR BUS SHELTERS

Invoice Date Oct/24/2011
Invoice Number 11-100020

Unit	Voucher ID	Invoice Number	Department	Fund	Program	Net Amount
VOP01	00093140	11-100020	DPW - Capital Projects	Capital Improvement Fund	Local Streets	552.00 USD
1	Microsurfacing		DPW - Capital Projects	Capital Improvement Fund	Local Streets	552.00 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CITIBANK VOP 451858364

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072854	Nov/18/2011	RE	Paid	VOP01 0000002842 FOLEY, PATRICK J. C/O POLICE DEPT. 123 MADISON OAK PARK IL 60302	Not applicable		82.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093522	10/25/2011	Oct/25/2011	UNIFORM ALLOWANCE

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Clothing	POLICE	General Fund	Detectives	82.08	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072855	Nov/18/2011	RE	Paid	VOP01 0000013957 FRYDZ - FORECLOSURE C/O AREAWIDE REALTY 2125 S. LARAMIE CICERO IL 60804	Not applicable		65.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093488	0862001023-01	Nov/11/2011	REFUND PMT MADE AFTER FINAL BILLING. 947 N. TAYLOR

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Utility Sales	DPW - Water	Water Fund	Base Program	65.67	0.00



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CHENK VOP1 4515580354

Payment Ref 0072856 Date Nov/18/2011 Handling RE Status Paid Remit To VOP01 0000007208
FUELMAN
P.O. BOX 105080
ATLANTA
GA 30348-5080
Routing Not applicable Remit Bank Account 519.55 Payment Amt USD

Unit VOP01 Voucher ID 00093615 Invoice Number NP32088278 Invoice Date Nov/07/2011
Voucher Comments
FUEL PURCHASES
Fund General Fund Program Police Vehicle Maint Services
Discount Taken 0.00 USD
Net Amount 519.55 USD

Dist Ln # 1 Account Fuel
Department DPW - Fleet Operations
Routing Not applicable Remit Bank Account 1,453.14 Payment Amt USD

Payment Ref 0072857 Date Nov/18/2011 Handling RE Status Paid Remit To VOP01 0000010817
FULTON TECHNOLOGIES
160 N. GARDEN AVE.
ROSELLE
IL 60172

Unit VOP01 Voucher ID 00093460 Invoice Number U-20110559 Invoice Date Oct/31/2011
Voucher Comments
ANNUAL MAINTENANCE CONTRACT & SIREN BATTERY
Fund General Fund Program Base Program
Discount Taken 0.00 USD
Net Amount 1,003.14 USD
450.00 USD

Dist Ln # 1 2 Account General Contractuals Repairs
Department FIRE - Training and Public Ed.
FIRE - Training and Public Ed.



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CHBK VOP1 451658354

Payment Ref 0072858 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000003361
Remit Bank Account Not applicable
Payment Amt 5,142.00 USD
G.A. PAVING CONSTRUCTION CO., INC.
344 TRINITY LANE
OAK BROOK
IL 60523

Unit VOP01 Voucher ID 00983141 Invoice Number OP10-23-11 Invoice Date Oct/23/2011
Voucher Comments
PATCH PAVING-VARIOUS LOCATIONS

Dist Ln # 1 Account External Support
Department DPW - Water
Fund Water Fund
Program Water Distribution
Net Amount 5,142.00 USD
Discount Taken 0.00

Payment Ref 0072859 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001137
Remit Bank Account 288.71 USD
GABRIEL SALES COMPANY
52 E. NORTH AVE.
NORTHLAKE
IL 60164

Unit VOP01 Voucher ID 0093617 Invoice Number 181065 Invoice Date Nov/03/2011
Voucher Comments
CHOKE CLEANER,BRAKE FLUID,SEA FAOM MOTOR, GLASS CLEANER,SIL

Dist Ln # 4 Account Vehicle Equipment Parts
Department DPW - Fleet Operations
Fund General Fund
Program Other Vehicle Maint Services
Net Amount 27.02 USD
1 Vehicle Equipment Parts General Fund Fire Vehicle Maint Services 27.01 USD
3 Vehicle Equipment Parts General Fund Pub Wks Vehicle Maint Servc 27.02 USD
1 Vehicle Equipment Parts General Fund Police Vehicle Maint Services 180.64 USD
2 Vehicle Equipment Parts General Fund Police Vehicle Maint Services 27.02 USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP1 451858354

Payment Ref 0072860 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000002257
Routing Not applicable
Remit Bank Account 33.83
Payment Amt USD
GALLS INCORPORATED
DEPARTMENT 8069
CAROL STREAM
IL 60122-8069

Unit VOP01 Voucher ID 00093176 Invoice Number 511709069 Invoice Date Oct/24/2011
Voucher Comments BATTERIES
Discount Taken 0.00
Net Amount 33.83
USD

Dist Ln # 1 Account Clothing
Department POLICE
Fund General Fund
Program Crossing Guards
Remit Bank Account 625.00
Payment Amt USD

Payment Ref 0072861 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001546
Routing Not applicable
Remit Bank Account 625.00
Payment Amt USD
GARAVENTA USA INC - ANTIIOCH
#6 - 225 DEPOT ST.
ANTIIOCH
IL 60002

Unit VOP01 Voucher ID 00093618 Invoice Number 45931 Invoice Date Oct/24/2011
Voucher Comments SERVICE TO HANDICAPPED WHEELCHAIR LIFT 10/19/11
Discount Taken 0.00
Net Amount 625.00
USD

Dist Ln # 1 Account Property Repair
Department DPW - Building Maintenance
Fund General Fund
Program Village Hall

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CHBK VOP 4518508354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072862	Nov/18/2011	RE	Paid	VOP01 0000012849 GENESIS GROWERS 8373 E. 3000 S. ROAD ST. ANNE IL 60964	Not applicable		216.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093419	OCTOBER 2011 - LINK	Oct/31/2011	HEALTH - Health Grants Balance Sheet	FM Double Coupon - 2011 Farmers Market Com	Base Program Balance Sheet	95.00 USD 121.25 USD	0.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072863	Nov/18/2011	RE	Paid	VOP01 0000011721 GENEVA LAKES PRODUCE 1223 CLAUSEN RD. BURLINGTON WI 53105	Not applicable		824.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093422	OCTOBER 2011	Oct/31/2011	Balance Sheet HEALTH - Health Grants	FM Double Coupon - 2011 Farmers Market Com	Base Program Balance Sheet	553.25 USD 271.00 USD	0.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP1 4516588364

Payment Ref 0072864 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000002374
GIAMMONA, JOE
1839 S. 4TH PLACE
ST. CHARLES
IL 60174
Routing Not applicable
Remit Bank Account
Payment Amt 525.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken	Payment Amt
VOP01	00093474	10/27/11	Oct/27/2011	Adjudication	General Fund	Base Program	165.00	0.00	USD
1				Adjudication	General Fund	Base Program	330.00		USD
1				Adjudication	General Fund	Base Program	330.00		USD

Voucher Comments
CONTRACTUAL SERVICES 10/27/11

Payment Ref 0072865 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000013972
GOVTEMPSUSA LLC
P.O. BOX 2392
NEW YORK
NY 10116-2392
Routing Not applicable
Remit Bank Account
Payment Amt 4,120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken	Payment Amt
VOP01	00093619	104390,105589,105589	Oct/20/2011	Building Property Standards	General Fund	Building Inspection Services	4,120.00	0.00	USD
1				Building Property Standards	General Fund	Building Inspection Services	4,120.00		USD

Voucher Comments
TEMPORARY SERVICES - KNUDSEN

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CHENK VOP 4818586354

Payment Ref 0072866 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001152
Routing Not applicable
Remit Bank Account 72.91
Payment Amt USD
GRAINGER
DEPT . 801549411
PALATINE
IL 60038-0001

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken	USD
VOP01	00093333	9689572712	Oct/25/2011	GLOVES	General Fund	Base Program	29.80	0.00	USD
1	Operational Supplies				General Fund	Base Program	25.98		USD
1	Operational Supplies				General Fund	Base Program	17.13		USD

Payment Ref 0072867 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000013971
Routing Not applicable
Remit Bank Account 720.00
Payment Amt USD
GRAMS, TIMOTHY
GRAMS CONSTRUCTION INC.
532 MARENGO
FOREST PARK
IL 60130

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken	USD
VOP01	00063621	PRJ 2006-00839	Nov/04/2011	REFUND FOR CANCELLED PERMITTED WORK@1101 N. KENILWORTH	General Fund	Building Inspection Services	720.00	0.00	USD
1	Building Permits				General Fund	Building Inspection Services	720.00		USD



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PeopleSoft Accounts Payable

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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C15NK VOP1 451558354

Payment Ref 0072868 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001154
GREAT WEST ELECTRICAL SUPPLY
6227 W 26TH ST
BERWYN
IL 60402
Routing Not applicable
Remit Bank Account
Payment Amt 34.35 USD

Unit VOP01 Voucher ID 00093404 Invoice Number 26935 Invoice Date Oct/28/2011
Voucher Comments ELECTRICAL WORK-HOLLEY CT GARAGE
Discount Taken 0.00 USD
Net Amount 34.35 USD

Dist Ln # 1 Account Electricity Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage
Payment Amt 1,560.84 USD

Payment Ref 0072869 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000005822
H & H ELECTRIC CO.
2830 COMMERCE STREET
FRANKLIN PARK
IL 60131
Routing Not applicable
Remit Bank Account
Payment Amt 1,560.84 USD

Unit VOP01 Voucher ID 00093623 Invoice Number 19012 Invoice Date Aug/31/2011
Voucher Comments REPLACE STREETLIGHT POLE ON HARLEM/AUGUSTA
Discount Taken 0.00 USD
Net Amount 1,560.84 USD

Dist Ln # 1 Account General Contractuals Department DPW - Street Lighting Fund General Fund Program Street Lights Services
Payment Amt 1,560.84 USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CTBANK VOP1 451858354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072870	Nov/18/2011	RE	Paid	VOP01 0000012844 HARDIN FARMS 5228 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		171.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093424	OCTOBER 2011	Oct/31/2011	Balance Sheet	HEALTH - Health Grants	Balance Sheet	82.00	0.00
						Base Program	89.00	0.00

Voucher Comments: CREDIT CARD SALES@OP FARMERS MARKET

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072871	Nov/18/2011	RE	Paid	VOP01 000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable		2,824.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093624	3911484	Oct/24/2011	MISC. WATER SUPPLIES	Water Fund	Water Distribution	2,824.00	0.00



PeopleSoft Accounts Payable
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Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CITIBANK VOP1 4518588354

Payment Ref 0072872 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000012846
HEARTLAND MEATS INC.
3878 N. STATE HIGHWAY 251
MENDOTA
IL 61342
Routing Not applicable
Remit Bank Account
Payment Amt 69.25 USD

Unit VOP01 Voucher ID 00093425 Invoice Number OCTOBER 2011 - LINK Invoice Date Oct/31/2011
Discount Taken 0.00 USD
Voucher Comments IL "DOUBLE COUPON" SALES@OP FARMERS MARKET

Dist Ln # Account Grant Expenses Fund FM Double Coupon - 2011 Base Program
1 Miscellaneous Payables Balance Sheet Farmers Market Com
Net Amount 54.00 USD

Payment Ref 0072873 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001534
IL FIRE INSPECTORS ASSOCIATION
120 LAGESCHULTE SUITE #104
BARRINGTON
IL 60010
Routing Not applicable
Remit Bank Account
Payment Amt 95.00 USD

Unit VOP01 Voucher ID 00093459 Invoice Number M. 282 Invoice Date Nov/09/2011
Discount Taken 0.00 USD
Voucher Comments 2012 MEMBERSHIP DUES-WILEY,WITT,EBSSEN

Dist Ln # Account Membership Dues Fund General Fund Base Program
1
Net Amount 95.00 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C/BK VOP 45165834

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072874	Nov/18/2011	RE	Paid	VOP01 0000013767	Not applicable		306.00 USD
				ILL SPECIALTY CUT FLOWERS			
				9518 HALIGUS RD			
				HUNTLY			
				IL 60142			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093427	OCTOBER 2011	Oct/31/2011	CREDIT CARD SALES@OP FARMERS MARKET

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	306.00	0.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072875	Nov/18/2011	RE	Paid	VOP01 0000008965	Not applicable		81.00 USD
				IPFA			
				188 INDUSTRIAL DRIVE STE. #18-A			
				ELMHURST			
				IL 60126-1609			

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Membership Dues	FIRE - Admn	General Fund	Base Program	81.00	0.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093458	1490	Nov/08/2011	2012 TRIFOLD WALLET SHIFT CALENDARS

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Membership Dues	FIRE - Admn	General Fund	Base Program	81.00	0.00	USD



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C1BNK_VOP_451858556

Payment Ref: 0072876
Date: Nov/18/2011
Handling: RE
Status: Paid
Remit To: VOP01 000012842
IRON CREEK FARM
3620 KNOX AVE.
ST. JOSEPH
MI 49085

Routing: Not applicable
Remit Bank Account: 186.00
Payment Amt: USD

Discount Taken: 0.00
USD

Voucher Comments: CREDIT CARD SALES@OP FARMERS MARKET

Unit: VOP01
Voucher ID: 00093428
Invoice Number: OCTOBER 2011
Invoice Date: Oct/31/2011

Department: Balance Sheet
HEALTH - Health Grants
Fund: Farmers Market Com
FM Double Coupon - 2011
Program: Balance Sheet
Base Program

Net Amount: 94.00
USD

94.00
USD

Dist Ln # 1
Account: Miscellaneous Payables
Grant Expenses



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBANK VOP1 451520354

Payment Ref 0072877 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 000002059
Routing Not applicable Remit Bank Account 3,530.82 Payment Amt USD
J.G. UNIFORMS
5949 W. IRVING PARK RD.
CHICAGO
IL 60634

Unit VOP01 Voucher ID 00093194 Invoice Number 25791 Invoice Date Oct/27/2011
Voucher Comments
BOOTS & LONG UNDERWEAR

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Clothing	POLICE	General Fund	Crossing Guards	139.99	0.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	88.50		USD
1	Clothing	POLICE	General Fund	Crossing Guards	210.00		USD
1	Clothing	POLICE	General Fund	Crossing Guards	214.80		USD
1	Clothing	POLICE	General Fund	Crossing Guards	84.99		USD
1	Clothing	POLICE	General Fund	Crossing Guards	124.40		USD
1	Clothing	POLICE	General Fund	Crossing Guards	99.98		USD
1	Clothing	POLICE	General Fund	Crossing Guards	125.40		USD
1	Clothing	POLICE	General Fund	Detectives	14.65		USD
1	Clothing	POLICE	General Fund	Crossing Guards	70.00		USD
1	Clothing	POLICE	General Fund	Crossing Guards	104.02		USD
1	Clothing	POLICE	General Fund	Crossing Guards	71.90		USD
1	Clothing	POLICE	General Fund	Crossing Guards	119.40		USD
1	Clothing	POLICE	General Fund	Crossing Guards	165.00		USD
1	Clothing	POLICE	General Fund	Crossing Guards	110.00		USD
1	Clothing	POLICE	General Fund	Crossing Guards	119.40		USD
1	Clothing	POLICE	General Fund	Crossing Guards	181.90		USD
1	Clothing	POLICE	General Fund	Crossing Guards	124.50		USD
1	Clothing	POLICE	General Fund	Crossing Guards	123.00		USD
1	Clothing	POLICE	General Fund	Detectives	82.94		USD
1	Clothing	POLICE	General Fund	Crossing Guards	135.00		USD
1	Clothing	POLICE	General Fund	Base Program	58.35		USD
1	Clothing	POLICE	General Fund	Base Program	327.00		USD



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C1BANK_VOP1_451858334

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072879	Nov/18/2011	RE	Overflow	VOP01 0000002059 J.G. UNIFORMS ---VOID VOID VOID VOID VOID--- ---VOID Overflow Check VOID--- ---VOID VOID VOID VOID VOID---	General Fund General Fund General Fund	Base Program Base Program Base Program	12.00 33.00 116.70

Discount Taken 0.00 USD

Voucher Comments

VEST COVER

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	00093501	25797	Oct/27/2011	POLICE	General Fund	Base Program	33.40
2	Clothing			POLICE	General Fund	Base Program	66.80
1	Clothing			POLICE	General Fund	Base Program	33.40
2	Clothing			POLICE	General Fund	Base Program	33.40
2	Clothing			POLICE	General Fund	Crossing Guards	122.00
1	Clothing			POLICE	General Fund	Detectives	90.00
1	Clothing			POLICE	General Fund	Crossing Guards	95.00

Discount Taken 0.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072879	Nov/18/2011	RE	Paid	VOP01 0000013978 JASCO ELECTRIC CORP 2750 BARNEY CT MCHENRY IL 60051	Not applicable		13,070.00

Discount Taken 0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	00093658	2982	Oct/24/2011	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	13,070.00

Discount Taken 0.00 USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: BANK_VOP1_4570588354

Payment Ref 0072860 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000003113
JCM UNIFORMS INC.
151 E. CASS ST.
JOLIET
IL 60432
Routing Not applicable
Remit Bank Account 276.50
Payment Amt USD

Unit VOP01 Voucher ID 00093505 Invoice Number 659922 Invoice Date Oct/27/2011

Voucher Comments EMBROIDERY

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Clothing	POLICE	General Fund	Base Program	14.45		USD
1	Clothing	POLICE	General Fund	Base Program	140.25		USD
1	Clothing	POLICE	General Fund	Base Program	121.80		USD

Payment Ref 0072861 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000012851
JOHANSON'S APPLE WORLD
8700 KEEHN RD.
BARODA
MI 49101
Routing Not applicable
Remit Bank Account 56.00
Payment Amt USD

Unit VOP01 Voucher ID 00093431 Invoice Number OCTOBER 2011 Invoice Date Oct/31/2011

Voucher Comments CREDIT CARD SALES@OP FARMERS MARKET

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	34.00		USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	22.00		USD



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBANK VOF 4518553354

Payment Ref 0072882 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001190
Remit Bank Account Not applicable
Payment Amt 20.00 USD

KALE UNIFORMS
204 W. LIBERTY
WHEATON
IL 60187

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00093457 Invoice Number 590240, 590243 Invoice Date Oct/26/2011
Net Amount 20.00 USD

Voucher Comments
MALTESE CROSS COLLAR EMBLEMS

Dist Ln # 1 Account Clothing
Department FIRE - Operations
Fund General Fund
Program Base Program
Remit Bank Account 128.48 USD

Payment Ref 0072883 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001192
KARA CO., INC.
5255 DANSHER RD
COUNTRYSIDE
IL 60525

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00093629 Invoice Number 275016, 71460 Invoice Date Aug/26/2011
Net Amount 128.48 USD

Voucher Comments
RED PAINT

Department DPW - Street Lighting
Fund General Fund
Program Julie Locates Services

Dist Ln # 1 Account Operational Supplies

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBANK VOP1 4519588354



Payment Ref 0072884 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000009636
Remit Bank Account Not applicable
Payment Amt 59.95 USD
LANDS' END BUSINESS OUTFITTERS
P.O. BOX 217
DODGEVILLE
WI 53533-0217

Unit VOP01 Voucher ID 00093349 Invoice Number 8053073 Invoice Date Oct/27/2011
Voucher Comments 2 POLO SHIRTS
Discount Taken 0.00 USD
Dist Ln # 1 Account Operational Supplies Department HEALTH - Health Services
Fund General Fund Program Base Program
Net Amount 69.95 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CHIBK VOP1 AS15583564

Payment Ref 0072885 Date Nov/16/2011 Handling RE Status Paid Remit To VOP01 0000086517 Remit Bank Account 756.38 Payment Amt USD

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

Unit VOP01 Voucher ID 00093632 Invoice Number 1524419,1526763,152 Invoice Date Oct/31/2011 Voucher Comments 1531424, LAUNDRY SERVICE FOR STREETS DIVISION Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Services	General Fund	Base Program	153.60 USD
1	Laundry Service	DPW - Building Maintenance	General Fund	Base Program	32.04 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	47.06 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	196.32 USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	3.01 USD
1	Laundry Service	DPW - Sewer	Sewer Fund	Base Program	286.92 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	3.42 USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	5.83 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	17.61 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	10.55 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CHS BK VOP1 451588354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072896	Nov/18/2011	RE	Paid	VOP01 0000001624	Not applicable	58.00	USD
LEXISNEXIS RISK DATA MGMT/ACCURINT							
P.O. BOX 7247-6157							
PHILADELPHIA							
PA 19170-6157							

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093533	1304971-20111031	Oct/31/2011	OCTOBER 2011 SEARCHES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	Adjudication	General Fund	Base Program	58.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072867	Nov/18/2011	RE	Paid	VOP01 0000013977	Not applicable	11,525.00	USD
LIEBERT GLOBAL SERVICES							
P.O. BOX 70474							
CHICAGO							
IL 60673-0001							

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093536	MID003793327	Oct/03/2011	UPS SERVICE AGREEMENT 9/15/11-9/14/12	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	11,525.00



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Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C1BANK VOP 451858354

Payment Ref 0072888 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001209 Remit Bank Account 500.73 Payment Amt USD
LOGSDON OFFICE SUPPLY
1055 ARTHUR
ELK GROVE VILLAGE
IL 60007

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093093	3842081	Oct/28/2011	Adjudication	General Fund	Base Program	107.44	0.00
1	Office Supplies			Building Property Standards	General Fund	Building Inspection Services	393.29	

Payment Ref 0072889 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000012731 Remit Bank Account 362.35 Payment Amt USD
LORCHEM TECHNOLOGIES, INC.
1150 DAVIS RD, SUITE J
ELGIN
IL 60123

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093638	47905	Oct/28/2011	DPW - Street Services	General Fund	Parking Lots Maint Program	132.79	0.00
1	Operational Supplies			DPW - Street Services	General Fund	Pavement Management	229.56	



PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBNK VOP 451858354

Payment Ref 0072890 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000013853
LTW TECHNOLOGY
308 S. PIERCE AVE.
WHEATON
IL 60187
Routing Not applicable
Remit Bank Account
Payment Amt 1,850.00 USD

Unit VOP01 Voucher ID 00093465 Invoice Number 1130402 Invoice Date Oct/31/2011
Voucher Comments RFA SYSTEM UPDATES
Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Administration
Fund General Fund Program Base Program
Net Amount 1,850.00 USD

Payment Ref 0072891 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000007412
LUPEL, ROGER PH. D
1024 NORTH BLVD SUITE #37
OAK PARK
IL 60301
Routing Not applicable
Remit Bank Account
Payment Amt 3,000.00 USD

Unit VOP01 Voucher ID 00093579 Invoice Number NOV 24, 2011 Invoice Date Nov/14/2011
Voucher Comments DIAGNOSTIC INTERVIEWS
Discount Taken 0.00 USD

Dist Ln # 1 Account Employee Physicals Department HR - Human Resources
Fund General Fund Program Employment
Net Amount 3,000.00 USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBNK VOP 451858554

Routing: Not applicable
Remit Bank Account: 34.92
Payment Amt: USD

Payment Ref: 0072892
Date: Nov/18/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000010874
MAILFOUNDRY
P.O. BOX 33013
GREEN BAY
WI 54303

Discount Taken: 0.00
USD

Voucher Comments: SPAM FILTERING & EXTENDED HARWARE SUPPORT

Net Amount: 34.92
USD

Unit: VOP01
Voucher ID: 00093473
Invoice Number: 10228
Invoice Date: Nov/07/2011
Fund: General Fund
Program: Program Maintenance
Remit Bank Account: 219.75
Payment Amt: USD

Dist Ln # Account: 1 Software License Updates
Department: Information Technology
Routing: Not applicable

Payment Ref: 0072893
Date: Nov/18/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000006282
MARTIN, ALTHEA
1650 RIVERWOOD DR, UNIT 208
MELROSE PARK
IL 60160

Discount Taken: 0.00
USD

Voucher Comments: REFUND CR BAL-PMT MADE AFTER FINAL WATER BILL. 1140 SCHEIDER

Net Amount: 219.75
USD

Unit: VOP01
Voucher ID: 00093526
Invoice Number: 0675000052-01
Invoice Date: Nov/14/2011
Fund: Water Fund
Program: Base Program
Department: DPW - Water

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBANK VOP1 451659354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072894	Nov/18/2011	RE	Paid	VOP01 0000001611 MCCLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable	282.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093644	10526930	Oct/28/2011	PEST CONTROL@201 SOUTH BLVD

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	General Contractals	DPW - Building Maintenance	General Fund	Public Works Center	110.00	0.00	USD
1	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	89.00		USD
1	General Contractals	DPW - Building Maintenance	General Fund	Fire Department	83.00		USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072895	Nov/18/2011	RE	Paid	VOP01 0000001670 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable	404.95	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093360	16286	Oct/24/2011	HEXBOLT,CLAMP,SCREW,WASHER,FLAT PLATE,BOLT

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	115.80	0.00	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	81.16		USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	131.80		USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	18.61		USD
1	Operational Supplies	DPW - Street Services	General Fund	Parking Lots Maint Program	57.48		USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Nov/17/2011
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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CTBANK VOP1 451658354

Payment Ref: 0072896 Date: Nov/16/2011 Handling: RE Status: Paid
Remit To: VOP01 0000002830
Remit Bank Account: 340.00 USD
Payment Amt: USD

0072896 Nov/16/2011 RE Paid
METEROPOLITAN FIRE CHIEFS ASSOCIATIO
C/O R KUCHARSKI
GURNEE FIRE DEPT
4580 OLD GRAND AVE
GURNEE
IL 60031

Voucher Comments
ANNUAL INSTALLATION LUNCHEON & MEMBERSHIP-CHIEF EBSEN

Unit	Voucher ID	Invoice Number	Invoice Date	Fund	Program	Net Amount	Discount Taken
VOP01	00093395	DECEMBER 1, 2011	Nov/09/2011	General Fund	Base Program	300.00 USD	0.00
				General Fund	Base Program	40.00 USD	

Dist Ln #	Account	Department	Routing	Remit Bank Account	Payment Amt
1	Conferences Training	FIRE - Admin	Not applicable		USD
2	Membership Dues	FIRE - Admin		1,617.75	USD

Payment Ref: 0072897 Date: Nov/16/2011 Handling: RE Status: Paid
Remit To: VOP01 0000001160
MOHR, H.J. & SONS CO.
915 S. MAPLE
OAK PARK
IL 60304-1893

Discount Taken
0.00 USD

Voucher Comments
STONE

Net Amount
497.25 USD
711.00 USD
409.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Fund	Program	Net Amount
VOP01	00093650	145434	Oct/31/2011	Sewer Fund	Sewer Collection	497.25 USD
				Sewer Fund	Sewer Collection	711.00 USD
				Sewer Fund	Sewer Collection	409.50 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK /OP 4515560354

Payment Ref 0072898 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000010211 NASH, JOSEPH
Routing Not applicable Remit Bank Account 54.02 Payment Amt USD

Unit VOP01 Voucher ID 00093521 Invoice Number 11/04/2011 Invoice Date Nov/04/2011

Dist Ln # 1 Account Clothing Department POLICE
Fund General Fund Program Crossing Guards
Voucher Comments UNIFORM ALLOWANCE
Discount Taken 0.00 Net Amount 54.02 USD

Payment Ref 0072899 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000013445 NICHOLS FARM & ORCHARD
Routing Not applicable Remit Bank Account 326.00 Payment Amt USD
2602 HAWTHORN RD MARENGO IL 60152

Unit VOP01 Voucher ID 00093432 Invoice Number OCTOBER 2011 - LINK Invoice Date Oct/31/2011

Dist Ln # 1 Account Grant Expenses Department HEALTH - Health Grants
Fund FM Double Coupon - 2011 Program Base Program
Miscellaneous Payables Farmers Market Com Balance Sheet
Voucher Comments IL "DOUBLE COUPON" SALES@OP FARMERS MARKET
Discount Taken 0.00 Net Amount 163.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

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Run Date Nov/17/2011
Run Time 3:37:58 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C/BANK VOP1 4518588354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072900	Nov/18/2011	RE	Paid	VOP01 0000001255 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		196.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	00093407	66-44-66-8404 2	Nov/07/2011	Parking Services	Parking Fund	Holley Ct Parking Garage	100.03 USD
1				Parking Services	Parking Fund	Holley Ct Parking Garage	65.29 USD
1				DPW - Building Maintenance	General Fund	Intermodal Station	30.76 USD

Discount Taken 0.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072901	Nov/18/2011	RE	Paid	VOP01 0000003576 NOBLE P.O. BOX 2328 MERRIFIELD VA 22116-2328	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	00092976	2012	Oct/25/2011	POLICE - Communication	Enhanced E-911 Fund	Base Program	150.00 USD

Discount Taken 0.00 USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP1 451838635

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072902	Nov/18/2011	RE	Paid	VOP01 0000001676 OHARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable	235.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093494	436566	Oct/15/2011	TOWING SERVICES - 06 KIA SORENTO(STOLEN RECOVERY)

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	General Contractuals	POLICE	General Fund	Detectives	135.00	0.00
1	General Contractuals	POLICE	General Fund	Detectives	100.00	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072903	Nov/18/2011	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable	181.75	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093200	0044307-IN	Oct/28/2011	PANT,MACE, CAR SEAT ORGANIZER

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Clothing	POLICE	General Fund	Crossing Guards	176.80	0.00
1	Clothing	POLICE	General Fund	Crossing Guards	2.95	0.00



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Nov/17/2011
Run Time 3:37:58 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBNK VOP 451858364

Payment Ref: 0072904
Date: Nov/18/2011
Handling: RE
Status: Paid
Remit To: VOP01 000001647
OAK PARK ELEMENTARY SCHOOL DISTRI
970 MADISON ST.
OAK PARK
IL 60302
Routing: Not applicable
Remit Bank Account: 538.70
Payment Amt: USD

Discount Taken: 0.00 USD

Voucher Comments
FOOD ESTABLISHMENT INSPECTION FORMS

Unit: VOP01
Voucher ID: 00093494
Invoice Number: 2929
Invoice Date: Nov/07/2011
Fund: General Fund
Program: Environmental Health
Base Program
Net Amount: 481.10 USD
57.60 USD

Dist Ln # Account
1 Printing
1 Printing
Department: HEALTH - Health Services
Parking Services
Fund: General Fund
Parking Fund
Routing: Not applicable
Remit Bank Account: 295.00
Payment Amt: USD

Payment Ref: 0072905
Date: Nov/18/2011
Handling: RE
Status: Paid
Remit To: VOP01 000001808
OGDEN TOP & TRIM
8609 OGDEN AVE
BERWYN
IL 60402

Discount Taken: 0.00 USD

Voucher Comments
REPAIR SEAT

Unit: VOP01
Voucher ID: 00093657
Invoice Number: 184626
Invoice Date: Nov/03/2011

Dist Ln # Account
1 External Support
Department: DPW - Fleet Operations
Fund: General Fund
Program: Pub Wks Vehicle Maint Servc
Net Amount: 295.00 USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: FTBANK VOP1 4516588354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072906	Nov/18/2011	RE	Paid	VOP01 0000012652 OWENS ENTERPRISES 531 S. HIELAND RD ST. ANNE IL 60964	Not applicable		93.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093435	OCTOBER 2011	Oct/31/2011	CREDIT CARD SALES@OP FARMERS MARKET	Farmers Market Com	Balance Sheet	93.50	0.00
Dist Ln #	Account	Department						
1	Miscellaneous Payables	Balance Sheet						

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072907	Nov/18/2011	RE	Paid	VOP01 0000012347 PNC EQUIPMENT FINANCE P.O. BOX 931034 CLEVELAND OH 44193	Not applicable		1,328.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093394	3790859	Oct/31/2011	LEASE PERIOD 11/24/11-12/23/11 ZOLL E-SERIES MANUAL DEFIBRILLATORS &	Equipment Replacement F	Computer Equipment - Police	1,328.17	0.00
Dist Ln #	Account	Department						
1	Equipment	FINANCE - Financial Services						



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBANK VOP1 451858354

Payment Ref 0072908 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000005001
POLFUS, EDWARD
521 BEACH AVE.
LAGRANGE PARK
IL 60526
Remit Bank Account _____
Routing Not applicable
Payment Amt 253.00 USD
Discount Taken 0.00 USD

Voucher Comments
CONTRACTUAL SERVICES 11/15/11

Unit VOP01 Voucher ID 00093435 Invoice Number 11/15/11 Invoice Date Nov/15/2011
Fund General Fund
Program Base Program
Department Adjudication
Remit Bank Account _____
Routing Not applicable
Payment Amt 14.00 USD
Discount Taken 0.00 USD

Dist Ln # Account Consultant Fees
1
Payment Ref 0072509 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000012841
PRAIRIE FRUITS
4410 N. LINCOLN AVE.
CHAMPAIGN
IL 61822

Voucher Comments
CREDIT CARD SALES@OP FARMERS MARKET

Unit VOP01 Voucher ID 00093436 Invoice Number OCTOBER 2011 Invoice Date Oct/31/2011
Fund Farmers Market Com
Program Balance Sheet
Department Balance Sheet
Miscellaneous Payables
Remit Bank Account _____
Routing _____
Payment Amt _____
Discount Taken 0.00 USD
Net Amount 14.00 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP 451858534

Payment Ref 0072910 Date Nov/18/2011 Status Paid
Remit To VOP01 0000002415
Routing Not applicable
Remit Bank Account
Payment Amt 56.16 USD

PUREE'S PIZZA & PASTA
1023 LAKE ST.
OAK PARK
IL 60301

Unit VOP01 Voucher ID 00093466 Invoice Number 5 Invoice Date Oct/29/2011

Voucher Comments
PIZZA'S

Discount Taken 0.00
Net Amount 56.16 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Solid Waste
Fund Environmental Services Fu Program Keep VOP Beautiful Program
Routing Not applicable
Remit Bank Account
Payment Amt 109.99 USD

Payment Ref 0072911 Date Nov/18/2011 Status Paid
Remit To VOP01 0000013357
QUARTERMASTER
17600 FABRICA WAY
CERRITOS
CA 90703

Voucher Comments
UNIFORM ALLOWANCE REIMBURSEMENT

Unit VOP01 Voucher ID 00093493 Invoice Number P864893101045 Invoice Date Oct/24/2011

Dist Ln # 1 Account Clothing Department POLICE
Fund General Fund Program Crossing Guards
Routing Not applicable
Remit Bank Account
Payment Amt 109.99 USD

Discount Taken 0.00
Net Amount 109.99 USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

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Run Date Nov/17/2011
Run Time 3:37:58 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CLIENT VOP1 451858355

Payment Ref 0072912 Date Nov/18/2011 Handling RE Status Paid Remit To VOP01 0000013966
RAJENDRAN, VENKETESH
1129 WENONAH AVE.
OAK PARK
IL 60304 Routing Not applicable Remit Bank Account 27.40 Payment Amt USD

Unit VOP01 Voucher ID 00093469 Invoice Number 0105000172-03 Invoice Date Nov/11/2011 Voucher Comments REFUND CR BAL ON FINAL WATER BILL, 1129 WENONAH
Fund Water Fund Program Base Program Net Amount USD 27.40
Discount Taken 0.00

Dist Ln # 1 Account Utility Sales Department DPW - Water Remit To VOP01 0000012814
REESE, MARY JANE
312 S. HOME AVE.
OAK PARK
IL 60302 Routing Not applicable Remit Bank Account 250.00 Payment Amt USD

Payment Ref 0072913 Date Nov/18/2011 Handling RE Status Paid Invoice Date Nov/01/2011
Voucher ID 00093437 Invoice Number 11/01/11 Voucher Comments NURSING SERVICES FOR VACCINATION CLINICS
Fund Public Health Emergency 1 Program Base Program Net Amount USD 250.00
Discount Taken 0.00

Dist Ln # 1 Account Grant Contractuals Department HEALTH - Health Grants

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C/BANK VOP 451858354

Payment Ref 0072914 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000013974
REID LANDSCAPE
16800 MUJFIELD DR
ORLAND PARK
IL 60487
Remit Bank Account Not applicable
Payment Amt 1,450.50 USD

Unit VOP01 Voucher ID 00093567 Invoice Number 0997000397-00 Invoice Date Nov/17/2011

Dist Ln # 1 Account Water Meter Deposits Payable
Department Balance Sheet
Fund Water Fund
Program Balance Sheet
Voucher Comments REFUND BALANCE OF HYDRANT METER DEPOSIT
Net Amount 1,450.50 USD
Discount Taken 0.00

Payment Ref 0072915 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 000004468
RELIABLE FIRE EQUIPMENT CO.
12845 S. CICERO AVE
ALSIP
IL 60803
Remit Bank Account Not applicable
Payment Amt 166.05 USD

Unit VOP01 Voucher ID 00093556 Invoice Number 572865 Invoice Date Oct/26/2011

Dist Ln # 1 Account General Contractuals
Department DPW - Building Maintenance
Fund General Fund
Program Fire Department
Voucher Comments RECHARGE FIRE EXTINGUISHERS
Net Amount 166.05 USD
Discount Taken 0.00



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 57
Run Date Nov/17/2011
Run Time 3:37:58 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CHENK VOP1 4615586354

Payment Ref 0072816 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001314
RELASTAR LIFE INSURANCE
3702 PAYSHERE CIRCLE
CHICAGO IL 60674-0057

Routing Not applicable
Remit Bank Account
Payment Amt 727.88 USD

Discount Taken 0.00 USD

Voucher Comments
ING EMPLOYEE BENEFITS MONTHLY 11/1/11-11/30/11

Unit VOP01 Voucher ID 00093467 Invoice Number 10A8971538 Invoice Date Sep/14/2011
Net Amount 727.88 USD

Dist Ln # 1 Account Life Insurance Expense Department HR - Health Insurance
Fund Health Insurance Fund Program Base Program
Routing Not applicable
Remit Bank Account
Payment Amt 54.86 USD

Payment Ref 0072917 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000002741
REYNOLDS, LADON
C/O POLICE
123 MADISON ST
OAK PARK IL 60302

Discount Taken 0.00 USD

Voucher Comments
UNIFORM ALLOWANCE REIMBURSEMENT

Unit VOP01 Voucher ID 00093491 Invoice Number 11/01/2011 Invoice Date Nov/08/2011
Net Amount 54.86 USD

Dist Ln # 1 Account Clothing Department POLICE
Fund General Fund Program Detectives



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CHENK VOP1 457850352

Payment Ref 0072918 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000004974
Routing Not applicable
Remit Bank Account 2,136.75
Payment Amt USD
RICHARDSON, ANITA
5057 HARVARD TERRACE
SKOKIE
IL 60077

Unit VOP01 Voucher ID 00093472 Invoice Number 2011-38 Invoice Date Oct/28/2011

Voucher Comments
CONTRACTUAL SERVICES 10/25/11 & 10/28/11

Dist Ln #	Account	Department	Fund	Program	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken
1	Consultant Fees	Adjudication	General Fund	Base Program	VOP01 0000011967	Not applicable	230.16	USD	0.00
1	Consultant Fees	Adjudication	General Fund	Base Program	RICOH AMERICAS CORP			1,087.50	USD
					21146 NETWORK PLACE			1,051.25	USD
					CHICAGO				
					IL 60673-1211				

Payment Ref 0072919 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000011967
RICOH AMERICAS CORP
21146 NETWORK PLACE
CHICAGO
IL 60673-1211

Voucher Comments
NOVEMBER 2011 COPIER LEASE

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Remit Bank Account	Payment Amt	Discount Taken
VOP01	00093018	20276522	Oct/28/2011	POLICE	General Fund	Base Program		230.16	USD
1	Equipment Rental							230.16	USD



Report ID: APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

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Run Date Nov/17/2011
Run Time 3:37:58 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBANK VOB# 4518588554

Payment Ref: 0072920
Date: Nov/18/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000013434
RICOH AMERICAS CORP./LEASE ADMINISTR
P.O. BOX 405874
ATLANTA
GA 30384-5874
Routing: Not applicable
Remit Bank Account: 1,593.33
Payment Amt: USD

Discount Taken
0.00
USD

Voucher Comments NOVEMBER 2011 COPIER LEASE

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093019	012000355	Oct/22/2011	POLICE	General Fund	Base Program	681.82	USD
				HEALTH - Health Services	General Fund	Base Program	330.13	USD
				POLICE - Support Services	General Fund	Base Program	172.89	USD
				FINANCE - Purchasing	General Fund	Parking Permit Office	170.50	USD
				FINANCE - Purchasing	General Fund	Central Services	337.99	USD

Remit Bank Account: 598.23
Payment Amt: USD

Routing: Not applicable

Remit To: VOP01 000008988
RICOH AMERICAS CORPORATION
P.O. BOX 4245
CAROL STREAM
IL 60197-4245

Payment Ref: 0072921
Date: Nov/18/2011
Handling: RE
Status: Paid

Discount Taken
0.00
USD

Voucher Comments OCTOBER 2011 COPIER MAINTENANCE

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093544	420540	Nov/08/2011	Parking Services	Parking Fund	Parking Permit Office	39.43	USD
				Adjudication	General Fund	Base Program	502.00	USD
				POLICE	General Fund	Base Program	35.43	USD
				HEALTH - Health Services	General Fund	Base Program	21.37	USD

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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP1 451658364

Payment Ref 0072922 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000013446
RIVER VALLEY RANCH
39900 60TH ST
BURLINGTON
WI 53105
Routing Not applicable
Remit Bank Account
203.00
Payment Amt USD

Unit VOP01 Voucher ID 00093440 Invoice Number 00093440 Invoice Date OCTOBER 2011
Department Balance Sheet
HEALTH - Health Grants
Fund Farmers Market Com
Program Balance Sheet
FM Double Coupon - 2011
Base Program
Net Amount 125.00
78.00
Discount Taken 0.00
USD
USD
USD

Voucher Comments
CREDIT CARD SALES@OP FARMERS MARKET

Payment Ref 0072923 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001801
SAFETY-KLEEN SYSTEMS INC.
P.O. BOX 650509
DALLAS
TX 75265-0509
Routing Not applicable
Remit Bank Account
295.86
Payment Amt USD

Unit VOP01 Voucher ID 00093296 Invoice Number 55238684 Invoice Date Oct/22/2011
Department DPW - Fleet Operations
DPW - Fleet Operations
DPW - Fleet Operations
DPW - Fleet Operations
Fund General Fund
General Fund
General Fund
General Fund
Program Other Vehicle Maint Services
Fire Vehicle Maint Services
Police Vehicle Maint Services
Pub Wks Vehicle Maint Servc
Net Amount 73.96
73.96
73.97
73.97
Discount Taken 0.00
USD
USD
USD
USD

Voucher Comments
PARTS & WASHER SOLVENT SERVICE



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP 45185835A

Payment Ref 0072924 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000012540
SALES ENTERPRISE
P.O. BOX 412
OAK LAWN
IL 60453
Routing Not applicable
Remit Bank Account 1,402.20
Payment Amt USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093557	117/11	Nov/07/2011	Parking Services	Parking Fund	Holley Ct Parking Garage	44.20	USD
7	Clothing			DPW - Solid Waste	Environmental Services Fu	Solid Waste Enforcement	50.40	USD
8	Clothing			DPW - Administration	General Fund	Base Program	861.50	USD
1	Clothing			DPW - Street Services	General Fund	Base Program	117.50	USD
2	Clothing			DPW - Forestry	Water Fund	Base Program	83.40	USD
4	Clothing			DPW - Water	General Fund	Base Program	118.80	USD
3	Clothing			DPW - Building Maintenance	General Fund	Base Program	46.20	USD
5	Clothing			DPW - Building Maintenance	General Fund	Base Program	46.80	USD
6	Clothing			DPW - Fleet Operations	General Fund	Base Program	33.40	USD
9	Clothing							

Voucher Comments
T-SHIRTS,FLEECES,ZIPPER&PULLOVER SWEATSHIRTS

Payment Ref 0072925 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 000001324
SANDRY FIRE SUPPLY LLC
618 6TH ST.
DEWITT
IA 52742-1604

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093393	36156, 36159	Oct/28/2011				2,609.00	USD
1	General Contractuals			FIRE - Operations	General Fund	Base Program		

Voucher Comments
SERVICING OF TNT TOOLS

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP1 451858364

Payment Ref 0072926 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000011814
SANTANNA ENERGY SERVICES
P.O BOX 200024
HOUSTON TX 77216
Routing Not applicable
Remit Bank Account 601.47
Payment Amt USD

Unit VOP01 Voucher ID 00093558 Invoice Number INV001483525 Invoice Date Nov/02/2011

Voucher Comments
GAS SERVICE 10/11-10/31/11@127 LAKE ST

Dist Ln # 1 Account Natural Gas Department DPW - Water Fund Water Fund Program Water Supply
Net Amount 601.47 USD
Discount Taken 0.00

Payment Ref 0072927 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 000002707
SEARS COMMERCIAL ONE
P.O. BOX 689134
DES MOINES IA 50368-9134
Routing Not applicable
Remit Bank Account 46.97
Payment Amt USD

Unit VOP01 Voucher ID 00093392 Invoice Number T387225 Invoice Date Oct/25/2011

Voucher Comments
CONSOLE HUMIDIFIER FILERS

Dist Ln # 1 Account Repairs Department FIRE - Operations Fund General Fund Program Base Program
Net Amount 46.97 USD
Discount Taken 0.00



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C BANK VOP 4518588354

Payment Ref 0072928 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000012516
SMITH ECOLOGICAL SYSTEMS INC
1817 17TH AVE.
ROCKFORD
IL 61104

Routing Net applicable
Remit Bank Account
Payment Amt 1,600.00 USD

Discount Taken 0.00 USD

Voucher Comments
INSTALLATION OF EQUIPMENT

Unit VOP01 Voucher ID 00093559 Invoice Number 14118 Invoice Date Dec/30/2010
Department Balance Sheet
Fund Water Fund
Program Balance Sheet
Net Amount 1,600.00 USD

Dist Ln # Account
1 Encumbrances Liability

Remit Bank Account
Payment Amt 145.73 USD

Payment Ref 0072929 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000006308
SPARTAN TOOL LLC.
NW 5404 P.O. BOX 1450
MINNEAPOLIS
MN 55485-5404

Routing Not applicable

Voucher Comments
AIR BULBS & HOSE ASSEMBLY

Unit VOP01 Voucher ID 00093560 Invoice Number 394471 Invoice Date Oct/28/2011

Remit Bank Account
Payment Amt 104.90 USD

Discount Taken 0.00 USD

Department DPW - Sewer
DPW - Sewer

Dist Ln # Account
1 Operational Supplies
1 Operational Supplies

Program Sewer Collection
Sewer Collection

Fund Sewer Fund
Sewer Fund

Net Amount 40.83
104.90

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBANK VOP 451856356

Payment Ref 0072930 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001357
Remit Bank Account SPRINT
Payment Amt 239.94 USD
P.O. BOX 4181
CAROL STREAM
IL 60197-4181

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken	USD
VOP01	00093489	378664498-033	Oct/27/2011	POLICE	General Fund	Base Program	119.97		USD
				POLICE	General Fund	Base Program	119.97		USD

Dist Ln # Account
1 Telecommunication Charges
1 Telecommunication Charges

Voucher Comments
CELLULAR SERVICE 9/24/11-10/23/11

Payment Ref 0072931 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000009363
Remit Bank Account STACK, JOHN
Payment Amt 797.50 USD
2906 LINCOLN
EVANSTON
IL 60201

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken	USD
VOP01	00093537	11/15/11	Nov/15/2011	Adjudication	General Fund	Base Program	797.50		USD

Dist Ln # Account
1 Consultant Fees

Voucher Comments
CONTRACTUAL SERVICES 11/15/11



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK

Pay Cycle Sequence: 738

Pay Cycle Run Date: Nov/17/2011

Bank Account: OIBNK VOP* 4516560354

Payment Ref 0072932 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000012853
STOVER, K V & SONS
7840 GARR RD.
BERRIEN SPRINGS
MI 49103
Routing Not applicable Remit Bank Account 868.00 Payment Amt USD

Discount Taken 0.00 USD

Voucher Comments
CREDIT CARD SALES@OP FARMERS MARKET

Unit VOP01 Voucher ID 00093442 Invoice Number OCTOBER 2011 Invoice Date Oct/31/2011
Fund Farmers Market Com Balance Sheet
FM Double Coupon - 2011 Base Program
Net Amount 866.00 USD
Payment Amt 202.00 USD

Dist Ln # Account 1 Miscellaneous Payables
1 Grant Expenses
Department Balance Sheet
HEALTH - Health Grants
Remit To VOP01 0000009629
STREICHERS
P.O. BOX 41398
MINNEAPOLIS
MN 55441-0998
Routing 1,694.83 Payment Amt USD
Not applicable

Payment Ref 0072933 Date Nov/18/2011 Handling RE Status Paid
Invoice Date Oct/25/2011
Voucher ID 00093203 Invoice Number 1876143
Department POLICE
POLICE
POLICE
POLICE - Grants

Discount Taken 0.00 USD

Voucher Comments
JACKET

Unit VOP01 Voucher ID 00093203 Invoice Number 1876143
Account Clothing
1 Clothing
1 Clothing
1 Operational Supplies
2 Operational Supplies
Fund General Fund
General Fund
General Fund
Bullet Proof Vest Grant
Program Crossing Guards
Crossing Guards
Base Program
Base Program
Net Amount 84.88 USD
294.95 USD
757.50 USD
757.50 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C1BNK VOP 451868364

Payment Ref 0072934 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000012840
Routing Not applicable
Remit Bank Account 171.00
Payment Amt USD
TASTEFULLIFE, INC.
500 N. MICHIGAN AVE, SUITE 1514
CHICAGO IL 60611

Unit VOP01 Voucher ID 00093450 Invoice Number OCTOBER 2011 Invoice Date Oct/31/2011

Voucher Comments
CREDIT CARD SALES@OP FARMERS MARKET

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	187.00	USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	4.00	USD

Payment Ref 0072935 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 000001372
Routing Not applicable
Remit Bank Account 404.00
Payment Amt USD
TERMINAL SUPPLY CO
P.O. BOX 1253
TROY MI 48099

Unit VOP01 Voucher ID 00093545 Invoice Number 84861-00 Invoice Date Oct/27/2011

Voucher Comments
DRILL BITS, MISC CONNECTORS, CABLE TIES, BULBS, WIRE

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	83.55	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	83.55	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	83.55	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	83.55	USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	69.80	USD



PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBK VOP1 451858354

Payment Ref 0072935 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000003426
TEUTEBERG INC.
P. O. BOX 2079
MILWAUKEE WI 53201-2079

Routing Not applicable
Remit Bank Account
Payment Amt 2,015.82 USD

Discount Taken 0.00 USD

Voucher Comments
PRINTING OF PARKET TICKETS

Unit VOP01 Voucher ID 00093485 Invoice Number 1014771 Invoice Date Oct/24/2011
Net Amount 2,015.82 USD

Dist Ln # Account 1 Printing
Department POLICE
Fund General Fund
Program Base Program
Remit Bank Account
Payment Amt 3,539.00 USD

Payment Ref 0072937 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001381
THOMPSON ELEVATOR INSPECTION
1302 E THAYER ST
MT PROSPECT IL 60056

Routing Not applicable
Remit Bank Account
Payment Amt 3,539.00 USD

Voucher Comments
11-3623,11-3687. SEMI ANNUAL ELEVATOR INSPECTIONS

Unit VOP01 Voucher ID 00093050 Invoice Number 11-3214,11-3415,11-3 Invoice Date Oct/22/2011

Discount Taken 0.00 USD

Net Amount 3,539.00 USD

Dist Ln # Account 1 Consultant Fees
Department Building Property Standards
Fund General Fund
Program Building Inspection Services

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
 Pay Cycle Sequence: 738
 Pay Cycle Run Date: Nov/17/2011

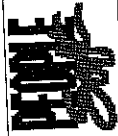
Bank Account: C/BANK VOP1 -61888336

Payment Ref 0072938 Date Nov/18/2011 Handling RE Status Paid
 Remit To VOP01 0000013447
 TINY GREENS
 2314 N. HIGH CROSS RD
 URBANA
 IL 61802
 Routing Not applicable
 Remit Bank Account
 Payment Amt 20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093451	OCTOBER 2011	Oct/31/2011	Balance Sheet	Farmers Market Com	Balance Sheet	11.00	0.00
				HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	9.00	0.00
Voucher Comments								
CREDIT CARD SALES@OP FARMERS MARKET								

Payment Ref 0072939 Date Nov/18/2011 Handling RE Status Paid
 Remit To VOP01 0000012843
 TOMATO MOUNTAIN FARM
 N7720 SANDY HOOK RD
 BROOKLYN
 WI 53521
 Routing Not applicable
 Remit Bank Account
 Payment Amt 43.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093446	OCTOBER 2011 - LINK	Oct/31/2011	Balance Sheet	FM Double Coupon - 2011	Base Program	18.00	0.00
				HEALTH - Health Grants	Farmers Market Com	Balance Sheet	25.00	0.00
Voucher Comments								
IL "DOUBLE COUPON" SALES@OP FARMERS MARKET								



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C-BANK VOP 451358354

Payment Ref 0072940
Date Nov/18/2011
Handling RE
Status Paid
Remit To VOP01 0000011204
TRI-STATE DOOR SOLUTIONS, LLC.
388 PILOT DR, SUITE A
VALPARAISO
IN 46383

Routing Not applicable
Remit Bank Account
Payment Amt 691.86 USD

Discount Taken 0.00 USD

Voucher Comments
HARDWARE KIT,BOTTOM PIVOT,LABOR & TRAVEL CHARGE

Unit VOP01
Voucher ID 00093411
Invoice Number 4453
Invoice Date Sep/09/2011
Net Amount 691.86 USD

Dist Ln # 1
Account General Contractuals
Department Parking Services
Fund Parking Fund
Program Holley Ct Parking Garage
Payment Amt USD

Routing Not applicable
Remit Bank Account
Payment Amt 64.30 USD

Payment Ref 0072941
Date Nov/18/2011
Handling RE
Status Paid
Remit To VOP01 0000001637
UNZICKER,TIMOTHY
C/O POLICE
123 MADISON ST
OAK PARK
IL 60302

Discount Taken 0.00 USD

Voucher Comments
UNIFORM ALLOWANCE REIMBURSEMENT

Unit VOP01
Voucher ID 00093484
Invoice Number 11/07/2011
Invoice Date Nov/07/2011
Net Amount 64.30 USD

Dist Ln # 1
Account Clothing
Department POLICE
Fund General Fund
Program Detectives
Payment Amt USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C/BK VOP1 4512588354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072942	Nov/18/2011	RE	Paid	VOP01 0000001600	Not applicable		1,522.28 USD
				VILLAGE OF OAK PARK PETTY CASH			
				C/O CASHIER			
				123 MADISON			
				OAK PARK			
				IL 60302			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093525	11/15/11	Nov/15/2011	CASHIERS PETTY CASH REIMBURSEMENT

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Petty Cash	Balance Sheet	General Fund	Balance Sheet	1,522.28	0.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072943	Nov/18/2011	RE	Paid	VOP01 0000012850	Not applicable		331.00 USD
				VITALD, KATHY			
				409 FOREST AVE.			
				WILLOW SPRINGS			
				IL 60480			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093453	OCTOBER 2011	Oct/31/2011	CREDIT CARD SALES@OP FARMERS MARKET

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	324.00	0.00 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	7.00	0.00 USD



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C/BANK VOP1 4515588354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072944	Nov/18/2011	RE	Paid	VOP01 0000012948 WALT SKIBBE FARMS 3130 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		565.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093448	OCTOBER 2011 - LINK	Oct/31/2011	IL "DOUBLE COUPON" SALES@OP FARMERS MARKET			278.00 USD	0.00 USD
1	Grant Expenses				FM Double Coupon - 2011	Base Program	287.20 USD	
1	Miscellaneous Payables				Farmers Market Com	Balance Sheet		

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072945	Nov/16/2011	RE	Paid	VOP01 0000001618 WASHINGTON, CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable		1,087.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093536	11/16/11	Nov/16/2011	CONTRACTUAL SERVICES 11/14/11 & 11/16/11			1,087.50 USD	0.00 USD
1	Consultant Fees				General Fund	Base Program		

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CITIBK VOP 451868354

Payment Ref 0072946 Date Nov/18/2011 Handling RE Status Paid Remit To VOP01 0000001412
Remit Bank Account Not applicable Payment Amt 110.00 USD
WEDNESDAY JOURNAL, INC
141 S. OAK PARK AVE.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093527 Invoice Number 11/09/11 Invoice Date Nov/09/2011

Voucher Comments
ACCT#111398-0003, CLERICAL/OFFICE HELP WANTED

Discount Taken 0.00 USD

Department HR - Health Insurance Fund Health Insurance Fund Program Benefits Administration

Payment Ref 0072947 Date Nov/18/2011 Handling RE Status Paid Remit To VOP01 0000001420
Remit Bank Account Not applicable Payment Amt 1,055.00 USD
WESTERN REMAC, INC.
1740 INTERNATIONALE PARK WAY
WOODRIDGE
IL 60517

Unit VOP01 Voucher ID 00093549 Invoice Number 40038 Invoice Date Oct/25/2011

Voucher Comments
ETCHED ZINC OAK PARK SIGN

Discount Taken 0.00 USD

Department DPW - Engineering Fund Capital Improvement Fund Program Base Program

Net Amount 1,055.00 USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: CIBANK VOP 4518588354

Payment Ref 0072948 Date Nov/16/2011 Handling RE Status Paid
Remit To VOP01 0000012847
WETTSTEIN ORGANIC FARM
2100 US HIGHWAY 150
CARLOCK
IL 61725
Routing Not applicable
Remit Bank Account 2,579.99
Payment Amt USD

Unit VOP01 Voucher ID 00093449 Invoice Number OCTOBER 2011 - LINK Invoice Date Oct/31/2011
Voucher Comments IL "DOUBLE COUPON" SALES@OP FARMERS MARKET
Discount Taken 0.00 USD

Dist Ln # Account Grant Expenses Miscellaneous Payables
Department HEALTH - Health Grants Balance Sheet
Fund FM Double Coupon - 2011 Farmers Market Com Balance Sheet
Program Base Program
Net Amount 87.00 USD
2,492.99 USD

Payment Ref 0072949 Date Nov/16/2011 Handling RE Status Paid
Remit To VOP01 000003858
WHELEN ENGINEERING COMPANY, INC.
51 WINTHROP RD.
CHESTER
CT 06412-0684
Routing Not applicable
Remit Bank Account 524.20
Payment Amt USD

Unit VOP01 Voucher ID 00093551 Invoice Number C66270, 097846 Invoice Date Oct/25/2011
Voucher Comments LIGHTBAR & MOUNT KIT
Department DPW - Fleet Operations
Fund General Fund
Program Police Vehicle Maint Services
Net Amount 524.20 USD

Dist Ln # Account Vehicle Equipment Parts
Discount Taken 0.00 USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 738
Pay Cycle Run Date: Nov/17/2011

Bank Account: C-BNK VOP1 4516583364

Payment Ref 0072950 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000001822
Remit Bank Account 35.20 USD
Routing Not applicable
Voucher Comments WHOLESALE DIRECT INC.
5620 W. 65TH ST.
CHICAGO IL 60638

Unit VOP01 Voucher ID 00093552 Invoice Number 188937 Invoice Date Oct/25/2011
Department DPW - Fleet Operations
Fund General Fund
Program Base Program
Net Amount 35.20 USD
Discount Taken 0.00

Payment Ref 0072951 Date Nov/18/2011 Handling RE Status Paid
Remit To VOP01 0000002953
Remit Bank Account 1,132.08 USD
Routing Not applicable
Voucher Comments WINTER EQUIPMENT COMPANY INC.
1900 JOSEPH LLOYD PARK WAY
WILLOUGHBY OH 44094

Unit VOP01 Voucher ID 00093553 Invoice Number IV12513 Invoice Date Oct/24/2011
Department DPW - Fleet Operations
Fund General Fund
Program Pub Wks Vehicle Maint Servc
Net Amount 1,132.08 USD
Discount Taken 0.00

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 73B
Pay Cycle Run Date: Nov/17/2011

Bank Account: C1BANK VOP1 4619588354

Payment Ref 0072952 Date Nov/18/2011 Handling RE Status Paid Invoice Number 168841
Remit To VOP01 0000013968
Routing Not applicable Remit Bank Account 259.00 Payment Amt USD
YAHOO! CUSTODIAN OF RECORDS
701 FIRST AVE.
SUNNYVALE
CA 94089

Unit VOP01 Voucher ID 00093482 Invoice Date Sep/30/2011
Voucher Comments PARALEGAL SERVICES FOR INVESTIGATION CASE
Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Invoice Number 168841
Department POLICE
Fund General Fund Program Detectives
Net Amount 129.50 USD
1 External Support Invoice Number 168841
Department POLICE
Fund General Fund Program Detectives
Net Amount 129.50 USD

Payment Ref 0072953 Date Nov/18/2011 Handling RE Status Paid Invoice Number 214334-000
Remit To VOP01 000001431
Routing Not applicable Remit Bank Account 683.30 Payment Amt USD
ZIEBELL WATER SERVICE PRODUCTS
2001 PRATT BLVD
ELK GROVE VILLAGE
IL 60007

Unit VOP01 Voucher ID 00093554 Invoice Date Oct/24/2011
Voucher Comments MISC. WATER SUPPLIES
Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Invoice Number 214334-000
Department DPW - Water
Fund Water Fund Program Water Distribution
Net Amount 683.30 USD
Total Requirements for Bank Account C1BANK VOP1 4619588354
Total Requirements for Currency USD 162,018.02 USD





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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: QUICK2
Pay Cycle Sequence: 271
Pay Cycle Run Date: Nov/21/2011

Bank Account: C/BANK VOP 4818588354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072956	Nov/21/2011	RE	Paid	VOP01 000009212	Not applicable		1,681,121.00 USD
				SOLLITT, GEORGE. CONSTRUCTION COMPAN 790 NORTH CENTRAL AVE. WOOD DALE IL 60191			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093149	6	Oct/31/2011	SOUTH MARION STREETScape IMPROVEMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	Plan Community Development	Downtown TIF Fund	Marion St Improvements	1,681,121.00 USD
				Total Requirements for Bank Account	1,681,121.00 USD

C/BANK VOP1 4818588354



Pay Cycle: QUICK2
Pay Cycle Sequence: 271
Pay Cycle Run Date: Nov/21/2011

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Total Requirements for Currency USD 1,661,121.00 USD

Bank Account: C/BANK VOP1 451558334

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072957	Nov/25/2011	RE	Paid	VOP01 0000008105 A C PAVEMENT STRIPING COMPANY 695 CHURCH RD ELGIN IL 60123	Not applicable		14,825.77 USD

Unit VOP01 00093738 PROJECT 11-6, PAYME
Voucher Comments: MICROPAVING & CRACKFILL

Discount Taken 0.00 USD

Dist Ln # Account 1 Microsurfacing
Department: DPW - Capital Projects
Fund: Capital Improvement Fund
Program: Local Streets

Net Amount 14,825.77 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072956	Nov/25/2011	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 8056 N. MILWAUKEE AVE. NILES IL 60714	Not applicable		6,950.00 USD

Unit VOP01 00093233 043
Voucher Comments: OCTOBER 2011 JANITORIAL SERVICES

Discount Taken 0.00 USD

Dist Ln # Account 2 General Contractuals
4 General Contractuals
1 General Contractuals
3 General Contractuals
Department: DPW - Building Maintenance
Fund: General Fund
Program: Public Works Center
Intermodal Station
Village Hall
Dole Center

Net Amount 1,246.00 USD
452.00 USD
4,762.00 USD
500.00 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Nov/22/2011
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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C-BANK VOP 451988364

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072959	Nov/25/2011	RE	Paid	VOP01 0000010000	Not applicable	101.00	USD
ADVANTAGE DAMAGE APPRAISAL INC. P.O. BOX 238 WOOD DALE IL 60191							

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093565	4721	Oct/30/2011	ACCIDENT DAMAGE APPRAISAL & PHOTOS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	101.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072960	Nov/25/2011	RE	Paid	VOP01 000008734	Not applicable	95.00	USD
AFTERMATH, INC. P.O. BOX 916 OSWEGO IL 60543-0916							

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093517	JC2011-0043	Nov/02/2011	BIO-HAZARDOUS CLEAN UP - CELL #7	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Custodial Services	POLICE	General Fund	Base Program	95.00



Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBK VOP1 4516588154

Payment Ref 0072961 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000003530
Remit Bank Account AIRGAS NORTH CENTRAL
Routing Not applicable Payment Amt 64.78 USD
P.O. BOX 802588
CHICAGO
IL 60680-2588

Unit VOP01 Voucher ID 00093464 Invoice Number 105915259 Invoice Date Oct/31/2011
Voucher Comments NITROUS OXIDE & MEDICAL LARGE RENTAL
Discount Taken 0.00 USD

Dist Ln # 1 Account Medical Supplies Department FIRE - EMS Fund General Fund Program Base Program
Net Amount 84.78 USD

Payment Ref 0072962 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000001016
Remit Bank Account ALLIED ASPHALT PAVING CO.
Routing Not applicable Payment Amt 479.33 USD
1100 BRANDT DRIVE
HOFFMAN ESTATES
IL 60192

Unit VOP01 Voucher ID 00093569 Invoice Number 154670 Invoice Date Oct/31/2011
Voucher Comments 9.13 TONS OF ASPHALT
Discount Taken 0.00 USD

Dist Ln # 1 Account Roadway Maintenance Department DPW - Water Fund Water Fund Program Water Distribution
Net Amount 479.33 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CITIBANK VOP 4516580354

Payment Ref 0072963
Date Nov/25/2011
Handling RE
Status Paid
Remit To VOP01 0000001022
ANDERSON ELEVATOR CO
2801 S. 19TH AVE
BROADVIEW
IL 60155

Routing Not applicable
Remit Bank Account 1,566.00
Payment Amt USD

Voucher Comments
NOVEMBER 2011 ELEVATOR MAINTENANCE

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093401	117826	Nov/01/2011	Parking Services	Parking Fund	The Avenue Garage	275.08	USD
1	General Contractals			Parking Services	Parking Fund	On Street Parking	137.54	USD
3	General Contractals			Parking Services	Parking Fund	Holley Ct Parking Garage	158.70	USD
4	General Contractals			DPW - Building Maintenance	General Fund	Public Works Center	166.00	USD
1	General Contractals			Parking Services	Parking Fund	Lake St & Forest Garage	486.88	USD
2	General Contractals			DPW - Building Maintenance	General Fund	Village Hall	229.34	USD
2	General Contractals			DPW - Building Maintenance	General Fund	Dole Center	114.66	USD
1	General Contractals							

Payment Ref 0072964
Date Nov/25/2011
Handling RE
Status Paid
Remit To VOP01 000002112
ANDERSON PEST SOLUTIONS
P.O. BOX 600670
JACKSONVILLE
FL 32260-0670

Routing Not applicable
Remit Bank Account 903.00
Payment Amt USD

Voucher Comments
NOVEMBER 2011 PEST CONTROL SERVICES

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093242	1926484	Nov/01/2011	HEALTH - Health Grants	Local Health Protection 20	Base Program	903.00	USD
1	Grant Contractals							

Discount Taken 0.00

Net Amount 903.00

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C/FBNK VOP1 451958354

Payment Ref 0072965 Date Nov/25/2011 Status Paid Handling RE Remit To VOP01 0000008783
Remit Bank Account ANIMAL CARE LEAGUE
Routing Not applicable Payment Amt 8,333.33 USD
1013 GARFIELD ST.
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00093243 Invoice Number DECEMBER 2011 Invoice Date Nov/04/2011
Voucher Comments SERVICE CONTRACT-PO#18690

Dist Ln # 1 Account Consultant Fees Department HEALTH - Health Services Fund General Fund Program Animal Control
Payment Ref 0072966 Date Nov/25/2011 Status Paid Handling RE Remit To VOP01 000001030
Remit Bank Account ARROW LOCKSMITH
Routing Not applicable Payment Amt 9.25 USD
321 MADISON
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093575 Invoice Number B91566 Invoice Date Nov/01/2011
Voucher Comments KEY BY CODE & EXTRA KEY
Dist Ln # 1 Account Building Materials Department DPW - Building Maintenance Fund General Fund Program Village Hall
Payment Ref 0072966 Date Nov/25/2011 Status Paid Handling RE Remit To VOP01 000001030
Remit Bank Account ARROW LOCKSMITH
Routing Not applicable Payment Amt 9.25 USD
321 MADISON
OAK PARK
IL 60302

Discount Taken 0.00

Net Amount 8,333.33

Discount Taken 0.00

Net Amount 9.25



PeopleSoft Accounts Payable
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Report ID: APY2001

Pay Cycle: OAKPK

Pay Cycle Sequence: 739

Pay Cycle Run Date: Nov/22/2011

Bank Account: C1BNK VOP 451858354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072967	Nov/25/2011	RE	Paid	VOP01 0000002747 ASCE (MEMBERSHIP) P.O. BOX 75084 BALTIMORE MD 21279-0084	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093245	1041536202	Nov/09/2011	2012 MEMBERSHIP #244857,KOPERNIAK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Capital Projects	Capital Improvement Fund	Base Program	240.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072968	Nov/25/2011	RE	Paid	VOP01 000002390 BANNERVILLE USA 1428 HILLGROVE AVE P.O. BOX 184 WESTERN SPRINGS IL 60558	Not applicable		1,005.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093751	13577	Aug/01/2011	BANNERS FOR PLEASANT DISTRICT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Business Services	General Fund	Base Program	1,005.00 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C-BANK VOP 451858854

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072969	Nov/25/2011	RE	Paid	VOP01 0000013963 BENCHMARK IMAGING & DISPLAY 221 LIVELY BLVD ELK GROVE VILLAGE IL 60007	Not applicable	499.26	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093737	BID18540	Aug/19/2011	PLEASANT DISTRICT SANDWICH BOARDS

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	External Support	Business Services	General Fund	Base Program	499.26	0.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072970	Nov/25/2011	RE	Paid	VOP01 0000013980 BRIGNAC, RENE 579 BORIDAE CIRCLE NAPERVILLE IL 60565	Not applicable	15.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093899	A000175171	Oct/28/2011	REFUND METER KEY DEPOSIT

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	15.00	0.00	USD



Report ID: APY2001

PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBANK VOP1 451658354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072971	Nov/25/2011	RE	Paid	VOP01 000001058 CAPTION FIRST, INC. P.O. BOX 3066 MONUMENT CO 80132	Not applicable		2,700.00 USD

Voucher Comments
OCTOBER 2011 CAPTIONING & TRANSCRIPTS OF BOARD MEETINGS

Discount Taken 0.00 USD
Net Amount 2,700.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Payment Amt
VOP01	00093416	42360	Nov/04/2011	CLERK - Village Clerk	General Fund	Base Program	USD

Dist Ln #	Account	Routing	Remit Bank Account	Payment Amt
1	Records Management	Not applicable		435.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072972	Nov/25/2011	RE	Paid	VOP01 0000013848 CASSIDY, KEVIN C/O ADJUDICATION 123 MADISON ST. OAK PARK IL 60302	Not applicable		USD

Voucher Comments
CONTRACTUAL SERVICES 11/5/11-11/19/11

Discount Taken 0.00 USD
Net Amount 435.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Payment Amt
VOP01	00093708	1119111	Nov/19/2011	Adjudication	General Fund	Base Program	USD

Dist Ln #	Account	Routing	Remit Bank Account	Payment Amt
1	Consultant Fees			USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C1BNK VOP 451888354

Payment Ref 0072973 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000003553
CD PUBLICATIONS
8204 FENTON ST.
SILVER SPRINGS
MD 20910
Remit Bank Account 539.00
Routing Not applicable
Payment Amt USD

Unit VOP01 Voucher ID 00093745 Invoice Number 410261018 Invoice Date Nov/01/2011
Department CD Grant Admin
Account Books & Subscriptions
Voucher Comments SUSSCRIPTION RENEWAL
Fund General Fund Program Base Program
Discount Taken 0.00 USD
Net Amount 539.00 USD

Payment Ref 0072974 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000013322
CERTIFIT
90 SOUTH ADDISON RD.
ADDISON
IL 60101
Remit Bank Account 15.95
Routing Not applicable
Payment Amt USD

Unit VOP01 Voucher ID 00093582 Invoice Number 602520 Invoice Date Oct/31/2011
Department DPW - Fleet Operations
Account Vehicle Equipment Parts
Voucher Comments PARKING LAMP ASSEMBLY R/H
Fund General Fund Program Police Vehicle Maint Services
Discount Taken 0.00 USD
Net Amount 15.95 USD



PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CITIBANK VOP 4318581364

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072975	Nov/25/2011	RE	Paid	VOP01 0000011331 CHICAGO SCAFFOLDING 4824 W. LAKE ST. CHICAGO IL 60644	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093583	41002	Nov/04/2011	SCAFFOLDING@6641 NORTH AVE	General Fund	Building Inspection Services	245.00 USD	0.00 USD

Dist Ln #	Account	Department	Routing	Remit Bank Account	Payment Amt
1	Emergency Services (bps)	Building Property Standards	Not applicable		15,364.00 USD

Payment Ref	Date	Handling	Status	Remit To
0072975	Nov/25/2011	RE	Paid	VOP01 0000013498 CLAUSS BROTHERS INC. 360 W. SCHALMBURG RD. STREAMWOOD IL 60107

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093585	22762	Oct/31/2011	PARKWAY RESTORATIONS	Water Fund	Water Distribution	971.00 USD	0.00 USD
1	Roadway Maintenance	DPW - Water			Capital Improvement Fund	Local Streets	14,413.00 USD	
1	Traffic Calming Improvements	DPW - Capital Projects						

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBK VOP1 51558354

Payment Ref 0072977 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000001641
COLEMAN,ANTHONY
C/O POLICE
123 MADISON
OAK PARK
IL 60302
Routing Not applicable
Remit Bank Account
Payment Amt 400.00 USD

Unit VOP01 Voucher ID 00093706 Invoice Number DECEMBER 2011 Invoice Date Nov/21/2011
Dist Ln # Account 1 General Contractuals
Department POLICE
Fund General Fund
Program Detectives
Voucher Comments HOUSING ALLOWANCE
Discount Taken 0.00 USD
Net Amount 400.00 USD

Payment Ref 0072978 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000011878
COMED (6111)
P.O. BOX 6111
CAROL STREAM
IL 60197-8111
Routing Not applicable
Remit Bank Account
Payment Amt 254.18 USD

Unit VOP01 Voucher ID 00093794 Invoice Number 3567083035 Invoice Date Nov/02/2011
Dist Ln # Account 1 Electricity
Department DPW - Street Lighting
Fund General Fund
Program Street Lights Services
Voucher Comments ELECTRIC SERVICE 10/31/11-11/11/11@ 80 N. MARION
Discount Taken 0.00 USD
Net Amount 254.18 USD



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PeopleSoft Accounts Payable

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Pay Cycle: OAKPK
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Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBANK VOP 451838354

Payment Ref 0072979 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000006009
CONTINENTAL WEATHER SERVICE
P.O. BOX 6071
MESA
AZ 85216
Routing Not applicable
Remit Bank Account
Payment Amt 150.00 USD

Unit VOP01 Voucher ID 00093733 Invoice Number 11864 Invoice Date Nov/01/2011
Voucher Comments NOVEMBER 2011 MONTHLY WEATHER FORECASTING
Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Street Services
Fund General Fund Program Snow Ice Control Mangt
Net Amount 150.00 USD
Payment Amt 150.00 USD

Payment Ref 0072980 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000013651
DE VEGA CONCRETE
1408 WESTCHESTER BLVD.
WESTCHESTER
IL 60154
Routing Not applicable
Remit Bank Account
Payment Amt 357.50 USD

Unit VOP01 Voucher ID 00093732 Invoice Number BLD 2011-02552 Invoice Date Nov/09/2011
Voucher Comments SIDEWALK REPLACEMENT@525 N. TAYLOR
Discount Taken 0.00 USD

Dist Ln # 1 Account Sidewalk Improvements Department DPW - Capital Projects
Fund Capital Improvement Fund Program Local Streets
Net Amount 357.50 USD
Payment Amt 357.50 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
 Pay Cycle Sequence: 739
 Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBK VOP 4578598354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072981	Nov/25/2011	RE	Paid	VOP01 0000012239 DICKSON, ELIZABETH C/O POLICE DEPT 123 MADISON ST OAK PARK IL 60302	Not applicable	400.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093700	DECEMBER 2011	Nov/21/2011	HOUSING ALLOWANCE	General Fund	Detectives	400.00	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072982	Nov/25/2011	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 6201 CANAL BANK RD. FOREST VIEW IL 60402	Not applicable	2,439.96	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093597	24949	Oct/31/2011	REFUSE/RECYCLING PICK UP 10/24/11-10/30/11	General Fund	Pavement Management	2,401.28	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
4	General Contractals	DPW - Street Services	General Fund	Pavement Management	2,401.28	0.00
3	General Contractals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60	0.00
1	General Contractals	Parking Services	Parking Fund	The Avenue Garage	21.50	0.00
2	General Contractals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60	0.00



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CHENK VOP 451858354

Payment Ref 0072983 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000001104
DRESSEL'S ACE HARDWARE
1137 CHICAGO AVE
OAK PARK
IL 60302

Routing Not applicable
Remit Bank Account
Payment Amt 7.58 USD

Discount Taken 0.00 USD

Voucher Comments
PROPANE CYLINDER

Unit VOP01 Voucher ID 00093730 Invoice Number 213035 Invoice Date Jul/20/2011

Net Amount 7.58 USD

Fund General Fund
Department DPW - Street Lighting

Program Street Lights Services
Remit Bank Account
Payment Amt 71.30 USD

Routing Not applicable

Payment Ref 0072984 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000001117
FEDERAL EXPRESS
P.O. BOX 94515
PALATINE
IL 60094-4515

Voucher Comments
PARCEL PICK UP 11/08/11-11/11/11

Unit VOP01 Voucher ID 00093765 Invoice Number 7-696-76593 Invoice Date Nov/16/2011

Discount Taken 0.00 USD

Department VMO - Village Management
HR - Human Resources

Program Base Program
Remit Bank Account
Payment Amt 55.04 USD

Fund Sustainability Fund
General Fund

Net Amount 16.26 USD

Dist Ln # 2 Postage
1 Postage

0000000000

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CFBK VOP 451658352

Payment Ref 0072985 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 000007712
FERGUSON WATERWORKS
P.O. BOX 1070
FARGO ND 58107-1070
Routing Not applicable Remit Bank Account 4,215.58 Payment Amt USD

Unit VOP01 Voucher ID 00093607 Invoice Number S01334317.001 Invoice Date Oct/31/2011

Voucher Comments
WATER METERS

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Capital Improvements	DPW - Sewer	Water Fund	Sewer Collection	3,384.96	0.00	USD
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	272.22		USD
1	External Support	DPW - Water	Water Fund	Water Distribution	217.33		USD
1	External Support	DPW - Water	Water Fund	Water Distribution	341.07		USD

Payment Ref 0072986 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 000002168
FISH TRANSPORTATION GROUP
801 SOUTH BLVD SUITE #5
OAK PARK IL 60302
Routing Not applicable Remit Bank Account 740.00 Payment Amt USD

Unit VOP01 Voucher ID 00093727 Invoice Number 11398 Invoice Date Nov/04/2011

Voucher Comments
ADI SPEED @ HOME & ADAMS

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Consultant Fees	DPW - Engineering	General Fund	Traffic Parking Engineering	740.00	0.00	USD



PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBANK VOP1 45185836A

Payment Ref 0072987 Date Nov/25/2011 Handling RE Status Paid Remit To VOP01 0000001152
GRAINGER
DEPT . 801549411
PALATINE
IL 60038-0001

Routing Not applicable Remit Bank Account 121.92 Payment Amt USD

Discount Taken 0.00 USD

Voucher Comments
COIN CELL BATTERIES

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Payment Amt
VOP01	00093620	9877713605	Nov/03/2011	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.56	USD
				DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.56	USD
				DPW - Street Services	General Fund	Pavement Management	91.68	USD
				DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Sercv	7.56	USD
				DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.56	USD

Remit Bank Account 30.00 Payment Amt USD

Routing Not applicable

Payment Ref 0072988 Date Nov/25/2011 Handling RE Status Paid Remit To VOP01 0000001154
GREAT WEST ELECTRICAL SUPPLY
6227 W 28TH ST
BERWYN
IL 60402

Voucher Comments
CIRCUIT BREAKERS

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Payment Amt
VOP01	00093622	26950	Oct/31/2011	DPW - Water	Water Fund	Water Supply	30.00	USD

Discount Taken 0.00 USD

Net Amount 30.00 USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CITIBANK VOP1 451658834

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072989	Nov/25/2011	RE	Paid	VOP01 0000013981 GRIFFITH, DEBORA 2257 E. 102ND ST. CHICAGO IL 60617	Not applicable		95.00 USD

Unit: VOP01 Voucher ID: 00093698 Invoice Number: 585286 Invoice Date: Oct/31/2011
 Dist Ln # Account: 1 Onstreet Parking Permits Department: Parking Services Voucher Comments: REFUND PARKING PERMIT

Payment Ref	Date	Handling	Status	Remit To	Fund	Program	Net Amount	Discount Taken
0072990	Nov/25/2011	RE	Paid	VOP01 0000001039 HANEY, B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Parking Fund	Parking Permit Office	95.00 USD	0.00 USD

Unit: VOP01 Voucher ID: 00093724 Invoice Number: 35168 Invoice Date: Oct/27/2011
 Dist Ln # Account: 1 External Support Department: DPW - Forestry Voucher Comments: 19 PARKWAY TREE REMOVALS

Payment Ref	Date	Handling	Status	Remit To	Fund	Program	Net Amount	Discount Taken
0072990	Nov/25/2011	RE	Paid	VOP01 0000001039 HANEY, B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	General Fund	Tree Care Services	17,451.83 USD	0.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CHENK VOP 4510581354

Payment Ref 0072991
Date Nov/25/2011
Status Paid
Handling RE
Remit To VOP01 0000012815
HANSEN, LINDA
647 S. TAYLOR AVE.
OAK PARK
IL 60304

Routing Not applicable
Remit Bank Account
Payment Amt 368.75 USD

Discount Taken 0.00 USD

Net Amount 368.75 USD

Voucher Comments
NURSING SERVICES FOR VACCINATION CLINICS 9/22,10/4,10/19 & 11/15

Department
HEALTH - Health Grants

Fund Public Health Emergency 1
Program Base Program
Remit Bank Account
Payment Amt 382.21 USD

Payment Ref 0072992
Date Nov/25/2011
Status Paid
Handling RE
Remit To VOP01 0000008412
HARRIS COMPUTER SYSTEMS
62133 COLLECTIONS CENTER DR
CHICAGO
IL 60693-0621

Voucher Comments
OCTOBER 2011 ICONNECT HOSTING & EBILLS FEE

Invoice Date
Oct/31/2011

Unit VOP01
Voucher ID 00093638
Invoice Number XT00002813

Program
Utilities

Department
FINANCE - Financial Services

Fund
Sewer Fund

Dist Ln # 1
Account Software

Discount Taken 0.00 USD

Net Amount 382.21 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C/BANK / OP 457358354

Payment Ref 0072993 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000003471 HARRIS, SHATONYA
Routing Not applicable Remit Bank Account 120.21 Payment Amt USD

Unit VOP01 Voucher ID 00093769 Invoice Number 08/16/2011 Invoice Date Nov/21/2011
Dist Ln # Account 1 Conferences Training Department POLICE
Voucher Comments MILEAGE REIMBURSEMENT FOR LEAD HOMICIDE INVESTIGATOR COURSE
Fund General Fund Program Base Program
Routing Not applicable Remit Bank Account 20.00 Payment Amt USD
Discount Taken 0.00

Unit VOP01 Voucher ID 00093697 Invoice Number 1A080719 Invoice Date Oct/28/2011
Dist Ln # Account 1 Parking Fines Department POLICE - Field Services
Voucher Comments REFUND PARKING CITATION OVERPA
Fund General Fund Program Parking Enforcement Officers
Routing Not applicable Remit Bank Account 20.00 Payment Amt USD
Discount Taken 0.00



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C/BNK VOP1 4515583364

Routing: Not applicable
Remit Bank Account: 2,413.25
Payment Amt: USD

Payment Ref: 0072995
Date: Nov/25/2011
Status: Paid
Handling: RE
Remit To: VOP01 0000013864
HEARTLAND HEALTH OUTREACH
208 S. LASALLE ST, SUITE 1818
CHICAGO IL 60604

Voucher Comments:
IDIS#617, NOVEMBER 2011 RENT FOR SHOWALTER RESIDENCE

Unit: VOP01
Voucher ID: 00093752
Invoice Number: PROJECT S11-01B, IN
Invoice Date: Oct/31/2011
Net Amount: 1,735.42 USD
Discount Taken: 0.00 USD

Dist Ln # Account
1 Operating Subsidies
1 Operating Subsidies
Department: CD Grant Admin
CD Grant Admin
Program: ESG11 Shelter
Heartland Health Outreach 2011
Payment Amt: 677.83 USD

Payment Ref: 0072996
Date: Nov/25/2011
Status: Paid
Handling: RE
Remit To: VOP01 000002031
HINSDALE NURSERIES
7200 S. MADISON
WILLOWBROOK IL 60527
Routing: Not applicable
Remit Bank Account: 117.70
Payment Amt: USD

Voucher Comments:
PLANTS FOR 201 SOUTH BLVD

Unit: VOP01
Voucher ID: 00093723
Invoice Number: 660769
Invoice Date: Oct/04/2011
Department: DPW - Forestry
Fund: General Fund
Program: Landscaping Services
Net Amount: 117.70 USD
Discount Taken: 0.00 USD

Dist Ln # Account
1 General Contractuals

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
 Pay Cycle Sequence: 739
 Pay Cycle Run Date: Nov/22/2011

Bank Account: CITIBANK VOP1 451358354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072997	Nov/25/2011	RE	Paid	VOP01 0000001170	Not applicable		75.00 USD
HISTORICAL SOCIETY OF OAK PARK & RIVE P.O. BOX 771 OAK PARK IL 60303-0771							

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00093746	11/01/11	Nov/01/2011

Voucher Comments

SUBSCRIPTION RENEWAL & BUSINESS MEMBERSHIP

Discount Taken 0.00
 Net Amount 75.00 USD

Dist Ln #	Account	Department	Fund	Program
1	Books & Subscriptions	Plan Community Development	General Fund	Base Program

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072998	Nov/25/2011	RE	Paid	VOP01 0000002596	Not applicable		269.89 USD
HOLIDAY CAMERA INC. 1053 LAKE ST. C/O Michael Lebarre OAK PARK IL 60301							

Voucher Comments

RESTORATION OF OLD POLICE PHOTOS

Discount Taken 0.00
 Net Amount 269.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00093770	34130	Sep/14/2011

Dist Ln #	Account	Department	Fund	Program
1	Printing	POLICE	General Fund	Base Program

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0072999	Nov/25/2011	RE	Paid	VOP01 0000002596	Not applicable		269.89 USD
HOLIDAY CAMERA INC. 1053 LAKE ST. C/O Michael Lebarre OAK PARK IL 60301							



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C BANK VOP 4818588354



Payment Ref 0072999 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000013217
HYGIENE SOLUTIONS
2286 CORNELL AVE.
MONTGOMERY
IL 60538

Routing Not applicable
Remit Bank Account 112.50
Payment Amt USD

Discount Taken 0.00
Net Amount 112.50
USD

Voucher Comments
AUTO CONCEPT UNIT MAINTENANCE

Unit VOP01 Voucher ID 00093625 Invoice Number 10060 Invoice Date Nov/01/2011

Department DPW - Building Maintenance
Fund General Fund
Program Public Works Center

Discount Taken 0.00
Net Amount 112.50
USD

Dist Ln # 1 Account General Contractuals

Routing Not applicable
Remit Bank Account 1,180.00
Payment Amt USD

Payment Ref 0073000 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000012466
HYNES, SUSAN
936 WASHINGTON BLVD
OAK PARK
IL 60302

Voucher Comments
CONTRACTUAL SERVICES - MIDWEEK MARKET MANAGER

Unit VOP01 Voucher ID 00093750 Invoice Number 08/22/11-9/13/11 Invoice Date Sep/16/2011

Department Business Services
Fund Mid-Week Market Fund
Program Base Program

Discount Taken 0.00
Net Amount 1,180.00
USD

Dist Ln # 1 Account External Support

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CITIBANK VOP1 4578588354

Payment Ref 0073001 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000013983
Remit Bank Account JACKLIN, WILLIAM R
Payment Amt 20.00 USD
Routing Not applicable

Unit VOP01 Voucher ID 00093686 Invoice Number 1J058903 Invoice Date Nov/03/2011

Voucher Comments REFUND PARKING CITATION OVERPAYMENT

Discount Taken 0.00 USD

Dist Ln # Account 1 Parking Fines Department POLICE - Field Services Fund General Fund Program Parking Enforcement Officers Net Amount 20.00 USD

Payment Ref 0073002 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 000008132
Remit Bank Account JOHNSON CONTROLS, INC.
Payment Amt 1,335.24 USD
Routing Not applicable

P.O. BOX 905240
CHARLOTTE
NC 28290-5240

Unit VOP01 Voucher ID 00093628 Invoice Number 1-4136401561 Invoice Date Oct/31/2011

Voucher Comments VILLAGE HALL HVAC CONTROL MAINTENANCE

Discount Taken 0.00 USD

Dist Ln # Account 1 General Contractuals Department DPW - Building Maintenance Fund General Fund Program Village Hall Net Amount 1,335.24 USD



Report ID: APY2001

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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CHECK VOP 451838358

Payment Ref 0073003 Date Nov/25/2011 Handling RE Status Paid Remit To VOP01 000002266 KIEFT BROTHERS INC. DEPT. CH 17467 PALATINE IL 60055 Routing Not applicable Remit Bank Account Payment Amt 395.00 USD

Discount Taken 0.00 USD

Voucher Comments
CURB CASTING SET FRAME, GRATE, BACK

Unit VOP01 Voucher ID 00093630 Invoice Number 181537 Invoice Date Oct/31/2011 Department DPW - Sewer Fund Sewer Fund Program Sewer Collection Net Amount 395.00 USD

Dist Ln # 1 Account Operational Supplies Handling RE Status Paid Remit To VOP01 0000013984 KUNKEL, RYAN 809 LEXINGTON ST. OAK PARK IL 60304 Routing Not applicable Remit Bank Account Payment Amt 104.00 USD

Payment Ref 0073004 Date Nov/25/2011 Handling RE Status Paid Invoice Date Nov/07/2011

Voucher Comments
REFUND PARKING PERMIT

Unit VOP01 Voucher ID 00093595 Invoice Number 582309 Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 104.00 USD

Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Permits

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CHBNK VOP: 4518618354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073005	Nov/25/2011	RE	Paid	VOP01 0000013985 LAUNER, KIMBERLY ANN 1145 FOX HOLLOW DR. DEKALB IL 60115	Not applicable	30.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00093694	P10132362	Nov/14/2011

Voucher Comments
REFUND PARKING CITATION OVERPAYMENT

Discount Taken	USD
0.00	

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073006	Nov/25/2011	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable	87.68	USD

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00093722	1524423,1526767,152	Oct/31/2011

Voucher Comments
1531428. LAUNDRY SERVICE - FORESTRY DIVISION

Discount Taken	USD
0.00	

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Forestry	General Fund	Base Program	87.68



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIENK VOP1 451558354

Payment Ref 0073007 Date Nov/25/2011 Handling RE Invoice Number 45095 Status Paid
Remit To VOP01 0000001873 Remit Bank Account 1,305.00 Payment Amt USD
LORO AUTO WORKS
1029 SOUTH BLVD
OAK PARK IL 60302

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00093640 Invoice Number 45095 Invoice Date Nov/04/2011
Voucher Comments BODYWORK

Net Amount 1,305.00 USD

Dist Ln # 1 Account External Support Department DPW - Fleet Operations
Fund General Fund Program Police Vehicle Maint Services
Routing Not applicable Remit Bank Account 5,575.00 Payment Amt USD

Payment Ref 0073008 Date Nov/25/2011 Handling RE Invoice Number 11-3602-1 Status Paid
Remit To VOP01 0000002896
LPS PAVEMENT COMPANY
67 STONEHILL RD.
OSWEGO IL 60543

Discount Taken 0.00 USD

Voucher Comments REMOVAL & REINSTALLATION OF BLUE STONE PAVERS

Unit VOP01 Voucher ID 00093353 Invoice Number 11-3602-1 Invoice Date Nov/01/2011

Net Amount 5,575.00 USD

Dist Ln # 1 Account Capital Improvements Department DPW - Capital Projects
Fund Downtown TIF Fund Program Marion St Improvements



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CITIBK VOP1 451858324

Payment Ref 0073009 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000009562
MARIS, LLC
4920 ATLANTA HWY #330
ALPHARETTA
GA 30004
Routing Not applicable
Remit Bank Account 300.00
Payment Amt USD

Unit VOP01 Voucher ID 00093258 Invoice Number 15927 Invoice Date Nov/02/2011
Voucher Comments ONLINE SKILLS TESTING
Dist Ln # 1 Account Training Services Department HR - Human Resources Fund General Fund Program Employment
Net Amount 300.00 USD
Discount Taken 0.00 USD

Payment Ref 0073010 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000012063
MARTIN, PAUL GEOFF
1124 LAKE ST, #504
OAK PARK
IL 60301
Routing Not applicable
Remit Bank Account 20.00
Payment Amt USD

Unit VOP01 Voucher ID 00093693 Invoice Number 11721 Invoice Date Nov/02/2011
Voucher Comments REFUND TRANSPONDER DEPOSIT
Dist Ln # 1 Account Parking Keypad Deposits Department Balance Sheet Fund Parking Fund Program Balance Sheet
Net Amount 20.00 USD
Discount Taken 0.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CITIBANK VOP 451858354

Payment Ref 0073011 Date Nov/25/2011 Handling RE Status Paid Remit To VOP01 0000001223
Remit Bank Account MCADAM
Routing Not applicable
Payment Amt 3,988.64 USD

2001 DES PLAINES AVE
FOREST PARK
IL 60130

Voucher Comments
OCTOBER 2011 LITTER PICK UP

Unit VOP01 Voucher ID 00093641 Invoice Number 48896 Invoice Date Oct/31/2011

Dist Ln # 1 Account General Contractuals Department DPW - Street Services Fund General Fund Program Pavement Management

Payment Ref 0073012 Date Nov/25/2011 Handling RE Status Paid Remit To VOP01 0000013986
Remit Bank Account 30.00 USD
MCAULAY, KENNETH & MARILYN
1741 N. 77TH AVE.
ELMWOOD PARK
IL 60707

Voucher Comments
REFUND PARKING CITATION OVERPAYMENT

Unit VOP01 Voucher ID 00093692 Invoice Number 1P040438 Invoice Date Nov/07/2011

Dist Ln # 1 Account Parking Fines Department POLICE - Field Services Fund General Fund Program Parking Enforcement Officers

Discount Taken 0.00
Net Amount 3,988.64
USD

Discount Taken 0.00
Net Amount 30.00
USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C/BNK VOP 457858864

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073013	Nov/25/2011	RE	Paid	VOP01 0000013987 MCCARTY, JOSEPH 1038 RANDOLPH #2 OAK PARK IL 60302	Not applicable	89.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093691	586428	Nov/07/2011	REFUND PARKING PERMIT

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	89.00	0.00
						USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073014	Nov/25/2011	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable	12.18	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	12.18	0.00
						USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093645	19862	Nov/01/2011	RUBBER CLAMPS,STRUT CLAMPS,CABLE TIE BASE

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	12.18	0.00
						USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CHIBK VOP1 451868354

Payment Ref 0073015 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000009958
Routing Not applicable
Remit Bank Account
Payment Amt 798.65 USD

Invoice Number 00271991_SNV, 0027
Invoice Date Oct/31/2011
MES - ILLINOIS DEPOSITORY ACCT
75 REMITTANCE DR. STE. #3135
CHICAGO
IL 60675

Discount Taken 0.00 USD

Voucher Comments
00272703_SNV, PANTS, HELMET, GLOVES, BOOT, SHIELD

Unit VOP01
Voucher ID 00093456
Invoice Number 00271991_SNV, 0027
Invoice Date Oct/31/2011
Net Amount 798.65 USD

Dist Ln # Account 1 Clothing
Department FIRE - Operations
Fund General Fund
Program Base Program
Remit Bank Account
Payment Amt 27.00 USD

Payment Ref 0073016 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 000002736
METRO-WESTERN COOK CREDIT SERVICES,
4409 W. LAWRENCE AVE.
CHICAGO
IL 60630

Discount Taken 0.00 USD

Voucher Comments
CREDIT CHECK FOR MARIA ESQUIVEL

Unit VOP01
Voucher ID 00093255
Invoice Number 72525
Invoice Date Oct/31/2011
Net Amount 27.00 USD

Dist Ln # Account 1 Consultant Fees
Department Housing Services
Fund General Fund
Program Base Program

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
 Pay Cycle Sequence: 739
 Pay Cycle Run Date: Nov/22/2011

Bank Account: CHENK VOP 451858354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073017	Nov/25/2011	RE	Paid	VOP01 0000013988 MOORE, EBONY 100 FOREST PL, APT P19 OAK PARK IL 60301	Not applicable	136.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093690	560664, 2305	Nov/10/2011	Parking Permits	Parking Fund	Parking Permit Office	116.00	USD
				Parking Keyword Deposits	Parking Fund	Balance Sheet	20.00	USD

Dist Ln # Account

1 Parking Permits

2 Parking Keyword Deposits

Payment Ref Date Handling Status

0073018 Nov/25/2011 RE Paid

Remit To VOP01 0000001243
 MR MAT
 10351 S MICHIGAN
 CHICAGO
 IL 60628

Remit Bank Account 1,606.80
 Payment Amt USD

Voucher Comments
 REFUND PARKING PERMIT & TRANSPONDER DEPOSIT

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	00093654	266288,265421,26553	Oct/31/2011	DPW - Building Maintenance	General Fund	Public Works Center	435.60
				DPW - Building Maintenance	General Fund	Dole Center	295.20
				Parking Services	Parking Fund	Lake St & Forest Garage	173.40
				Parking Services	Parking Fund	Lake St & Forest Garage	55.80
				DPW - Building Maintenance	General Fund	Fire Department	145.80
				Parking Services	Parking Fund	Holley Ct Parking Garage	501.00

Dist Ln # Account

1 General Contractuals

1 General Contractuals

1 General Contractuals

1 General Contractuals

1 General Contractuals

2 General Contractuals

Payment Ref Date Handling Status

0073018 Nov/25/2011 RE Paid

Remit Bank Account 1,606.80
 Payment Amt USD

Voucher Comments
 MATS@201 SOUTH BLVD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C/BNK VOP-451658354

Payment Ref 0073019 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000007414
MUNICIPAL WEB SERVICE
330 E. MAPLE RD, #302
BIRMINGHAM MI 48009
Routing Not applicable
Remit Bank Account
Payment Amt 40.00 USD

Discount Taken 0.00 USD
Net Amount 40.00 USD

Voucher Comments
E-NEWS LIST SERVE HOSTING

Unit VOP01 Voucher ID 00093709 Invoice Number 103668 Invoice Date Oct/10/2011

Dist Ln # 1 Account General Contractuals Department Communication Fund General Fund Program Base Program
Remit Bank Account 400.00 USD
Payment Amt 400.00 USD

Payment Ref 0073020 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000008823
MURPHY, RAPHAEL
C/O POLICE
123 MADISON
OAK PARK IL 60302

Voucher Comments
HOUSING ALLOWANCE

Unit VOP01 Voucher ID 00093701 Invoice Number DECEMBER 2011 Invoice Date Nov/21/2011

Dist Ln # 1 Account General Contractuals Department POLICE Fund General Fund Program Detectives
Remit Bank Account
Payment Amt 400.00 USD
Discount Taken 0.00 USD
Net Amount 400.00 USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CITIBANK VOP1 4518588353

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073021	Nov/25/2011	RE	Paid	VOP01 000006056 NAMI - METRO SUBURBAN INC. C/O J.F. HEUMANN P.O. BOX 977 OAK PARK IL 60303	Not applicable	372.83	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093755	PROJECT B11-06, DR	Oct/31/2011	IDIS #582, WAGES TO CENTER FACILITATORS	0.00
Dist Ln #	Account	Department	Fund	Program	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	NAMI - 2011	372.83
Net Amount					USD
					0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073022	Nov/25/2011	RE	Paid	VOP01 000013989 NELSON, BRENT 2837 DENTON CT WESTCHESTER IL 60154	Not applicable	174.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093689	580762	Nov/03/2011	REFUND PARKING PERMIT OVERPAYMENT	0.00
Dist Ln #	Account	Department	Fund	Program	USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	174.00
Net Amount					USD
					0.00



PeopleSoft Accounts Payable
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Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBANK VOP1 461658354

Payment Ref 0073023 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000001781
NFPA
P.O. BOX 9689
MANCHESTER
NH 03108-9689

Unit VOP01 Voucher ID 00093396 Invoice Number 5361812X Invoice Date Nov/01/2011

Dist Ln # 1 Account Membership Dues Department FIRE - Admin

Payment Ref 0073024 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000012813
NIEDERMAN, CAM
721 ONTARIO, UNIT 105
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093715 Invoice Number 11/15/11 Invoice Date Nov/15/2011

Dist Ln # 1 Account Grant Contractuals Department HEALTH - Health Grants

Routing Not applicable
Remit Bank Account
Payment Amt 165.00 USD

Discount Taken 0.00 USD

Net Amount 165.00 USD

Voucher Comments
MEMBERSHIP RENEWAL, ID#866641, EBSEN

Fund General Fund
Program Base Program
Remit Bank Account
Payment Amt 262.50 USD

Discount Taken 0.00 USD

Net Amount 262.50 USD

Voucher Comments
NURSING SERVICES FOR VACCINATION CLINICS 9/29,10/19 & 11/15

Fund
Program Public Health Emergency 1
Base Program

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBNK VOP 481858354

Payment Ref 0073025 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000073990
Routing Not applicable
Payment Amt 95.00 USD
NORWOOD, LATREASA
1004 S. AUSTIN BLVD.
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00093688 Invoice Number 586445 Invoice Date Oct/31/2011
Voucher Comments REFUND PARKING PERMIT
Dist Ln # Account 1 Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office
Payment Ref 0073025 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000001977
Routing Not applicable
Payment Amt 641.35 USD
OTHERON, RAY CO. INC.
523 E. ROOSEVELT RD.
LOMBARD
IL 60148

Net Amount 95.00
Discount Taken 0.00
USD

Unit VOP01 Voucher ID 00093199 Invoice Number 0044440-IN Invoice Date Oct/31/2011
Voucher Comments FLARE WAND & LENS FILTER, FLASHLIGHTS, BAG
Dist Ln # Account 1 Clothing Department POLICE Fund General Fund Program Crossing Guards
1 Clothing General Fund Crossing Guards
1 Clothing General Fund Crossing Guards
Net Amount 396.80
196.80
44.75
Discount Taken 0.00
USD



Report ID: APY2001

PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CHENK VOP 451858635

Payment Ref 0073027 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000001647
OAK PARK ELEMENTARY SCHOOL DISTRI
970 MADISON ST.
OAK PARK
IL 60302
Routing Not applicable
Remit Bank Account
Payment Amt 14.41 USD

Discount Taken 0.00 USD

Voucher Comments
TREE REMOVAL DOOR HANGERS

Unit VOP01 Voucher ID 00093720 Invoice Number 2921 Invoice Date Oct/17/2011
Fund General Fund
Program Base Program
Net Amount 14.41 USD

Dist Ln # Account 1 Operational Supplies
Department DPW - Forestry
Remit To VOP01 0000001275
Routing Not applicable
Remit Bank Account
Payment Amt 15,208.34 USD

Payment Ref 0073028 Date Nov/25/2011 Handling RE Status Paid
Invoice Number MFHIP-2011.10
Invoice Date Nov/10/2011
Voucher ID 00093739
OAK PARK REGIONAL HOUSING CTR
1041 SOUTH BOULEVARD
C/O ROB BREYMAIER
OAK PARK
IL 60302

Discount Taken 0.00 USD

Voucher Comments
MULTI-FAMILY INCENTIVE PROGRAM REIMBURSEMENT

Unit VOP01 Voucher ID 00093739 Invoice Number MFHIP-2011.10 Invoice Date Nov/10/2011
Fund General Fund
Program Oak Park Housing Center
Net Amount 15,208.34 USD

Dist Ln # Account 1 Operating Substidies
Department Housing Services
Fund General Fund

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBK VOP1 451558364

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073029	Nov/25/2011	RE	Paid	VOP01 0000012547	Not applicable	10.00	USD
				OAKLAKE PARK ASSOCIATES MCCOLLOM REALTY LTD P.O. BOX 27 WESTERN SPRINGS IL 60558			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093772	6997	Dec/01/2011	DECEMBER 2011 RENT@1010 LAKE	General Fund	Base Program	10.00	0.00
Dist Ln #	Account	Department						
1	Rent Expense	POLICE						

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073030	Nov/25/2011	RE	Paid	VOP01 0000002365	Not applicable	1,781.00	USD
				PITNEY BOWES INC P.O. BOX 371887 PITTSBURG PA 15250-7887			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093764	0498840-NV11	Oct/13/2011	OCTOBER 2011 POSTAGE & FOLDING MACHINE LEASE	General Fund	Central Services	1,323.00	0.00
Dist Ln #	Account	Department						
1	Equipment Rental	FINANCE - Purchasing						
2	Equipment Rental	Parking Services				Parking Permit Office	458.00	



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

BANK ACCOUNT: C/BANK VOP1 451858634

Payment Ref 0073031 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000013991
PLETCHER, RANDALL
2020 S. GLENWOOD
SPRINGFIELD
IL 62704
Routing Not applicable
Remit Bank Account
Payment Amt 16.00 USD

Discount Taken 0.00 USD

Voucher Comments
REFUND AVENUE GARAGE SHORT CHANGE

Unit VOP01 Voucher ID 00093687 Invoice Number 93125 Invoice Date Oct/09/2011
Net Amount 16.00 USD

Dist Ln # 1 Account Garage Fees
Department Parking Services
Fund Parking Fund
Program The Avenue Garage
Remit Bank Account
Payment Amt 145.00 USD

Payment Ref 0073032 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000013691
PRECISION REPAIR, INC.
2121 N. 15TH AVE.
MELROSE PARK
IL 60160
Routing Not applicable

Discount Taken 0.00 USD

Voucher Comments
CAMERA REPAIR

Unit VOP01 Voucher ID 00093773 Invoice Number 11-1373 Invoice Date Nov/04/2011
Net Amount 145.00 USD

Dist Ln # 1 Account General Contractuals
Department POLICE
Fund General Fund
Program Detectives

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C/BK VOP 4516586354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073033	Nov/25/2011	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable	400.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093702	DECEMBER 2011	Nov/21/2011	HOUSING ALLOWANCE	General Fund	Detectives	400.00	0.00
Dist Ln #	Account	Department						
1	General Contractuals	POLICE						

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073034	Nov/25/2011	RE	Paid	VOP01 0000012968 RADAR MAN, INC. 795 APACHE DR. FORSYTH IL 62535	Not applicable	723.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093774	1368	Oct/14/2011	13 RADAR CERTIFICATIONS,TUNING,BATTERIES	General Fund	Base Program	723.00	0.00
Dist Ln #	Account	Department						
1	Operational Supplies	POLICE						



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

BANK ACCOUNT: CIBANK VOP1 451588356

Payment Ref 0073035 Date Nov/25/2011 Handling RE Status Paid Remit To VOP01 0000001955 Routing Not applicable Remit Bank Account 45.96 Payment Amt USD

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

Unit VOP01 Voucher ID 00093719 Invoice Number 045770 Invoice Date Oct/11/2011 Voucher Comments FLASH DRIVES Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Capital Projects Fund Capital Improvement Fund Program CIP Management Net Amount 4E.96 USD

Payment Ref 0073036 Date Nov/25/2011 Handling RE Status Paid Remit To VOP01 0000001797 Routing Not applicable Remit Bank Account 300.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00093703 Invoice Number DECEMBER 2011 Invoice Date Nov/21/2011 Voucher Comments HOUSING ALLOWANCE Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department POLICE Fund General Fund Program Detectives Net Amount 300.00 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBK VOP1 451858854

Payment Ref 0073037 Date Nov/25/2011 Handling RE Status Paid Remit To VOP01 0000013041
Remit Bank Account 117.00 Payment Amt USD
Routing Not applicable
Voucher Comments
REDF WING SHOE STORE
309 N. WEBER RD
BOLINGBROOK
IL 60440

Unit VOP01 Voucher ID 00093555 Invoice Number 240000006954 Invoice Date Nov/01/2011
Voucher Comments SAFETY SHOES - REILLY
Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department DPW - Building Maintenance Fund General Fund Program Base Program
Net Amount 117.00 USD

Payment Ref 0073038 Date Nov/25/2011 Handling RE Status Paid Remit To VOP01 0000013992
Remit Bank Account 50.00 Payment Amt USD
Routing Not applicable
Voucher Comments
REED, MICHELLE L.
2113 S. 14TH AVE.
BROADVIEW
IL 60155-3139

Unit VOP01 Voucher ID 00093686 Invoice Number 1A080043 Invoice Date Nov/02/2011
Voucher Comments REFUND PARKING CITATION OVERPAYMENT
Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Fines Department POLICE - Field Services Fund General Fund Program Parking Enforcement Officers
Net Amount 50.00 USD



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: VOP1 451558354

Payment Ref: 0073039 Date: Nov/25/2011 Handling: RE Status: Paid Remit To: VOP01 0000014006 Routing: Not applicable Remit Bank Account: 5.97 Payment Amt: USD

REVIVED PROPERTIES
3633 PALM CANYON DR
NORTHBROOK
IL 60062

Unit: VOP01 Voucher ID: 00093711 Invoice Number: 0661000595-01 Invoice Date: Nov/18/2011 Voucher Comments: REFUND CR BALANCE ON FINAL WATER BILL. 1034 HAYES Discount Taken: 0.00 USD

Dist Ln # 1 Account: Utility Sales Department: DPW - Water Fund: Water Fund Program: Base Program Net Amount: 5.97 USD

Payment Ref: 0073040 Date: Nov/25/2011 Handling: RE Status: Paid Remit To: VOP01 0000004974 Routing: Not applicable Remit Bank Account: 543.75 Payment Amt: USD

RICHARDSON, ANITA
5057 HARVARD TERRACE
SKOKIE
IL 60077

Unit: VOP01 Voucher ID: 00093707 Invoice Number: 2011-41 Invoice Date: Nov/18/2011 Voucher Comments: CONTRACTUAL SERVICES 11/18/11 Discount Taken: 0.00 USD

Dist Ln # 1 Account: Consultant Fees Department: Adjudication Fund: General Fund Program: Base Program Net Amount: 543.75 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CITIBANK VOR 451888354

Payment Ref 0073041 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000012117
RICOH AMERICAS CORPORATION
P.O. BOX 6434
CAROL STREAM
IL 60197-6434
Routing Not applicable
Remit Bank Account
Payment Amt 1,984.50 USD

Unit VOP01 Voucher ID 00093439 Invoice Number 6745466235 Invoice Date Nov/02/2011
Voucher Comments NOVEMBER 2011 LEASE PAYMENT
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Equipment Rental	VMO - Village Management	General Fund	Base Program	330.75 USD
8	Equipment Rental	Housing Services	General Fund	Base Program	82.69 USD
4	Equipment Rental	DPW - Administration	General Fund	Base Program	330.75 USD
5	Equipment Rental	CD Grant Admin	General Fund	Base Program	82.69 USD
7	Equipment Rental	Development Services	General Fund	Base Program	82.69 USD
6	Equipment Rental	Plan Community Development	General Fund	Base Program	82.69 USD
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
2	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
9	Equipment Rental	POLICE	General Fund	Detectives	330.74 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C/BNK_VOP1_451658364

Payment Ref 0073042 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000002921
RODRIGUEZ, OSVALDO
1010 LAKE ST, #424
OAK PARK
IL 60301
Routing Not applicable
Remit Bank Account
Payment Amt 162.00 USD
Discount Taken 0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Payment Amt
VOP01	00093685	583136, 9167	Oct/31/2011	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD
2	Parking Keycard Deposits			Parking Services	Parking Fund	Parking Permit Office	142.00 USD
1	Parking Permits					Remit Bank Account	400.00 USD

Voucher Comments
REFUND PARKING PERMIT & TRANSPONDER DEPOSIT

Payment Ref 0073043 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000001639
RUMORO, JOHN
C/O POLICE
123 MADISON ST
OAK PARK
IL 60302

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Payment Amt
VOP01	00063704	DECEMBER 2011	Nov/21/2011	POLICE	General Fund	Detectives	400.00 USD

Voucher Comments
HOUSING ALLOWANCE
Discount Taken 0.00 USD
Net Amount 400.00 USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBK VOP 451858364

Payment Ref 0073044 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000013993
RYAN, WILLIAM & LISA
227 KEYSTONE
RIVER FOREST
IL 60305
Routing Not applicable
Remit Bank Account 50.00
Payment Amt USD

Unit VOP01 Voucher ID 00093684 Invoice Number 1A064002, 1L028744 Invoice Date Nov/03/2011
Voucher Comments REFUND PARKING CITATION OVERPAYMENTS

Dist Ln # 1 Account Parking Fines Department POLICE - Field Services Fund General Fund Program Parking Enforcement Officers
Discount Taken 0.00 Net Amount 50.00
USD

Payment Ref 0073045 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000013804
SAMUELS, ANDREW
809 ERIE ST, #3
OAK PARK
IL 60302
Routing Not applicable
Remit Bank Account 7.00
Payment Amt USD

Unit VOP01 Voucher ID 00093683 Invoice Number 583724 Invoice Date Nov/07/2011
Voucher Comments REFUND PARKING PERMIT
Department Parking Services Fund Parking Fund Program Parking Permit Office
Discount Taken 0.00 Net Amount 7.00
USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBK VOP1 451868354

Payment Ref 0073046 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000013994
SANDELL, BEN
2125 F STREET
IOWA CITY IA 52245
Routing Not applicable
Remit Bank Account
Payment Amt 93.00 USD

Discount Taken 0.00 USD

Voucher Comments
REFUND PARKING PERMIT & TRANSPONDER DEPOSIT

Unit VOP01 Voucher ID 00093682 Invoice Number 565177, 1865 Invoice Date Nov/07/2011
Net Amount 73.00 USD
20.00 USD

Dist Ln #	Account	Department	Fund	Program	Payment Amt
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	
				Remit Bank Account	118.00 USD

Payment Ref 0073047 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000013995
SCHABOW, BRIAN
5 GARDEN DR.
LAGRANGE PARK IL 60526
Routing Not applicable

Discount Taken 0.00 USD

Voucher Comments
REFUND PARKING PERMIT

Unit VOP01 Voucher ID 00083681 Invoice Number 582765 Invoice Date Nov/09/2011
Net Amount 118.00 USD

Dist Ln #	Account	Department	Fund	Program	Payment Amt
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	
				Remit Bank Account	118.00 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBANK VOP1 4510593354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073048	Nov/25/2011	RE	Paid	VOP01 0000013996 SCHETTTLER, ERIN 1837 N. 77TH AVE. ELMWOOD PARK IL 60707	Not applicable	116.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093680	592139	Nov/10/2011	REFUND PARKING PERMIT
Dist Ln #	Account	Department	Fund	Program
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken
0073048	Nov/25/2011	RE	Paid	VOP01 0000007333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 80076	Not applicable	11,623.41	USD	0.00

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093754	PROJECT B11-1a, F1	Sep/30/2011	IDIS #S91, SIDEWALK PROGRAM FINAL PAYMENT
Dist Ln #	Account	Department	Fund	Program
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	VOP PW Public Sidewalks 2011

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken
0073048	Nov/25/2011	RE	Paid	VOP01 0000007333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 80076	Not applicable	11,623.41	USD	0.00



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

OAKPK

Pay Cycle: 739
Pay Cycle Sequence: Nov/22/2011
Pay Cycle Run Date:

Bank Account: C-BNK VOP1 4518588354

Payment Ref 0073050 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000006932
SCOTT, MARK
C/O POLICE
123 MADISON
OAK PARK
IL 60302

Routing Not applicable
Remit Bank Account 400.00
Payment Amt USD

Discount Taken 0.00 USD

Voucher Comments
HOUSING ALLOWANCE

Unit VOP01 Voucher ID 00093705 Invoice Number DECEMBER 2011 Invoice Date Nov/21/2011
Net Amount 400.00 USD

Department POLICE
Fund General Fund
Program Detectives

Remit Bank Account 127.00
Payment Amt USD

Dist Ln # Account 1 General Contractuals

Routing Not applicable

Payment Ref 0073051 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000011621
SCOVILLE PARK RESIDENCES
41 CHICAGO C/O MASTERCARE BLDG SER
OAK PARK
IL 60302

Voucher Comments
REIMBURSEMENT FOR SPRINKLER REPAIR@41 CHICAGO AVE

Invoice Date Jun/24/2011

Unit VOP01 Voucher ID 00093718 Invoice Number 15105

Discount Taken 0.00 USD
Net Amount 127.00 USD

Fund General Fund
Program Landscaping Services

Department DPW - Forestry

Dist Ln # Account 1 General Contractuals

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
 Pay Cycle Sequence: 739
 Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBK VOP 451858354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073052	Nov/25/2011	RE	Paid	VOP01 0000007317 SHAKER ADVERTISING C/O PULEO, CATHY 1100 W. LAKE ST. #300 OAK PARK IL 60301	Not applicable		60.00 USD

Unit Voucher ID Invoice Number Invoice Date
 VOP01 00093679 10546,10627,10599 Nov/01/2011

REFUND TRANSPONDER DEPOSITS

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	60.00	0.00
					USD	

Payment Ref Date Handling Status Remit To Invoice Date
 0073053 Nov/25/2011 RE Paid VOP01 0000013997
 SHETTIA, MOHAMED
 431 S. CUYLER AVE.
 OAK PARK
 IL 60302

Unit Voucher ID Invoice Number Invoice Date
 VOP01 00093678 1K062209 Nov/02/2011

REFUND PARKING CITATION OVERPAYMENT

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00	0.00
					USD	



PeopleSoft Accounts Payable
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Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: BANK VOP1 4518583056

Payment Ref 0073054 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000005164
SOLAR SERVICE
7312 N. MILWAUKEE AVE.
NILES
IL 60714-4310
Routing Not applicable
Remit Bank Account 344,556.00
Payment Amt USD

Discount Taken 0.00 USD

Voucher Comments
DEPOSIT FOR 95KW PHOTOVOLTAIC PANEL SYSTEM@AVE PARKING GARA

Unit VOP01 Voucher ID 00093668 Invoice Number 5339 Invoice Date Nov/17/2011
Department Parking Services
Fund Parking Fund
Program The Avenue Garage
Payment Amt USD

Dist Ln # 1 Account Building Improvements
Remit To VOP01 0000013998
SPIVEY, JONATHAN
1126 N. EUCLID AVE.
OAK PARK
IL 60302
Routing Not applicable
Remit Bank Account 20.00
Payment Amt USD

Payment Ref 0073055 Date Nov/25/2011 Handling RE Status Paid
Invoice Date Nov/08/2011

Unit VOP01 Voucher ID 00093677 Invoice Number 1811
Department Balance Sheet
Fund Parking Fund
Program Balance Sheet
Payment Amt USD

Discount Taken 0.00 USD

Voucher Comments
REFUND TRANSPONDER DEPOSIT

Net Amount 344,556.00 USD

Net Amount 20.00 USD

Dist Ln # 1 Account Parking Keycard Deposits

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CHBK VGP 4578588354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073056	Nov/25/2011	RE	Paid	VOP01 0000001812 STERICYCLE INC. P.O. BOX 9001588 LOUISVILLE KY 40290-1588	Not applicable	278.19	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093441	4002950085	Oct/31/2011	OCTOBER 2011 MEDICAL SERVICES - RECORD RETENTION & DISPOSAL

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Medical Supplies	HEALTH - Health Services	General Fund	Community Health	278.19	0.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073057	Nov/25/2011	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable	109.98	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093487	1877657	Nov/01/2011	MOCK TURTLENECK, EMBROIDERY

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Clothing	POLICE	General Fund	Crossing Guards	109.98	0.00	USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CHENK VOP1 4516580354

Payment Ref 0073058 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000005743
SUBURBAN LABORATORIES
4140 LITT DRIVE.
HILLSIDE IL 60162-1183
Routing Not applicable
Remit Bank Account
Payment Amt 375.00 USD

Unit VOP01 Voucher ID 00093562 Invoice Number 13458 Invoice Date Oct/31/2011
Voucher Comments WATER TESTING
Fund Water Fund
Program Water Supply
Net Amount 375.00 USD
Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals
Department DPW - Water
Routing Not applicable
Remit Bank Account
Payment Amt 20.00 USD

Payment Ref 0073059 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000013989
SWINDAL, ROBERT L. & MARY E.
847 MONROE
RIVER FOREST IL 60305

Unit VOP01 Voucher ID 00093576 Invoice Number 1F011445 Invoice Date Nov/08/2011
Voucher Comments REFUND PARKING CITATION OVERPAYMENT
Fund General Fund
Program Parking Enforcement Officets
Net Amount 20.00 USD
Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Fines
Department POLICE - Field Services



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CHENK VOP1 451558354

Payment Ref 0073060 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000014000
SZALA, MICHAEL
6053 S. MASSASOIT
CHICAGO
IL 60638
Remit Bank Account 210.00
Routing Not applicable
Payment Amt USD

Unit VOP01 Voucher ID 00093675 Invoice Number 581619 Invoice Date Oct/29/2011
Voucher Comments REFUND PARKING PERMIT

Dist Ln # 1 Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office
Discount Taken 0.00 Net Amount 210.00 USD

Payment Ref 0073061 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 000002085
T.P.I. BUILDING CODE CONSULTANTS, INC.
7N262 W. WHISPERING TRAIL
ST. CHARLES
IL 60175
Remit Bank Account 240.00
Routing Not applicable
Payment Amt USD

Unit VOP01 Voucher ID 00093563 Invoice Number 6078 Invoice Date Oct/31/2011
Voucher Comments PLUMBING INSPECTOR

Dist Ln # 1 Account Consultant Fees Department Building Property Standards Fund General Fund Program Building Inspection Services
Discount Taken 0.00 Net Amount 240.00 USD



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OAKPK

Pay Cycle:

739

Pay Cycle Sequence:

Nov/22/2011

Pay Cycle Run Date:

Bank Account: CHENK VOP1 451858354

Payment Ref 0073062 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000001381
THOMPSON ELEVATOR INSPECTION
1302 E THAYER ST
MT PROSPECT
IL 60056
Routing Not applicable
Remit Bank Account 817.00
Payment Amt USD

Discount Taken 0.00
USD

Voucher Comments

SEMI-ANNUAL ELEVATOR INSPECTIONS

Unit VOP01 Voucher ID 00093546 Invoice Number 11-3777 Invoice Date Nov/01/2011
Program Building Inspection Services
Net Amount 817.00
USD

Dist Ln # 1 Account Consultant Fees
Department Building Property Standards
Fund General Fund
Routing Not applicable
Remit Bank Account 9,573.67
Payment Amt USD

Payment Ref 0073063 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000011696
THRIVE COUNSELING CENTER
120 S. MARION ST.
OAK PARK
IL 60302

Discount Taken 0.00
USD

Voucher Comments

NOVEMBER 2011 CRISIS SERVICE

Unit VOP01 Voucher ID 00093776 Invoice Number 8328 Invoice Date Nov/01/2011
Program Base Program
Net Amount 9,573.67
USD

Fund General Fund
Department POLICE

Dist Ln # 1 Account Family Services

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CHENK VOP 451858354

Payment Ref 0073064 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000001390
TRI-STAR SUPPLY
1459 BERNARD DR
ADDISON
IL 60101
Routing Not applicable
Remit Bank Account 249.88
Payment Amt USD

Unit VOP01 Voucher ID 00093717 Invoice Number 079484
Invoice Date Oct/31/2011
Voucher Comments LAMPS
Dist Ln # Account 1 Roadway Maintenance Department DPW - Street Lighting Fund General Fund Program Street Lights Services Net Amount 249.88 USD
Discount Taken 0.00

Payment Ref 0073065 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000013965
UNDERWRITERS LABORATORIES INC.
P.O. BOX 75330
CHICAGO
IL 60675-5330
Routing Not applicable
Remit Bank Account 1,172.50
Payment Amt USD

Unit VOP01 Voucher ID 00093391 Invoice Number 710150805500
Invoice Date Oct/29/2011
Voucher Comments INSPECTION SERVICE-TESTING OF AUTOMOTIVE FIRE APPARATUS & GROU
Dist Ln # Account 1 General Contractuals Department FIRE - Operations Fund General Fund Program Base Program Net Amount 1,172.50 USD
Discount Taken 0.00



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBANK (OP) 451658354

Payment Ref: 0073066
Date: Nov/25/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000013277
Remit Bank Account: 1,266.00
Payment Amt: USD

UNITED ANALYTICAL SERVICES
1429 CENTRE CIRCLE DR.
DOWNERS GROVE
IL 60515

Discount Taken
0.00
USD

Voucher Comments
ASBESTOS BUILDING INSPECTION & ANALYTICAL SERVICES

Invoice Date: Oct/31/2011

Voucher ID: 00093547
Invoice Number: 11494-01

Net Amount
1,266.00
USD

Department: Building Property Standards

Fund: General Fund
Program: Property Standards

Remit Bank Account: 500.00
Payment Amt: USD

Routing: Not applicable

Remit To: VOP01 0000001642
VISIT OAK PARK
1118 WESTGATE
OAK PARK
IL 60301

Payment Ref: 0073067
Date: Nov/25/2011
Handling: RE
Status: Paid

Dist Ln # Account: 1 Emergency Services (hps)

Voucher Comments
DISBURSEMENT OF FUNDING

Invoice Date: Nov/21/2011

Voucher ID: 00093669
Invoice Number: OCTOBER 2011 - BAL

Discount Taken
0.00
USD

Net Amount
500.00
USD

Department: Special Activities

Fund: General Fund
Program: Base Program

Dist Ln # Account: 1 Oak Park Area Visitors Center

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C/BNK VOP 451868354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073068	Nov/25/2011	RE	Paid	VOP01 000009466 VOSS TRANSCRIPTIONS 194 WEXFORD RD VALPARAISO IN 46385	Not applicable	27.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00093713	22751	Nov/17/2011

Voucher Comments
TRANSCRIPTION - JOSEPH WHITE

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Temporary Services	Adjudication	General Fund	Base Program	27.50	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073069	Nov/25/2011	RE	Paid	VOP01 0000012816 WALLACE, RACHAEL 418 N. CUYLER AVE. OAK PARK IL 60302	Not applicable	50.00	USD

Voucher Comments
NURSING SERVICES FOR VACCINATION CLINICS 11/15

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00093716	11/15/11	Nov/15/2011

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Grant Contractuals	HEALTH - Health Grants	Public Health Emergency 1	Base Program	50.00	0.00



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CLENK VOP 4518583354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073070	Nov/25/2011	RE	Paid	VOP01 0000014001 WALTER, STEVEN 15618 O'CONNOR ALLEN PARK M1 48101	Not applicable	158.00	USD
Voucher Comments							
REFUND PARKING PERMIT & TRANSPONDER DEPOSIT							
Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	00093674	586786, 11647	Oct/31/2011	Parking Services	Parking Fund	Parking Permit Office	138.00
				Balance Sheet	Parking Fund	Balance Sheet	20.00
Payment Ref							
0073071	Nov/25/2011	RE	Paid	VOP01 0000014008 WARRINER, ANNETTE & MATRAI, BALAZS P 332 LINDEN AVE. OAK PARK IL 60302	Routing	Remit Bank Account	11.94
Voucher Comments							
REFUND CR BAL ON FINAL WATER BILL, 332 LINDEN							
Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	00093786	0248000476-02	Nov/22/2011	DPW - Water	Water Fund	Base Program	11.94
Discount Taken							
							0.00
Discount Taken							
							0.00

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CTBANK VOP 4518388354

Payment Ref 0073072 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000014002
Remit Bank Account Not applicable
Payment Amt 73.00 USD
WASHINGTON, TERREATHA M.
807 S. EUCLID AVE.
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00093673 Invoice Number 584516 Invoice Date Nov/01/2011
Department Parking Services
Fund Parking Fund
Program Parking Permit Office
Net Amount 73.00 USD
Discount Taken 0.00 USD
Voucher Comments REFUND PARKING PERMIT

Payment Ref 0073073 Date Nov/25/2011 Handling RE Status Paid
Remit To VOP01 0000001411
Remit Bank Account Not applicable
Payment Amt 119.68 USD
WAUSAU TILE
P.O. BOX 1520
WAUSAU
WI 54402-1520

Unit VOP01 Voucher ID 00093548 Invoice Number 410643 Invoice Date Nov/02/2011
Department DPW - Street Services
Fund General Fund
Program Pavement Management
Net Amount 119.68 USD
Discount Taken 0.00 USD
Voucher Comments CABLE/BOLT ASSEMBLY



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Nov/22/2011
Run Time 2:47:24 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBANK VOP1 451658354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073074	Nov/25/2011	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable	668.00	USD

Discount Taken
0.00
USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093748	11/04/11	Nov/04/2011	ACCT#033104-00000, 7036 ROSEVELT RD PUBLIC NOTICE
Dist Ln #	Account	Department	Fund	Program
1	Legal Advertisements	Plan Community Development	General Fund	Community Design/Planning Comm
1	External Support	Business Services	General Fund	Base Program

Net Amount
168.00
500.00
USD
USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073075	Nov/25/2011	RE	Paid	VOP01 0000014009 WEILER, SCOTT 5246 W. WARNER AVE. CHICAGO IL 60641	Not applicable	67.76	USD

Discount Taken
0.00
USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093767	0240000711-03	Nov/22/2011	REFUND CR BAL ON FINAL WATER BILL, 719 N. MARION
Dist Ln #	Account	Department	Fund	Program
1	Utility Sales	DPW - Water	Water Fund	Base Program

Net Amount
67.76
USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
 Pay Cycle Sequence: 739
 Pay Cycle Run Date: Nov/22/2011

Bank Account: CIBK VOP1 4610588354

Payment Ref 0073076 Date Nov/25/2011 Status Paid Handling RE Remit To VOP01 0000014003
 WESMAN, JEFFREY
 427 N. LOMBARD AVE.
 OAK PARK
 IL 60302
 Routing Not applicable Remit Bank Account Payment Amt 7.00 USD

Unit VOP01 Voucher ID 00093672 Invoice Number 583668 Invoice Date Nov/07/2011 Voucher Comments REFUND PARKING PERMIT Fund Program Net Amount 7.00 Discount Taken 0.00 USD

Dist Ln # Account 1 Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 7.00 Discount Taken 0.00 USD

Payment Ref 0073077 Date Nov/25/2011 Status Paid Handling RE Remit To VOP01 000001416
 WEST PAYMENT CENTER
 P.O. BOX 6292
 CAROL STREAM
 IL 60197-6292
 Routing Not applicable Remit Bank Account Payment Amt 455.82 USD

Unit VOP01 Voucher ID 00093777 Invoice Number 823831877 Invoice Date Nov/01/2011 Voucher Comments WEST INFORMATION CHARGES 10/1/11-10/30/11 Fund Program Net Amount 227.91 Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department POLICE Fund General Fund Program Base Program Net Amount 227.91 Discount Taken 0.00 USD

1 Operational Supplies Department POLICE Fund General Fund Program Base Program Net Amount 227.91 Discount Taken 0.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Nov/22/2011
Run Time 2:47:24 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C1 BANK VOP 451358354

Payment Ref 0073078 Date Nov/25/2011 Handling RE Status Paid Remit To VOP01 000001418 Remit Bank Account 43,438.00 Payment Amt USD

WEST SUBURBAN P.A.D.S.
C/O LYNDA SCHUELER, P.O. BOX 797
OAK PARK
IL 60303

Discount Taken 0.00 USD

Voucher Comments
IDIS#617. OCTOBER 2011 SHELTER MAINTENANCE & OPERATIONS

Unit VOP01 Voucher ID 00093762 Invoice Number PROJECT S11-01B, DR Invoice Date Nov/04/2011

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	2,943.17	USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Rapid Re-Housing Project	7,570.67	USD
2	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	1,711.74	USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Rapid Re-Housing Project	6,779.62	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS Trans 11	3,562.70	USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Homelessness Prevention Projec	13,866.51	USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Homelessness Prevention Projec	6,116.68	USD
1	HPRP WS PADS Admin Costs	CD Grant Admin	Homeless Prevention Gra	HPRP WS PADS Admin Costs	896.31	USD

Payment Ref 0073079 Date Nov/25/2011 Handling RE Status Paid Remit To VOP01 000001420 Remit Bank Account 820.00 Payment Amt USD

WESTERN REMAC, INC.
1740 INTERNATIONALE PARKWAY
WOODRIDGE
IL 60517

Discount Taken 0.00 USD

Voucher Comments
REPLACED DAMAGED DOOR ON CTA MAP

Unit VOP01 Voucher ID 00093550 Invoice Number 40111 Invoice Date Oct/31/2011

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Sign Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	820.00	USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 739
Pay Cycle Run Date: Nov/22/2011

Bank Account: C1BANK VOP1 451568354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073080	Nov/25/2011	RE	Paid	VOP01 0000014004 WOOD, LISA 14503 WOODLAND AVE. ORLAND PARK IL 60462	Not applicable	20.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093671	1F011552	Nov/03/2011	REFUND PARKING CITATION OVERPAYMENT	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073081	Nov/25/2011	RE	Paid	VOP01 0000014005 WUBBOLDING, MARK T 2611 S. RT 800E DEWEY IL 61840	Not applicable	20.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093670	1P040588	Nov/03/2011	REFUND PARKING CITATION OVERPAYMENT	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	20.00 USD
				Total Requirements for Bank Account	544,089.18 USD
				Total Requirements for Currency	544,089.18 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 1
Run Date Dec:01/2011
Run Time 12:54:03 PM

Pay Cycle: QUICK2
Pay Cycle Sequence: 273
Pay Cycle Run Date: Nov/28/2011

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072962	Nov/28/2011	RE	Paid	VOP01 0000001797	Not applicable	100.00	USD
				RAZZINO, ANTHONY			
				C/O POLICE			
				123 MADISON			
				OAK PARK			
				IL 60302			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093801	FY 2012 ROUND 1	Nov/28/2011	TOBACCO COMPLIANCE	0.00
					USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tobacco Grant Expenditures	POLICE - Grants	Tobacco Enforcement Pro	Base Program	100.00
				Total Requirements for Bank Account	100.00
					USD

FB_OP VOP 15450888927



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 2

Run Date Dec/01/2011

Run Time 12:54:03 PM

Pay Cycle: **QUICK2**
 Pay Cycle Sequence: **273**
 Pay Cycle Run Date: **Nov/28/2011**

Total Requirements for Currency: **USD 100.00 USD**

Pay Cycle: **QUICK2**
 Pay Cycle Sequence: **274**
 Pay Cycle Run Date: **Nov/29/2011**

Bank Account: **FB_OP VOP 15450888927**

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072963	Nov/29/2011	RE	Paid	VOP01 0000002857 KELLY, PATRICK 204 OLMSTED ROAD RIVERSIDE IL 60546	Not applicable	30,685.03	USD

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00093835	2011 - 87C2093	Dec/01/2011

Voucher Comments
ANNUITY PAYMENT

Discount Taken
0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Surmin Kelly Settlement	Balance Sheet	General Fund	Balance Sheet	30,685.03 USD

Total Requirements for Bank Account: **FB_OP VOP 15450888927 30,685.03 USD**



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 3
Run Date Dec/01/2011
Run Time 12:54:03 PM

Pay Cycle: QUICK2
Pay Cycle Sequence: 274
Pay Cycle Run Date: Nov/29/2011

30,685.03 USD

USD

Total Requirements for Currency

Pay Cycle: QUICK2
Pay Cycle Sequence: 275
Pay Cycle Run Date: Nov/30/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072964	Nov/30/2011	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable	110,354.66	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093864	11/29/2011	Nov/29/2011	SSA#1 Admin Payment

Discount Taken 0.00 USD

Dist Ln#	Account	Department	Fund	Program	Net Amount
1	External Support	FINANCE - Financial Services	SSA#1 - Downtown Oak Pa	Base Program	110,354.66

110,354.66 USD

FB_OP_VOP 15450888927

Total Requirements for Bank Account



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 4
Run Date Dec/01/2011
Run Time 12:54:03 PM

Pay Cycle: QUICK2
Pay Cycle Sequence: 275
Pay Cycle Run Date: Nov/30/2011

Pay Cycle: QUICK2
Pay Cycle Sequence: 276
Pay Cycle Run Date: Nov/30/2011

Total Requirements for Currency USD 110,354.66 USD

Bank Account: FB_OP_VOP_16450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072865	Nov/30/2011	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		159,468.00 USD

Unit: Voucher ID 00093865 Invoice Number 11/29/2011 Invoice Date Nov/29/2011

Voucher Comments: SSA Funding TIF

Discount Taken 0.00 USD

Dist Ln # Account: I Public Contributions Department: FINANCE - Financial Services Fund: DOWNTOWN TIF Fund Program: Base Program
Net Amount: 159,468.00 USD

Total Requirements for Bank Account: FB_OP_VOP_16450888927 159,468.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Dec/01/2011
Run Time 12:54:03 PM

Pay Cycle: **QUICK2**
Pay Cycle Sequence: **276**
Pay Cycle Run Date: **Nov/30/2011**

159,466.00 USD

USD

Total Requirements for Currency

Pay Cycle: **OAKPK**
Pay Cycle Sequence: **740**
Pay Cycle Run Date: **Dec/01/2011**

Bank Account: C1BANK VOP1 457858354

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073082	Dec/02/2011	RE	Paid	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable	89.25	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093574	B91605	Nov/08/2011	KEYS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	89.25

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
0073083	Dec/02/2011	RE	Paid	VOP01 0000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302	Not applicable	349.29	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093580	3-85810	Nov/07/2011	EXHAUST WORK	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	349.29



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 6
Run Date Dec/01/2011
Run Time 12:54:03 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: CITIBANK VOP01 451558354

Payment Ref 0073084 Date Dec/02/2011 Handling RE Status Paid
Remit To VOP01 0000002675
Routing Not applicable
Remit Bank Account
Payment Amt 180.00 USD

IMSA PUBLIC SAFETY
P.O. BOX 539
NEWARK
NY 14513

Unit VOP01 Voucher ID 00093626 Invoice Number 01/01/12 - 30017 Invoice Date Nov/10/2011
Voucher Comments MEMBERSHIP RENEWAL - MADLENER
Discount Taken 0.00 USD

Dist Ln # Account 1 Membership Dues 1 Membership Dues
Department DPW - Street Lighting DPW - Street Lighting
Fund General Fund General Fund
Program Base Program Base Program
Net Amount 80.00 USD
90.00 USD

Payment Ref 0073085 Date Dec/02/2011 Handling RE Status Paid
Remit To VOP01 0000003113
Routing Not applicable
Remit Bank Account
Payment Amt 30.45 USD

JCM UNIFORMS INC.
151 E. CASS ST.
JOLIET
IL 60432

Unit VOP01 Voucher ID 00093508 Invoice Number 660313 Invoice Date Nov/05/2011
Voucher Comments EMBROIDERY
Discount Taken 0.00 USD

Dist Ln # Account 1 Clothing
Department POLICE
Fund General Fund
Program Base Program
Net Amount 30.45 USD



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 7
Run Date Dec/01/2011
Run Time 12:54:03 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: CITIBANK VOP1 51558354

Payment Ref 0073086 Date Dec/02/2011 Handling RE Invoice Number 18354 Status Paid
Remit To VOP01 0000013962
LIQUIDPRINT
7370 N. LINCOLN AVE, SUITE 300
LINCOLNWOOD
IL 60712
Remit Bank Account 4,170.00
Routing Not applicable
Payment Amt USD

Unit VOP01 Voucher ID 00093367 Invoice Number 18354 Invoice Date Nov/09/2011
Voucher Comments PAYMENT 1 OF 2 FOR VILLAGE WEB SITE DISCOVERY PROJECT
Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department Communication
Fund General Fund Program Base Program
Net Amount 4,170.00 USD
Payment Amt USD

Payment Ref 0073087 Date Dec/02/2011 Handling RE Invoice Number 3851941, 3851931 Status Paid
Remit To VOP01 0000001209
LOGSDON OFFICE SUPPLY
1055 ARTHUR
ELK GROVE VILLAGE
IL 60007
Remit Bank Account 486.67
Routing Not applicable
Payment Amt USD

Unit VOP01 Voucher ID 00093314 Invoice Number 3851941, 3851931 Invoice Date Nov/07/2011
Voucher Comments OFFICE SUPPLIES
Discount Taken 0.00 USD

Dist Ln # 2 Account Office Supplies Department FINANCE - Purchasing
1 Office Supplies General Fund
3 Office Supplies HR - Human Resources General Fund
1 Office Supplies FINANCE - Purchasing General Fund
4 Office Supplies FINANCE - Financial Services General Fund
1 Office Supplies FINANCE - Financial Services Water Fund
Office Supplies FINANCE - Purchasing General Fund
Net Amount 51.77 USD
34.13 USD
282.98 USD
97.89 USD
13.22 USD
6.68 USD



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 8
Run Date Dec/01/2011
Run Time 12:54:03 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: C1BNK VOP 451888354

Payment Ref 0073088 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000004074 Routing Not applicable Remit Bank Account 525.00 Payment Amt USD

METRO MORTUARY TRANSPORT, INC.
7319 MADISON
FOREST PARK
IL 60130

Unit VOP01 Voucher ID 00093398 Invoice Number OCTOBER 2011 Invoice Date Nov/05/2011 Voucher Comments ACCT#A-0001 TRANSPORTS Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department FIRE - Admin Fund General Fund Program Base Program Net Amount 525.00 USD

Payment Ref 0073089 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000003038 Routing Not applicable Remit Bank Account 1,678.37 Payment Amt USD

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

Unit VOP01 Voucher ID 00093410 Invoice Number 68289 Invoice Date Nov/07/2011 Voucher Comments PARKING PERMIT VEHICLE STICKERS Discount Taken 0.00 USD

Dist Ln # 1 Account Printing Department Parking Services Fund Parking Fund Program Base Program Net Amount 1,678.37 USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
 Pay Cycle Sequence: 740
 Pay Cycle Run Date: Dec/01/2011

Bank Account: CIBNK VOP1 4618688354

Payment Ref 0073090 Date Dec/02/2011 Handling RE Status Paid
 Remit To VOP01 0000001662
 SOLID SYSTEMS CAD SERVICES
 4801 MILWEE SUITE #3
 HOUSTON TX 77092-6668
 Routing Not applicable
 Remit Bank Account
 Payment Amt 335.80 USD

Unit VOP01 Voucher ID 00093470 Invoice Number 58438 Invoice Date Nov/07/2011
 Department Information Technology
 Voucher Comments NOVEMBER 2011 VAX HARDWARE MONTHLY MAINTENANCE
 Fund General Fund
 Program Program Maintenance
 Net Amount 335.80 USD
 Discount Taken 0.00 USD
 Total Requirements for Bank Account CIBNK VOP1 4618688354

Dist Ln # 1
 Account Hardware Maintenance



Report ID: APY2001

PeopleSoft Accounts Payable DETAILED CHECK REGISTER

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Run Date Dec/01/2011
Run Time 12:54:03 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: FB_OP_VOP 1545088827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072966	Dec/02/2011	RE	Paid	VOP01 0000013091 ADP, INC. P.O. BOX 842854 BOSTON MA 02284-2854	Not applicable	2,977.07	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093871	704234	Nov/25/2011	AUTOPAY II PROCESSING FEES-PPB 11/19/11

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,977.07	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072967	Dec/02/2011	RE	Paid	VOP01 000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable	105.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093844	11/06/2011	Nov/06/2011	QUARTERLY CHARGES DEC-FEB

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	105.00	0.00



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 11
Run Date Dec/01/2011
Run Time 12:54:03 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: FB_OP_VOP 145038897

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072988	Dec/02/2011	RE	Paid	VOP01 0000007088	Not applicable		2,114.15 USD

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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00033796	1	Nov/15/2011	LANDSCAPE DESIGN ON I290 WATER MAIN CROSSING PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	2,114.15 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072969	Dec/02/2011	RE	Paid	VOP01 0000002653	Not applicable		649.00 USD

AMERICAN INSTITUTE OF ARCHITECTS
P.O. BOX 64185
BALTIMORE
MD 21264-4185

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093842	2008307963	Oct/20/2011	2012 MEMBERSHIP DUES-STEPHEN WITT #30072025	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Building Property Standards	General Fund	Building Inspection Services	649.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

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Bank Account: FB/OP VOP 15450888527

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072970	Dec/02/2011	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		122.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093867	U1109790LL	Dec/01/2011	FINANCE - Purchasing	General Fund	Base Program	6.14	USD
				DPW - Administration	General Fund	Base Program	116.72	USD

Voucher Comments
DECEMBER 2011 PAGING SERVICE

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072971	Dec/02/2011	RE	Paid	VOP01 0000013654 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		3,935.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093857	847734609511	Nov/07/2011	FINANCE - Purchasing	General Fund	Base Program	3,935.76	USD

Voucher Comments
E911 TRUNKS 10/08/11-11/07/11



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Bank Account: FB_LOP_VOP_15450388837

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072972	Dec/02/2011	RE	Paid	VOP01 0000010157 B2B COMPUTER PRODUCTS P.O. BOX 3298 GLEN ELLYN IL 60138	Not applicable	727.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093862	515599,513958	Oct/28/2011	LOGITECH WIRELESS TOUCH KEYBOARD,IPAD	0.00
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FINANCE - Financial Services	Equipment Replacement F	Computer Equipment - IT Dept	727.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072973	Dec/02/2011	RE	Paid	VOP01 0000002557 BABINSKI, ROMAN	Not applicable	61.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093795	02553R	Nov/22/2011	REIMBURSEMENT FOR PE LICENSE RENEWAL 062059560	0.00
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Engineering	Capital Improvement Fund	Records	61.50



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Bank Account: BLOP VOP 15450888927

Payment Ref 072974 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000001043
Routing Not applicable Remit Bank Account 7,302.11 Payment Amt 7,302.11 USD
Voucher Comments ZEBRA 8000T VOID GLOSS THERMAL TRANSFER LABELS
BAR CODE INTEGRATORS, INC.
1635 NORTHWIND BLVD
LIBERTYVILLE
IL 60048

Unit VOP01 Voucher ID 00093800 Invoice Number 15660 Invoice Date Oct/12/2011
Department Parking Services Fund Parking Fund Program Base Program
Dist Ln # Account Operational Supplies
Payment Ref 072975 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000009720
Routing Not applicable Remit Bank Account 61.50 Payment Amt 61.50 USD
Voucher Comments REIMBURSEMENT FOR PE LICENSE RENEWAL 062056609
BROWN, LORI
C/O PUBLIC WORKS
639 N. CUYLER AVE.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00093794 Invoice Number 014416 Invoice Date Nov/22/2011
Department DPW - Engineering Fund Capital Improvement Fund Program Records
Dist Ln # Account Membership Dues
Payment Ref 072976 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000009720
Routing Not applicable Remit Bank Account 61.50 Payment Amt 61.50 USD
Voucher Comments REIMBURSEMENT FOR PE LICENSE RENEWAL 062056609

Discount Taken 0.00
Net Amount 7,302.11
Discount Taken 0.00
Net Amount 61.50
Discount Taken 0.00
Net Amount 61.50



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Bank Account: FB_OP_VOP 15450848927

Payment Ref 072976 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000010206
Routing Not applicable Remit Bank Account 5,600.53 Payment Amt USD

CALL ONE
P.O. BOX 88454
CHICAGO
IL 60680-1454

Unit VOP01 Voucher ID 00093858 Invoice Number 11/15/11 Invoice Date Nov/15/2011
Voucher Comments PHONE SERVICE 11/15/11-12/14/11
Discount Taken 0.00 Net Amount 5,600.53 USD

Dist Ln # 1 Account Telecommunication Charges Department FINANCE - Purchasing Fund General Fund Program Base Program
Remit Bank Account 68.99 Payment Amt USD

Payment Ref 072977 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000003445
Routing Not applicable Remit Bank Account 68.99 Payment Amt USD

CANON BUSINESS SOLUTIONS, INC.
15004 COLLECTIONS CENTER DR.
CHICAGO
IL 60693

Unit VOP01 Voucher ID 00093789 Invoice Number 4006186643 Invoice Date Nov/01/2011
Voucher Comments COLOR COPIER COSTS
Discount Taken 0.00 Net Amount 68.99 USD

Dist Ln # 1 Account Office Machine Service Department DPW - Capital Projects Fund Capital Improvement Fund Program CIP Management
Remit Bank Account 68.99 Payment Amt USD



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Bank Account: FB OP VOP 15450888927

Payment Ref 072978 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000001054
Routing Not applicable Remit Bank Account 166.51 Payment Amt USD

CDW GOVERNMENT, INC.
75 REMITTANCE DR., SUITE 1515
CHICAGO
IL 60675-1515

Unit VOP01 Voucher ID 00093859 Invoice Number 1250150 Invoice Date Oct/21/2011
Voucher Comments HP LJ2550 DRUM

Discount Taken 0.00 USD

Dist Ln # Account Office Machine Service Department Adjudication Fund General Fund Program Base Program
Net Amount 166.51 USD

Payment Ref 072979 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000001060
Routing Not applicable Remit Bank Account 265,994.10 Payment Amt USD

CERNIGLIA CO
3421 LAKE ST
MELROSE PARK
IL 60160

Unit VOP01 Voucher ID 00093736 Invoice Number PROJECT 11-1, PAYME Invoice Date Nov/09/2011

Voucher Comments WATER & SEWER IMPROVEMENTS

Discount Taken 0.00 USD

Dist Ln # Account Capital Improvements Department DPW - Water Fund Water Fund Program Water Distribution
Net Amount 265,994.10 USD



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Bank Account: FE_OP_VOP 6450888862

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072980	Dec/02/2011	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 519 WRIGHTWOOD ELMHURST IL 60128	Not applicable		1,136.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093768	68596	Nov/11/2011	TRAFFIC STOP DATA SHEETS	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	POLICE	General Fund	Base Program	1,136.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072981	Dec/02/2011	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		936.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093807	70187	Nov/21/2011	LETTERHEAD	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	FINANCE - Purchasing	General Fund	Central Services	936.00 USD



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Bank Account: FB_OP_VOP 15-50888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072982	Dec/02/2011	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SCUTHEASTERN PA 19398-3001	Not applicable		146.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093860	8771 20 119 0234231	Nov/15/2011	CABLE & INTERNET 11/22/11-12/21/11@1119 NORTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	66.10 USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	79.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072983	Dec/02/2011	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		249.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093845	5805671000	Nov/07/2011	ELECTRIC SERVICE 09/30/11-10/31/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	249.56 USD



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Bank Account: FE_OP_VOP_5450888927

Payment Ref 072984 Date Dec/02/2011 Handling RE Status Paid
Remit To VOP01 000003078
COMMERCIAL EQUITY CORP.
328 WISCONSIN AVE
OAK PARK
IL 60302
Remit Bank Account 2,969.70 Payment Amt USD

Unit VOP01 Voucher ID 00093740 Invoice Number MSA 1125-G, DRAW # Invoice Date Nov/10/2011
Voucher Comments MULTI FAMILY PROGRAM @426 WESLEY

Dist Ln # 1 Account Housing Rehab Property Grants Department Housing Services Fund General Fund Program Multi-Family Incentive Program
Net Amount 2,969.70 USD
Discount Taken 0.00 USD

Payment Ref 072985 Date Dec/02/2011 Handling RE Status Paid
Remit To VOP01 0000010401
DEE, JIM
Remit Bank Account 2,362.84 Payment Amt USD

Unit VOP01 Voucher ID 00093681 Invoice Number 11/28/11 Invoice Date Nov/28/2011
Voucher Comments REFUND EXAM FEES, CONFERENCES, MILEAGE, PIA MEETING & CONTINUIN

Dist Ln # 1 Account Conferences Training Department Building Property Standards Fund General Fund Program Building Inspection Services
Net Amount 2,362.84 USD
Discount Taken 0.00 USD



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Bank Account: FB OF VOP 5850388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072986	Dec/02/2011	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804087 CHICAGO IL 60680	Not applicable		27,818.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093806	410055, 410056	Dec/01/2011	MASTER #11005, PPO HIGH & LOW 12/1/11-12/31/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	27,818.51 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072987	Dec/02/2011	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 6201 CANAL BANK RD. FOREST VIEW IL 60402	Not applicable		2,378.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093731	25170	Nov/07/2011	REFUSE/RECYCLING PICK UP 10/31/11-11/6/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,339.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD



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Bank Account: FB_OP_VOP_354505583927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072988	Dec/02/2011	RE	Paid	VOP01 0000013319 EARTH, WIND & SOLAR ENERGY LLC 2350 W. GRAND AVE. CHICAGO IL 60612	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093875	PRV 2011-00367	Nov/29/2011	REFUND PLAN REVIEW FEE

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Building Permits	Building Property Standards	General Fund	Building Inspection Services	300.00	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072989	Dec/02/2011	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94575 PALATINE IL 60094-4515	Not applicable		173.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093869	7-704-72317	Nov/23/2011	PARCEL PICK UP 11/14/11

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Postage	HR - Human Resources	General Fund	Base Program	86.77	
2	Postage	FINANCE - Financial Services	General Fund	Base Program	35.82	
3	Postage	Information Technology	General Fund	Base Program	23.50	
4	Postage	VMO - Village Management	Sustainability Fund	Base Program	24.91	



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BANK ACCOUNT: FB OP VOP 1545088697

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072990	Dec/02/2011	RE	Paid	VOP01 0000002663 FFF ENTERPRISES DEPT. 70150 LOS ANGELES CA 90084-0150	Not applicable	214.64	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093602	5653609	Nov/10/2011	FLU VACCINATIONS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Medical Supplies	HEALTH - Health Services	General Fund	Community Health	214.64

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072991	Dec/02/2011	RE	Paid	VOP01 0000002842 FOLEY, PATRICK J. C/O POLICE DEPT. 123 MADISON OAK PARK IL 60302	Not applicable	10.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093797	11/21/11	Nov/21/2011	UNIFORM ALLOWANCE	0.00

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



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Bank Account: FB_OP VOP 15404883927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072992	Dec/02/2011	RE	Paid	VOP01 0000014007	Not applicable	1,265.00	USD

FOLGERS FLAG & DECORATING INC
2748 W. YORK ST.
BLUE ISLAND
IL 60406

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093726	0016476-IN	Nov/10/2011	2011 HOLIDAY DECORATING ON ROOSEVELT RD	0.00

Dist Ln # Account Department Invoice Date Invoice Date
1 Retail Rehab Grant Programs Business Services Nov/10/2011 Nov/10/2011

Fund Program
General Fund Base Program

Net Amount
1,265.00

USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072993	Dec/02/2011	RE	Paid	VOP01 0000002374	Not applicable	330.00	USD

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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093834	11/23/11	Nov/23/2011	CONTRACTUAL SERVICES 11/23/11	0.00

Dist Ln # Account Department Invoice Date Invoice Date
1 Consultant Fees Adjudication Nov/23/2011 Nov/23/2011

Fund Program
General Fund Base Program

Net Amount
165.00

USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093834	11/23/11	Nov/23/2011	CONTRACTUAL SERVICES 11/23/11	0.00

Dist Ln # Account Department Invoice Date Invoice Date
1 Consultant Fees Adjudication Nov/23/2011 Nov/23/2011

Fund Program
General Fund Base Program

Net Amount
165.00

USD



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Bank Account: FB OF VOP 1245088827

Payment Ref 072894 Date Dec/02/2011 Handling RE Status Paid
Remit To VOP01 0000002521
Remit Bank Account 280.00
Routing Not applicable
Payment Amt USD

INSTITUTE OF TRANSPORTATION ENGINEER
C/O SUNTRUST BANK
P.O. BOX 79501
BALTIMORE
MD 21279-0501

Unit VOP01 Voucher ID 00053790 Invoice Number 10/26/11 Invoice Date Oct/26/2011
Voucher Comments 2012 MEMBERSHIP DUES - JAMES BUDDRICK 9866
Discount Taken 0.00 USD

Dist Ln # 1 Account Membership Dues Department DPW - Engineering
Fund General Fund Program Traffic Parking Engineering
Net Amount 280.00 USD



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Bank Account: 85_OP_VOP 646088827

Payment Ref 072996 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000001755 JACKS
Remit Bank Account 261.48 Routing Not applicable Payment Amt USD

6642 W. 26TH STREET
BERWYN
IL 60402

Unit VOP01 Voucher ID 00093876 Invoice Number 48545 Invoice Date Nov/04/2011
Voucher Comments FILTERS,SPARK PLUG,CARBURETOR KIT
Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 173.64 USD
1 Vehicle Equipment Parts Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 87.84 USD

Payment Ref 072997 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000011600 JAMS, INC.
Remit Bank Account 1,269.41 Routing Not applicable Payment Amt USD

P.O. BOX 512650
LOS ANGELES
CA 90051-0850

Unit VOP01 Voucher ID 00093811 Invoice Number 0002446770-340 Invoice Date Oct/31/2011
Voucher Comments OPRFHS LITIGATION 10/18/11 MEDIATION
Discount Taken 0.00 USD

Dist Ln # Account 1 Consultant Fees Department LEGAL - Law Fund Downtown TIF Fund Program Base Program Net Amount 1,269.41 USD



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Bank Account: FB OP VOP 1545084897

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072998	Dec/02/2011	RE	Paid	VOP01 0000002780 LANDMARKS ILLINOIS 53 W. JACKSON BLVD. #1315 CHICAGO IL 60604	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00083741	11/16/11	Nov/16/2011	MEMBERSHIP RENEWAL - KAARRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	Plan Community Development	General Fund	Base Program	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
072999	Dec/02/2011	RE	Paid	VOP01 0000007992 LANDSCAPE FORMS, INC. P.O. BOX 78000 DEPT. 78073 DETROIT MI 48275-0073	Not applicable		37,455.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093863	42449	Nov/07/2011	STREET FURNISHINGS ON ROOSEVELT RD, PO#18784	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Furnishings	DPW - Capital Projects	Capital Improvement Fund	Roosevelt Rd Improvements	36,245.00 USD
2	Street Furnishings	DPW - Capital Projects	Capital Improvement Fund	Roosevelt Rd Improvements	1,210.00 USD



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Bank Account: FB/OP VOF 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073000	Dec/02/2011	RE	Paid	VOP01 0000008517	Not applicable		32.63 USD
				LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056			

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00093850	1540366	Nov/15/2011

Voucher Comments

LAUNDRY SERVICE - PARKING GARAGES

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	2.43 USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	4.70 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	8.52 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	14.22 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	2.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073001	Dec/02/2011	RE	Paid	VOP01 0000005697	Not applicable		165.73 USD
				LEITCH, STUART 331 S. TAYLOR AVE. APT 1 OAK PARK IL 60302			

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00093808	0238000508-02	Nov/28/2011

Voucher Comments

REFUND CR BAL ON FINAL WATER BILL@1417 N. HARLEM, UNIT A

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	165.73 USD



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Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: FB-OP 16456588327

Payment Ref 073002 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000012524
Remit Bank Account 294.82 Payment Amt USD

7320 W. AGATITE
NORRIDGE
IL 60706

Unit VOP01 Voucher ID 00093885 Invoice Number 240955-IN Invoice Date Nov/10/2011 Voucher Comments SUPPLIES
Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department HEALTH - Health Grants Fund Model Communities Grant F Program Base Program Net Amount 224.83 USD
1 Operational Supplies Department HEALTH - Health Grants Fund Model Communities Grant F Program Base Program Net Amount 59.99 USD

Payment Ref 073003 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000001209
Remit Bank Account 873.84 Payment Amt USD

LOGSDON OFFICE SUPPLY
1055 ARTHUR
ELK GROVE VILLAGE
IL 60007

Unit VOP01 Voucher ID 00093712 Invoice Number 3868111 Invoice Date Nov/11/2011 Voucher Comments OFFICE SUPPLIES
Discount Taken 0.00 USD

Dist Ln # Account 1 Office Supplies Department CLERK - Village Clerk Fund General Fund Program Base Program Net Amount 122.18 USD
1 Office Supplies Department POLICE Fund General Fund Program Base Program Net Amount 396.89 USD
2 Office Supplies Department Plan Community Development Fund General Fund Program Base Program Net Amount 30.15 USD
1 Office Supplies Department CD Grant Admin Fund Community Dev Block Gr Program Base Program Net Amount 114.64 USD
1 Office Supplies Department DPW - Engineering Fund General Fund Program Records Net Amount 209.87 USD



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PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 30
Run Date Dec/01/2011
Run Time 12:54:03 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: FB OP VOP 640888927

Payment Ref 073004 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000002146
MINUTEMAN PRESS
6949 W. NORTH AVE
OAK PARK
IL 60302
Routing Not applicable Remit Bank Account 82.52 Payment Amt USD

Unit VOP01 Voucher ID 00093879 Invoice Number 15404 Invoice Date Aug/17/2011
Voucher Comments BUSINESS CARDS - MO & RYAN
Discount Taken 0.00 USD

Dist Ln # 1 Account Printing Department Building Property Standards Fund General Fund Program Building Inspection Services
Net Amount 82.52 USD

Payment Ref 073005 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000001781
NFPA
P.O. BOX 9689
MANCHESTER
NH 03108-9689
Routing Not applicable Remit Bank Account 150.00 Payment Amt USD

Unit VOP01 Voucher ID 00093878 Invoice Number 5278424X Invoice Date Nov/01/2011
Voucher Comments MEMBERSHIP RENEWAL - STEPHEN WITT #2590272
Discount Taken 0.00 USD

Dist Ln # 1 Account Membership Dues Department Building Property Standards Fund General Fund Program Building Inspection Services
Net Amount 150.00 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Dec/01/2011
Run Time 12:54:03 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: RE-OP_VOP 15450888827

Payment Ref 073006 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000001782 Routing Not applicable Remit Bank Account 408.50 Payment Amt USD

NICOR
P.O. BOX 585
AURORA
IL 60507-0585

Unit VOP01 Voucher ID 00093787 Invoice Number UGA-10-1771 Invoice Date Apr/11/2011 Voucher Comments REPAIRS@1175 S. CUYLER Discount Taken 0.00 USD

Dist Ln # Account 1 Capital Improvements Department DPW - Water Fund Water Fund Program Water Distribution Net Amount 408.50 USD

Payment Ref 073007 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000001977 Routing Not applicable Remit Bank Account 392.65 Payment Amt USD

O'HERRON, RAY CO. INC.
523 E. ROOSEVELT RD.
LOMBARD
IL 60148

Unit VOP01 Voucher ID 00093837 Invoice Number 0044776-IN Invoice Date Nov/08/2011 Voucher Comments HOLSTER,PANT,HOLDER,BELT KEEPER Discount Taken 0.00 USD

Dist Ln # Account 1 Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 217.75 USD
1 Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 174.90 USD



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PeopleSoft Accounts Payable

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DETAILED CHECK REGISTER

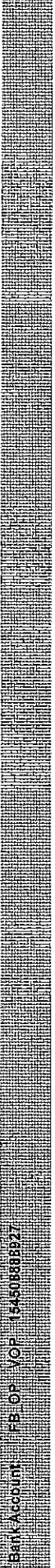
Run Date Dec/01/2011
Run Time 12:54:03 PM

Pay Cycle: OAKPK

Pay Cycle Sequence: 740

Pay Cycle Run Date: Dec/01/2011

Bank Account: FE OP 15450888927



Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073008	Dec/02/2011	RE	Paid	VOP01 0000010278 OAK PARK CYCLERY LTD. 1113 CHICAGO AVE OAK PARK IL 60302	Not applicable		202.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093887	434072	Nov/09/2011	5 HELMETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Health Grants	Model Communities Grant F	Base Program	202.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073009	Dec/02/2011	RE	Paid	VOP01 0000014011 OPRF COMMUNITY FOUNDATION 1405 S OAK PARK AVE OAK PARK IL 60302	Not applicable		1,148.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093805	2012 TOBACCO GRAN	Nov/29/2011	OAK PARK YOUTH SERVICES, IMPACT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tobacco Grant Expenditures	POLICE - Grants	Tobacco Enforcement Pro	Base Program	1,148.40 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Page No. 33
Run Date Dec/01/2011
Run Time 12:54:03 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: EP_OP_VCP 15450888927

Payment Ref 073010 Date Dec/02/2011 Handling RE Invoice Number 0000008102 Status Paid
Remit To VOP01 0000008102
Routing Not applicable
Remit Bank Account
Payment Amt 21.80 USD

OUTFITTER SATELLITE, INC
2911 ELM HILL PIKE
NASHVILLE
TN 37214

Discount Taken 0.00 USD

Voucher Comments
NOVEMBER 2011 MONTHLY SERVICES

Invoice Date Nov/20/2011

Unit VOP01 Voucher ID 00093803 Invoice Number 25809

Net Amount 21.80 USD

Department HEALTH - Health Grants

Program Base Program

Fund Public Health Emergency 1
Remit Bank Account 330.00 USD

Dist Ln # 1 Account Telecommunication Charges

Payment Ref 073011 Date Dec/02/2011 Handling RE Invoice Number 0000005001 Status Paid
Remit To VOP01 0000005001
Routing Not applicable
Remit Bank Account 330.00 USD

POLFUS, EDWARD
521 BEACH AVE.
LAGRANGE PARK
IL 60526

Discount Taken 0.00 USD

Voucher Comments
CONTRACTUAL SERVICE 11/22/11

Invoice Date Nov/22/2011

Unit VOP01 Voucher ID 00093786 Invoice Number 11/22/11

Net Amount 165.00 USD

Program Base Program

Fund General Fund
Remit Bank Account 165.00 USD

Department Adjudication

Dist Ln # 1 Account Consultant Fees
1 Consultant Fees

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: FB OP VOP 6450838927

Payment Ref 073012 Date Dec/02/2011 Handling RE Status Paid
Remit To VOP01 0000013858
PRESERVATION SERVICES & TECHNOLOGY
206B ORCHARD DR.
NICHOLASVILLE
KY 40340
Routing Not applicable
Remit Bank Account
Payment Amt 9,666.00 USD

Unit VOP01 Voucher ID 00093744 Invoice Number 20111114 Invoice Date Nov/14/2011
Voucher Comments CONSULTING SERVICES - MILESTONE #2
Discount Taken 0.00 USD

Dist Ln # Account 1 Consultant Fees
Department CLERK - Boards and Commissions
Fund CLG Grant - 2011
Program Historic Preservation Commiss
Net Amount 9,666.00 USD

Payment Ref 073013 Date Dec/02/2011 Handling RE Status Paid
Remit To VOP01 000004863
RECORD COPY SERVICES
30 N. LASALLE ST.
CHICAGO
IL 60602
Routing Not applicable
Remit Bank Account
Payment Amt 21.70 USD

Unit VOP01 Voucher ID 00093810 Invoice Number R92160 Invoice Date Nov/01/2011
Voucher Comments COURT#11-L-3804.MARYANNE EFE A/K/A HANSON
Discount Taken 0.00 USD

Dist Ln # Account 1 Legal Fees Liability Claims
Department LEGAL - Risk Management
Fund Self Insured Retention Fun
Program Base Program
Net Amount 21.70 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: FB OP VOF 16460688562

Payment Ref 073014 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000012780 Remit Bank Account Routing Not applicable Payment Amt 1,921.25 USD
REDMOND, DARLENE
2801 S. KING DR. #1104
CHICAGO
IL 60616

Unit VOP01 Voucher ID 00093866 Invoice Number 11/29/11 Invoice Date Nov/29/2011 Voucher Comments CONTRACTUAL SERVICES 11/9/11,11/17/11,11/23/11,11/29/11 Discount Taken 0.00 USD
Net Amount 1,921.25 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073015	Dec/02/2011	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable	3,032.93	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093874	NOVEMBER 2011	Dec/01/2011	ACCT#38402533, POSTAGE EXPENSE

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
27	Postage	Fire Pension	Fire Pension Fund	Base Program	3.08	0.00
1	Postage	VMO - Village Management	General Fund	Base Program	1.32	0.00
3	Postage	Information Technology	General Fund	Base Program	3.08	0.00
6	Postage	HR - Human Resources	General Fund	Base Program	115.44	0.00
8	Postage	Plan Community Development	General Fund	Base Program	112.99	0.00
17	Postage	DPW - Engineering	General Fund	Base Program	32.45	0.00
16	Postage	HEALTH - Health Services	General Fund	Base Program	55.52	0.00
15	Postage	FIRE - Admin	General Fund	Base Program	28.81	0.00
14	Postage	POLICE	General Fund	Base Program	86.28	0.00
13	Postage	FINANCE - Financial Services	General Fund	Base Program	1.32	0.00
12	Postage	Building Property Standards	General Fund	Base Program	81.40	0.00
11	Postage	Housing Services	General Fund	Base Program	92.99	0.00
10	Postage	Development Services	General Fund	Base Program	0.84	0.00
9	Postage	CD Grant Admin	General Fund	Base Program	13.16	0.00
7	Postage	CLERK - Village Clerk	General Fund	Base Program	162.36	0.00
5	Postage	LEGAL - Law	General Fund	Base Program	4.40	0.00
2	Postage	Community Relations	General Fund	Base Program	1.76	0.00
18	Postage	DPW - Forestry	General Fund	Base Program	12.06	0.00
22	Postage	Special Activities	General Fund	Base Program	95.68	0.00
21	Postage	Parking Services	Parking Fund	Base Program	20.88	0.00
24	Postage	Police Pension	Police Pension Fund	Base Program	2.20	0.00
20	Postage	DPW - Sewer	Sewer Fund	Base Program	1.32	0.00
19	Postage	FINANCE - Financial Services	Sewer Fund	Base Program	186.08	0.00



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account	FB_OP	VOP	15451838927	USD
4	Postage	Boards Commissions Support	LEGAL - Risk Management	4.40
23	Postage	Boards Commissions Support	VMO - Village Management	60.88
25	Postage	Adjudication	Adjudication	1,588.04
26	Postage	FINANCE - Financial Services	FINANCE - Financial Services	223.61
28	Postage	HEALTH - Health Services	HEALTH - Health Services	0.88
30	Postage	VMO - Village Management	VMO - Village Management	3.76
29	Boards Commissions Support	CLERK - Boards and Commissions	CLERK - Boards and Commissions	34.24

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	USD
073016	Dec/02/2011	RE	Paid	VOP01 0000004974	Not applicable		543.75	USD
				RICHARDSON, ANITA				
				5057 HARVARD TERRACE				
				SKOKIE				
				IL 60077				

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Payment Amt	USD
VOP01	00093781	2011-42	Nov/22/2011	CONTRACTUAL SERVICES 11/22/11	General Fund	Base Program	543.75	USD
Dist Ln#	Account	Department	Adjudication					
1	Consultant Fees							

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	USD
073017	Dec/02/2011	RE	Paid	VOP01 0000008988	Not applicable		229.66	USD
				RICOH AMERICAS CORPORATION				
				P.O. BOX 4245				
				CAROL STREAM				
				IL 60197-4245				

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Payment Amt	USD
VOP01	00093873	413920565	Nov/18/2011	OCTOBER 2011 COPIER MAINTENANCE	General Fund	Base Program	229.66	USD
Dist Ln#	Account	Department	POLICE					
1	Equipment Rental							

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011



Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073018	Dec/02/2011	RE	Paid	VOP01 0000008410 RUIZ, MANUEL C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable	69.08	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093833	11/15/2011	Nov/15/2011	UNIFORM ALLOWANCE

Dist.Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Clothing	POLICE	General Fund	Crossing Guards	69.08	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073019	Dec/02/2011	RE	Paid	VOP01 0000001333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 60076	Not applicable	13,430.15	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093843	PROJECT 11-04, PAYM	Nov/17/2011	2011 ALLEY PROGRAM 7/20/11-11/11/11

Dist.Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	13,430.15	0.00



PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: FE OF VOP 15450638527

Payment Ref 073020 Date Dec/02/2011 Handling RE Invoice Number W3292371 Status Paid
Remit To VOP01 0000007266
Routing Not applicable
Remit Bank Account 38,515.05
Payment Amt USD
SECURITY PROFESSIONALS, INC.
5650 S. ARCHER
CHICAGO
IL 60638

Unit VOP01 Voucher ID 00093852 Invoice Number W3292371 Invoice Date Nov/04/2011
Voucher Comments SECURITY SERVICES - 123 MADISON
Fund
Program
Net Amount 1,348.38 USD
19,809.65 USD
10,942.47 USD
6,414.55 USD
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Grant Contractuals	Parking Services	Parking Fund	Base Program	1,348.38	USD
2	Grant Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	19,809.65	USD
1	Grant Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47	USD
3	Grant Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	6,414.55	USD

Payment Ref 073021 Date Dec/02/2011 Handling RE Invoice Number 50687 Status Paid
Remit To VOP01 0000011129
Routing Not applicable
Remit Bank Account 428.00
Payment Amt USD

SIEVERT ELECTRIC
1230 S. HANNAH AVE.
FOREST PARK
IL 60130

Unit VOP01 Voucher ID 00093853 Invoice Number 50687 Invoice Date Oct/31/2011
Voucher Comments TROUBLESHOOT LIGHTING IN ELEVATOR, LOBBY & STAIRWELL
Fund
Program
Net Amount 428.00
Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals
Department Parking Services
Fund Parking Fund
Program OPRF Garage
Net Amount 428.00 USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: FB/OP VOF 7545083892

Payment Ref 073022 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000002371
SPERANDIO, JAMES
C/O POLICE DEPT.
123 MADISON ST
OAK PARK
IL 60302
Routing Not applicable Remit Bank Account 634.46 Payment Amt USD

Unit VOP01 Voucher ID 00093832 Invoice Number 11/10/2011 Invoice Date Nov/23/2011
Dist Ln # Account 1 Clothing Department POLICE Fund General Fund Program Detectives
Voucher Comments UNIFORM ALLOWANCE Net Amount 634.46 USD
Discount Taken 0.00

Payment Ref 073023 Date Dec/02/2011 Handling RE Status Paid Remit To VOP01 0000009363
STACK, JOHN
2906 LINCOLN
EVANSTON
IL 60201
Routing Not applicable Remit Bank Account 543.75 Payment Amt USD

Unit VOP01 Voucher ID 00093785 Invoice Number 11/21/11 Invoice Date Nov/21/2011
Dist Ln # Account 1 Consultant Fees Department Adjudication Fund General Fund Program Base Program
Voucher Comments CONTRACTUAL SERVICE 11/21/11 Net Amount 543.75 USD
Discount Taken 0.00



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

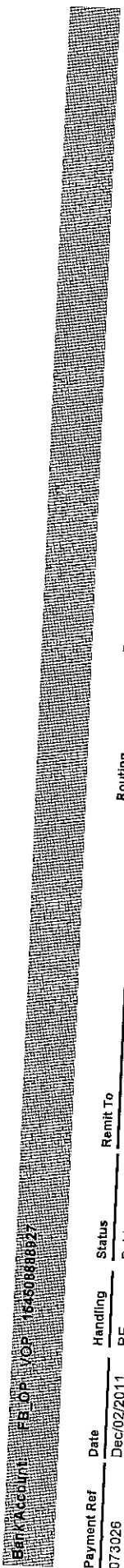
Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: 75_LOP_VOP 754508188927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken	
073024	Dec/02/2011	RE	Paid	VOP01 0000002174 STERLING CODIFIERS, INC. 3906 SCHREIBER WAY COEUR D'ALENE ID 83815	Not applicable		1,275.00	USD	
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments					Discount Taken
VOP01	00093888	11591	Nov/11/2011	SUPPLEMENT #86					0.00
Dist Ln #	Account	Department	Fund	Program	Remit Bank Account	Payment Amt	Net Amount	USD	
1	Consultant Fees	CLERK - Village Clerk	General Fund	Base Program		481.58	1,275.00	USD	
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken	
073025	Dec/02/2011	RE	Paid	VOP01 0000002547 STRANDGARD, FRED 152 OAK ST. ELMHURST IL 80126	Not applicable		481.58	USD	
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments					Discount Taken
VOP01	00093809	DECEMBER 2011	Nov/28/2011	REFUND HEALTH INSURANCE OVERPAYMENT					0.00
Dist Ln #	Account	Department	Fund	Program	Remit Bank Account	Payment Amt	Net Amount	USD	
1	Health Ins Premium EE/ER	HR - Health Insurance	Health Insurance Fund	Base Program		481.58	481.58	USD	

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011



Payment Ref 073026 Date Dec/02/2011 Handling RE Status Paid
Remit To VOP01 000003032
Routing Not applicable Remit Bank Account 22.00 Payment Amt USD
SULLIVAN'S LAW DIRECTORY
1360 ABBOTT CT.
BUFFALO GROVE
IL 60089-9833

Unit VOP01 Voucher ID 00093779 Invoice Number 959321 Invoice Date Nov/18/2011
Voucher Comments TWO 2012 LAWYERS HANDBOOKS
Dist Ln # Account I Books & Subscriptions Department LEGAL - Law Fund General Fund Program Base Program
Net Amount 22.00
Discount Taken 0.00 USD

Payment Ref 073027 Date Dec/02/2011 Handling RE Status Paid
Remit To VOP01 000006184
Routing Not applicable Remit Bank Account 2,335.22 Payment Amt USD
TETRA TECH EM INC.
1 S. WACKER, SUITE 3700
CHICAGO
IL 60606

Unit VOP01 Voucher ID 00093788 Invoice Number 50511545 Invoice Date Oct/28/2011
Voucher Comments LOMBARD AVE SOIL TESTING
Dist Ln # Account I Project Engineering Department DPW - Sewer Fund Sewer Fund
Net Amount 2,335.22
Discount Taken 0.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073028	Dec/02/2011	RE	Paid	VOP01 0000011845 TOLEDO TICKET COMPANY P.O. BOX 6876 TOLEDO IL 43612	Not applicable		439.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093854	139585	Nov/1/2011	RECEIPT STOCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	439.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073029	Dec/02/2011	RE	Paid	VOP01 0000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		780.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093855	101558	Nov/17/2011	DECEMBER 2011 WEB OFFICE MONITORING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	780.00 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
 Pay Cycle Sequence: 740
 Pay Cycle Run Date: Dec/01/2011

Bank Account: FBLOP VOF 645088927

Payment Ref 073030 Date Dec/02/2011 Handling RE Status Paid
 Remit To VOP01 0000002013 Remit Bank Account 230.00 Payment Amt USD
 TOULOU,MIS,STEVE Not applicable

Unit VOP01 Voucher ID 00093836 Invoice Number 2011-41018661 Invoice Date Nov/21/2011
 Voucher Comments REIMBURSEMENT-PEARSON VUE TEST & RESIDENTIAL ELECTRICAL INSP
 Dist Ln # Account 1 Conferences Training Department Building Property Standards Fund General Fund Program Building Inspection Services
 Net Amount 230.00
 Discount Taken 0.00 USD

Payment Ref 073031 Date Dec/02/2011 Handling RE Status Paid
 Remit To VOP01 0000007081 Remit Bank Account 3,771.70 Payment Amt USD
 VILLAGE OF RIVER FOREST
 400 PARK AVE
 RIVER FOREST
 IL 60305
 Routing Not applicable

Unit VOP01 Voucher ID 00093793 Invoice Number 0000363 Invoice Date Nov/04/2011
 Voucher Comments PHASE I ENGINEERING SERVICES-HARLEM UNDERPASS-PMT #30
 Dist Ln # Account 1 Viaducts Department DPW - Capital Projects Fund Capital Improvement Fund Program Harlem Ave Improvements
 Net Amount 3,771.70
 Discount Taken 0.00 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: FB_OP_VOP 64108851927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073032	Dec/02/2011	RE	Paid	VOP01 000009486 VOSS TRANSCRIPTIONS 194 WEXFORD RD VALPARAISO IN 46385	Not applicable		11.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093854	22670	Oct/21/2011	TRANSCRIPTION-PERCY WILLIAMS 10/4/11	General Fund	Base Program	11.00 USD	0.00 USD

Dist Ln #	Account	Department	Remit To	Routing	Remit Bank Account	Payment Amt
1	Temporary Services	Adjudication	VOP01 000001418 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		2,092.66 USD

Payment Ref	Date	Handling	Status	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
073033	Dec/02/2011	RE	Paid	Nov/04/2011	REFERENCE MATERIAL	General Fund	Base Program	1,163.50 USD	0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093780	823895268	Nov/04/2011	LEGAL - Law	General Fund	Base Program	1,163.50 USD	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken		
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	1,163.50 USD	0.00 USD		
1	Books & Subscriptions	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	929.16 USD	0.00 USD		

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 740
Pay Cycle Run Date: Dec/01/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref 073034 Date Dec/02/2011 Handling RE Status Paid
Remit To VOP01 0000011233
Routing Not Applicable Remit Bank Account
Payment Amt 12,570.00 USD
WESTERN UTILITY CONTRACTORS, INC.
2565 PALMER AVE.
UNIVERSITY PARK
IL 60466

Unit VOP01 Voucher ID 00093792 Invoice Number 1111045 Invoice Date Nov/07/2011

Voucher Comments
EMERGENCY SEWER REPAIR@RANDOLPH & CUYLER

Discount Taken 0.00 USD

Dist Ln # Account External Support Department DPW - Sewer Fund Sewer Fund Program Sewer Collection

Payment Ref 073035 Date Dec/02/2011 Handling RE Status Paid
Remit To VOP01 0000012961
Routing Not applicable Remit Bank Account
Payment Amt 3,068.75 USD
WISS, JANNEY, ELSTNER ASSOCIATES, IN
330 PFINGSTEN RD.
NORTHBROOK
IL 60062

Net Amount 12,570.00 USD

Unit VOP01 Voucher ID 00093856 Invoice Number 0219833 Invoice Date Oct/25/2011

Voucher Comments
HOLLEY COURT PARKING GARAGE EXPANSION THROUGH 10/2/11

Discount Taken 0.00 USD

Dist Ln # Account Building Improvements Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage

Net Amount 3,068.75 USD
Total Requirements for Bank Account FB_OP_VOP 15450888927
Total Requirements for Currency USD 471,338.11 USD
479,162.94 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Dec/08/2011
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Pay Cycle: QUICK2
Pay Cycle Sequence: 277
Pay Cycle Run Date: Dec/05/2011

Bank Account: FB_OP_VOP 16460888927

Payment Ref 073036
Date Dec/05/2011
Handling RE
Status Paid
Remit To VOP01 0000001544
HARRIS BANK CORPORATE CLIENTS PAYME
P.O. BOX 71878
CHICAGO IL 60694-1878

Routing Not applicable
Remit Bank Account
Payment Amt USD 2,131.42

Voucher Comments
CORPORATE CREDIT CARD CHARGES

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093892	2011-11	Nov/15/2011	Board of Trustees	General Fund	Base Program	600.00	0.00
1	Conferences Training			VMO - Village Management	General Fund	Base Program	156.51	USD
2	Special Events			HEALTH - Health Grants	Illinois Tobacco Free 2011	Base Program	825.78	USD
14	Operational Supplies			VMO - Village Management	General Fund	Base Program	151.99	USD
3	Books & Subscriptions			FINANCE - Financial Services	General Fund	Base Program	79.00	USD
4	Membership Dues			Community Relations	General Fund	Base Program	119.00	USD
5	Special Events			Business Services	General Fund	Base Program	-5.40	USD
6	Membership Dues			FINANCE - Financial Services	General Fund	Base Program	89.54	USD
8	Conferences Training			DPW - Administration	General Fund	Base Program	83.59	USD
9	Operational Supplies			FINANCE - Purchasing	General Fund	Base Program	72.27	USD
11	Public Art			Information Technology	General Fund	Base Program	67.79	USD
12	Computer Supplies			Information Technology	General Fund	Base Program	-757.00	USD
13	Office Supplies			HEALTH - Health Services	General Fund	Base Program	17.58	USD
15	Food - Wellness Snacks			FIRE - Operations	General Fund	Base Program	81.88	USD
16	Repairs			Plan Community Development	General Fund	Base Program	30.00	USD
17	Membership Dues			DPW - Capital Projects	Capital Improvement Fund	CIP Management	336.00	USD
10	Conferences Training			FINANCE - Financial Services	General Fund	Accounting Services	200.89	USD
7	Operational Supplies							
Total Requirements for Bank Account							2,131.42	USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: QUICK2
Pay Cycle Sequence: 277
Pay Cycle Run Date: Dec/05/2011

Pay Cycle: QUICK2
Pay Cycle Sequence: 278
Pay Cycle Run Date: Dec/06/2011

Total Requirements for Currency USD
2,131.42 USD

Bank Account: FB_OP_VOP_15450888927

Payment Ref 073037 Date Dec/06/2011 Handling RE Status Paid Remit To VOP01 0000014017 DEARBORN NATIONAL
Routing Not applicable Remit Bank Account 1,548.00 Payment Amt 1,548.00 USD

Unit VOP01 Voucher ID 00093929 Invoice Number 12/06/11 Invoice Date Dec/06/2011
Dist Ln # 1 Account Life Insurance Expense Department HR - Health Insurance
Fund Health Insurance Fund Program Base Program
Voucher Comments 2012 LIFE INSURANCE DEPOSIT
Discount Taken 0.00 USD

Net Amount 1,548.00
Total Requirements for Bank Account FB_OP_VOP_15450888927 1,548.00 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Dec/08/2011
Run Time 1:20:37 PM

Pay Cycle: QUICK2
Pay Cycle Sequence: 278
Pay Cycle Run Date: Dec/06/2011

1,548.00 USD

Total Requirements for Currency USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: RE_OP VOP 16450888927

Payment Ref: 073038
Date: Dec/11/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000008127
ACS POWER WASHING
P.O. BOX 8396
NORTHFIELD
IL 60093-8396

Remit Bank Account: 1,105.55 USD
Routing: Not applicable
Payment Amt: USD

Unit: VOP01
Voucher ID: 00095932
Invoice Number: 0997000398-01
Invoice Date: Dec/06/2011

Discount Taken: 0.00 USD
Net Amount: 1,105.55 USD

Dist Ln # Account: 1 Water Meter Deposits Payable
Department: Balance Sheet

Voucher Comments: REFUND BALANCE OF HYDRANT METER DEPOSIT

Fund: Water Fund
Program: Balance Sheet
Remit Bank Account: 14,432.00 USD
Payment Amt: USD

Payment Ref: 073039
Date: Dec/11/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000013091
ADP, INC.
P.O. BOX 842854
BOSTON
MA 02284-2854

Discount Taken: 0.00 USD

Voucher Comments: ENTERPRISE ETIME EQUIPMENT PURCHASE & LEASE

Invoice Date: Nov/18/2011
Department: FINANCE - Financial Services
Fund: General Fund
Program: Accounting Services
Net Amount: 14,432.00 USD

Unit: VOP01
Voucher ID: 00094068
Invoice Number: 698982
Dist Ln # Account: 1 ADP Payroll Services

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OP VOP 16460888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073040	Dec/11/2011	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable	190.58	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093893	165002	Nov/12/2011	3.63 TONS OF ASPHALT	DPW - Water	Water Fund	Water Distribution	190.58	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073041	Dec/11/2011	RE	Paid	VOP01 0000010061 ALLSTAR AUTO GLASS INC. 1244 CAPITOL DR. UNIT - B ADDISON IL 60101	Not applicable	415.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093896	B80962	Nov/03/2011	REBOND CONNECTOR	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	95.00	0.00
					DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	95.00	0.00
					DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	225.00	0.00



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 545038892

Payment Ref 073042 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 000007088
ALTAMANU, INC.
1700 W. IRVING PARK RD. SUITE #202
CHICAGO IL 60613
Routing Not applicable
Remit Bank Account
Payment Amt 6,926.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093898	6	Jun/06/2011	DPW - Forestry	General Fund	Landscaping Services	3,765.75	USD
1				DPW - Forestry	General Fund	Landscaping Services	3,161.20	USD

Voucher Comments
PROFESSIONAL SERVICES FOR LANDSCAPE DESIGN

Payment Ref 073043 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000014015
ALTEC INDUSTRIES INC
P.O. BOX 11407
BIRMINGHAM AL 35248-0414
Routing Not applicable
Remit Bank Account
Payment Amt 105.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00053900	9831876	Oct/28/2011	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	105.78	USD

Voucher Comments
PLATFORM COVER

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: **OAKPK**
 Pay Cycle Sequence: **741**
 Pay Cycle Run Date: **Dec/08/2011**

Bank Account: **FB OP VOP 15450888927**

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073044	Dec/11/2011	RE	Paid	VOP01 0000010771 AMERICAN BACKFLOW PREVENTION, INC. 815 OAKWOOD RD. STE. E LAKE ZURICH IL 60047	Not applicable	350.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	Net Amount
VOP01	00093901	30097	Nov/23/2011	BACKFLOW TESTING FOR 201 SOUTH BLVD	0.00	350.00

Dist Ln #	Account	Department	Fund	Program	Remit Bank Account	Payment Amt
1	External Support	DPW - Water	Water Fund	Water Distribution	1,290.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073045	Dec/11/2011	RE	Paid	VOP01 000002289 AMERICAN PUBLIC WORKS ASSOCIATION P.O. BOX 802296 KANSAS CITY MO 64180-2296	Not applicable	1,290.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	Net Amount
VOP01	00093902	10/11/2011	Oct/11/2011	2012 MEMBERSHIP	0.00	1,000.00

Dist Ln #	Account	Department	Fund	Program	Remit Bank Account	Payment Amt
1	Conferences Training	DPW - Administration	General Fund	Base Program	100.00	USD
3	Conferences Training	DPW - Engineering	General Fund	Base Program	100.00	USD
4	Conferences Training	DPW - Street Services	General Fund	Base Program	100.00	USD
2	Conferences Training	DPW - Administration	General Fund	Safety Program	90.00	USD



PeopleSoft Accounts Payable
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Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB-OP VOP 1645088857

Payment Ref 073046 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000012936
ANDY FRAIN SERVICES
761 SHORELINE DR.
AURORA
IL 60504
Routing Not applicable
Remit Bank Account
Payment Amt 24,652.20 USD
Discount Taken 0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093935	154190	Oct/21/2011	HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,080.52	USD
2	Crossing Guard Sharing Program			POLICE	General Fund	Base Program	690.08	USD
3	Crossing Guard Sharing Program			POLICE	General Fund	Crossing Guards	22,881.60	USD
1	Crossing Guard Sharing Program							

Voucher Comments
SEPTEMBER 2011 CROSSING GUARD SERVICES

Payment Ref 073047 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000013265
APWA - CHICAGO METROPOLITAN CHAPTE
STEVE MULLANY - VILLAGE OF ARLINGTO
222 N. RIDGE AVE.
ARLINGTON HEIGHTS
IL 60005
Routing Not applicable
Remit Bank Account
Payment Amt 55.00 USD

Voucher Comments
2011 THANKSGIVING/HOLIDAY PARTY - SABALIAUSKAS

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093503	11/22/11	Nov/22/2011	DPW - Building Maintenance	General Fund	Base Program	55.00	USD
1	Conferences Training							

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

IBTA Account: FB OP VOP 546088927

Payment Ref 073048 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000014016 Remit Bank Account 100.00 Payment Amt USD
APWA CHICAGO METRO BRANCH
LAURA MCGOVERN
201 N MICHIGAN, SUITE 2400
CHICAGO
IL 60601
Routing Not applicable

Unit VOP01 Voucher ID 00093904 Invoice Number DECEMBER 8, 2011 Invoice Date Nov/21/2011

Dist Ln # Account 1 Conferences Training Department DPW - Building Maintenance
2 Conferences Training Department DPW - Administration
Voucher Comments HOLIDAY LUNCHEON-WIELEBNICKI & SABALIAUSKAS

Discount Taken 0.00 USD

Net Amount 50.00 USD
50.00 USD

Payment Ref 073049 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000014012 Remit Bank Account 420.00 Payment Amt USD
ARMANDOS IRRIGATION
2457 HIGHMOOR RD
HIGHLAND PARK
IL 60035
Routing Not applicable

Unit VOP01 Voucher ID 00093905 Invoice Number OPE 2011-0095 Invoice Date Dec/01/2011

Dist Ln # Account 1 Reserve For Restoration Dep Department Balance Sheet
Voucher Comments PARKWAY RESTORATION DEPOSIT REFUND
Fund General Fund Program Balance Sheet

Discount Taken 0.00 USD

Net Amount 420.00 USD



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OP VOF 15450888927

Payment Ref 073050 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000001033 Remit Bank Account 456.09 Payment Amt USD

ASSOC. TIRE & BATTERY CO. INC.
6208 ROOSEVELT RD
OAK PARK
IL 60304

Discount Taken 0.00 USD

Voucher Comments
MERCONY QUARTS & GALS

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Payment Amt
VOP01	00093906	495141	Nov/21/2011	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	45.58	USD
1	Lubricants			DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	45.59	USD
3	Lubricants			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	45.59	USD
2	Lubricants			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	278.91	USD
1	Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	45.58	USD
4	Lubricants			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	34.84	USD
1	Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services		USD

Payment Ref 073051 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000013854 Remit Bank Account 115.68 Payment Amt USD

AT & T
P.O. BOX 5080
CAROL STREAM
IL 60197-5080

Discount Taken 0.00 USD

Voucher Comments
INTERNET & PHONE SERVICE 11/19/11-12/18/11

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Payment Amt
VOP01	00094040	708383308511	Nov/19/2011	FINANCE - Purchasing	General Fund	Base Program	115.68	USD
1	Telecommunication Charges			FINANCE - Purchasing	General Fund	Base Program		USD

Discount Taken 0.00 USD

Net Amount 115.68 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FBLOP VOP 545038R927

Payment Ref 073052 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000008026
Routing Not applicable Remit Bank Account 40.00 Payment Amt USD
AT & T SUBPOENA CENTER
1 ATT PLAZA
208 SOUTH AKARD ST - 10TH FL M
DALLAS TX 75202

Unit VOP01 Voucher ID 00093936 Invoice Number 1024353 Invoice Date Nov/18/2011
Voucher Comments SUBPOENA FEES HOURLY
Dist Ln # Account 1 Operational Supplies Department POLICE Fund General Fund Program Detectives
Net Amount 40.00 USD
Discount Taken 0.00

Payment Ref 073053 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000003651
Routing Not applicable Remit Bank Account 286.15 Payment Amt USD
ATLAS BOBCAT, INC.
5050 N. RIVER RD.
SCHILLER PARK IL 60176

Unit VOP01 Voucher ID 00093909 Invoice Number F63082 Invoice Date Nov/02/2011
Voucher Comments REPAIR PARTS
Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc
Net Amount 286.15 USD
Discount Taken 0.00



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FELDP VOP 15450888827

Payment Ref 073054 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000008968
Routing Not applicable
Remit Bank Account 570.38
Payment Amt USD

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

Unit VOP01 Voucher ID 00093910 Invoice Number 2674441754 Invoice Date Nov/21/2011
Voucher Comments BATTERY
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	90.95 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9.98 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	63.23 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	50.21 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	169.90 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	64.76 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	18.99 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	Police Vehicle Maint Services	31.99 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OF VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073055	Dec/11/2011	RE	Paid	VOP01 0000013403 BRILLIANT 125 S. WACKER DR, SUITE 1230 CHICAGO IL 60606	Not applicable		8,742.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093921	8078,8125,8163	Nov/25/2011	TEMPORARY SERVICES, COBB/SNOECK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	6,324.50 USD
1	Temporary Services	FINANCE - Financial Services	General Fund	Base Program	2,417.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073056	Dec/11/2011	RE	Paid	VOP01 0000002938 BUREAU OF IDENTIFICATION 260 N. CHICAGO STREET, ATTN:DIRECTOR JOLIET IL 60431	Not applicable		2,363.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094041	10/31/11, COST CENTER	Oct/31/2011	ORI:ILL13180S.OCTOBER 2011 BACKGROUND CHECKS FOR CHAUFFEUR LICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Background Check	CLERK - Village Clerk	General Fund	Base Program	445.25 USD
1	Background Check	CLERK - Village Clerk	General Fund	Base Program	1,883.75 USD
1	Background Check	CLERK - Village Clerk	General Fund	Base Program	34.25 USD



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 7545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073057	Dec/11/2011	RE	Paid	VOP01 0000011983 BURKE, CHRISTOPHER B ENGINEERING LTD 9575 W. HIGGINS RD, SUITE 600 ROSEMONT IL 60018	Not applicable	433.60	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093922	103515	Nov/18/2011	RIDGELAND AVE ENGINEERING OVERSIGHT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Capital Projects	Capital Improvement Fund	Ridgeland Ave Improvements	433.60

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073058	Dec/11/2011	RE	Paid	VOP01 000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302	Not applicable	349.89	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093555	3-85894	Nov/14/2011	EXHAUST WORK	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Serv	349.89



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OP VOP 15450318927

Payment Ref 073059 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000014010 Routing Not applicable Remit Bank Account 78.56 Payment Amt USD

CARTER, PATRICE
1012 S. ELMWOOD AVE.
OAK PARK
IL 60304-2111

Unit VOP01 Voucher ID 00093784 Invoice Number 0318000848-07 Invoice Date Nov/22/2011 Voucher Comments REFUND CR BAL ON FINALIZED WATER ACCOUNT.1129 S. ELMWOOD Discount Taken 0.00 USD

Dist Ln # 1 Account Utility Sales Department DPW - Water Fund Water Fund Program Base Program Net Amount 78.56 USD

Payment Ref 073060 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000013848 Routing Not applicable Remit Bank Account 270.00 Payment Amt USD

CASSIDY, KEVIN
C/O ADJUDICATION
123 MADISON ST.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00094039 Invoice Number 12/07/11 Invoice Date Dec/07/2011 Voucher Comments CONTRACTUAL SERVICES 11/19/11,11/23/11,11/30/11,12/2/11,12/3/11. Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Adjudication Fund General Fund Program Base Program Net Amount 270.00 USD



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PeopleSoft Accounts Payable

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Run Date Dec/08/2011
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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073061	Dec/11/2011	RE	Paid	VOP01 0000003055 CHEMICAL PUMP SALES & SERVICE P.O. BOX 1627 FRANKFORT IL 60423	Not applicable	1,778.85	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00093956	71556	Nov/10/2011	CHLORINE BOOSTER PUMP			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	1,778.85	0.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073062	Dec/11/2011	RE	Paid	VOP01 0000005908 CHICAGO INTERNATIONAL TRUCKS DEPT #10271 P.O. BOX 87618 CHICAGO IL 60680-0818	Not applicable	151.25	USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00093957	10038412	Nov/07/2011	TURN SIGNAL SWITCH			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	151.25	0.00	USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 741

Pay Cycle Run Date: Dec/08/2011

Bank Account: FE_OP_VOP_1645088837

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073063	Dec/11/2011	RE	Paid	VOP01 0000001678	Not applicable	1,514.00	USD

CLASSIC GRAPHICS INDUSTRIES
519 WRIGHTWOOD
ELMHURST
IL 60126

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093763	68653	Nov/18/2011	COPY PAPER - STOCK SUPPLY	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	FINANCE - Purchasing	General Fund	Central Services	1,514.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073064	Dec/11/2011	RE	Paid	VOP01 0000012346	Not applicable	132.20	USD

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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094045	8771 20 119 0351662	Nov/25/2011	CABLE & INTERNET SERVICE 12/02/11-01/01/12. 1010 LAKE ST, SUITE B	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	66.10
1	Telecommunication Charges	Information Technology	General Fund	Base Program	66.10



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Bank Account: FB_OP_VOP_15450838827

Payment Ref 073065 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000011878 Remit Bank Account 386.77 Payment Amt USD

COMED (6111)
P.O. BOX 6111
CAROL STREAM
IL 60187-6111

Unit VOP01 Voucher ID 00093956 Invoice Number 2109156038 Invoice Date Nov/03/2011 Voucher Comments ELECTRIC HEAT 9/27/11-10/26/11@100 S. EUCLID Discount Taken 0.00 USD

Dist Ln # Account 1 Electricity Department DPW - Building Maintenance Fund General Fund Program Fire Department Net Amount 386.77 USD

Payment Ref 073066 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000013560 Remit Bank Account 55,113.49 Payment Amt USD

CROWLEY-SHEPPARD ASPHALT CO
6525 W. 99TH ST.
CHICAGO RIDGE
IL 60415

Unit VOP01 Voucher ID 00093959 Invoice Number 5 Invoice Date Nov/28/2011 Voucher Comments RESURFACING 11/01/11-11/28/11 Discount Taken 0.00 USD

Dist Ln # Account 1 Traffic Calming Improvements Department DPW - Capital Projects Fund Capital Improvement Fund Program Local Streets Net Amount 55,113.49 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: EB_L0P_VOP 16450688827

Payment Ref 073067 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000010182 Remit Bank Account 58.33 Payment Amt USD

CULLIGAN WATER
P.O. BOX 364
UNION GROVE
WI 53182-0364

Unit VOP01 Voucher ID 00093847 Invoice Number 596362, 596538 Invoice Date Nov/12/2011 Voucher Comments BOTTLED WATER, SERVICE FEE & DISPENSER RENTAL Discount Taken 0.00 USD

Dist Ln # Account 1 Water Charges Department Parking Services Fund Parking Fund Program The Avenue Garage Net Amount 21.43 USD
1 Water Charges Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage Net Amount 46.90 USD

Payment Ref 073068 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000009498 Remit Bank Account 29.67 Payment Amt USD

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

Unit VOP01 Voucher ID 00093960 Invoice Number 35076 Invoice Date Nov/17/2011 Voucher Comments REAR SLIDING DOOR HANDLE Discount Taken 0.00 USD

Dist Ln # Account 1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 29.67 USD



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 545088927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken
073069	Dec/11/2011	RE	Paid	VOP01 0000001095 DELL MARKETING LP (USA) P.O. BOX 802816 C/O DELL USA L.P. CHICAGO IL 60680-2816	Not applicable		253.91	0.00

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount
VOP01	00094047	XFK53M9T2	Nov/07/2011	TONER CARTRIDGE	General Fund	Base Program	253.91

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken
073070	Dec/11/2011	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 6201 CANAL BANK RD. FOREST VIEW IL 60402	Not applicable		2,378.30	0.00

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount
VOP01	00093982	25457	Nov/14/2011	REFUSE/RECYCLING PICK UP 11/07/11-11/13/11	Parking Fund	The Avenue Garage	21.50
1	General Contractuals				Parking Fund	Holley Ct Parking Garage	8.60
2	General Contractuals				General Fund	Pavement Management	2,339.60
4	General Contractuals				Parking Fund	Lake St & Forest Garage	8.60



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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP_13450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073071	Dec/11/2011	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable	1,000.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094048	GC -	Oct/26/2011	40 GIFT CERTIFICATES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	VMO - Village Management	General Fund	Base Program	1,000.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073072	Dec/11/2011	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable	43.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093984	219339	Nov/15/2011	KEY RINGS, KEY	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	9.16
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	33.84



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Bank Account: FB OP VOP 1540888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073073	Dec/11/2011	RE	Paid	VOP01 0000002998 ELITE RECOGNITION SERVICES 15 WAKEFIELD LANE GENEVA IL 60134	Not applicable		2,424.04 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00094049	3160	Nov/30/2011	SERVICE PINS, SERVICE AWARD WATCHES, CLOCK, PLAQUE			
				Discount Taken	0.00 USD		

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	VMO - Village Management	General Fund	Base Program	2,424.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073074	Dec/11/2011	RE	Paid	VOP01 000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		47.38 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00093965	U1079409	Oct/14/2011	COUPLING, TEE, CEMENT, PRIMER, SANDCLOTH, MALE ADAPTER			
				Discount Taken	0.00 USD		

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	47.38 USD



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 15450808892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075075	Dec/11/2011	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		193.22 USD

Unit VOP01 00093928 Invoice Number 7-711-36677 Invoice Date Nov/30/2011
Voucher Comments PARCEL PICK UP 11/11/11-11/22/11

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
4	Postage	VMO - Village Management	Sustainability Fund	Base Program	61.97	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	17.01	USD
3	Postage	Information Technology	General Fund	Base Program	11.91	USD
2	Postage	FINANCE - Financial Services	General Fund	Base Program	19.51	USD
1	Postage	POLICE	General Fund	Base Program	82.82	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
075076	Dec/11/2011	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS P.O. BOX 1070 FARGO ND 58107-1070	Not applicable		2,484.00 USD

Unit VOP01 00093967 Invoice Number S01341387.001 Invoice Date Nov/16/2011
Voucher Comments SCHEDULING OF APPOINTMENTS

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	2,484.00	USD



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Bank Account: FB-OP VOP 16460886927

Payment Ref 073077 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000002722 Routing Not applicable Remit Bank Account 5.00 Payment Amt USD

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

Unit VOP01 Voucher ID 00093968 Invoice Number 1797924 Invoice Date Nov/01/2011 Voucher Comments MONTHLY ACCOUNT FEE Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1.25 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1.25 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1.25 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1.25 USD

Payment Ref 073078 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000009107 Routing Not applicable Remit Bank Account 461.19 Payment Amt USD

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

Unit VOP01 Voucher ID 00093971 Invoice Number 53988 Invoice Date Nov/04/2011 Voucher Comments LIGHTBAR CONTROL HEAD & SWITCH Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	112.83 USD
1	Vehicle Equipment Parts	POLICE - RICO Funding	State RICO Fund	Base Program	174.14 USD
1	Vehicle Equipment Parts	POLICE - RICO Funding	State RICO Fund	Base Program	174.22 USD



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 75450388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073079	Dec/11/2011	RE	Paid	VOP01 000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		277.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093974	181070	Nov/04/2011	PRESSURE REGULATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	60.06 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	182.08 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	35.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073080	Dec/11/2011	RE	Paid	VOP01 000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		165.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093975	12/01/11	Dec/01/2011	CONTRACTUAL SERVICES 12/1/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	165.00 USD



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Bank Account: FB-OP VOP 15450888927

Payment Ref 073081 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000001148 Remit Bank Account 268.44 Payment Amt USD

GOODYEAR TIRE DISTRIBUTION
200 THORNDALE AVE
BENSENVILLE
IL 60106

Unit VOP01 Voucher ID 00093976 Invoice Number 394937 Invoice Date Nov/22/2011 Voucher Comments FOUR NEW TIRES Discount Taken 0.00 USD

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services Net Amount 268.44 USD

Payment Ref 073082 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000019972 Remit Bank Account 2,540.00 Payment Amt USD

GOVTEMPFSUSA LLC
P.O. BOX 2392
NEW YORK
NY 10116-2392

Unit VOP01 Voucher ID 00094059 Invoice Number 105928, 105209 Invoice Date Nov/17/2011 Voucher Comments TEMPORARY SERVICES 11/06,11/13, KNUDSEN Discount Taken 0.00 USD

Dist Ln # 1 Account Consultant Fees Department Building Property Standards Fund General Fund Program Building Inspection Services Net Amount 2,540.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: EB DP VOP 154508888927

Payment Ref 073083 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000001152 Remit Bank Account Routing Not applicable Payment Amt 2,304.76 USD

GRAINGER
DEPT . 801549411
PALATINE
IL 60038-0001

Unit VOP01 Voucher ID 00093977 Invoice Number 9683957378 Invoice Date Nov/11/2011 Voucher Comments GLOVES & COTTER PIN Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
5	Operational Supplies	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.71
1	Operational Supplies	VMO - Village Management	Sustainability Fund	Base Program	488.00
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	24.93
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Base Program	20.40
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	44.64
3	Operational Supplies	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.71
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	182.52
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	24.93
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	150.85
2	Operational Supplies	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.70
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	226.42
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	24.93
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	24.93
4	Operational Supplies	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.71
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	1,041.38



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FBLOP VOP 15450888927

Payment Ref 073084 Date Dec/11/2011 Handling RE Invoice Number 30984 Status Paid Remit To VOP01 0000013168 Routing Not applicable Remit Bank Account 840.00 Payment Amt USD

GRANICUS
P.O. BOX 49335
SAN JOSE
CA 95161

Unit VOP01 Voucher ID 00093710 Invoice Date Nov/15/2011 Voucher Comments MONTHLY MANAGED SERVICES FEE - VOP-TV ONLINE Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department Communication Fund General Fund Program Base Program Net Amount 840.00 USD

Payment Ref 073085 Date Dec/11/2011 Handling RE Invoice Number 19076 Status Paid Remit To VOP01 0000005622 Routing Not applicable Remit Bank Account 1,036.80 Payment Amt USD

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

Unit VOP01 Voucher ID 00093984 Invoice Date Sep/30/2011 Voucher Comments REMOVED & REPAIR STREETLIGHT CONTROL BOX Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Street Lighting Fund General Fund Program Street Lights Services Net Amount 1,036.80 USD



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Bank Account: FBO P VOP 15450388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073086	Dec/11/2011	RE	Paid	VOP01 0000001039 HANEY,B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable	13,420.08	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093985	35180	Oct/31/2011	19 PARKWAY REMOVALS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	13,420.08

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073087	Dec/11/2011	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91035 CHICAGO IL 60693-1036	Not applicable	2,967.75	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093986	4019048	Nov/14/2011	MISC. WATER SUPPLIES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	119.25
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	102.00
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	2,746.50



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Bank Account: FB/OP VOP 15450888927

Payment Ref 073088 Date Dec/11/2011 Handling RE Invoice Number 66840511 Status Paid Remit To VOP01 0000002912 Routing Not applicable Remit Bank Account 855.00 Payment Amt USD

HEWLETT PACKARD CORPORATION
13207 COLLECTION CENTER DR.
CHICAGO
IL 60693

Unit VOP01 Voucher ID 00094051 Invoice Number 66840511 Invoice Date Nov/08/2011 Voucher Comments HP VAX SOFTWARE SUPPORT 11/11-11/31/11 Discount Taken 0.00 USD

Dist Ln # 1 Account Software License Updates Department Information Technology Fund General Fund Program Program Maintenance Net Amount 855.00 USD

Payment Ref 073089 Date Dec/11/2011 Handling RE Invoice Number 0248000439-06 Status Paid Remit To VOP01 0000014018 Routing Not applicable Remit Bank Account 12.96 Payment Amt USD

HONG, SHUYUAN & NIU, JIAXIN
8142 E. VIA DE DORADO
SCOTTSDALE
AZ 85258

Unit VOP01 Voucher ID 00093931 Invoice Number 0248000439-06 Invoice Date Dec/06/2011 Voucher Comments REFUND CR BAL ON FINAL WATER BILL. 1227 LINDEN Discount Taken 0.00 USD

Dist Ln # 1 Account Utility Sales Department DPW - Water Fund Water Fund Program Base Program Net Amount 12.96 USD



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Bank Account: FS_OP VOP 5450888927

Payment Ref 073090 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000009158
HUSSEIN, FADI
7131 HICKORY STREET
TINLEY PARK
IL 60477
Routing Not applicable Remit Bank Account 128.19 Payment Amt USD

Unit VOP01 Voucher ID 00094052 Invoice Number 11/14/11-11/18/11 Invoice Date Dec/06/2011
Voucher Comments CISCO TRAINING REIMBURSEMENT, TRAIN PASS, MEALS
Discount Taken 0.00 USD

Dist Ln # Account 1 Conferences Training Department Information Technology Fund General Fund Program Program Maintenance Net Amount 128.19 USD

Payment Ref 073091 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 000002825
ILLINOIS PUBLIC HEALTH ASSOCIATION
223 S. THIRD ST.
SPRINGFIELD
IL 62701
Routing Not applicable Remit Bank Account 250.00 Payment Amt USD

Unit VOP01 Voucher ID 00094070 Invoice Number NOVEMBER 17, 2011 Invoice Date Nov/17/2011
Voucher Comments 2012 MEMBERSHIP DUES
Discount Taken 0.00 USD

Dist Ln # Account 1 Membership Dues Department HEALTH - Health Services Fund General Fund Program Base Program Net Amount 250.00 USD



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Bank Account: FB_OP_VOP 5450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073092	Dec/11/2011	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-8046	Not applicable		8,360.73 USD

Unit VOP01 Voucher ID 00093989 Invoice Number 18260578-1 Invoice Date Nov/14/2011
 Voucher Comments ELECTRIC SERVICE 10/11/11-11/09/11@129 LAKE
 Discount Taken 0.00 USD

Dist Ln # Account 1 Electricity Department DPW - Water Fund Water Fund Program Water Supply
 Net Amount 8,360.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073093	Dec/11/2011	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		83.94 USD

Unit VOP01 Voucher ID 00093824 Invoice Number 25901 Invoice Date Nov/14/2011
 Voucher Comments DICKEYS
 Discount Taken 0.00 USD

Dist Ln # Account 1 Clothing Department POLICE Fund General Fund Program Crossing Guards
 Net Amount 43.95 USD
 1 Clothing Department POLICE Fund General Fund Program Crossing Guards
 Net Amount 39.99 USD



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Bank Account: FB_OP_VOP_1545088927

Payment Ref 073084 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000001755 Routing Not applicable Remit Bank Account Payment Amt 97.20 USD

JACK'S
6642 W. 26TH STREET
BERWYN
IL 60402

Unit VOP01 Voucher ID 00093990 Invoice Number 48700 Invoice Date Nov/18/2011 Voucher Comments RENTAL EQUIPMENT FEE Discount Taken 0.00 USD

Dist Ln# 1 Account External Support Department DPW - Water Fund Water Fund Program Water Distribution Net Amount 97.20 USD

Payment Ref 073095 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000003113 Routing Not applicable Remit Bank Account Payment Amt 102.35 USD

JCM UNIFORMS INC.
151 E. CASS ST.
JOLIET
IL 60432

Unit VOP01 Voucher ID 00093812 Invoice Number 680522 Invoice Date Nov/16/2011 Voucher Comments VEST COVER REPAIRS, EMBROIDERY FOR VEST Discount Taken 0.00 USD

Dist Ln# 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 102.35 USD



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OP VOP 13450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073096	Dec/11/2011	RE	Paid	VOP01 0000008132 JOHNSON CONTROLS, INC. P.O. BOX 905240 CHARLOTTE NC 28290-5240	Not applicable	1,763.40	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093991	1-4224881915	Nov/17/2011	HVAC CONTROL MAINTENANCE@123 MADISON	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	1,763.40

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073097	Dec/11/2011	RE	Paid	VOP01 0000014014 KELLER WILLIAMS REALTY PROFESSIONAL 6547 NORTH AVE. OAK PARK IL 60302-1020	Not applicable	41.76	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093889	0238000508-02	Dec/01/2011	REFUND CR BAL ON FINAL WATER BILL, 6547 NORTH AVE.	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	41.76



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref 073098 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000002266 Routing Not applicable Remit Bank Account 320.00 Payment Amt USD

KIEFT BROTHERS INC.
DEPT. CH 17487
PALATINE
IL 60055

Unit VOP01 Voucher ID 00093992 Invoice Number 181826 Invoice Date Nov/07/2011 Voucher Comments MISC. SUPPLIES Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department DPW - Sewer Fund Sewer Fund Program Sewer Collection Net Amount 320.00 USD

Payment Ref 073099 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000009086 Routing Not applicable Remit Bank Account 92.92 Payment Amt USD

KORNATOWSKI, SUZANNE

Unit VOP01 Voucher ID 00094054 Invoice Number 12/06/11 Invoice Date Dec/06/2011 Voucher Comments REIMBURSEMENT FOR MILEAGE & SUPPLIES FOR EMPLOYEE RECOGNITI Discount Taken 0.00 USD

Dist Ln # Account 1 Employees Awards Recognition Department VMO - Village Management Fund General Fund Program Base Program Net Amount 92.92 USD



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Bank Account: EB-OP VOP 1545088857

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken	
073100	Dec/11/2011	RE	Paid	VOP01 0000011412 LANDSCAPE CONCEPTS MANAGEMENT 31745 ALLEGHANY RD. GRAYSLAKE IL 60030	Not applicable		11,120.00 USD	0.00 USD	
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments					Net Amount
VOP01	00093993	28388	Oct/31/2011	SEPTEMBER & OCTOBER 2011 WATERING					950.00 USD
Dist Ln #	Account	Department	Fund	Program					
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services					
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services					

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken	
073101	Dec/11/2011	RE	Paid	VOP01 000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		163.21 USD	0.00 USD	
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments					Net Amount
VOP01	00093995	1533748,1537225,154	Nov/30/2011	1543189,1545521,LAUNDRY SERVICE FOR FORESTRY DIVISION					163.21 USD
Dist Ln #	Account	Department	Fund	Program					
1	Laundry Service	DPW - Forestry	General Fund	Base Program					



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Bank Account: IB_OF_VOP 16459888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073102	Dec/11/2011	RE	Paid	VOP01 0000001208 LINDHOLM ROOFING 3588 N. MILWAUKEE AVE. CHICAGO IL 60641	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093880	BLD 2011-02745	Nov/23/2011	REFUND PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	Building Property Standards	General Fund	Building Inspection Services	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073103	Dec/11/2011	RE	Paid	VOP01 0000005329 LITTLE LINDA 326 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		185.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093996	0242000233-00	Dec/02/2011	REFUND DUPLICATE PAYMENT OF FINAL BILL.500 FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	185.94 USD



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Bank Account: FB_OP_VOP 1545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken	
073104	Dec/11/2011	RE	Paid	VOP01 0000012903 LOFGREN, MARK 818 LINDEN AVE. OAK PARK IL 60302	Not applicable		19.89	0.00	
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments					
VOP01	00093934	0248000514-00	Dec/05/2011	REFUND CR BAL ON FINAL WATER BILL, 818 LINDEN					USD
Dist Ln #	Account	Department	Fund	Program	Payment Amt	Discount Taken	Net Amount		
1	Utility Sales	DPW - Water	Water Fund	Base Program	19.89	0.00	19.89	USD	

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken	
073105	Dec/11/2011	RE	Paid	VOP01 0000012909 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		507.91	0.00	
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments					
VOP01	00093742	3862921	Nov/16/2011	OFFICE SUPPLIES					USD
Dist Ln #	Account	Department	Fund	Program	Payment Amt	Discount Taken	Net Amount		
1	Office Supplies	HR - Human Resources	General Fund	Base Program	122.02	0.00	122.02	USD	
1	Office Supplies	CD Grant Admin	Community Dev Block Cr	Base Program	73.10	0.00	73.10	USD	
1	Office Supplies	DPW - Administration	General Fund	Base Program	102.20	0.00	102.20	USD	
1	Office Supplies	Communication	General Fund	Base Program	22.48	0.00	22.48	USD	
1	Office Supplies	Communication	General Fund	Base Program	92.99	0.00	92.99	USD	
2	Office Supplies	HEALTH - Health Services	General Fund	Base Program	26.33	0.00	26.33	USD	
1	Office Supplies	CLERK - Boards and Commissions	General Fund	Plan Commission	25.22	0.00	25.22	USD	
1	Operational Supplies	HEALTH - Health Grants	Public Health Emergency 1	Base Program	43.57	0.00	43.57	USD	



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Bank Account: FB_OP_VOP 645083892

Payment Ref 073106 Date Dec/11/2011 Handling RE Status Paid Invoice Number 00093938 Invoice Date 12/07/11 Remit To VOP01 0000005591 Remit Bank Account 578.00 USD

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

Unit VOP01 Voucher ID 00093938 Invoice Number 12/07/11 Invoice Date Dec/07/2011 Voucher Comments OHS GUARANTOR NUMBER:6000168-1201, 6000167-1201 Discount Taken 0.00 USD

Dist Ln # Account 1 Consultant Fees Department HR - Human Resources Fund General Fund Program Employment Net Amount 257.00 USD
1 Consultant Fees Department HR - Human Resources Fund General Fund Program Employment Net Amount 321.00 USD

Payment Ref 073107 Date Dec/11/2011 Handling RE Status Paid Invoice Number 10530326 Invoice Date Nov/02/2011 Remit To VOP01 0000001611 Remit Bank Account 343.00 USD

MCCLOUD, W. B. & CO., INC.
2500 W. HIGGINS RD
850 NW CORP. CENTER
HOFFMAN ESTATES
IL 60185-5220

Unit VOP01 Voucher ID 00094000 Invoice Number 10530326 Invoice Date Nov/02/2011 Voucher Comments PEST CONTROL@255 AUGUSTA Discount Taken 0.00 USD

Dist Ln # Account 1 General Contractuals Department DPW - Building Maintenance Fund General Fund Program Dole Center Net Amount 78.00 USD
1 General Contractuals Department DPW - Building Maintenance Fund General Fund Program Fire Department Net Amount 99.00 USD
1 General Contractuals Department DPW - Building Maintenance Fund General Fund Program Fire Department Net Amount 83.00 USD
1 General Contractuals Department DPW - Building Maintenance Fund General Fund Program Fire Department Net Amount 83.00 USD



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Bank Account: FB-OP-VOP 1640088927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073108	Dec/11/2011	RE	Paid	VOP01 0000003253 MCMaster-CAR SUPPLY CO P.O. BOX 7690 CHICAGO IL 60680-7690	Not applicable		27.53 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00094004	99897172	Nov/03/2011	ROCKER SWITCHES			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	27.53	0.00 USD	

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073109	Dec/11/2011	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		75.18 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			
VOP01	00094007	26657	Nov/16/2011	RUSTOL SPRAY,SAFE RELEASE,WET OR DRY			
Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	20.49	0.00 USD	
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	3.44	0.00 USD	
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	51.25	0.00 USD	



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FLOP VOP 0450388893

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073110	Dec/11/2011	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		62.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094008	21906	Oct/27/2011	SAFETY INSPECTION

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.00 USD	
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	37.00 USD	

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073111	Dec/11/2011	RE	Paid	VOP01 0000014019 METROPOLIS BUILDERS OF OAK PARK LTD 905 HOME AVE. OAK PARK IL 60304	Not applicable		1,450.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093933	0997000400-00	Dec/05/2011	REFUND BALANCE OF HYDRANT METER DEPOSIT

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,450.50 USD	



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Bank Account: FB_OP_VOP 1545088882

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073112	Dec/11/2011	RE	Paid	VOP01 0000011797 METROPOLITAN MAYORS CAUCUS 177 N. STATE ST, SUITE 500 CHICAGO IL 60601	Not applicable		1,815.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094055	2011-194	Jun/10/2011	CAUCUS 2010-2011 DUES@.035 PER CAPITA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	VMO - Village Management	General Fund	Base Program	1,815.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073113	Dec/11/2011	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		147.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094052	15786	Dec/06/2011	BUSINESS CARDS - POWERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Communication	General Fund	Base Program	65.08 USD
1	Printing	HEALTH - Health Services	General Fund	Base Program	82.52 USD



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OF VOP 545088892

Payment Ref 073114 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000001160 Routing Not applicable Remit Bank Account 1,622.70 Payment Amt USD

MOHR, H.J. & SONS CO.
915 S. MAPLE
OAK PARK
IL 60304-1893

Unit VOP01 Voucher ID 00094010 Invoice Number 145737 Invoice Date Nov/15/2011

Voucher Comments
STONE

Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Roadway Maintenance DPW - Sewer Sewer Fund Sewer Collection 875.30 USD
1 Roadway Maintenance DPW - Sewer Sewer Fund Sewer Collection 406.40 USD
1 Roadway Maintenance DPW - Sewer Sewer Fund Sewer Collection 541.00 USD

Payment Ref 073115 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000001238 Remit Bank Account 5,809.17 Payment Amt USD

MONROE TRUCK EQUIPMENT
4350 PAYSOPHERE CIRCLE
CHICAGO
IL 60674

Unit VOP01 Voucher ID 00094013 Invoice Number 290960 Invoice Date Nov/18/2011

Voucher Comments
PLOW PARTS & SUPPLIES

Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Pub Wks Vehicle Maint Servc 5,809.17 USD



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OP VOP 1545088927

Payment Ref 073116 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000001243
Routing Not applicable
Remit Bank Account 276.00
Payment Amt USD

MR MAT
10351 S MICHIGAN
CHICAGO
IL 60628

Unit VOP01 Voucher ID 00094014 Invoice Number 265266,265396,26551 Invoice Date Oct/31/2011
Voucher Comments MATS@123 MADISON
Fund General Fund
Program Village Hall
Net Amount 276.00
Discount Taken USD

Dist Ln # 1 Account General Contractuals
Department DPW - Building Maintenance

Payment Ref 073117 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000009139
Routing Not applicable
Remit Bank Account 45.40
Payment Amt USD

MYERS TIRE SUPPLY DIST. INC.
24377 NETWORK PLACE
CHICAGO
IL 60673-1243

Unit VOP01 Voucher ID 00094015 Invoice Number 11212456 Invoice Date Oct/31/2011
Voucher Comments T-VALVE EXTENSIONS
Fund General Fund
Program Fire Vehicle Maint Services
Net Amount 45.40
Discount Taken USD

Dist Ln # 1 Account Vehicle Equipment Parts
Department DPW - Fleet Operations

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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: ~~FBI OP VOP 1645088827~~

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073118	Dec/11/2011	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	00093999	90087030	Nov/15/2011	AIRTIME SERVICE 11/15/11-12/14/11	0.00

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073119	Dec/11/2011	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable	6.95	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093838	0045049-IN	Nov/14/2011	HALOGEN LAMP	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	6.95

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Bank Account: FE_OP_VOP 15450888927

Payment Ref 073120 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000003384
PCC COMMUNITY WELLNESS CENTER
14 W. LAKE ST.
OAK PARK
IL 60302

Routing Not applicable
Remit Bank Account 4,789.22
Payment Amt USD

Discount Taken 0.00 USD

Voucher Comments
DECEMBER 2011 MONTHLY SERVICES

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	00094074	364	Dec/06/2011	HEALTH - Health Grants	Local Health Protection 20	Base Program	1,561.28 USD
2				HEALTH - Health Grants	HIV Cook - C	Base Program	833.33 USD
1				HEALTH - Health Grants	HIV Cook - C	Base Program	833.33 USD
1				HEALTH - Health Grants	Local Health Protection 20	Base Program	1,561.28 USD
2				HEALTH - Health Grants	Local Health Protection 20	Base Program	1,561.28 USD

Remit Bank Account 420.00
Routing Not applicable
Payment Amt USD

Discount Taken 0.00 USD

Payment Ref 073121 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000010246
PERMIDT ENGINEERING LTD.
10224 FRANKLIN AVE
FRANKLIN PARK
IL 60131

Voucher Comments
PARKWAY RESTORATION DEPOSIT REFUND

Invoice Date Dec/01/2011
Voucher ID 00094016 Invoice Number OPE 2011-00019

Net Amount 420.00 USD

Dist Ln # 1 Account Reserve For Restoration Dep
Department Balance Sheet

Fund General Fund
Program Balance Sheet

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
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Bank Account: PS_OP_VOP 16450888627

Payment Ref 073122 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000006034
PIEMONTE, AL FORD.
2500 NORTH AVE.
MELROSE PARK
IL 60160-1130
Routing Not applicable
Remit Bank Account 80.07
Payment Amt USD

Unit VOP01 Voucher ID 00094017 Invoice Number 512482,517017,51585 Invoice Date Aug/22/2011
Dist Ln # Account Department
2 Vehicle Equipment Parts DPW - Fleet Operations
1 Vehicle Equipment Parts DPW - Fleet Operations
Voucher Comments
SHAFT ASSEMBLY BEARING & SEAL, GASKET

Discount Taken 0.00 USD
Net Amount 24.18 USD
55.89 USD

Payment Ref 073123 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000005001
POLJUS, EDWARD
521 BEACH AVE.
LAGRANGE PARK
IL 60526
Routing Not applicable
Remit Bank Account 165.00
Payment Amt USD

Unit VOP01 Voucher ID 00093930 Invoice Number 12/6/11 Invoice Date Dec/06/2011
Dist Ln # Account Department
1 Consultant Fees Adjudication
Voucher Comments
CONTRACTUAL SERVICES 12/6/11
Fund General Fund
Program Base Program
Net Amount 165.00
Discount Taken 0.00 USD



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Bank Account: FB_OF_VOP 15450388927

Payment Ref: 073124
Date: Dec/11/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000010083
POLICE EXECUTIVE RESEARCH FORUM
P.O. BOX 631136
BALTIMORE
MD 21263-1136

Routing: Not applicable
Remit Bank Account: _____
Payment Amt: 450.00 USD

Discount Taken: 0.00 USD

Voucher Comments
2012 PERF GENERAL MEMBERSHIP DUES-TANKSLEY

Unit: VOP01
Voucher ID: 00093940
Invoice Number: 3111-6732
Invoice Date: Dec/07/2011
Net Amount: 300.00 USD
160.00 USD

Dist Ln # Account
1 Membership Dues
1 Membership Dues
Department: POLICE
POLICE
Fund: General Fund
General Fund
Program: Base Program
Base Program
Remit Bank Account: _____
Routing: Not applicable
Payment Amt: 69.75 USD

Payment Ref: 073125
Date: Dec/11/2011
Handling: RE
Status: Paid
Remit To: VOP01 000001791
PRAXAIR DISTRIBUTION INC-962
DEPT CH 10660
PALATINE
IL 60055-0660

Discount Taken: 0.00 USD

Voucher Comments
OXYGEN & ACETYLENE TANK RENTAL 9/20/11-10/20/11

Unit: VOP01
Voucher ID: 00094018
Invoice Number: 41078395
Invoice Date: Oct/20/2011

Net Amount: 17.43 USD
17.44 USD
17.44 USD
17.44 USD

Dist Ln # Account
1 External Support
3 External Support
2 External Support
4 External Support
Department: DPW - Fleet Operations
DPW - Fleet Operations
DPW - Fleet Operations
DPW - Fleet Operations
Fund: General Fund
General Fund
General Fund
General Fund
Program: Fire Vehicle Maint Services
Pub Wks Vehicle Maint Servc
Police Vehicle Maint Services
Other Vehicle Maint Services

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Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 6450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073126	Dec/11/2011	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable	335.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094019	OCTOBER 2011	Nov/05/2011	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.00	USD
				DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	210.00	USD
				DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	100.00	USD

Voucher Comments
CAR WASHES

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073127	Dec/11/2011	RE	Paid	VOP01 000003038 PRINTING STORE INC. 621 MADISON ST. OAK PARK IL 60302	Not applicable	1,136.75	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093840	68381	Nov/17/2011	Building Property Standards	General Fund	Building Inspection Services	1,136.75	USD

Voucher Comments
INSPECTION REPORT CARBONLESS FORMS



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Pay Cycle Run Date:

Bank Account: FB_OF_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073128	Dec/11/2011	RE	Paid	VOP01 0000001579 R & L MAINTENANCE 324 LAKE ST. OAK PARK IL 60302	Not applicable		20,420.00 USD

Voucher Comments
INSTALLATION OF GENERATOR HOOK-UPS-FINAL BILL

Unit	Voucher ID	Invoice Number	Invoice Date	Fund	Program	Payment Amt
VOP01	00094020	5599	Nov/15/2011	Capital Bldg Improvements	Base Program	20,420.00 USD

Dist Ln #	Account	Department	Remit To	Routing	Remit Bank Account	Payment Amt
1	Building Maintenance	DPW - Building Maintenance	VOP01 0000001569 RASENICKS 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		149.99 USD

Payment Ref	Date	Handling	Status	Invoice Date	Voucher Comments
073129	Dec/11/2011	RE	Paid	Nov/12/2011	SAFETY SHOES

Unit	Voucher ID	Invoice Number	Fund	Program	Payment Amt
VOP01	00094021	16370	General Fund	Base Program	149.99 USD

Dist Ln #	Account	Department
1	Clothing	DPW - Forestry

Discount Taken 0.00

Discount Taken 0.00

Net Amount 20,420.00 USD

Discount Taken 0.00

Net Amount 149.99 USD

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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP VOF 15450888897

Payment Ref 073130 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000004466
RELIABLE FIRE EQUIPMENT CO.
12846 S. CICERO AVE
ALSIP
IL 60803
Routing Not applicable
Remit Bank Account
345.80
Payment Amt USD

Unit VOP01 Voucher ID 00094023 Invoice Number 573903 Invoice Date Nov/10/2011
Voucher Comments 10#SENTRY

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	205.00	0.00	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	37.45		USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	103.35		USD

Payment Ref 073131 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000014020
REY RIVERA CONSTRUCTION
1417 S. ELGIN
FOREST PARK
IL 60130
Routing Not applicable
Remit Bank Account
1,500.00
Payment Amt USD

Unit VOP01 Voucher ID 00094038 Invoice Number 0997000399-00 Invoice Date Dec/07/2011
Voucher Comments REFUND HYDRANT METER DEPOSIT

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,500.00	0.00	USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
 Pay Cycle Sequence: 741
 Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OF VOP 15450888027

Payment Ref 073132 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000002267
 ROYAL PIPE & SUPPLY CO.
 2400 LAKE STREET
 PO BOX 1527
 MELROSE PARK
 IL 60160

Routing Not applicable
 Remit Bank Account 46.49
 Payment Amt USD

Discount Taken 0.00
 USD

Unit VOP01 Voucher ID 00094025 Invoice Number S1332775.001 Invoice Date Nov/16/2011
 Net Amount 46.49
 USD

Dist Ln # Account 1 Building Materials
 Department DPW - Building Maintenance
 Fund General Fund
 Program Fire Department
 Remit Bank Account 345.86
 Payment Amt USD

Voucher Comments
 GASKET

Payment Ref 073133 Date Dec/11/2011 Handling RE Status Paid
 Remit To VOP01 0000001321
 RUSSO POWER EQUIPMENT
 9525 W. IRVING PARK RD
 SCHILLER PARK
 IL 60176

Routing Not applicable

Unit VOP01 Voucher ID 00094026 Invoice Number 1161731 Invoice Date Nov/07/2011
 Department DPW - Forestry
 Fund General Fund
 Program Base Program
 Voucher Comments
 SAW SCABBARD,SAW HEAD,ROPE BAG,PRUNER HEAD,HELMET SYSTEM

Discount Taken 0.00
 USD

Net Amount 345.86
 USD

Dist Ln # Account 1 Operational Supplies

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 54608888927

Payment Ref 073134 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000002882
SEAWAY BANK & TRUST COMPANY
845 E. 87TH ST. ATTN: TRUST DEPT.
CHICAGO IL 60619
Routing Not applicable
Remit Bank Account 2,000.00
Payment Amt USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093927	0299-11, 0308-11	Dec/01/2011	FINANCE - Financial Services	Debt Service Fund	2006C GO Bond	500.00	0.00
2				FINANCE - Financial Services	Debt Service Fund	2006D GO Bond	500.00	
3				FINANCE - Financial Services	Debt Service Fund	2005A GO Bond	500.00	
1				FINANCE - Financial Services	Debt Service Fund	2005B GO Bond	500.00	
4				FINANCE - Financial Services	Debt Service Fund			

Voucher Comments: SERIES 2005A GO CORPORATE BONDS, SERIES 2006D HOLLEY CT GARAGE

Payment Ref 073135 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000001804
SECRETARY OF STATE-DEPT OF POLICE
CONFIDENTIAL SERVICES DEPT.
110 E. ADAMS ST.
SPRINGFIELD IL 62701-1109
Routing Not applicable
Remit Bank Account 99.00
Payment Amt USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094027	12/31/11, UNIT #100	Nov/28/2011	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.00	0.00
1				DPW - Fleet Operations	General Fund	Police Vehicle Maint Services		

Voucher Comments: LICENSE PLATE RENEWAL, VIN#2FAHP71W35X115409



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OF_VOP 15450688927

Payment Ref 073136 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 000001804
SECRETARY OF STATE-DEPT OF POLICE
CONFIDENTIAL SERVICES DEPT.
110 E. ADAMS ST.
SPRINGFIELD
IL 62701-1109
Routing Not applicable
Remit Bank Account
Payment Amt 99.00 USD

Unit VOP01 Voucher ID 00094030 Invoice Number 12/31/11, UNIT #039 Invoice Date Nov/28/2011
Voucher Comments
LICENSE PLATE RENEWAL, VIN#1GCHG39R421145587
Fund General Fund Program Police Vehicle Maint Services
Department DPW - Fleet Operations
Remit To VOP01 000001804
SECRETARY OF STATE-DEPT OF POLICE
CONFIDENTIAL SERVICES DEPT.
110 E. ADAMS ST.
SPRINGFIELD
IL 62701-1109
Routing Not applicable
Remit Bank Account
Payment Amt 99.00 USD

Payment Ref 073137 Date Dec/11/2011 Handling RE Status Paid
Unit VOP01 Voucher ID 00094031 Invoice Number 12/31/11, UNIT 103 Invoice Date Nov/28/2011
Voucher Comments
LICENSE PLATE RENEWAL, VIN#2FAHP71W15X115411
Fund General Fund Program Police Vehicle Maint Services
Department DPW - Fleet Operations
Dist Ln # 1 Account External Support
Discount Taken 0.00 USD
Net Amount 99.00 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
 Pay Cycle Sequence: 741
 Pay Cycle Run Date: Dec/08/2011

Bank Account: FE_OP_VOP 15450888692



Payment Ref 073138 Date Dec/11/2011 Handling RE Status Paid
 Remit To VOP01 0000001804
 SECRETARY OF STATE-DEPT OF POLICE
 CONFIDENTIAL SERVICES DEPT.
 110 E. ADAMS ST.
 SPRINGFIELD
 IL 62701-1109
 Routing Not applicable
 Remit Bank Account 98.00
 Payment Amt USD

Unit VOP01 Voucher ID 00094032 Invoice Number 12/31/11, UNIT #101 Invoice Date Nov/28/2011
 Dist Ln # Account External Support Department DPW - Fleet Operations
 Voucher Comments LICENSE PLATE RENEWAL, VIN#2FAHP71W15X115408

Payment Ref 073139 Date Dec/11/2011 Handling RE Status Paid
 Remit To VOP01 0000001804
 SECRETARY OF STATE-DEPT OF POLICE
 CONFIDENTIAL SERVICES DEPT.
 110 E. ADAMS ST.
 SPRINGFIELD
 IL 62701-1109
 Routing Not applicable
 Remit Bank Account 120.00
 Net Amount 98.00
 Discount Taken 0.00
 Program Police Vehicle Maint Services
 Payment Amt USD

Unit VOP01 Voucher ID 00094033 Invoice Number 12/31/11, UNIT #186 Invoice Date Nov/28/2011
 Dist Ln # Account External Support Department DPW - Fleet Operations
 Voucher Comments NEW TITLE & TRANSFER OF PLATES, VIN#3FAHP06Z87R126692

Payment Ref 073139 Date Dec/11/2011 Handling RE Status Paid
 Remit To VOP01 0000001804
 SECRETARY OF STATE-DEPT OF POLICE
 CONFIDENTIAL SERVICES DEPT.
 110 E. ADAMS ST.
 SPRINGFIELD
 IL 62701-1109
 Routing Not applicable
 Remit Bank Account 120.00
 Net Amount 120.00
 Discount Taken 0.00
 Program Police Vehicle Maint Services
 Payment Amt USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
 Pay Cycle Sequence: 741
 Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 15430888927

Payment Ref 073140 Date Dec/11/2011 Handling RE Status Paid
 Remit To VOP01 0000001804
 SECRETARY OF STATE-DEPT OF POLICE
 CONFIDENTIAL SERVICES DEPT.
 110 E. ADAMS ST.
 SPRINGFIELD
 IL 62701-1109
 Routing Not applicable
 Remit Bank Account 99.00
 Payment Amt USD

Unit VOP01 Voucher ID 00094029 Invoice Number 12/31/11, UNIT #102 Invoice Date Nov/28/2011
 Voucher Comments
 LICENSE PLATE RENEWAL, VIN#2FAHP71WX5X115410
 Fund General Fund Program Police Vehicle Maint Services
 Net Amount 99.00 USD
 Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Fleet Operations
 Remit To VOP01 0000001804
 SECRETARY OF STATE-DEPT OF POLICE
 CONFIDENTIAL SERVICES DEPT.
 110 E. ADAMS ST.
 SPRINGFIELD
 IL 62701-1109
 Routing Not applicable
 Remit Bank Account 99.00
 Payment Amt USD

Payment Ref 073141 Date Dec/11/2011 Handling RE Status Paid
 Voucher ID 00094028 Invoice Number 12/31/11, UNIT #595 Invoice Date Nov/28/2011
 Voucher Comments
 LICENSE PLATE RENEWAL, VIN#1GCHG35R111160620
 Fund General Fund Program Police Vehicle Maint Services
 Net Amount 99.00 USD
 Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Fleet Operations
 Remit To VOP01 0000001804
 SECRETARY OF STATE-DEPT OF POLICE
 CONFIDENTIAL SERVICES DEPT.
 110 E. ADAMS ST.
 SPRINGFIELD
 IL 62701-1109
 Routing Not applicable
 Remit Bank Account 99.00
 Payment Amt USD

Unit VOP01 Voucher ID 00094028 Invoice Number 12/31/11, UNIT #595 Invoice Date Nov/28/2011
 Voucher Comments
 LICENSE PLATE RENEWAL, VIN#1GCHG35R111160620
 Fund General Fund Program Police Vehicle Maint Services
 Net Amount 99.00 USD
 Discount Taken 0.00 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Party/Account: FB OP VOP 5400888927

Payment Ref 073142 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 000014022
SECURE CONTENT SOLUTIONS
12532 CARMEL WAY
SASNTA ANA
CA 92705
Routing Not applicable
Remit Bank Account
22,820.00
Payment Amt USD

Unit VOP01 Voucher ID 00094057 Invoice Number 987001-11 Invoice Date Oct/26/2011
Dist Ln # Account 1 Software License Updates Department Information Technology
Voucher Comments SOPHOS CONSULTING,VIRTUAL EMAIL APPLIANCE,ENDPOINT & EMAIL SEC
Fund General Fund
Program Program Maintenance
Net Amount 22,820.00
Discount Taken 0.00
USD

Payment Ref 073143 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 000002948
SNAP ON INDUSTRIAL
21755 NETWORK PLACE
CHICAGO
IL 60673-1217
Routing Not applicable
Remit Bank Account
569.95
Payment Amt USD

Unit VOP01 Voucher ID 00094034 Invoice Number ARV/15846274 Invoice Date Nov/04/2011
Dist Ln # Account 1 Operational Supplies Department DPW - Fleet Operations
Voucher Comments SHOP TOOL
Fund General Fund
Program Base Program
Net Amount 569.95
Discount Taken 0.00
USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FE_OP_VOP (645088892)

Payment Ref: 073144
Date: Dec/11/2011
Status: Paid
Handling: RE
Remit To: VOP01 0000003759
SPEARMC MANAGEMENT CONSULTING INC.
20575 ELA RD. STE. LL
BARRINGTON
IL 60010

Routing: Not applicable
Remit Bank Account: 3,770.00
Payment Amt: USD

Discount Taken: 0.00
USD

Voucher Comments: SUPPORT - MILLIE BABICZ/MARCUS BODE, 29 HRS@130 HR

Unit: VOP01
Voucher ID: 00094056
Invoice Number: VOP_CHI_014
Invoice Date: Nov/21/2011
Net Amount: 3,770.00
USD

Dist Ln # Account: 1 External Support
Department: Information Technology
Fund: General Fund
Program: Program Development
Remit Bank Account: 123.73
Payment Amt: USD

Payment Ref: 073145
Date: Dec/11/2011
Status: Paid
Handling: RE
Remit To: VOP01 0000001357
SPRINT
P.O. BOX 4181
CAROL STREAM
IL 60197-4181

Voucher Comments: CELLULAR SERVICE 10/09/11-11/08/11

Unit: VOP01
Voucher ID: 00093775
Invoice Number: 731242512-117
Invoice Date: Nov/12/2011

Discount Taken: 0.00
USD

Net Amount: 123.73
USD

Dist Ln # Account: 1 Telecommunication Charges
Department: FINANCE - Purchasing
Fund: General Fund
Program: Base Program

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OP VOP 6460888892

Payment Ref 073146 Date Dec/11/2011 Handling RE Status Paid
 Remit To VOP01 0000009363
 STACK, JOHN
 2906 LINCOLN
 EVANSTON
 IL 60201
 Routing Not applicable
 Remit Bank Account 1,631.25
 Payment Amt USD

Unit VOP01 Voucher ID 00094035 Invoice Number 12/01/11 Invoice Date Dec/07/2011
 Dist Ln # Account Consultant Fees
 Department Adjudication
 Voucher Comments CONTRACTUAL SERVICES 11/28/11,11/30/11,12/01/11
 Fund General Fund
 Program Base Program
 Net Amount 1,631.25
 Discount Taken 0.00
 USD

Payment Ref 073147 Date Dec/11/2011 Handling RE Status Paid
 Remit To VOP01 000001360
 STANDARD EQUIPMENT COMPANY
 DEPT. CH 19025
 PALATINE
 IL 60055-9025
 Routing Not applicable
 Remit Bank Account 8.54
 Payment Amt USD

Unit VOP01 Voucher ID 00094036 Invoice Number C69827 Invoice Date Nov/11/2011
 Dist Ln # Account Vehicle Equipment Parts
 Department DPW - Fleet Operations
 Voucher Comments 0-RING FOR OIL TUBE
 Fund General Fund
 Program Pub Wks Vehicle Maint Servc
 Net Amount 8.54
 Discount Taken 0.00
 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Dec/08/2011
Run Time 1:20:37 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: EB_OP_VCP 15450888927

Payment Ref 073148 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000005743
SUBURBAN LABORATORIES
4140 LITT DRIVE.
HILLSIDE IL 60162-1183
Routing Not applicable
Remit Bank Account
Payment Amt 255.00 USD

Discount Taken 0.00 USD

Net Amount 255.00 USD

Unit VOP01 Voucher ID 00094037 Invoice Number 13848
Invoice Date Nov/15/2011
Voucher Comments WATER TESTING
Fund Water Fund
Department DPW - Water
Program Water Supply
Remit Bank Account
Payment Amt 273.60 USD

Dist Ln # 1 Account General Contractuals
Payment Ref 073149 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000013053
SUN TIMES MEDIA
8247 SOLUTIONS CENTER
CHICAGO IL 60677-8002
Routing Not applicable

Discount Taken 0.00 USD

Net Amount 273.60 USD

Unit VOP01 Voucher ID 00094066 Invoice Number 0000055543
Invoice Date Nov/30/2011
Voucher Comments AD#163260 NOTICE OF PUBLIC MEETINGS IN OAK LEAVES
Fund General Fund
Department CLERK - Village Clerk
Program Base Program

Discount Taken 0.00 USD

Net Amount 273.60 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073150	Dec/11/2011	RE	Paid	VOP01 0000002693 TEMPLE FITNESS P.O. BOX 1337 OAK PARK IL 60304	Not applicable	436.78	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094077	175	Nov/21/2011	HEALTH - Health Grants	Teen Pregnancy Preventio	Base Program	400.00	0.00
				HEALTH - Health Grants	Teen Pregnancy Preventio	Base Program	36.78	0.00

Voucher Comments: FACILITATION & PREP FOR GIRL CIRCLE PROGRAM

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073151	Dec/11/2011	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable	69.57	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093950	86816-00	Nov/04/2011	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.39	0.00
				DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.40	0.00
				DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.39	0.00
				DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.39	0.00

Voucher Comments: CABLE TIES



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 154560888927

Payment Ref 073152 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000001373
TERRA ENGINEERING LTD
225 W. OHIO ST. STE. #400
CHICAGO IL 60654-7851

Unit VOP01 Voucher ID 00093952 Invoice Number 3 Invoice Date Nov/16/2011

Dist Ln # 1 Account Streetscaping Department DPW - Capital Projects

Payment Ref 073153 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000001380
THIRD MILLENNIUM
4200 CANTERA DR. STE. #105
WARRENVILLE IL 60555

Unit VOP01 Voucher ID 00093868 Invoice Number 14108 Invoice Date Nov/28/2011

Dist Ln # 1 Account General Contractuals Department FINANCE - Financial Services

Routing Not applicable Remit Bank Account Payment Amt 32,830.66 USD

Discount Taken 0.00 USD

Net Amount 32,830.66 USD

Voucher Comments
GREATER DOWNTOWN CONSTRUCTION SERVICES

Fund Downtown TIF Fund Program Marion St Improvements

Routing Not applicable Remit Bank Account Payment Amt 1,948.23 USD

Discount Taken 0.00 USD

Net Amount 1,948.23 USD

Voucher Comments
NOVEMBER 2011 BILL & LATE NOTICE RENDERING, INSERT

Fund Sewer Fund Program Utilities

PeopleSoft Accourts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB/OP VOP 15450888927

Payment Ref 073154 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000001381
THOMPSON ELEVATOR INSPECTION
1302 E THAYER ST
MT PROSPECT
IL 60056
Routing Not applicable
Remit Bank Account
Payment Amt 687.00 USD

Unit VOP01 Voucher ID 00093941 Invoice Number 11-3857,11-3890,11-4 Invoice Date Nov/17/2011

Dist Ln # 1 Account Consultant Fees

Department Building Property Standards

Voucher Comments SEMI-ANNUAL ELEVATOR INSPECTIONS
Fund General Fund
Program Building Inspection Services
Net Amount 687.00 USD
Discount Taken 0.00

Payment Ref 073155 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000011696
THRIVE COUNSELING CENTER
120 S. MARION ST.
OAK PARK
IL 60302
Routing Not applicable
Remit Bank Account
Payment Amt 500.00 USD

Unit VOP01 Voucher ID 00094078 Invoice Number 11GQ00068 Invoice Date Nov/30/2011

Dist Ln # 1 Account Grant Contractuals
Department HEALTH - Health Grants
Fund Teen Pregnancy Preventio
Program Base Program

Voucher Comments TALKING THE TALK - TWEEEN, 10/26/2011, GOLDBERG & FRANCO
Net Amount 500.00 USD
Discount Taken 0.00



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP (5450838827)

Payment Ref: 073166
Date: Dec/11/2011
Handling: RE
Status: Paid
Remit To: VOP01 000001034
TRUCK PRO, INC.
P.O. BOX 905044
CHARLOTTE
NC 28290-5044

Routing: Not applicable
Remit Bank Account: 286.93
Payment Amt: USD

Discount Taken: 0.00
USD

Voucher Comments: 080-0607519,080-0608415,080-0608595,080-0608618, OIL FILTERS,MUDFLAPS,FUE

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	USD
VOP01	00093953	080-0600961,080-060	Aug/26/2011	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	83.63	USD
2				DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	147.68	USD
1				DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	54.62	USD

Payment Ref: 073157
Date: Dec/11/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000013973
UNDERGROUND PIPE & VALVE CO.
P.O. BOX 279
PLAINFIELD
IL 60544-0279

Routing: Not applicable
Remit Bank Account: 12.00
Payment Amt: USD

Discount Taken: 0.00
USD

Voucher Comments: PVC PIPE
Invoice Date: Nov/10/2011

Unit	Voucher ID	Invoice Number	Department	Fund	Program	Net Amount	USD
VOP01	00093944	171629	DPW - Sewer	Sewer Fund	Sewer Collection	12.00	USD

Dist Ln # Account: 1 Operational Supplies

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OF VOP 1550888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073158	Dec/11/2011	RE	Paid	VOP01 0000012908 US LIGHTING TECH 14370 MYFORD RD, SUITE 100 IRVINE CA 92606	Not applicable		432.00 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount
VOP01	00093945	000296	Nov/07/2011	RETROFIT 40W	General Fund	Street Lights Services	432.00 USD
Dist Ln #	Account	Department	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken
1	Roadway Maintenance	DPW - Street Lighting	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		18,270.04 USD	0.00
Payment Ref	Date	Handling	Status	Invoice Date	Voucher Comments	Fund	Program
073159	Dec/11/2011	RE	Paid	Nov/10/2011	FUEL PURCHASES	General Fund	Fire Vehicle Maint Services
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount
VOP01	00093946	10692322	Nov/10/2011	FUEL PURCHASES	General Fund	Pub Wks Vehicle Maint Servc	1,149.73 USD
Dist Ln #	Account	Department	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken
1	Fuel	DPW - Fleet Operations	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		18,270.04 USD	0.00
3	Fuel	DPW - Fleet Operations	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		1,149.73 USD	0.00
2	Fuel	DPW - Fleet Operations	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		12,541.18 USD	0.00
4	Fuel	DPW - Fleet Operations	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		4,463.46 USD	0.00

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP_15450888927

Payment Ref 073160 Date Dec/11/2011 Handling RE Status Paid Invoice Number N67005
Remit To VOP01 0000006993
Routing Not applicable
Remit Bank Account
Payment Amt 162.79 USD

WEST SIDE EXCHANGE
P.O. BOX 87618 DEPT #4570
CHICAGO IL 60380-0818

Unit VOP01 Voucher ID 00093947 Invoice Date Nov/10/2011 Voucher Comments SEALING WA
Discount Taken 0.00 USD

Dist Ln # Account Vehicle Equipment Parts Invoice Number N67005 Department DPW - Fleet Operations
Net Amount 21.37 USD
Vehicle Equipment Parts Invoice Number N67005 Department DPW - Fleet Operations
Net Amount 141.42 USD

Payment Ref 073161 Date Dec/11/2011 Handling RE Status Paid Invoice Number 219275
Remit To VOP01 0000003599
Routing Not applicable
Remit Bank Account
Payment Amt 183.81 USD

WHEELED COACH
P.O. BOX 677339
ORLANDO FL 32867-7339

Unit VOP01 Voucher ID 00093949 Invoice Date Nov/01/2011 Voucher Comments REAR LIGHT ON TIMER
Discount Taken 0.00 USD

Dist Ln # Account Vehicle Equipment Parts Invoice Number 219275 Department DPW - Fleet Operations
Net Amount 183.81 USD
Vehicle Equipment Parts Invoice Number 219275 Department DPW - Fleet Operations
Net Amount 183.81 USD

Total Requirements for Bank Account FB_OP_VOP_15450888927 311,082.57 USD
Total Requirements for Currency USD 311,082.57 USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Page No. 1
Run Date Dec/15/2011
Run Time 2:46:48 PM

Pay Cycle: **QUICK2**
Pay Cycle Sequence: **300**
Pay Cycle Run Date: **Dec/12/2011**

Bank Account: **FB_OP VOP 1545088892**

Payment Ref: **073183** Date: **Dec/12/2011** Handling: **RE** Status: **Paid** Remit To: **VOP01 0000012866** Routing: **Not applicable** Remit Bank Account: **112.58** Payment Amt: **USD**

BOLCHERT, JOHN
412 S. CLINTON AVE
OAK PARK
IL 60302

Voucher Comments
REFUND PERMIT FEE - REPLACEMENT CHECK.

Unit: **VOP01** Voucher ID: **00094102** Invoice Number: **BLD 2010-02026** Invoice Date: **Oct/08/2010**

Discount Taken: **0.00** USD
Net Amount: **112.58** USD

Dist.Ln # **1** Account: **Building Permits** Department: **Building Property Standards** Fund: **General Fund** Program: **Building Inspection Services** Total Requirements for Bank Account: **112.58** USD
FB_OP VOP 1545088892

DETAILED CHECK REGISTER

Pay Cycle: QUICK2
Pay Cycle Sequence: 300
Pay Cycle Run Date: Dec/12/2011

Pay Cycle: QUICK2
Pay Cycle Sequence: 301
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB_OP_VOP 15450888927

Total Requirements for Currency USD 112.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073184	Dec/15/2011	RE	Paid	VOP01 000013222 REILLY, SCOTT 5840 BLACKSTONE LAGRANGE IL 60525	Not applicable	262.37	USD

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00094338	PPE 12/03/2011	Dec/14/2011

Voucher Comments
RETRO FOR URBAN FORESTRY TECHI POSITION

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Regular Salaries	DPW - Building Maintenance	General Fund	Village Hall	262.37	0.00
Total Requirements for Bank Account					262.37	USD

FB_OP_VOP 15450888927



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262.37 USD

USD

Total Requirements for Currency

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref 073038 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000008127
ACS POWER WASHING
P.O. BOX 8396
NORTHFIELD
IL 60093-8396

Routing Not applicable
Remit Bank Account 1,105.55
Payment Amt USD

Discount Taken 0.00 USD

Voucher Comments
REFUND BALANCE OF HYDRANT METER DEPOSIT

Unit VOP01 Voucher ID 00093932 Invoice Number 0997000398-01 Invoice Date Dec/08/2011

Net Amount 1,105.55 USD

Dist Ln # Account 1 Water Meter Deposits Payable Department Balance Sheet

Program Balance Sheet

Remit Bank Account 14,432.00
Payment Amt USD

Payment Ref 073039 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000013091
ADP, INC.
P.O. BOX 842854
BOSTON
MA 02284-2854

Routing Not applicable

Unit VOP01 Voucher ID 00094068 Invoice Number 698982 Invoice Date Nov/18/2011

Discount Taken 0.00 USD

Voucher Comments
ENTERPRISE ETIME EQUIPMENT PURCHASE & LEASE

Department FINANCE - Financial Services

Program Accounting Services

Fund General Fund

Dist Ln # Account 1 ADP Payroll Services

Net Amount 14,432.00 USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
 Pay Cycle Sequence: 741
 Pay Cycle Run Date: Dec/08/2011

Bank Account: REP DP VOP 164608386927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073040	Dec/11/2011	RE	Paid	VOP01 000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		190.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093893	165002	Nov/12/2011	3.63 TONS OF ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	190.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073041	Dec/11/2011	RE	Paid	VOP01 0000010061 ALLSTAR AUTO GLASS INC. 1244 CAPITOL DR. UNIT - B ADDISON IL 60101	Not applicable		415.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093895	B80544	Oct/27/2011	REPLACED CRACKED WINDSHIELD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	225.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	95.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	95.00 USD



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Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: PS_OP_VOP_15450888927

Payment Ref 073042 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 000007088
Remit Bank Account 6,926.95 Payment Amt USD
Routing Not applicable
ALTAMANU, INC.
1700 W. IRVING PARK RD. SUITE #202
CHICAGO
IL 60613

Unit VOP01 Voucher ID 00093898 Invoice Number 6 Invoice Date Jun/06/2011
Voucher Comments PROFESSIONAL SERVICES FOR LANDSCAPE DESIGN
Discount Taken 0.00 USD

Dist Ln # Account Department
1 General Contractuals DPW - Forestry
1 General Contractuals DPW - Forestry
Fund General Fund
Program Landscaping Services
Net Amount 3,765.75 USD
3,161.20 USD

Payment Ref 073043 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000014015
Remit Bank Account 105.78 Payment Amt USD
Routing Not applicable
ALTEC INDUSTRIES INC
P.O. BOX 11407
BIRMINGHAM
AL 35246-0414

Unit VOP01 Voucher ID 00093900 Invoice Number 9831876 Invoice Date Oct/28/2011
Voucher Comments PLATFORM COVER
Discount Taken 0.00 USD

Dist Ln # Account Department
1 Vehicle Equipment Parts DPW - Fleet Operations
Fund General Fund
Program Other Vehicle Maint Services
Net Amount 105.78 USD



DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB-OP VOP 1545088897

Payment Ref 073044 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 000010771
Remit Bank Account 350.00 Payment Amt USD
Routing Not applicable
AMERICAN BACKFLOW PREVENTION, INC.
815 OAKWOOD RD. STE. E
LAKE ZURICH
IL 60047

Unit VOP01 Voucher ID 00093901 Invoice Number 30097 Invoice Date Nov/23/2011
Voucher Comments BACKFLOW TESTING FOR 201 SOUTH BLVD
Discount Taken 0.00 USD

Dist Ln # 1 Account External Support Department DPW - Water Fund Water Fund Program Water Distribution Net Amount 350.00 USD

Payment Ref 073045 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 000002289
Remit Bank Account 1,290.00 Payment Amt USD
Routing Not applicable
AMERICAN PUBLIC WORKS ASSOCIATION
P.O. BOX 802296
KANSAS CITY
MO 64180-2296

Unit VOP01 Voucher ID 00093902 Invoice Number 10/11/2011 Invoice Date Oct/11/2011
Voucher Comments 2012 MEMBERSHIP
Discount Taken 0.00 USD

Dist Ln # 2 Account Conferences Training Department DPW - Administration Fund General Fund Program Safety Program Net Amount 90.00 USD
1 Conferences Training Department DPW - Administration Fund General Fund Program Base Program Net Amount 1,000.00 USD
3 Conferences Training Department DPW - Engineering Fund General Fund Program Base Program Net Amount 100.00 USD
4 Conferences Training Department DPW - Street Services Fund General Fund Program Base Program Net Amount 100.00 USD



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Bank Account: FE_OP_VOP 15450888927

Payment Ref 073046 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000012936
ANDY FRAIN SERVICES
761 SHORELINE DR.
AURORA
IL 60504
Routing Not applicable
Remit Bank Account
Payment Amt 24,652.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093935	154190	Oct/21/2011	POLICE	General Fund	Base Program	690.08	0.00
3	Crossing Guard Sharing Program			HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,080.52	
2	Crossing Guard Sharing Program			POLICE	General Fund	Crossing Guards	22,881.60	
1	Crossing Guard Sharing Program							

Voucher Comments
SEPTEMBER 2011 CROSSING GUARD SERVICES

Payment Ref 073047 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000013285
APWA - CHICAGO METROPOLITAN CHAPTE
STEVE MULLANY - VILLAGE OF ARLINGTO
222 N. RIDGE AVE.
ARLINGTON HEIGHTS
IL 60005
Routing Not applicable
Remit Bank Account
Payment Amt 55.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093903	11/22/11	Nov/22/2011	DPW - Building Maintenance	General Fund	Base Program	55.00	0.00
1	Conferences Training							

Voucher Comments
2011 THANKSGIVING/HOLIDAY PARTY - SABALIAUSKAS

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FBLO VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073048	Dec/11/2011	RE	Paid	VOP01 0000014016 APWA CHICAGO METRO BRANCH LAURA MCGOVERN 201 N MICHIGAN, SUITE 2400 CHICAGO IL 60601	Not applicable	100.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Net Amount	Discount Taken
VOP01	00093904	DECEMBER 8, 2011	Nov/21/2011	HOLIDAY LUNCHEON-WIELEBNICKI & SABALJAUSKAS	General Fund	50.00	0.00
Dist Ln #	Account	Department	Program				
1	Conferences Training	DPW - Building Maintenance	Base Program		General Fund	50.00	USD
2	Conferences Training	DPW - Administration	Base Program		General Fund	50.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073049	Dec/11/2011	RE	Paid	VOP01 0000014012 ARMANDOS IRRIGATION 2457 HIGHMOOR RD HIGHLAND PARK IL 60035	Not applicable	420.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Net Amount	Discount Taken
VOP01	00093905	OPE 2011-0095	Dec/01/2011	PARKWAY RESTORATION DEPOSIT REFUND	General Fund	420.00	0.00
Dist Ln #	Account	Department	Program				
1	Reserve For Restoration Dep	Balance Sheet	Balance Sheet		General Fund	420.00	USD



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Bank Account: FB/OP VOP 15450688927

Payment Ref 073050 Date Dec/11/2011 Handling RE Invoice Number 495141 Status Paid
Remit To VOP01 0000001033 Remit Bank Account 496.09 Payment Amt USD
ASSOC. TIRE & BATTERY CO. INC.
6208 ROOSEVELT RD
OAK PARK
IL 60304

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093906	495141	Nov/21/2011	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	45.58	USD
4	Lubricants			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	45.59	USD
2	Lubricants			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	34.84	USD
1	Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	278.91	USD
1	Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	45.58	USD
1	Lubricants			DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	45.59	USD
3	Lubricants			DPW - Fleet Operations	General Fund			USD

Payment Ref 073051 Date Dec/11/2011 Handling RE Invoice Number 708383306511 Status Paid
Remit To VOP01 0000013654 Remit Bank Account 115.68 Payment Amt USD
AT & T
P.O. BOX 5080
CAROL STREAM
IL 60197-5080

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094040	708383306511	Nov/19/2011	FINANCE - Purchasing	General Fund	Base Program	115.68	USD
1	Telecommunication Charges			FINANCE - Purchasing	General Fund	Base Program		USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FBI OP VOP 18450388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073052	Dec/11/2011	RE	Paid	VOP01 0000008026 AT & T SUBPOENA CENTER 1 ATT PLAZA 208 SOUTH AKARD ST - 10TH FL M DALLAS TX 75202	Not applicable	40.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093936	1024353	Nov/16/2011	SUBPOENA FEES HOURLY	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Detectives	40.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073053	Dec/11/2011	RE	Paid	VOP01 0000003651 ATLAS BOBCAT, INC. 5050 N. RIVER RD. SCHILLER PARK IL 60176	Not applicable	286.15	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093909	F63082	Nov/02/2011	REPAIR PARTS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	286.15



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP_15630838927

Payment Ref: 073054
Date: Dec/11/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000008968
AUTO ZONE
P.O. BOX 118067
ATLANTA
GA 30368-6067
Routing: Not applicable
Remit Bank Account: 570.38
Payment Amt: USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken	USD
VOP01	00083910	2674441754	Nov/21/2011	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	90.95	0.00	USD
1	Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	50.21		USD
1	Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	16.89		USD
2	Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	63.23		USD
1	Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9.98		USD
1	Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	64.76		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	Police Vehicle Maint Services	18.99		USD
1	Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	169.90		USD
1	Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	11.99		USD
1	Vehicle Equipment Parts			DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	31.99		USD

Voucher Comments
BATTERY

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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OP VOP 15509488927

Payment Ref 073055 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000013403
BRILLIANT
125 S. WACKER DR, SUITE 1230
CHICAGO
IL 60606
Routing Not applicable
Remit Bank Account
Payment Amt 8,742.00 USD

Unit VOP01 Voucher ID 00093921 Invoice Number 8078,8125,8163 Invoice Date Nov/25/2011

Dist Ln # Account Department
1 Temporary Services FINANCE - Financial Services
1 Temporary Services FINANCE - Financial Services
Voucher Comments
TEMPORARY SERVICES, COBB/SNOECK

Payment Ref 073055 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 000002938
BUREAU OF IDENTIFICATION
260 N. CHICAGO STREET, ATTN:DIRECTOR
JOLIET
IL 60431
Routing Not applicable
Remit Bank Account
Payment Amt 2,368.25 USD
Fund General Fund
Program Base Program
Net Amount 6,324.50 USD
Discount Taken 0.00 USD
Fund General Fund
Program Base Program
Net Amount 2,417.50 USD
Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00094041 Invoice Number 10/31/11, COST CENTER Invoice Date Oct/31/2011

Dist Ln # Account Department
1 Background Check CLERK - Village Clerk
1 Background Check CLERK - Village Clerk
1 Background Check CLERK - Village Clerk
Voucher Comments
ORILL 13180S OCTOBER 2011 BACKGROUND CHECKS FOR CHAUFFEUR LICE
Fund General Fund
Program Base Program
Net Amount 445.25 USD
Fund General Fund
Program Base Program
Net Amount 1,868.75 USD
Discount Taken 0.00 USD
Fund General Fund
Program Base Program
Net Amount 34.25 USD
Discount Taken 0.00 USD



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Bank Account: FB_OP_VOP 15450588927

Payment Ref 073057 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000011983 Remit Bank Account 433.60 Payment Amt USD

073057 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000011983 Remit Bank Account 433.60 Payment Amt USD
BURKE, CHRISTOPHER B ENGINEERING LTD
9575 W. HIGGINS RD, SUITE 600
ROSEMONT
IL 60018

Unit VOP01 Voucher ID 00099922 Invoice Number 103515 Invoice Date Nov/18/2011
Voucher Comments RIDGELAND AVE ENGINEERING OVERSIGHT
Discount Taken 0.00 USD

Dist Ln # Account Capital Improvements Department DPW - Capital Projects Fund Capital Improvement Fund Program Ridgeland Ave Improvements
Net Amount 433.60 USD

Payment Ref 073058 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 000002455 Remit Bank Account 349.89 Payment Amt USD
CAR-X AUTO SERVICE
700 MADISON ST.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00083955 Invoice Number 3-85894 Invoice Date Nov/14/2011
Voucher Comments EXHAUST WORK
Discount Taken 0.00 USD

Dist Ln # Account External Support Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc
Net Amount 349.89 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 54508889Z

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073059	Dec/11/2011	RE	Paid	VOP01 0000014010 CARTER, PATRICE 1012 S. ELMWOOD AVE. OAK PARK IL 60304-2111	Not applicable	78.56	USD

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00093784	0318000848-07	Nov/22/2011

Voucher Comments: REFUND CR BAL ON FINALIZED WATER ACCOUNT. 1129 S. ELMWOOD

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Utility Sales	DPW - Water	Water Fund	Base Program	78.56	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073060	Dec/11/2011	RE	Paid	VOP01 0000013848 CASSIDY, KEVIN C/O ADJUDICATION 123 MADISON ST. OAK PARK IL 60302	Not applicable	270.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00094039	12/07/11	Dec/07/2011

Voucher Comments: CONTRACTUAL SERVICES 11/19/11,11/23/11,11/30/11,12/2/11,12/3/11.

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Consultant Fees	Adjudication	General Fund	Base Program	270.00	0.00



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OP VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073061	Dec/11/2011	RE	Paid	VOP01 0000003055 CHEMICAL PUMP SALES & SERVICE P.O. BOX 1627 FRANKFORT IL 60423	Not applicable		1,778.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093956	71556	Nov/10/2011	CHLORINE BOOSTER PUMP	Water Fund	Water Supply	1,778.85 USD	0.00 USD

Dist Ln #	Account	Department	DPW - Water
1	Operational Supplies		

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073062	Dec/11/2011	RE	Paid	VOP01 0000005906 CHICAGO INTERNATIONAL TRUCKS DEPT #10271 P.O. BOX 87618 CHICAGO IL 60680-0618	Not applicable		151.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093957	10038412	Nov/01/2011	TURN SIGNAL SWITCH	General Fund	Pub Wks Vehicle Maint Servc	151.25 USD	0.00 USD

Dist Ln #	Account	Department	DPW - Fleet Operations
1	Vehicle Equipment Parts		

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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: 550P VOF 16450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073063	Dec/11/2011	RE	Paid	VOP01 000001678 CLASSIC GRAPHICS INDUSTRIES 519 WRIGHTWOOD ELMHURST IL 60126	Not applicable	1,514.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093763	68653	Nov/18/2011	COPY PAPER - STOCK SUPPLY

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Paper Supply	FINANCE - Purchasing	General Fund	Central Services	1,514.00	0.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073064	Dec/11/2011	RE	Paid	VOP01 000002346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable	132.20	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094045	8771 20 119 0951662	Nov/25/2011	CABLE & INTERNET SERVICE 12/02/11-01/01/12. 1010 LAKE ST, SUITE B

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	66.10	0.00	USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	66.10	0.00	USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 15450883927

Payment Ref 073065 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000011878
COMED (6111)
P.O. BOX 6111
CAROL STREAM
IL 60197-6111
Routing Not applicable
Remit Bank Account
Payment Amt 386.77 USD

Discount Taken 0.00 USD

Voucher Comments
ELECTRIC HEAT 9/27/11-10/26/11@100 S. EUCLID

Unit VOP01 Voucher ID 00093958 Invoice Number 2109156038 Invoice Date Nov/03/2011

Net Amount 386.77 USD

Department DPW - Building Maintenance

Fund General Fund
Program Fire Department

Remit Bank Account
Payment Amt 55,113.49 USD

Payment Ref 073066 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000013560
CROWLEY-SHEPPARD ASPHALT CO
6525 W. 99TH ST.
CHICAGO RIDGE
IL 60415

Routing Not applicable

Remit Bank Account

Payment Amt 55,113.49 USD

Voucher Comments
RESURFACING 11/01/11-11/28/11

Unit VOP01 Voucher ID 00093959 Invoice Number 5 Invoice Date Nov/28/2011

Discount Taken 0.00 USD

Net Amount 55,113.49 USD

Department DPW - Capital Projects

Fund Capital Improvement Fund
Program Local Streets

Remit Bank Account

Payment Amt



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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOF 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073067	Dec/11/2011	RE	Paid	VOP01 000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable	66.33	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	
VOP01	00093846	598383, 598672	Nov/12/2011	BOTTLED WATER, SERVICE FEE & DISPENSER RENTAL	
Dist Ln #	Account	Department	Fund	Program	
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	
Payment Ref	Date	Handling	Status	Remit Bank Account	Payment Amt
073068	Dec/11/2011	RE	Paid	VOP01 000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	29.67

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	
VOP01	00093960	35076	Nov/17/2011	REAR SLIDING DOOR HANDLE	
Dist Ln #	Account	Department	Fund	Program	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	
Payment Ref	Date	Handling	Status	Remit Bank Account	Payment Amt
073068	Dec/11/2011	RE	Paid	VOP01 000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	29.67

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	
VOP01	00093960	35076	Nov/17/2011	REAR SLIDING DOOR HANDLE	
Dist Ln #	Account	Department	Fund	Program	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	
Payment Ref	Date	Handling	Status	Remit Bank Account	Payment Amt
073068	Dec/11/2011	RE	Paid	VOP01 000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	29.67

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	
VOP01	00093960	35076	Nov/17/2011	REAR SLIDING DOOR HANDLE	
Dist Ln #	Account	Department	Fund	Program	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	
Payment Ref	Date	Handling	Status	Remit Bank Account	Payment Amt
073068	Dec/11/2011	RE	Paid	VOP01 000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	29.67

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	
VOP01	00093960	35076	Nov/17/2011	REAR SLIDING DOOR HANDLE	
Dist Ln #	Account	Department	Fund	Program	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	
Payment Ref	Date	Handling	Status	Remit Bank Account	Payment Amt
073068	Dec/11/2011	RE	Paid	VOP01 000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	29.67



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP_15450888927

Payment Ref 073069 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000001095
DELL MARKETING LP (USA)
P.O. BOX 802816 C/O DELL USA L.P.
CHICAGO
IL 60680-2816
Routing Not applicable
Remit Bank Account
Payment Amt 253.91 USD

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00094047 Invoice Number XFK53M9T2 Invoice Date Nov/07/2011
Voucher Comments TONER CARTRIDGE
Fund General Fund
Program Base Program
Net Amount 253.91 USD

Dist Ln # 1 Account Office Supplies Department FIRE - Admin

Payment Ref 073070 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000011589
DISPOSALL WASTE SERVICES, LLC.
6201 CANAL BANK RD.
FOREST VIEW
IL 60402
Routing Not applicable
Remit Bank Account
Payment Amt 2,378.30 USD

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00093962 Invoice Number 25457 Invoice Date Nov/14/2011
Voucher Comments REFUSE/RECYCLING PICK UP 11/07/11-11/13/11
Fund Parking Fund
Program The Avenue Garage
Net Amount 21.60 USD

Dist Ln # Account General Contractals Department Parking Services
1 General Contractals Department Parking Services
2 General Contractals Department Parking Services
3 General Contractals Department Parking Services
4 General Contractals Department DPW - Street Services
Fund Parking Fund
Program Holley Ct Parking Garage
Lake St & Forest Garage
Pavement Management
Net Amount 8.60 USD
2,339.60 USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: PLOP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073071	Dec/11/2011	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable	1,000.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Discount Taken
VOP01	00094048	GC -	Oct/26/2011	40 GIFT CERTIFICATES	General Fund	Base Program	0.00
Dist Ln #	Account	Department	Remit To	Remit Bank Account	Net Amount		USD
1	Employees Awards Recognition	VMO - Village Management	VOP01 0000001104	43.00	1,000.00		USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073072	Dec/11/2011	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Discount Taken
VOP01	00093963	219151	Nov/10/2011	AIR FILTER, REPAIR KIT	General Fund	Village Hail	0.00
Dist Ln #	Account	Department	Remit To	Remit Bank Account	Net Amount		USD
1	Building Materials	DPW - Building Maintenance	VOP01 0000001104	9.16	33.84		USD
1	Operational Supplies	DPW - Water			9.16		USD



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Bank Account: FB_OP_VOP 15450388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073073	Dec/11/2011	RE	Paid	VOP01 0000002998 ELITE RECOGNITION SERVICES 15 WAKEFIELD LANE GENEVA IL 60134	Not applicable	2,424.04	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094049	3160	Nov/30/2011	SERVICE PINS, SERVICE AWARD WATCHES, CLOCK, PLAQUE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	VMO - Village Management	General Fund	Base Program	2,424.04

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073074	Dec/11/2011	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable	47.36	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093965	U1079409	Oct/14/2011	COUPLING, TEE, CEMENT, PRIMER, SANDCLOTH, MALE ADAPTER	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	47.36



Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FE_OP_VOP 645088892

Payment Ref 073075 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000001117 Routing Not applicable Remit Bank Account 193.22 Payment Amt USD

FEDERAL EXPRESS
P.O. BOX 94515
PALATINE
IL 60094-4515

Unit VOP01 Voucher ID 00093928 Invoice Number 7-711-36677 Invoice Date Nov/30/2011 Voucher Comments PARCEL PICK UP 11/11/11-11/22/11 Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
4 Postage VMO - Village Management Sustainability Fund Base Program 61.97 USD
1 Postage POLICE General Fund Base Program 82.82 USD
2 Postage FINANCE - Financial Services General Fund Base Program 19.51 USD
1 Postage DPW - Fleet Operations General Fund Base Program 17.01 USD
3 Postage Information Technology General Fund Base Program 11.91 USD

Payment Ref 073076 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000007712 Routing Not applicable Remit Bank Account 2,484.00 Payment Amt USD

FERGUSON WATERWORKS
P.O. BOX 1070
FARGO
ND 58107-1070

Unit VOP01 Voucher ID 00093967 Invoice Number S01341387.001 Invoice Date Nov/16/2011 Voucher Comments SCHEDULING OF APPOINTMENTS Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Capital Improvements DPW - Sewer Sewer Fund Sewer Collection 2,484.00 USD



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Pay Cycle: OAKPK

Pay Cycle Sequence: 741

Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 6-505688927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073077	Dec/11/2011	RE	Paid	VOP01 0000002722	Not applicable	5.00	USD

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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093968	1797924	Nov/01/2011	MONTHLY ACCOUNT FEE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1.25	USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1.25	USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1.25	USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	1.25	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073078	Dec/11/2011	RE	Paid	VOP01 0000009107	Not applicable	461.19	USD

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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093969	54010	Nov/07/2011	EMERGENCY LIGHTING	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Vehicle Equipment Parts	POLICE - RICO Funding	State RICO Fund	Base Program	174.14	USD
1	Vehicle Equipment Parts	POLICE - RICO Funding	State RICO Fund	Base Program	174.22	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	112.83	USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FP OP (OP 15450888927)

Payment Ref 073079 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000001137
Remit Bank Account 277.51 USD
Routing Not applicable
GABRIEL SALES COMPANY
52 E. NORTH AVE.
NORTHLAKE
IL 60164

Unit VOP01 Voucher ID 00093974 Invoice Number 181070 Invoice Date Nov/04/2011
Voucher Comments PRESSURE REGULATOR
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Police Vehicle Maint Services 60.06 USD
1 Operational Supplies DPW - Fleet Operations General Fund Base Program 182.08 USD
1 Operational Supplies DPW - Fleet Operations General Fund Base Program 35.37 USD

Payment Ref 073080 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 000002374
Remit Bank Account 165.00 USD
Routing Not applicable
GIAMMONA, JOE
1639 S. 4TH PLACE
ST. CHARLES
IL 60174

Unit VOP01 Voucher ID 00093975 Invoice Number 12/01/11 Invoice Date Dec/01/2011
Voucher Comments CONTRACTUAL SERVICES 12/1/11
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Consultant Fees Adjudication General Fund Base Program 165.00 USD



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Bank Account: FBI_OP_VOP 1645088927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073081	Dec/11/2011	RE	Paid	VOP01 000001148	Not applicable	268.44	USD

GOODYEAR TIRE DISTRIBUTION
200 THORNDALE AVE
BENSENVILLE
IL 60106

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093976	394937	Nov/22/2011	FOUR NEW TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	268.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073082	Dec/11/2011	RE	Paid	VOP01 0000013972	Not applicable	2,540.00	USD

GOVTEMPSUSA LLC
P.O. BOX 2392
NEW YORK
NY 10116-2392

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094059	105928, 105209	Nov/17/2011	TEMPORARY SERVICES 11/06,11/13, KNUDSEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	2,540.00 USD



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Bank Account: FB_OP_VOP_15430863927

Payment Ref 073083 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000001152 Remit Bank Account Not applicable Payment Amt 2,304.78 USD

GRAINGER
DEPT. 801549411
PALATINE
IL 60038-0001

Unit VOP01 Voucher ID 00093977 Invoice Number 9683957378 Invoice Date Nov/11/2011

Voucher Comments
GLOVES & COTTER PIN

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	44.84		USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Base Program	20.40		USD
3	Operational Supplies	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.71		USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	150.85		USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	182.52		USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	24.93		USD
2	Operational Supplies	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.70		USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	1,041.38		USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	226.42		USD
4	Operational Supplies	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.71		USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	24.93		USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	24.93		USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.71		USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	24.93		USD
1	Operational Supplies	VMO - Village Management	Sustainability Fund	Base Program	468.00		USD



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP_154508888927

Payment Ref 073084 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000013168 Remit Bank Account 840.00 Payment Amt USD

GRANICUS
P.O. BOX 49335
SAN JOSE
CA 95161

Unit VOP01 Voucher ID 00093710 Invoice Number 30984 Invoice Date Nov/15/2011 Voucher Comments MONTHLY MANAGED SERVICES FEE - VOP-TV ONLINE Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department Communication Fund General Fund Program Base Program Net Amount 840.00 USD

Payment Ref 073065 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 000005822 Remit Bank Account 1,036.80 Payment Amt USD

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

Unit VOP01 Voucher ID 00093984 Invoice Number 19076 Invoice Date Sep/30/2011 Voucher Comments REMOVED & REPAIR STREETLIGHT CONTROL BOX Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Street Lighting Fund General Fund Program Street Lights Services Net Amount 1,036.80 USD



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Pay Cycle: OAKPK
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Bank Account: FBLOP VOP 15450888927

Payment Ref 073086 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000001039
Remit Bank Account 13,420.08 Payment Amt 13,420.08 USD
Routing Not applicable

HANEY,B & SONS INC
1200 N. LOMBARD RD.
LOMBARD
IL 60148-1201

Unit VOP01 Voucher ID 00093985 Invoice Number 35180 Invoice Date Oct/31/2011
Voucher Comments 19 PARKWAY REMOVALS
Discount Taken 0.00 USD

Dist Ln # Account External Support Department DPW - Forestry Fund General Fund Program Tree Care Services
Net Amount 13,420.08 USD

Payment Ref 073087 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000008617
Remit Bank Account 2,967.75 Payment Amt 2,967.75 USD
Routing Not applicable

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

Unit VOP01 Voucher ID 00093986 Invoice Number 4019048 Invoice Date Nov/14/2011
Voucher Comments MISC. WATER SUPPLIES
Discount Taken 0.00 USD

Dist Ln # Account Roadway Maintenance Department DPW - Water Fund Water Fund Program Water Distribution
Roadway Maintenance DPW - Water Fund Water Fund Program Water Distribution
Roadway Maintenance DPW - Water Fund Water Fund Program Water Distribution
Net Amount 119.25 USD
2,746.50 USD
102.00 USD



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FBLOP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073088	Dec/11/2011	RE	Paid	VOP01 0000002912 HEWLETT PACKARD CORPORATION 13207 COLLECTION CENTER DR. CHICAGO IL 60693	Not applicable		855.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Discount Taken
VOP01	00094051	66840511	Nov/08/2011	HP VAX SOFTWARE SUPPORT 11/11-11/31/11	General Fund	Program Maintenance	0.00 USD
Dist Ln #	Account	Department	Information Technology				Net Amount
1	Software License Updates	Information Technology					855.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073089	Dec/11/2011	RE	Paid	VOP01 0000014018 HONG, SHUYUAN & NIU, JIAXIN 8142 E. VIA DE DORADO SCOTTSDALE AZ 85258	Not applicable		12.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Discount Taken
VOP01	00093931	0248000439-06	Dec/06/2011	REFUND CR BAL ON FINAL WATER BILL, 1227 LINDEN	Water Fund	Base Program	0.00 USD
Dist Ln #	Account	Department	DPW - Water				Net Amount
1	Utility Sales	DPW - Water					12.96 USD



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FE_OP_VOP (6450838927)

Payment Ref 073090 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 000009158
HUSSEIN, FADI
7131 HICKORY STREET
TINLEY PARK
IL 60477
Routing Not applicable Remit Bank Account 128.19 Payment Amt USD

Unit VOP01 Voucher ID 00094052 Invoice Number 11/14/11-11/18/11 Invoice Date Dec/06/2011
Department Information Technology Fund General Fund Program Program Maintenance
Voucher Comments CISCO TRAINING REIMBURSEMENT, TRAIN PASS, MEALS
Discount Taken 0.00 Net Amount 128.19 USD

Payment Ref 073091 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 000002825
ILLINOIS PUBLIC HEALTH ASSOCIATION
223 S. THIRD ST.
SPRINGFIELD
IL 62701
Routing Not applicable Remit Bank Account 250.00 Payment Amt USD

Unit VOP01 Voucher ID 00094070 Invoice Number NOVEMBER 17, 2011 Invoice Date Nov/17/2011
Department HEALTH - Health Services Fund General Fund Program Base Program
Voucher Comments 2012 MEMBERSHIP DUES
Discount Taken 0.00 Net Amount 250.00 USD



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP VOP 15450888927

Payment Ref 073092 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000013152
Routing Not applicable
Remit Bank Account 8,360.73
Payment Amt USD

INTEGRYS ENERGY SERVICES

PO BOX 19046
GREEN BAY
WI 54307-9046

Unit VOP01 Voucher ID 00093989 Invoice Number 18260578-1 Invoice Date Nov/14/2011
Department DPW - Water
Fund Water Fund
Program Water Supply
Net Amount 8,360.73
Discount Taken USD

Voucher Comments
ELECTRIC SERVICE 10/11/11-11/09/11@129 LAKE

Payment Ref 073093 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000002059
J.G. UNIFORMS
5949 W. IRVING PARK RD.
CHICAGO
IL 60634

Unit VOP01 Voucher ID 00093924 Invoice Number 25901 Invoice Date Nov/14/2011
Department POLICE
Fund General Fund
Program Crossing Guards
Net Amount 43.95
Discount Taken USD

Unit VOP01 Voucher ID 00093924 Invoice Number 25901 Invoice Date Nov/14/2011
Department POLICE
Fund General Fund
Program Crossing Guards
Net Amount 39.99
Discount Taken USD

Unit VOP01 Voucher ID 00093924 Invoice Number 25901 Invoice Date Nov/14/2011
Department POLICE
Fund General Fund
Program Crossing Guards
Net Amount 39.99
Discount Taken USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 75450888527

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073094	Dec/11/2011	RE	Paid	VOP01 0000001755 JACKS 6642 W. 26TH STREET BERWYN IL 60402	Not applicable		97.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093990	48700	Nov/18/2011	RENTAL EQUIPMENT FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	97.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073095	Dec/11/2011	RE	Paid	VOP01 0000003113 JCM UNIFORMS INC. 151 E. CASS ST. JOLIET IL 60432	Not applicable		102.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093812	660522	Nov/16/2011	VEST COVER REPAIRS, EMBROIDERY FOR VEST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	102.35 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 154508683927

Payment Ref 073096 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000008132
Remit Bank Account 1,763.40
Payment Amt USD

JOHNSON CONTROLS, INC.
P.O. BOX 905240
CHARLOTTE
NC 28290-5240

Discount Taken 0.00
Net Amount 1,763.40
USD

Voucher Comments
HVAC CONTROL MAINTENANCE@123 MADISON

Unit VOP01 Voucher ID 00063991 Invoice Number 1-4224881916 Invoice Date Nov/17/2011
Department DPW - Building Maintenance Fund General Fund Program Village Hall

Payment Ref 073097 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000014014
Remit Bank Account 41.76
Payment Amt USD

KELLER WILLIAMS REALTY PROFESSIONAL
6547 NORTH AVE.
OAK PARK
IL 60302-1020

Discount Taken 0.00
Net Amount 41.76
USD

Voucher Comments
REFUND CR BAL ON FINAL WATER BILL. 6547 NORTH AVE.

Unit VOP01 Voucher ID 00093889 Invoice Number 0238000508-02 Invoice Date Dec/01/2011
Department DPW - Water Fund Water Fund Program Base Program

Discount Taken 0.00
Net Amount 41.76
USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OP /OP 15450898827

Payment Ref 073098 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000002266 Routing Not applicable Remit Bank Account 320.00 Payment Amt USD

KIEFT BROTHERS INC.
DEPT. CH 17487
PALATINE IL 60055

Unit VOP01 Voucher ID 00093992 Invoice Number 181826 Invoice Date Nov/07/2011
Voucher Comments MISC. SUPPLIES
Fund Sewer Fund Department DPW - Sewer Program Sewer Collection
Net Amount 320.00
Discount Taken 0.00 USD

Payment Ref 073099 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000009086 Routing Not applicable Remit Bank Account 92.92 Payment Amt USD

KORNATOWSKI, SUZANNE

Unit VOP01 Voucher ID 00094054 Invoice Number 12/06/11 Invoice Date Dec/06/2011
Voucher Comments REIMBURSEMENT FOR MILEAGE & SUPPLIES FOR EMPLOYEE RECOGNITI
Fund General Fund Department VMO - Village Management Program Base Program
Net Amount 92.92
Discount Taken 0.00 USD



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Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073100	Dec/11/2011	RE	Paid	VOP01 0000011412	Not applicable		11,120.00 USD
				LANDSCAPE CONCEPTS MANAGEMENT 31745 ALLEGHANY RD. GRAYSLAKE IL 60030			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093993	28388	Oct/31/2011	SEPTEMBER & OCTOBER 2011 WATERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	950.00 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	10,170.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073101	Dec/11/2011	RE	Paid	VOP01 000008517	Not applicable		163.21 USD

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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093995	1533748,1537225,154	Nov/30/2011	1543189,1545521. LAUNDRY SERVICE FOR FORESTRY DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Forestry	General Fund	Base Program	163.21 USD



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Bank Account: F5_OP_VOP 5450388397

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073102	Dec/11/2011	RE	Paid	VOP01 0000001208 LINDHOLM ROOFING 3588 N. MILWAUKEE AVE. CHICAGO IL 60641	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093880	BLD 2011-02745	Nov/23/2011	REFUND PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	Building Property Standards	General Fund	Building Inspection Services	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073103	Dec/11/2011	RE	Paid	VOP01 0000005329 LITTLE LINDA 326 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		185.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093996	0242000233-00	Dec/02/2011	REFUND DUPLICATE PAYMENT OF FINAL BILL 500 FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	185.94 USD



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Bank Account: FB OP VOP 154508383927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073104	Dec/11/2011	RE	Paid	VOP01 0000012903 LOFGREN, MARK 818 LINDEN AVE. OAK PARK IL 60302	Not applicable		19.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093934	0248000514-00	Dec/05/2011	REFUND CR BAL ON FINAL WATER BILL. 818 LINDEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	19.89 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073105	Dec/11/2011	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1065 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		507.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093721	3861651	Nov/15/2011	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	CLERK - Boards and Commissions	General Fund	Plan Commission	25.22 USD
1	Office Supplies	HR - Human Resources	General Fund	Base Program	122.02 USD
1	Office Supplies	CD Grant Admin	Community Dev Block Gr	Base Program	73.10 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	102.20 USD
1	Office Supplies	Communication	General Fund	Base Program	22.48 USD
1	Office Supplies	Communication	General Fund	Base Program	92.99 USD
2	Office Supplies	HEALTH - Health Services	General Fund	Base Program	26.33 USD
1	Operational Supplies	HEALTH - Health Grants	Public Health Emergency 1	Base Program	43.57 USD



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Bank Account: FB_OP_VOF 5450688827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073106	Dec/11/2011	RE	Paid	VOP01 0000005591 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 95994 CHICAGO IL 60694-5994	Not applicable	578.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093938	12/01/11	Dec/01/2011	OHS GUARANTOR NUMBER:6000168-1201, 6000167-1201	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	HR - Human Resources	General Fund	Employment	257.00
1	Consultant Fees	HR - Human Resources	General Fund	Employment	321.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073107	Dec/11/2011	RE	Paid	VOP01 0000001611 MCCLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable	343.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094000	10590326	Nov/02/2011	PEST CONTROL@255 AUGUSTA	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	78.00
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	99.00
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	83.00
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	83.00



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Bank Account: FE_OP_VOP 1545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073108	Dec/11/2011	RE	Paid	VOP01 0000003253	Not applicable		27.53 USD
				MCMaster-CAR SUPPLY CO			
				P.O. BOX 7690			
				CHICAGO			
				IL 60680-7690			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094004	99897172	Nov/03/2011	ROCKER SWITCHES	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	27.53 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073108	Dec/11/2011	RE	Paid	VOP01 0000001570	Not applicable		75.18 USD
				MENARDS-MELROSE PARK			
				8311 W. NORTH AVE			
				MELROSE PARK			
				IL 60180			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094007	26657	Nov/16/2011	RUSTOL SPRAY,SAFE RELEASE,WET OR DRY	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	20.49 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	3.44 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	51.25 USD



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Bank Account: FB_OP_VOP 76450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073110	Dec/11/2011	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		62.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094009	21776	Oct/07/2011	SAFETY INSPECTION	General Fund	Pub Wks Vehicle Maint Sercv	37.00 USD	0.00
Dist Ln #	Account	Department			General Fund	Other Vehicle Maint Services	25.00 USD	

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073111	Dec/11/2011	RE	Paid	VOP01 0000014019 METROPOLIS BUILDERS OF OAK PARK LTD 905 HOME AVE. OAK PARK IL 60304	Not applicable		1,450.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093933	0997000400-00	Dec/05/2011	REFUND BALANCE OF HYDRANT METER DEPOSIT	Water Fund	Balance Sheet	1,450.50 USD	0.00
Dist Ln #	Account	Department			Water Fund	Balance Sheet	1,450.50 USD	



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Bank Account: FB_OP_VOP 15450888527

Payment Ref 073112 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000011797
Remit Bank Account 1,815.73 USD
Routing Not applicable

METROPOLITAN MAYORS CAUCUS
177 N. STATE ST, SUITE 500
CHICAGO
IL 60601

Unit VOP01 Voucher ID 00094055 Invoice Number 2011-194 Invoice Date Jun/10/2011
Voucher Comments CAUCUS 2010-2011 DUBS@.035 PER CAPITA
Discount Taken 0.00 USD

Dist Ln # Account 1 Conferences Training Department VMO - Village Management Fund General Fund
Program Base Program
Net Amount 1,815.73 USD

Payment Ref 073113 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000002146
Remit Bank Account 147.60 USD
Routing Not applicable

MINUTEMAN PRESS
6949 W. NORTH AVE
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00094062 Invoice Number 15786 Invoice Date Dec/06/2011
Voucher Comments BUSINESS CARDS - POWERS
Discount Taken 0.00 USD

Dist Ln # Account 1 Printing Printing Department Communication
Program Base Program
Net Amount 65.06 USD
1 Printing Printing Department Communication
Program Base Program
Net Amount 82.52 USD



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Pay Cycle Run Date: Dec/08/2011

Bank Account: EB-OP VOP 1645088827

Payment Ref 073114 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000001160
Remit Bank Account 1,822.70 Payment Amt USD
Routing Not applicable

MOHR, H.J. & SONS CO.
915 S. MAPLE
OAK PARK
IL 60304-1893

Unit VOP01 Voucher ID 00094010 Invoice Number 145737 Invoice Date Nov/15/2011
Voucher Comments STONE
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	875.30		USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	406.40		USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	541.00		USD

Payment Ref 073115 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000001238
Remit Bank Account 5,809.17 Payment Amt USD
Routing Not applicable

MONROE TRUCK EQUIPMENT
4350 PAYSHERE CIRCLE
CHICAGO
IL 60674

Unit VOP01 Voucher ID 00094013 Invoice Number 290960 Invoice Date Nov/18/2011
Voucher Comments PLOW PARTS & SUPPLIES
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5,809.17		USD



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Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 164503897

Payment Ref 073116 Date Dec/11/2011 Handling RE Invoice Number 265266,265396,26551 Status Paid Remit To VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628 Routing Not applicable Remit Bank Account 276.00 Payment Amt USD

Unit VOP01 Voucher ID 00094014 Invoice Number 265266,265396,26551 Invoice Date Oct/31/2011 Voucher Comments MATS@123 MADISON Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Building Maintenance Fund General Fund Program Village Hall Net Amount 276.00 USD

Payment Ref 073117 Date Dec/11/2011 Handling RE Invoice Number 11212456 Status Paid Remit To VOP01 0000009139 MYERS TIRE SUPPLY DIST, INC. 24377 NETWORK PLACE CHICAGO IL 60673-1243 Routing Not applicable Remit Bank Account 45.40 Payment Amt USD

Unit VOP01 Voucher ID 00094015 Invoice Number 11212456 Invoice Date Oct/31/2011 Voucher Comments T-VALVE EXTENTIONS Discount Taken 0.00 USD

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Fire Vehicle Maint Services Net Amount 45.40 USD



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Bank Account: FE OP 1545083897

Payment Ref 073118 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000011879 Routing Not applicable Remit Bank Account 120.00 Payment Amt USD

NAVMAN WIRELESS NA LP
DEPT CH 19371
PALATINE
IL 60055-9371

Unit VOP01 Voucher ID 00093998 Invoice Number 90087030 Invoice Date Nov/15/2011 Voucher Comments AIRTIME SERVICE 11/15/11-12/14/11 Discount Taken 0.00 USD

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

Payment Ref 073119 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 000001977 Routing Not applicable Remit Bank Account 6.95 Payment Amt USD

CHERRON, RAY CO, INC.
523 E. ROOSEVELT RD.
LOMBARD
IL 60148

Unit VOP01 Voucher ID 00093838 Invoice Number 0045049-IN Invoice Date Nov/14/2011 Voucher Comments HALOGEN LAMP Discount Taken 0.00 USD

Dist Ln # 1 Account Clothing Department POLICE Fund General Fund Program Crossing Guards Net Amount 6.95 USD



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Bank Account: FB_OP VOP 16450888897

Payment Ref 073120 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 000003384
PCC COMMUNITY WELLNESS CENTER
14 W. LAKE ST.
OAK PARK
IL 60302
Routing Not applicable
Remit Bank Account
Payment Amt 4,799.22 USD

Unit VOP01 Voucher ID 00094074 Invoice Number 364 Invoice Date Dec/06/2011
Voucher Comments
DECEMBER 2011 MONTHLY SERVICES
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base Program	1,561.28 USD
1	Grant Contractuals	HEALTH - Health Grants	HIV Cook - C	Base Program	833.33 USD
2	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base Program	1,561.28 USD
1	Grant Contractuals	HEALTH - Health Grants	HIV Cook - C	Base Program	833.33 USD

Payment Ref 073121 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000010246
PERMIDT ENGINEERING LTD.
10224 FRANKLIN AVE
FRANKLIN PARK
IL 60131
Routing Not applicable
Remit Bank Account
Payment Amt 420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094076	OPE 2011-00019	Dec/01/2011	PARKWAY RESTORATION DEPOSIT REFUND	0.00 USD

Dist Ln # 1 Account Reserve For Restoration Dep
Department Balance Sheet
Fund General Fund
Program Balance Sheet
Net Amount 420.00 USD
Discount Taken 0.00 USD



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Bank Account: BOP 15450838852

Payment Ref 073122 Date Dec/11/2011 Handling RE Invoice Number VOP01 00094017 Status Paid Invoice Date Aug/22/2011 Remit To VOP01 0000006034
PIEMONTE, AL FORD.
2500 NORTH AVE.
MELROSE PARK
IL 60180-1130
Routing Not applicable Remit Bank Account 80.07 Payment Amt USD

Unit VOP01 Voucher ID 00094017 Invoice Number 512462,517017,51585 Invoice Date Aug/22/2011
Dist Ln # Account Department Fund Voucher Comments Net Amount
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund SHAFI ASSEMBLY BEARING & SEAL,GASKET 55.69 USD
2 Vehicle Equipment Parts DPW - Fleet Operations General Fund Pub Wks Vehicle Maint Servc 24.18 USD

Payment Ref 073123 Date Dec/11/2011 Handling RE Invoice Number VOP01 0000005001 Status Paid Invoice Date Dec/06/2011 Remit To VOP01 0000005001
POLFUS, EDWARD
521 BEACH AVE.
LAGRANGE PARK
IL 60526
Routing Not applicable Remit Bank Account 165.00 Payment Amt USD

Unit VOP01 Voucher ID 00093930 Invoice Number 12/6/11 Invoice Date Dec/06/2011
Dist Ln # Account Department Fund Voucher Comments Net Amount
1 Consultant Fees Adjudication General Fund CONTRACTUAL SERVICES 12/6/11 165.00 USD



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Bank Account: FB_OP_VOP-16450888927

Payment Ref 073124 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 000010083
Routing Not applicable
Remit Bank Account 460.00
Payment Amt USD

POLICE EXECUTIVE RESEARCH FORUM
P.O. BOX 631136
BALTIMORE
MD 21263-1136

Unit VOP01 Voucher ID 00093940 Invoice Number 3111-5732 Invoice Date Dec/01/2011
Department POLICE
Fund General Fund
Program Base Program
Net Amount 300.00 USD
Discount Taken 0.00 USD

Voucher Comments
2012 PERF GENERAL MEMBERSHIP DUES-TANKSLEY

Payment Ref 073125 Date Dec/11/2011 Handling RE Status Paid
Remit To VOP01 0000001791
Routing Not applicable
Remit Bank Account 69.75
Payment Amt USD

PRAXAIR DISTRIBUTION INC-862
DEPT CH 10660
PALATINE
IL 60055-0660

Unit VOP01 Voucher ID 00094018 Invoice Number 41078395 Invoice Date Oct/20/2011
Department DPW - Fleet Operations
Fund General Fund
Program Fire Vehicle Maint Services
Net Amount 17.43 USD
Discount Taken 0.00 USD

Voucher Comments
OXYGEN & ACETYLENE TANK RENTAL 9/20/11-10/20/11

Dist Ln # Account External Support
1 External Support
3 External Support
2 External Support
4 External Support
Department DPW - Fleet Operations
Fund General Fund
Program Pub Wks Vehicle Maint Servc
Net Amount 17.44 USD
Discount Taken 0.00 USD

Police Vehicle Maint Services
Other Vehicle Maint Services



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Bank Account: FB OF VOP 15450888927

Payment Ref 073126 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000010640
Routing Not applicable Remit Bank Account 335.00 Payment Amt USD
Premier Car Wash
901 S. HARLEM
FOREST PARK
IL 60130

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094019	OCTOBER 2011	Nov/05/2011	CAR WASHES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	25.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	210.00	USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	100.00	USD

Payment Ref 073127 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 000003038
Routing Not applicable Remit Bank Account 1,136.75 Payment Amt USD
Printing Store Inc.
621 MADISON ST.
OAK PARK
IL 60302

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093840	65381	Nov/17/2011	INSPECTION REPORT CARBONLESS FORMS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	1,136.75	USD



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP VOP 1540888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073128	Dec/11/2011	RE	Paid	VOP01 0000001579 R & L MAINTENANCE 324 LAKE ST. OAK PARK IL 60302	Not applicable		20,420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094020	5599	Nov/15/2011	INSTALLATION OF GENERATOR HOOK-DPS-FINAL BILL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	20,420.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073129	Dec/11/2011	RE	Paid	VOP01 0000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		149.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094021	16370	Nov/12/2011	SAFETY SHOES	0.00 USD

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



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Bank Account: FEI OP VOP 1450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073130	Dec/11/2011	RE	Paid	VOP01 0000004466 RELIABLE FIRE EQUIPMENT CO. 12845 S. CICERO AVE ALSIP IL 60803	Not applicable		345.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094022	573568	Nov/04/2011	RECHARGE FIRE EXTINGUISHERS@129 LAKE	DPW - Building Maintenance	General Fund	Fire Department	103.35 USD	0.00
					DPW - Building Maintenance	General Fund	Public Works Center	205.00 USD	
					DPW - Building Maintenance	General Fund	Public Works Center	37.45 USD	

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073131	Dec/11/2011	RE	Paid	VOP01 0000014020 REY RIVERA CONSTRUCTION 1417 S. ELGIN FOREST PARK IL 60130	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094038	0997000398-00	Dec/07/2011	REFUND HYDRANT METER DEPOSIT	Water Meter Deposits Payable	Water Fund	Balance Sheet	1,500.00 USD	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable		Water Fund	Balance Sheet	1,500.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 741
Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 6450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073132	Dec/11/2011	RE	Paid	VOP01 000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160	Not applicable		46.49 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Discount Taken
VOP01	00094025	S1332775.001	Nov/16/2011	GASKET	General Fund	Fire Department	0.00 USD
Dist Ln #	Account	Department	Remit To	Routing	Remit Bank Account	Payment Amt	Net Amount
1	Building Materials	DPW - Building Maintenance	VOP01 0000001321	Not applicable		345.86 USD	46.49 USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073133	Dec/11/2011	RE	Paid	VOP01 0000001321 RUSSO POWER EQUIPMENT 9525 W. IRVING PARK RD SCHILLER PARK IL 60176	Not applicable		345.86 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Discount Taken
VOP01	00094026	1161731	Nov/07/2011	SAW SCABBARD,SAW HEAD,ROPE BAG,PRUNER HEAD,HELMET SYSTEM	General Fund	Base Program	0.00 USD
Dist Ln #	Account	Department	Remit To	Routing	Remit Bank Account	Payment Amt	Net Amount
1	Operational Supplies	DPW - Forestry	VOP01 0000001321	Not applicable		345.86 USD	345.86 USD



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Bank Account: BE_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073134	Dec/11/2011	RE	Paid	VOP01 000002882 SEAWAY BANK & TRUST COMPANY 645 E. 87TH ST. ATTN: TRUST DEPT. CHICAGO IL 60619	Not applicable	2,000.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00093927	0299-11, 0308-11	Dec/01/2011	SERIES 2005A GO CORPORATE BONDS,SERIES 2006D HOLLEY CT GARAGE	FINANCE - Financial Services	Debt Service Fund	2006C GO Bond	500.00	0.00
2		Bond Paying Agent Fees			FINANCE - Financial Services	Debt Service Fund	2006D GO Bond	500.00	0.00
3		Bond Paying Agent Fees			FINANCE - Financial Services	Debt Service Fund	2005A GO Bond	500.00	0.00
1		Bond Paying Agent Fees			FINANCE - Financial Services	Debt Service Fund	2005B GO Bond	500.00	0.00
4		Bond Paying Agent Fees							

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073135	Dec/11/2011	RE	Paid	VOP01 000001804 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	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094027	12/31/11, UNIT #100	Nov/28/2011	LICENSE PLATE RENEWAL, VIN#2FAHP71W35X115409	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.00	0.00
1		External Support							



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Bank Account: FB_OP_VOP_15450388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073136	Dec/11/2011	RE	Paid	VOP01 0000001804	Not applicable		99.00 USD

SECRETARY OF STATE-DEPT OF POLICE
CONFIDENTIAL SERVICES DEPT.
110 E. ADAMS ST.
SPRINGFIELD
IL 62701-1109

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094030	12/31/11, UNIT #038	Nov/28/2011	LICENSE PLATE RENEWAL, VIN#IGCHG39R421145587	0.00 USD

Dist Ln # Account Department Program
1 External Support DPW - Fleet Operations Police Vehicle Maint Services
Net Amount 99.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073137	Dec/11/2011	RE	Paid	VOP01 0000001804	Not applicable		99.00 USD

SECRETARY OF STATE-DEPT OF POLICE
CONFIDENTIAL SERVICES DEPT.
110 E. ADAMS ST.
SPRINGFIELD
IL 62701-1109

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094031	12/31/11, UNIT 103	Nov/28/2011	LICENSE PLATE RENEWAL, VIN#2FAHP71W15X115411	0.00 USD

Dist Ln # Account Department Program
1 External Support DPW - Fleet Operations Police Vehicle Maint Services
Net Amount 99.00 USD



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Bank Account: FB OP VOP 15430888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073138	Dec/11/2011	RE	Paid	VOP01 0000001804	Not applicable	99.00	USD

SECRETARY OF STATE-DEPT OF POLICE
CONFIDENTIAL SERVICES DEPT.
110 E. ADAMS ST.
SPRINGFIELD
IL 62701-1109

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094032	12/31/11, UNIT #101	Nov/28/2011	LICENSE PLATE RENEWAL, VIN#2FAHP71W15X115408	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073139	Dec/11/2011	RE	Paid	VOP01 0000001804	Not applicable	120.00	USD

SECRETARY OF STATE-DEPT OF POLICE
CONFIDENTIAL SERVICES DEPT.
110 E. ADAMS ST.
SPRINGFIELD
IL 62701-1109

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094033	12/31/11, UNIT #186	Nov/28/2011	NEW TITLE & TRANSFER OF PLATES, VIN#3FAHP06Z87R126692	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	120.00



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073140	Dec/11/2011	RE	Paid	VOP01 0000001804	Not applicable	99.00	USD

SECRETARY OF STATE-DEPT OF POLICE
CONFIDENTIAL SERVICES DEPT.
110 E. ADAMS ST.
SPRINGFIELD
IL 62701-1109

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094029	12/31/11, UNIT #102	Nov/28/2011	LICENSE PLATE RENEWAL, VIN#2FAHP71WX5X115410	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073141	Dec/11/2011	RE	Paid	VOP01 0000001804	Not applicable	99.00	USD

SECRETARY OF STATE-DEPT OF POLICE
CONFIDENTIAL SERVICES DEPT.
110 E. ADAMS ST.
SPRINGFIELD
IL 62701-1109

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094028	12/31/11, UNIT #595	Nov/28/2011	LICENSE PLATE RENEWAL, VIN#IGCHG3SR111160620	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	99.00



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Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073142	Dec/11/2011	RE	Paid	VOP01 0000014022 SECURE CONTENT SOLUTIONS 12532 CARMEL WAY SASNTA ANA CA 92705	Not applicable	22,820.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094057	987001-11	Oct/26/2011	SOPHOS CONSULTING, VIRUAL EMAIL APPLIANCE,ENDPOINT & EMAIL SEC

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Software License Updates	Information Technology	General Fund	Program Maintenance	22,820.00	0.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073143	Dec/11/2011	RE	Paid	VOP01 0000002948 SNAP ON INDUSTRIAL 21755 NETWORK PLACE CHICAGO IL 60673-1217	Not applicable	569.95	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094034	ARV/15848274	Nov/04/2011	SHOP TOOL

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	569.95	0.00	USD



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Bank Account: FB_OP_VOP 15450688827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073144	Dec/11/2011	RE	Paid	VOP01 0000003759	Not applicable	3,770.00	USD

SPEARMC MANAGEMENT CONSULTING INC.
20575 ELA RD. STE. LL
BARRINGTON
IL 60010

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094055	VOP_CHL_014	Nov/21/2011	SUPPORT - MILLIE BABIC/MARCUS BODE, 29 HRS@\$130 HR	0.00

USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Information Technology	General Fund	Program Development	3,770.00

USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073145	Dec/11/2011	RE	Paid	VOP01 0000001357	Not applicable	123.73	USD

SPRINT
P.O. BOX 4181
CAROL STREAM
IL 60197-4181

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093775	731242512-117	Nov/12/2011	CELLULAR SERVICE 10/09/11-11/08/11	0.00

USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	123.73

USD



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OP VOP 5450388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073146	Dec/11/2011	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable	1,631.25	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094035	12/01/11	Dec/01/2011	CONTRACTUAL SERVICES 11/28/11,11/30/11,12/01/11	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,631.25

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073147	Dec/11/2011	RE	Paid	VOP01 0000001360 STANDARD EQUIPMENT COMPANY DEPT. CH 19025 PALATINE IL 60055-9025	Not applicable	8.54	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094036	C69827	Nov/11/2011	0-RING FOR OIL TUBE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	8.54



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB-OP VOP 154508886927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073148	Dec/11/2011	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1163	Not applicable		255.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount
VOP01	00094037	13848	Nov/15/2011	WATER TESTING	Water Fund	Water Supply	255.00 USD
Dist.Ln #	Account	Department					Discount Taken
1	General Contractuals	DPW - Water					0.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073149	Dec/11/2011	RE	Paid	VOP01 0000013053 SUN TIMES MEDIA 8247 SOLUTIONS CENTER CHICAGO IL 60677-8002	Not applicable		273.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount
VOP01	00094066	0000056543	Nov/30/2011	ADP#163260.NOTICE OF PUBLIC MEETINGS IN OAK LEAVES	General Fund	Base Program	273.60 USD
Dist.Ln #	Account	Department					Discount Taken
1	Legal Advertisements	CLERK - Village Clerk					0.00 USD



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB_OP_VOP 6450585927

Payment Ref 073150 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 000002693
Remit Bank Account 436.78 Payment Amt USD
Routing Not applicable

TEMPLE FITNESS
P.O. BOX 1337
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00094077 Invoice Number 175 Invoice Date Nov/21/2011
Voucher Comments FACILITATION & PREP FOR GIRL CIRCLE PROGRAM
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Grant Contractuals HEALTH - Health Grants Teen Pregnancy Preventio Base Program 400.00 USD
2 Operational Supplies HEALTH - Health Grants Teen Pregnancy Preventio Base Program 36.78 USD

Payment Ref 073151 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000001372
Remit Bank Account 69.57 Payment Amt USD
Routing Not applicable

TERMINAL SUPPLY CO
P.O. BOX 1253
TROY
MI 48069

Unit VOP01 Voucher ID 00093950 Invoice Number 86816-00 Invoice Date Nov/04/2011
Voucher Comments CABLE TIES
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
4 Vehicle Equipment Parts DPW - Fleet Operations General Fund Other Vehicle Maint Services 17.39 USD
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Fire Vehicle Maint Services 17.39 USD
3 Vehicle Equipment Parts DPW - Fleet Operations General Fund Pub Wks Vehicle Maint Servc 17.40 USD
2 Vehicle Equipment Parts DPW - Fleet Operations General Fund Police Vehicle Maint Services 17.39 USD



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073152	Dec/11/2011	RE	Paid	VOP01 0000001373 TERRA ENGINEERING LTD 225 W. OHIO ST. STE. #400 CHICAGO IL 60654-7851	Not applicable	32,830.66	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093952	3	Nov/16/2011	GREATER DOWNTOWN CONSTRUCTION SERVICES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Streetscaping	DPW - Capital Projects	Downtown TIF Fund	Marion St Improvements	32,830.66

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073153	Dec/11/2011	RE	Paid	VOP01 000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable	1,948.23	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093958	14108	Nov/28/2011	NOVEMBER 2011 BILL & LATE NOTICE RENDERING, INSERT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FINANCE - Financial Services	Sewer Fund	Utilities	1,948.23



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Pay Cycle Run Date: Dec/08/2011

Bank Account: FB OP VOP 16450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073154	Dec/11/2011	RE	Paid	VOP01 000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		887.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093841	11-3857,11-3890,11-4	Nov/17/2011	SEMI-ANNUAL ELEVATOR INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	687.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073155	Dec/11/2011	RE	Paid	VOP01 0000011596 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094078	11GQ00058	Nov/30/2011	TALKING THE TALK - TWEEN, 10/26/2011, GOLDBERG & FRANCO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Teen Pregnancy Preventio	Base Program	500.00 USD



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Bank Account: FB_OP_VOP 1545038927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073156	Dec/11/2011	RE	Paid	VOP01 0000001034	Not applicable	285.93	USD

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

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093553	080-0600961,080-060	Aug/26/2011	080-0607519,080-0608415,080-0608618,080-0608595,080-0608618, OIL FILTERS,MUDFLAPS,FUE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	83.63
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	54.62
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	147.68

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073157	Dec/11/2011	RE	Paid	VOP01 0000013973	Not applicable	12.00	USD

UNDERGROUND PIPE & VALVE CO.
P.O. BOX 279
PLAINFIELD
IL 60544-0279

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093944	171629	Nov/10/2011	PVC PIPE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	12.00



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Bank Account: FB_OP_VOP 1540888892

Payment Ref 073158 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000012908 Routing Not applicable Remit Bank Account 432.00 Payment Amt USD

US LIGHTING TECH
14370 MYFORD RD, SUITE 100
IRVINE
CA 92606

Unit VOP01 Voucher ID 00093945 Invoice Number 000296 Invoice Date Nov/07/2011 Voucher Comments RETROFIT 40W Discount Taken 0.00 USD

Dist Ln # 1 Account Roadway Maintenance Department DPW - Street Lighting Fund General Fund Program Street Lights Services Net Amount 432.00 USD

Payment Ref 073159 Date Dec/11/2011 Handling RE Status Paid Remit To VOP01 0000011464 Routing Not applicable Remit Bank Account 18,270.04 Payment Amt USD

WARREN OIL CO, INC.
P.O. BOX 40
SUMMIT
IL 60501

Unit VOP01 Voucher ID 00093946 Invoice Number 10692322 Invoice Date Nov/10/2011 Voucher Comments FUEL PURCHASES Discount Taken 0.00 USD

Dist Ln # 4 Fuel Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services Net Amount 4,463.46 USD
2 Fuel Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 12,541.18 USD
1 Fuel Department DPW - Fleet Operations Fund General Fund Program Fire Vehicle Maint Services Net Amount 115.67 USD
3 Fuel Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc Net Amount 1,149.73 USD



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Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073160	Dec/11/2011	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		162.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093947	N87005	Nov/10/2011	SEALING WA	General Fund	Pub Wks Vehicle Maint Servc	21.37 USD	0.00 USD
					General Fund	Pub Wks Vehicle Maint Servc	141.42 USD	

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073161	Dec/11/2011	RE	Paid	VOP01 0000003599 WHEELED COACH P.O. BOX 677339 ORLANDO FL 32867-7339	Not applicable		183.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00093949	219275	Nov/01/2011	REAR LIGHT ON TIMER	General Fund	Fire Vehicle Maint Services	183.81 USD	0.00 USD

Dist Ln #	Account	Department	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	Fire Vehicle Maint Services	183.81 USD
Total Requirements for Bank Account				311,082.57 USD



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Total Requirements for Currency USD 311,082.57 USD

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: PS_OP_VOP 16460888527

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073185	Dec/16/2011	RE	Paid	VOP01 0000014023 ADELMAN, DEBORAH 134 CLINTON AVE. OAK PARK IL 60302	Not applicable	30.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount
VOP01	00094130	1L029360	Nov/09/2011	REFUND OVERPAYMENT OF PARKING CITATION	General Fund	Parking Enforcement Officers	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073186	Dec/16/2011	RE	Paid	VOP01 0000013091 ADP, INC. P.O. BOX 842854 BOSTON MA 02284-2854	Not applicable	5,623.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount
VOP01	00094266	720378, 722887	Dec/09/2011	ENTERPRISE ETIME EQUIPMENT LEASE, AUTO PAY II PROCESSING FEES	General Fund	Accounting Services	5,623.50 USD



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Bank Account: FB OP VOP 15450888927

Payment Ref 073187 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000003530 Routing Not applicable Remit Bank Account 85.63 Payment Amt USD

AIRGAS NORTH CENTRAL
P.O. BOX 802588
CHICAGO
IL 60680-2588

Voucher Comments
OXYGEN USP SIZE 200 CGA CYLINDERS

Unit VOP01 Voucher ID 00094170 Invoice Number 105943116 Invoice Date Nov/09/2011 Discount Taken 0.00 USD

Dist Ln # 1 Account Medical Supplies Department FIRE - EMS Fund General Fund Program Base Program Net Amount 85.63 USD

Payment Ref 073188 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000001958 Routing Not applicable Remit Bank Account 2,019.72 Payment Amt USD

ALARM DETECTION SYSTEMS INC.
1111 CHURCH RD.
AURORA
IL 60505

Voucher Comments
QUARTERLY CHARGES JAN-MAR 2012.

Unit VOP01 Voucher ID 00094107 Invoice Number 129770-1028 Invoice Date Dec/04/2011 Discount Taken 0.00 USD

Dist Ln # 1 1 2 Account General Contractuals General Contractuals General Contractuals Department Parking Services Parking Services Parking Services Fund Parking Fund Parking Fund Parking Fund Program On Street Parking The Avenue Garage Lots_Off Street Parking Net Amount 823.86 372.00 823.86 USD USD USD



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Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073189	Dec/16/2011	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 208 S. LASALLE ST, SUITE 1300 CHICAGO IL 60604	Not applicable	922.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00093894	0000231815	Nov/22/2011	GROUP A09105 FLEX & COBRA FEES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	922.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073190	Dec/16/2011	RE	Paid	VOP01 0000006678 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable	156.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094345	0000019140	Dec/08/2011	REPAIRED BROKEN DOOR ROLLER	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	156.50



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Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
07319	Dec/16/2011	RE	Paid	VOP01 0000001022 ANDERSON ELEVATOR CO 2801 S. 18TH AVE BROADVIEW IL 60155	Not applicable		1,822.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094108	1,18089,1,18090,1,1809	Nov/08/2011	HEAT DETECTOR TESTING, WATER DAMAGE TROUPLE SHOOT, REPLACED E	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	229.50 USD
3	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	966.00 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	627.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073192	Dec/16/2011	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		23,299.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094179	155147	Nov/22/2011	OCTOBER 2011 CROSSING GUARD SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Crossing Guard Sharing Program	POLICE	General Fund	Crossing Guards	21,628.56 USD
3	Crossing Guard Sharing Program	POLICE	General Fund	Crossing Guards	399.52 USD
2	Crossing Guard Sharing Program	HEALTH - Farmer's Market	Farmers Market Com	Base Program	1,271.20 USD



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Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073193	Dec/16/2011	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 10548 CAMELOT ST. WESTCHESTER IL 60154-3592	Not applicable		184.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094165	6194	Nov/08/2011	REPAIR FF BADGE, 2 NEW FF/P BADGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	184.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073194	Dec/16/2011	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		337.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094210	494881,494121,49424	Nov/03/2011	POWER STEERING PUMP, BATTERIES, FUEL CAP	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	135.96 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	86.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	113.96 USD



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Bank Account: EB_OP_VOP 1545088827

Payment Ref: 073195
Date: Dec/16/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000013854
Routing: Not applicable
Remit Bank Account: 236.84
Payment Amt: USD
Voucher ID: 00094183
Invoice Number: 708386270311
Invoice Date: Nov/28/2011
Department: P.O. BOX 5080
CAROL STREAM
IL 60197-5080

Unit: VOP01
Voucher ID: 00094183
Invoice Number: 708386270311
Invoice Date: Nov/28/2011
Voucher Comments: E911 TELECOMMUNICATION CHARGES 10/29/11-11/28/11
Discount Taken: 0.00
USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	48.82 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	48.82 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	90.38 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	48.82 USD

Payment Ref: 073195
Date: Dec/16/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000008968
Routing: Not applicable
Remit Bank Account: 124.97
Payment Amt: USD

Unit: VOP01
Voucher ID: 00094212
Invoice Number: 2674456683
Invoice Date: Dec/06/2011
Voucher Comments: FRONT BRAKE ROTORS
Discount Taken: 0.00
USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	41.98 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	82.99 USD



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Pay Cycle Run Date: Dec/15/2011

Bank Account: FB_OP VOP 1645088927

Payment Ref 073197 Date Dec/13/2011 Handling RE Status Paid Remit To VOP01 0000001670 Routing Not applicable Remit Bank Account 1,483.99 Payment Amt USD

B&H PHOTO
P.O. BOX 3032
NEW YORK
NY 10116-3032

Unit VOP01 Voucher ID 00094065 Invoice Number 55007661 Invoice Date Nov/22/2011 Voucher Comments CONON EOS DIGITAL CAMERA Discount Taken 0.00 USD

Dist Ln # 1 Account Equipment Department Communication Fund Equipment Replacement F Program Computer Equipment - Capital Net Amount 1,483.99 USD

Payment Ref 073198 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000014049 Routing Not applicable Remit Bank Account 32.16 Payment Amt USD

BARBER, PATRICK
1600 W. WASHINGTON
MAYWOOD
IL 60153

Unit VOP01 Voucher ID 00094176 Invoice Number 0238000520-07 Invoice Date Dec/12/2011 Voucher Comments REFUND CR BAL ON FINAL WATER BILL, 1443 N. HARLEM, UNIT C Discount Taken 0.00 USD

Dist Ln # 1 Account Utility Sales Department DPW - Water Fund Water Fund Program Base Program Net Amount 32.16 USD



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/15/2011

Bank Account: FB_OP_VOP_1545188892

Payment Ref 073199 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000010577
Routing Not applicable Remit Bank Account 1,191.53 Payment Amt USD

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

Unit VOP01 Voucher ID 00084184 Invoice Number 0159896 Invoice Date Nov/17/2011
Voucher Comments WATER SYSTEM MODELING

Discount Taken 0.00
Net Amount 1,191.53 USD

Dist Ln # 1 Account Project Engineering Department DPW - Water Fund Water Fund Program Water Distribution

Payment Ref 073200 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000014013
Routing Not applicable Remit Bank Account 420.00 Payment Amt USD

BERTRAND LANDSCAPE COMPANY
21200 S. LAGRANGE RD.
FRANKFORT
IL 60423

Unit VOP01 Voucher ID 00093920 Invoice Number OPE 2011-0070 Invoice Date Dec/01/2011
Voucher Comments PARKWAY RESTORATION DEPOSIT REFUND

Discount Taken 0.00
Net Amount 420.00 USD

Dist Ln # 1 Account Reserve For Restoration Dep Department Balance Sheet Fund General Fund Program Balance Sheet



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Pay Cycle Run Date: Dec/15/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref 073201 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000002996 Remit Bank Account Not applicable Payment Amt 865.00 USD

BOY SCOUT TROOP #16
333 N. HARVEY AVE.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00094207 Invoice Number DECEMBER 2011 Invoice Date Dec/05/2011

Voucher Comments
CHRISTMAS WREATHS FOR VARIOUS VILLAGE BLDGS

Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Forestry Fund General Fund Program Landscaping Services Net Amount 865.00 USD

Payment Ref 073202 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000013403 Remit Bank Account Not applicable Payment Amt 2,425.00 USD

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

Unit VOP01 Voucher ID 00094338 Invoice Number 8244 Invoice Date Dec/09/2011

Voucher Comments
TEMPORARY SERVICES 12/02/11-12/09/11, COBB & SNORECK

Discount Taken 0.00 USD

Dist Ln # 1 Account Temporary Services Department FINANCE - Financial Services Fund General Fund Program Base Program Net Amount 2,425.00 USD



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Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073203	Dec/16/2011	RE	Paid	VOP01 0000014024 BUTLER, NICOLETTE 232 S. MAPLE AVE, #1-C OAK PARK IL 60302	Not applicable		78.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094131	585076	Nov/17/2011	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	78.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073204	Dec/16/2011	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		2,439.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094163	035948	Nov/04/2011	TOILET PAPER, LAUNDRY POWDER, BLEACH, LINERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	671.10 USD
1	Cleaning Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	1,768.36 USD



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Bank Account: FE OP VOP 16450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073205	Dec/16/2011	RE	Paid	VOP01 0000007975 CATHOLIC CHARITIES ACCOLADE ADULT D C/O REV M. BOLAND/GRETA BROWN 721 N. LASALLE ST CHICAGO IL 60610	Not applicable		5,486.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094370	PROJECT B11-01, DR	Aug/15/2011	IDIS#579,JAN-JUNE 2011 SALARIES & TRANSPORTATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Accolade Adult Day Care 2011	6,486.24 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073206	Dec/16/2011	RE	Paid	VOP01 0000014025 CHEN, DJ 1250 S. MICHIGAN, UNIT 2101 CHICAGO IL 60605	Not applicable		118.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094132	583733, 10732	Nov/18/2011	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	98.00 USD



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Bank Account: FB GP VOP 15450838927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073207	Dec/16/2011	RE	Paid	VOP01 0000013772	Not applicable		307.76 USD
				CHICAGO PARTS & SOUND LLC			
				1150 LIVELY BLVD			
				ELK GROVE VILLAGE			
				IL 60007			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094215	427930	Dec/06/2011	LEFT FRONT WHEEL HUB ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	307.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073208	Dec/16/2011	RE	Paid	VOP01 0000013492	Not applicable		4,638.81 USD
				CHRISTY WEBER LANDSCAPES			
				2900 W. FERDINAND			
				CHICAGO			
				IL 60612			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094216	31934	Nov/03/2011	SEPTEMBER 2011 WATERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	4,638.81 USD



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Bank Account: FB OP VOP 15430888927

Payment Ref 073208 Date Dec/15/2011 Handling RE Status Paid Remit To VOP01 0000013404
Remit Bank Account 339.00 Payment Amt USD
Routing Not applicable

CHUBB SECURITY SYSTEMS INC.
P.O. BOX 14249
PALATINE IL 60055-4249

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094111	19397 RI	Dec/02/2011	REPAIR TO INTERCOM LEADING INTO GARAGE, SERVICE LABOR & TRAVEL	Parking Fund	Holley Ct Parking Garage	179.50	USD
					Parking Fund	Holley Ct Parking Garage	159.50	USD

Payment Ref 073210 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000009841
Remit Bank Account 200.53 Payment Amt USD
Routing Not applicable

CIRUS CONTROLS
7165 BOONE AVE NORTH
BROOKLY PARK MN 55428

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094217	8949	Nov/29/2011	SPREADSMART 4PORT JUNCTION BOX	General Fund	Pub Wks Vehicle Maint Servc	200.53	USD



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Pay Cycle Run Date: Dec/15/2011

Bank Account: FB OP VOP 1546088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073211	Dec/16/2011	RE	Paid	VOP01 0000001074 COLLEGE OF DUPAGE 425 FAWELL BLVD GLEN ELLYN IL 60137	Not applicable		1,875.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00084187	1242915	Nov/08/2011	2011FA SLEA COURSE & TUITION FEES - KEENAN	General Fund	Crossing Guards	1,875.00 USD	0.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073212	Dec/16/2011	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		380.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094166	8771 20 119 0068357	Nov/27/2011	XPINITY TV 12/08/11-1/07/12@900 S. EAST	Foreign Fire Insurance Fun	Base Program	46.38 USD	0.00 USD
1	Cable Television				Foreign Fire Insurance Fun	Base Program	179.85 USD	
1	Cable Television				Foreign Fire Insurance Fun	Base Program	79.98 USD	
1	Cable Television				Foreign Fire Insurance Fun	Base Program	73.79 USD	



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Pay Cycle Run Date: Dec/15/2011

Bank Account: FB_OP_VOF 6450888927

Payment Ref 073213 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000011878
Remit Bank Account 1,752.61
Payment Amt USD
Routing Not applicable

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

Unit VOP01 Voucher ID 00094219 Invoice Number 0611079022 Invoice Date Nov/22/2011

Voucher Comments
ELECTRIC SERVICE 10/21/11-11/21/11@322 NORTH BLVD

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	9.42	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	280.44	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	753.68	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	12.46	USD
1	Electricity	DPW - Building Maintenance	General Fund	Fire Department	562.18	USD
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	93.04	USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	41.39	USD

Payment Ref 073214 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000008106
Remit Bank Account 9,869.00
Payment Amt USD
Routing Not applicable

COMMUNITY SUPPORT SERVICES
C/O KRISTINE PONTA
9021 OGDEN AVE.
BROOKFIELD
IL 60513

Unit VOP01 Voucher ID 00094307 Invoice Number PROJECT B11-03, DR Invoice Date Oct/27/2011

Voucher Comments
IDIS#595 RESPTIE SERVICES 1/1/11-9/30/11,SALARY FOR PONTA

Discount Taken 0.00 USD

Dist Ln # 1 Account Operating Subsidies Department CD Grant Admtn
Program Community Dev Block Cr
Community Support Services 11

Net Amount 9,869.00 USD



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Bank Account: FB/OP_VOP 15458588527

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073215	Dec/16/2011	RE	Paid	VOP01 0000014048 CONTE, PHILLIPP C/O FIRE DEPARTMENT 123 MADISON ST OAK PARK IL 60302	Not applicable	123.61	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00084159	00239022321	Nov/23/2011	REIMBURSEMENT FOR SAFETY BOOTS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	123.61

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073216	Dec/16/2011	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable	72.39	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094114	597231	Nov/23/2011	BOTTLED WATER, CUPS & SERVICE FEE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	17.97
1	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	54.42



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Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073217	Dec/16/2011	RE	Paid	VOP01 0000014045 CURTIS, MUNIRAH 1164 S. HARVEY AVE. OAK PARK IL 60304	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094188	104354	Oct/12/2011	REIMBURSEMENT FOR POD MOVING DUE TO RESURFACING PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073218	Dec/16/2011	RE	Paid	VOP01 0000014026 DATTA, ATREYEE & NEMANA, RAVINDRA 132 S. SCOVILLE AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094133	1L027808	Nov/29/2011	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD



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Bank Account: FB_OP_VOP 15450888927

Payment Ref 073219 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000014027
Routing Not applicable
Remit Bank Account 109.00
Payment Amt USD

DEAN, SHELBY
423 S. TAYLOR, #1E
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00094134 Invoice Number 561048, 11772 Invoice Date Nov/22/2011
Voucher Comments REFUND PARKING PERMIT & TRANSPONDER DEPOSIT
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
2 Parking Keycard Deposits Balance Sheet Parking Fund 20.00 USD
1 Parking Permits Parking Services Parking Fund 89.00 USD

Payment Ref 073220 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000011589
Routing Not applicable
Remit Bank Account 2,378.30
Payment Amt USD

DISPOSALL WASTE SERVICES, LLC.
6201 CANAL BANK RD.
FOREST VIEW
IL 60402

Unit VOP01 Voucher ID 00033981 Invoice Number 26464 Invoice Date Nov/21/2011
Voucher Comments REFUSE/RECYCLING PICK UP 11/14/11-11/20/11
Discount Taken 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
4 General Contractals DPW - Street Services General Fund 2,339.60 USD
2 General Contractals Parking Services Parking Fund 8.60 USD
3 General Contractals Parking Services Parking Fund 8.60 USD
1 General Contractals Parking Services Parking Fund 21.50 USD



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Bank Account: FB/Op VOP 15450388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073221	Dec/16/2011	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable	207.57	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094164	218605,218892,21907	Nov/21/2011	219500,219686. CAR POLISH,BATTERY,THERMOSTAT,TUBE,LIGHT SET,BULB,A

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	108.41	USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	92.58	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	6.58	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073222	Dec/16/2011	RE	Paid	VOP01 0000001105 DUECO, INC. P. O. BOX 1170 MILWAUKEE WI 53201-1170	Not applicable	403.74	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094226	264036	Nov/18/2011	PARTS FOR AERIAL BUCKET

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	403.74	USD



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Bank Account: FB_OP_VOP 5450388827

Payment Ref 073223 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000002302
Routing Not applicable Remit Bank Account 25.83 Payment Amt USD

DYNAMEX, INC.
12837 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Unit VOP01 Voucher ID 00084189 Invoice Number 1004354 Invoice Date Sep/30/2011
Voucher Comments DELIVERY SERVICES FOR CONTRACT DOCS Discount Taken 0.00 USD

Dist Ln # 1 Account Postage Department DPW - Capital Projects Fund Capital Improvement Fund Program CIP Management Net Amount 25.83 USD

Payment Ref 073224 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000012406
Routing Not applicable Remit Bank Account 786.43 Payment Amt USD

ERC WIPING PRODUCTS INC.
19 BENNETT ST.
LYNN MA 01905

Unit VOP01 Voucher ID 00084227 Invoice Number 345117 Invoice Date Nov/02/2011
Voucher Comments POLISHING CLOTHS, NEW TOWELS Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Sewer Fund Sewer Fund Program Sewer Collection Net Amount 786.43 USD



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Bank Account: FS OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073225	Dec/16/2011	RE	Paid	VOP01 0000011490 FASTENAL COMPANY P.O. BOX 1286 WINONA MN 55987-1286	Not applicable	221.49	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094228	ILCHC18578, ILCHC18	Oct/27/2011	ILCHC18801, PLOW & CARRIAGE BOLTS	General Fund	Pub Wks Vehicle Maint Servc	221.49	0.00

Dist Ln #	Account	Department	Fund	Program	Remit Amt	Payment Amt
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	304.14	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073226	Dec/16/2011	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable	304.14	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094267	7-718-48243	Dec/07/2011	PARCEL PICK UP 11/28/11-12/02/11	General Fund	Employment	155.80	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Postage	HR - Human Resources	General Fund	Employment	155.80
5	Postage	VMO - Village Management	Sustainability Fund	Base Program	11.58
1	Postage	DPW - Fleet Operations	General Fund	Base Program	12.03
1	Postage	DPW - Fleet Operations	General Fund	Base Program	9.73
2	Postage	Parking Services	Parking Fund	Base Program	48.85
1	Postage	HR - Human Resources	General Fund	Base Program	46.76
3	Postage	FINANCE - Financial Services	General Fund	Base Program	19.39



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Bank Account: FB-OP VOP 5450881927

Payment Ref 073227 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000014046
FIELD, LAUREN
188 ALLENHURST AVE.
ROYAL OAK
MI 48067
Routing Not applicable Remit Bank Account 16.00 Payment Amt USD

Unit VOP01 Voucher ID 00094119 Invoice Number 232663 Invoice Date Nov/12/2011
Voucher Comments REFUND PARKING GARAGE SHORTCHANGE
Discount Taken 0.00 USD

Dist Ln # 1 Account Garage Fees Department Parking Services Fund Parking Fund Program The Avenue Garage
Net Amount 16.00 USD

Payment Ref 073228 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000001130
FRANCZEK, RADELET
300 S. WACKER DRIVE, SUITE 3400
CHICAGO
IL 60606-6785
Routing Not applicable Remit Bank Account 75,953.52 Payment Amt USD

Unit VOP01 Voucher ID 00094314 Invoice Number 135346 Invoice Date Oct/31/2011
Voucher Comments SEPTEMBER 2011 LEGAL SERVICES
Discount Taken 0.00 USD

Dist Ln # 2 Account Legal Fees Liability Claims Department LEGAL - Risk Management Fund Self Insured Retention Fun Net Amount 26,941.95 USD
2 Account Legal Fees Liability Claims Department LEGAL - Risk Management Fund Self Insured Retention Fun Net Amount 19,239.64 USD
1 Account Consultant Fees Department LEGAL - Law Fund General Fund Net Amount 14,103.50 USD
1 Account Consultant Fees Department LEGAL - Law Fund General Fund Net Amount 15,666.43 USD



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Pay Cycle Run Date: Dec/15/2011

Bank Account: FB OP VOP 1561888897

Payment Ref 073229 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000003361 Remit Bank Account Not applicable Payment Amt 16,790.00 USD

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

Unit VOP01 Voucher ID 00094262 Invoice Number 4 Invoice Date Nov/18/2011 Voucher Comments PATCH PAVING @ VARIOUS LOCATIONS Discount Taken 0.00 USD

Dist.Ln # Account External Support Department DPW - Water Fund Water Fund Program Water Distribution Net Amount 7,126.50 USD
1 External Support Department DPW - Sewer Fund Sewer Fund Program Sewer Collection Net Amount 9,663.50 USD

Payment Ref 073230 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000001137 Remit Bank Account Not applicable Payment Amt 72.60 USD

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

Unit VOP01 Voucher ID 00094261 Invoice Number 181126 Invoice Date Dec/06/2011 Voucher Comments FRONT BRAKE PADS & U-JOINT Discount Taken 0.00 USD

Dist.Ln # Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services Net Amount 72.60 USD



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Bank Account: FELOP VOP 15450848827

Payment Ref 073231 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000002374
GIAMMONA, JOE
1839 S. 4TH PLACE
ST. CHARLES
IL 60174
Routing Not applicable Remit Bank Account 539.00 Payment Amt USD

Unit VOP01 Voucher ID 00094260 Invoice Number 12/08/11 Invoice Date Dec/08/2011
Voucher Comments CONTRACTUAL SERVICES 12/08/11
Discount Taken 0.00 USD

Dist Ln # Account 1 Consultant Fees Department Adjudication
1 Consultant Fees Department Adjudication
Fund General Fund Program Base Program Net Amount 374.00 USD
Fund General Fund Program Base Program Net Amount 165.00 USD

Payment Ref 073232 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000001152
GRAINGER
DEPT. 801549411
PALATINE
IL 60038-0001
Routing Not applicable Remit Bank Account 499.34 Payment Amt USD

Unit VOP01 Voucher ID 00094171 Invoice Number 9680878445 Invoice Date Nov/08/2011
Voucher Comments AIR HOSE
Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department FIRE - Operations
1 Building Materials Department DPW - Building Maintenance Net Amount 41.94 USD
1 Building Materials Department DPW - Building Maintenance Net Amount 165.39 USD
1 Building Materials Department DPW - Building Maintenance Net Amount 139.42 USD
1 Building Materials Department DPW - Building Maintenance Net Amount 152.59 USD



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Bank Account: FB OP VOP 6450388927

Payment Ref 073233 Date Dec/15/2011 Handling RE Status Paid Remit To VOP01 0000014028 Routing Not applicable Remit Bank Account 66.00 Payment Amt USD

HARI, SUDHIR
414 S. LOMBARD AVE.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00094135 Invoice Number 557371 Invoice Date Nov/29/2011 Voucher Comments REFUND PARKING PERMIT Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 66.00 USD

Payment Ref 073234 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000013864 Routing Not applicable Remit Bank Account 2,413.21 Payment Amt USD

HEARTLAND HEALTH OUTREACH
208 S. LASALLE ST, SUITE 1818
CHICAGO
IL 60604

Unit VOP01 Voucher ID 00094308 Invoice Number PROJECT B11-24, DR Invoice Date Nov/30/2011 Voucher Comments PERSONNEL - RITLAND NOVEMBER 2011 SALARES Discount Taken 0.00 USD

Dist Ln # 1 Account Operating Subsidies Department CD Grant Admin Fund Community Dev Block Gr Program Heartland Health Outreach 2011 Net Amount 677.83 USD
1 Operating Subsidies Department CD Grant Admin Fund Community Dev Block Gr Program ESG11 Shelter Net Amount 1,735.38 USD



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Bank Account: FS-OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073235	Dec/16/2011	RE	Paid	VOP01 0000011093 HENKELMAN, MICHAEL C/O FIRE DEPARTMENT 123 MADISON ST OAK PARK IL 50302	Not applicable		235.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094160	00700040406	Nov/29/2011	REIMBURSEMENT FOR SAFETY BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	235.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073236	Dec/16/2011	RE	Paid	VOP01 0000001750 ICE MOUNTAIN SPRING WATER P.O. BOX 856680 LOUISVILLE KY 40285-0660	Not applicable		599.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094340	01K8106458766	Dec/02/2011	NOVEMBER 2011 BOTTLED DRINKING WATER,CUPS & RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	599.39 USD



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Bank Account: FS OP VOP 15088897

Payment Ref 073237 Date Dec/16/2011 Handling RE Invoice Number VOP01 0000013964 Status Paid
Remit To VOP01 0000013964
IMPRESSIVE BUILDERS
1302 WENONAH AVE.
OAK PARK
IL 60304
Routing Not applicable
Remit Bank Account
4,747.78
Payment Amt USD

Unit VOP01 Voucher ID 00094306 Invoice Number PROJECT B11-23, IN Invoice Date Nov/16/2011
Voucher Comments IDIS#624, REHAB CONSTRUCTION@1018 S. MAPLE
Discount Taken 0.00 USD

Dist Ln # 1 Account Housing Rehab Property Loan Department Housing Services Fund Community Dev Block Gr Program Small Rental Rehab - 11
Net Amount 4,747.78 USD

Payment Ref 073238 Date Dec/16/2011 Handling RE Invoice Number VOP01 0000013152 Status Paid
Remit To VOP01 0000013152
INTEGRYS ENERGY SERVICES
PO BOX 18046
GREEN BAY
WI 54307-6046
Routing Not applicable
Remit Bank Account
13,637.69
Payment Amt USD

Unit VOP01 Voucher ID 00094122 Invoice Number 18166137-1 Invoice Date Oct/31/2011
Voucher Comments ELECTRIC SERVICE 9/27/11-10/26/11@137 N. SCOVILLE

Dist Ln # 1 Account Electricity Department Parking Services Fund Parking Fund Program OPRF Garage
Net Amount 1,089.63 USD

1 Electricity Department Parking Services Fund Parking Fund Program OPRF Garage
Net Amount 1,442.78 USD

1 Electricity Department Parking Services Fund Parking Fund Program The Avenue Garage
Net Amount 2,524.39 USD

1 Electricity Department Parking Services Fund Parking Fund Program Holley Ct Parking Garage
Net Amount 5,273.32 USD

1 Electricity Department Parking Services Fund Parking Fund Program Lake St & Forest Garage
Net Amount 1,360.68 USD

1 Electricity Department Parking Services Fund Parking Fund Program Lake St & Forest Garage
Net Amount 1,946.89 USD



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Bank Account: RE_Op_VOP_16450888927

Payment Ref: 073239 Date: Dec/16/2011 Handling: RE Status: Paid
Remit To: VOP01 0000011794
INTERNATIONAL MUNICIPAL LAWYERS ASSO
7910 WOODMONT AVE, SUITE 1440
BETHESDA
MD 20814
Routing: Not applicable Remit Bank Account: 865.00 Payment Amt: USD

Unit: VOP01 Voucher ID: 00094357 Invoice Number: 19718080
Invoice Date: Sep/02/2011
Voucher Comments: ANNUAL DUES 11/11-10/31/12-BOUDET
Discount Taken: 0.00 USD
Net Amount: 865.00 USD

Dist Ln # 1 Account: Membership Dues Department: LEGAL - Law
Payment Ref: 073240 Date: Dec/16/2011 Handling: RE Status: Paid
Remit To: VOP01 0000002059
J.G. UNIFORMS
5949 W. IRVING PARK RD.
CHICAGO
IL 60634
Routing: Not applicable Remit Bank Account: 586.45 Payment Amt: USD
Discount Taken: 0.00 USD
Net Amount: 22.00 USD

Unit: VOP01 Voucher ID: 00094190 Invoice Number: 25886
Invoice Date: Nov/07/2011
Voucher Comments: ALTERATIONS ON UNIFORMS
Discount Taken: 0.00 USD
Net Amount: 10.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Clothing	POLICE	General Fund	Base Program	10.00	USD
1	Clothing	POLICE	General Fund	Base Program	33.40	USD
1	Clothing	POLICE	General Fund	Base Program	33.40	USD
1	Clothing	POLICE	General Fund	Base Program	33.40	USD
1	Clothing	POLICE	General Fund	Base Program	5.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	420.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	15.25	USD
2	Clothing	POLICE	General Fund	Crossing Guards	10.00	USD



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Bank Account: F B O P V O P 1 5450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073241	Dec/15/2011	RE	Paid	VOP01 0000014029 JAIME DENNIS C. 100 FOREST PL, #P-42 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094136	1A081132	Nov/29/2011	REFUND PARKING CITATION OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073242	Dec/15/2011	RE	Paid	VOP01 0000003113 JCM UNIFORMS INC. 151 E. CASS ST. JOLIET IL 60432	Not applicable		147.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094154	660175	Nov/02/2011	VEST COVER EMBROIDERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	47.35 USD
1	Clothing	POLICE	General Fund	Crossing Guards	30.45 USD
1	Clothing	POLICE	General Fund	Detectives	30.45 USD
1	Clothing	POLICE	General Fund	Crossing Guards	38.90 USD



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Bank Account: FB Of VOP 6450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073243	Dec/16/2011	RE	Paid	VOP01 0000001187 JUDGE, JAMES & KUJAWA, LLC. 422 N. NORTHWEST HWY. STE #200 PARK RIDGE IL 60068-3283	Not applicable	3,300.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094316	17087	Nov/16/2011	OCTOBER 2011 LEGAL SERVICES	Self Insured Retention Fun	Base Program	1,462.00	USD
1					Self Insured Retention Fun	Base Program	1,898.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,462.00	USD
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,898.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073244	Dec/16/2011	RE	Paid	VOP01 0000014053 KANE, COURTNEY C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable	42.50	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094311	ROUND 1 OF 2011	Dec/13/2011	TOBACCO COMPLIANCE	Tobacco Enforcement Pro	Base Program	42.50	USD
1					Tobacco Enforcement Pro	Base Program	42.50	USD



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Bank Account: FR-OP VOP 15450888822

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073245	Dec/16/2011	RE	Paid	VOP01 0000014054 KELLEY DRYE & WARRNER, LLP ATTN: TREASURERS DEPARTMENT 101 PARK AVE NEW YORK NY 10178	Not applicable	5,046.20	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094318	2532932	Nov/10/2011	REVIEW MUNICIPAL AGGREGATION ELECTRICITY CONTRACT	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Net Amount
073246	Dec/16/2011	RE	Paid	VOP01 0000014021 KHASLO CORPORATION DBA KLAY OVEN 734 LAKE ST. OAK PARK IL 60302	Not applicable	400.00	USD	5,046.20

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094053	L3-12771	Dec/07/2011	REFUND OVERPAYMENT OF HEALT DEPT CITATION	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Non-Compliance Fines	POLICE	General Fund	Base Program	400.00



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Bank Account: FGL OF VOP 5450888927

Payment Ref: 073247 Date: Dec/16/2011 Handling: RE Status: Paid
Remit To: VOP01 0000001199
KLEIN, THORPE & JENKINS
20 N. WACKER DR., SUITE 1660
CHICAGO
IL 60606
Routing: Not applicable Remit Bank Account: 73.634.79 Payment Amt: USD

Unit: VOP01 Voucher ID: 00094319 Invoice Number: 155693,155694,15569
Invoice Date: Dec/07/2011
Voucher Comments: 155698,155696-155699,155700,155701, NOVEMBER 2011 LEGAL SERVICES

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Consultant Fees	LEGAL - Law	General Fund	Base Program	16,214.29	USD
1	Consultant Fees	LEGAL - Law	General Fund	Base Program	29,172.98	USD
1	Consultant Fees	LEGAL - Law	General Fund	Base Program	14,354.80	USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,772.98	USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,126.74	USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	7,993.02	USD

Payment Ref: 073248 Date: Dec/16/2011 Handling: RE Status: Paid
Remit To: VOP01 0000011412
LANDSCAPE CONCEPTS MANAGEMENT
31745 ALLEGHANY RD.
GRAYSLAKE
IL 60030
Routing: Not applicable Remit Bank Account: 6.300.00 Payment Amt: USD

Unit: VOP01 Voucher ID: 00094247 Invoice Number: 28428 Invoice Date: Oct/31/2011
Voucher Comments: 38 STUNDS REMOVED

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	External Support	DPW - Forestry	General Fund	Tree Care Services	4,275.00	USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,025.00	USD

Discount Taken: 0.00 USD



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Bank Account: F.B.O.P. VOP 6550888827

Payment Ref: 073249 Date: Dec/16/2011 Handling: RE Status: Paid Remit To: VOP01 000008517
Routing: Not Applicable Remit Bank Account: 637.63 Payment Amt: USD

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

Unit: Voucher ID: Invoice Number: Invoice Date: Voucher Comments: Discount Taken: USD
VOP01 00094250 1533747,1537224,154 Nov/30/2011 1543188, 1545520. LAUNDRY SERVICE FOR STREETLIGHTING DIVISION 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	58.55 USD
1	Laundry Service	DPW - Forestry	General Fund	Base Program	57.68 USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	2.47 USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72 USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72 USD
1	Laundry Service	DPW - Sewer	Sewer Fund	Base Program	4.77 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	377.88 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	8.66 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	16.69 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	2.80 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	5.40 USD
2	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95 USD
4	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	4.79 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	27.87 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04 USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32 USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	9.22 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	14.45 USD



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Bank Account: FB/OP VOP 65450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073250	Dec/16/2011	RE	Paid	VOP01 0000012729 LIGHTSWTCH ARCHITECTURAL CHICAGO LL 416 W. BRIAR PLACE #2B CHICAGO IL 60657	Not applicable		4,046.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Discount Taken
VOP01	00094253	1238	Nov/17/2011	DESIGN SERVICES, COLOR PRINTS, PRINTING		Base Program	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	4,046.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073251	Dec/16/2011	RE	Paid	VOP01 000003119 LINDCO EQUIPMENT SALES INC. 2168 E. 88TH DR. MERRILLVILLE IN 46410	Not applicable		4,688.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Discount Taken
VOP01	00094254	2011174-P, 20111111	Nov/01/2011	PINS, VALLEY BROOMS	General Fund	Pub Wks Vehicle Maint Servc	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	4,688.71 USD



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Bank Account: FBLOP VOP 1548088897

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073252	Dec/16/2011	RE	Paid	VOP01 0000001208 LINDHOLM ROOFING 3588 N. MILWAUKEE AVE. CHICAGO IL 60641	Not applicable	15,000.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094305	1129/11	Nov/29/2011	DOWNPAYMENT-WORK TO BE DONE@1004-1010 MADISON	0.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073253	Dec/16/2011	RE	Paid	VOP01 0000012414 MASTERCARE BUILDING SERVICES 41 CHICAGO AVE. OAK PARK IL 60302	Not applicable	144.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094198	14981	Dec/09/2011	REIMBURSEMENT FOR SPRINKLER REPAIRS@1025 RANDOLPH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	144.00 USD



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Bank Account: FB-OP VOP 1565038897

Payment Ref: 073254
Date: Dec/16/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000001611
MCCLOUD, W. B. & CO., INC.
2500 W. HIGGINS RD
850 NW CORP. CENTER
HOFFMAN ESTATES
IL 60195-6220
Routing: Not applicable
Remit Bank Account: 199.00
Payment Amt: USD

Unit: VOP01
Voucher ID: 00094243
Invoice Number: 10530015
Invoice Date: Nov/30/2011
Voucher Comments: PEST CONTROL@201 SOUTH BLVD
Discount Taken: 0.00 USD
Net Amount: 110.00 USD

Dist Ln # 1
Account: General Contractals
Department: DPW - Building Maintenance
Fund: General Fund
Program: Public Works Center
Village Hall
Payment Ref: 073255
Date: Dec/16/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000014030
MCDONALD, STEPHANIE
C/O SIREN INTERACTIVE
1100 LAKE #140
OAK PARK
IL 60301
Routing: Not applicable
Remit Bank Account: 111.00
Payment Amt: USD
Net Amount: 89.00 USD

Unit: VOP01
Voucher ID: 00094137
Invoice Number: 582428, 11489
Invoice Date: Nov/22/2011
Voucher Comments: REFUND PARKING PERMIT & TRANSPONDER DEPOSIT
Discount Taken: 0.00 USD
Net Amount: 20.00 USD

Dist Ln # 2
Account: Parking Keyword Deposits
Department: Balance Sheet
Fund: Parking Fund
Program: Parking Permit Office
Net Amount: 91.00 USD

Dist Ln # 1
Account: Parking Permits
Department: Parking Services
Fund: Parking Fund
Program: Parking Permit Office
Net Amount: 91.00 USD



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Bank Account: FBI OP VOP 5450888827

Payment Ref 073256 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000014031
Routing Not applicable Remit Bank Account 112.00 Payment Amt USD

MCKERNNS, EVAN
812 NORTH BLVD #202
OAK PARK
IL 60301

Voucher Comments
REFUND PARKING PERMIT & TRANSPONDER DEPOSIT

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00094138 Invoice Number 584198, 2198 Invoice Date Nov/21/2011
Dist Ln # 1 Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 92.00 USD
2 Account Parking Keycard Deposits Department Balance Sheet Fund Parking Fund Program Balance Sheet Net Amount 20.00 USD

Remit To VOP01 0000014032
MCLEAN, TINA
3456 E. DENIM TRAIL
SAN TAN VALLEY
AZ 85143

Routing Not applicable Remit Bank Account 89.00 Payment Amt USD

Voucher Comments
REFUND PARKING PERMIT

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00094139 Invoice Number 581695 Invoice Date Nov/15/2011
Dist Ln # 1 Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office Net Amount 89.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: RE OF VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073258	Dec/16/2011	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		1,467.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094172	00274774_SNV, 0027	Nov/09/2011	00274812_SNV, 00023607_SCN PARKA LINER, POLOS, COAT LINER	0.00 USD

Dist. Ln #	Account	Department	Fund	Program	Base Program	Net Amount
1	Clothing	FIRE - Operations	General Fund			1,467.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073259	Dec/16/2011	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY, INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		332.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094288	428722	Nov/23/2011	BATES BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	140.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	30.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	121.50 USD
1	Clothing	POLICE	General Fund	Crossing Guards	41.00 USD



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Bank Account: 1560888927

Payment Ref: 073280 Date: Dec/16/2011 Handling: RE Status: Paid
Remit To: VOP01 000009889
Routing: Not applicable
Remit Bank Account: 39,963.70
Payment Amt: USD

MILLER, CANFIELD, PADDOCK & STONE, P.L.
P.O. DRAWER 640348
DETROIT
MI 48264-0348

Unit: VOP01 Voucher ID: 00094322 Invoice Number: 1140633, 1140632 Invoice Date: Dec/05/2011
Voucher Comments: NOVEMBER 2011 LEGAL SERVICES
Discount Taken: 0.00 USD

Dist/Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Law	Downtown TIF Fund	Base Program	12,946.30 USD
2	Consultant Fees	LEGAL - Law	Madison Street TIF Fund	Base Program	884.00 USD
1	Consultant Fees	LEGAL - Law	Downtown TIF Fund	Base Program	25,861.40 USD
2	Consultant Fees	LEGAL - Law	Madison Street TIF Fund	Base Program	272.00 USD

Payment Ref: 073281 Date: Dec/16/2011 Handling: RE Status: Paid
Remit To: VOP01 000002145
Routing: Not applicable
Remit Bank Account: 123.78
Payment Amt: USD

MINUTEMAN PRESS
6948 W. NORTH AVE
OAK PARK
IL 60302

Unit: VOP01 Voucher ID: 00094292 Invoice Number: 15786-PD Invoice Date: Dec/06/2011
Voucher Comments: BUSINESS CARDS - SMITH & FREELAIN
Discount Taken: 0.00 USD

Dist/Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	82.52 USD
1	Printing	Community Relations	General Fund	Community Monitoring	41.26 USD



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Bank Account: FE_OP_VOP 15450888827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073262	Dec/15/2011	RE	Paid	VOP01 0000011930 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA NE 68103-2147	Not applicable	6,935.55	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094103	00022427912	Dec/01/2011	GROUP GOODAEBUS, ID 001A, PERIOD 12/1/11-12/31/11	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	6,935.55

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073263	Dec/15/2011	RE	Paid	VOP01 000001919 NEAL & LEROY, L.L.C. 203 N. LASALLE ST. SUITE #2300 CHICAGO IL 60601	Not applicable	48,931.08	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094324	12,15,20,21,40,55,22	Nov/28/2011	31,42,23,2, JULY,AUGUST,SEPTEMBER,OCTOBER 2011 LEGAL SERVICES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Legal Fees	LEGAL - Law	General Fund	Base Program	1,377.85
3	Consultant Fees	LEGAL - Law	General Fund	Base Program	8,995.79
4	Public Works Facility	DPW - Capital Projects	Capital Bldg Improvements	Underground Storage Tanks	292.50
1	Consultant Fees	LEGAL - Law	Downtown TIP Fund	Base Program	38,264.94



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Bank Account: FB OF VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073264	Dec/16/2011	RE	Paid	VOP01 0000001256 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		20,970.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094242	35-44-06-9527 4	Nov/30/2011	GAS SERVICE 10/28/11-11/30/11@1120 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	56.10 USD
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	85.21 USD
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	20,829.48 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073265	Dec/16/2011	RE	Paid	VOP01 0000014033 NORTON, LEWIS D 1125 N. HARLEM #C OAK PARK IL 60302-1549	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094140	P10134468	Nov/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	10.00 USD



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Bank Account: ES OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073268	Dec/16/2011	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		3,348.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094325	298960-298967	Dec/12/2011	NOVEMBER 2011 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	1,452.77 USD
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	942.00 USD
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	951.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073267	Dec/16/2011	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	00094199	441328	Nov/18/2011	TOWING SERVICE - JEEP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	100.00 USD



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Bank Account: FB OF VOP 5450888827

Payment Ref 073268 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000001977 Routing Not applicable Remit Bank Account 688.97 Payment Amt USD

O'HERRON, RAY CO., INC.
523 E. ROOSEVELT RD.
LOMBARD
IL 60148

Unit Voucher ID Invoice Number Invoice Date Voucher Comments
VOP01 00094299 0045161-IN Nov/17/2011 WHITE SHIRTS
Discount Taken USD 0.00

Dist Ln # Account Department Fund Program Net Amount
1 Clothing POLICE General Fund Crossing Guards 213.47 USD
1 Clothing POLICE General Fund Crossing Guards 56.90 USD
1 Clothing POLICE General Fund Crossing Guards 418.60 USD

Payment Ref 073269 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000001269 Routing Not applicable Remit Bank Account 5,857.00 Payment Amt USD

OAK PARK AREA ARTS COUNCIL
123 MADISON ST
OAK PARK
IL 60302

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken
VOP01 00094339 DECEMBER 2011 Dec/09/2011 GENERAL SERVICES 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Oak Park Area Arts Council Special Activities General Fund Base Program 5,857.00 USD



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Bank Account: FE OP VOP 164508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073270	Dec/16/2011	RE	Paid	VOP01 0000011695 ODELSON & STERK, LTD. 3318 W. 95TH ST. EVERGREEN PARK IL 60805	Not applicable	5,528.75	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094328	10047	Nov/02/2011	SEPTEMBER & OCTOBER 2011 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	5,528.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073271	Dec/16/2011	RE	Paid	VOP01 0000014034 PATEL, ABHISHEK 21 KRISTIN DR, UNIT 224 SCHAUMBURG IL 60195	Not applicable	73.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094141	585987	Nov/22/2011	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	73.00 USD



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Bank Account: EB OP VOP 6450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073272	Dec/16/2011	RE	Paid	VOP01 0000014035 PATEL, PAYAL 21 KRISTIAN DR, UNIT 224 SCHAUMBURG IL 60195	Not applicable	47.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094142	683741	Nov/27/2011	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	47.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073273	Dec/16/2011	RE	Paid	VOP01 0000003142 PATTERSON, JOHNNY	Not applicable	326.20	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094293	11/09/2011	Dec/09/2011	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	326.20 USD



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Bank Account: FB_OP_VOP 15450888927

Payment Ref 073274 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000014037
PHOTOGRAPHY BY EBERT
227 S. MARION ST.
OAK PARK
IL 60302
Routing Not applicable
Remit Bank Account
Payment Amt 20.00 USD

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00094145 Invoice Number 1L027960 Invoice Date Nov/29/2011
Voucher Comments REFUND PARKING CITATION OVERPAYMENT
Dist Ln # Account 1 Parking Fines Fund General Fund Program Parking Enforcement Officers
Payment Amt 20.00 USD

Payment Ref 073275 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000006561
PILAFAS, PETE
10 SOUTH 320 HAMPSHIRE LN W
HINSDALE
IL 60527
Routing Not applicable
Remit Bank Account
Payment Amt 155.00 USD

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00094161 Invoice Number 675306 Invoice Date Dec/05/2011
Voucher Comments REIMBURSEMENT FOR SAFETY BOOTS
Dist Ln # Account 1 Clothing Department FIRE - Operations Fund General Fund Program Base Program
Net Amount 155.00 USD

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Bank Account: P.O. BOX 931034
CLEVELAND OH 44193

Payment Ref 073276 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000012347
PNC EQUIPMENT FINANCE
Remit Bank Account 1,328.17 Payment Amt USD
Routing Not applicable

Unit VOP01 Voucher ID 00094173 Invoice Number 3823551 Invoice Date Nov/29/2011
Dist Ln # Account Computer Equipment
Department FINANCE - Financial Services
Fund Equipment Replacement F
Program Computer Equipment - Police
Voucher Comments ZOLL E-SERIES ACLS MANUAL DEFIBRILLATORS & ACCESSORIES
Discount Taken 0.00 Net Amount 1,328.17 USD

Payment Ref 073277 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000005001
POLFUS, EDWARD
521 BEACH AVE.
LAGRANGE PARK IL 60526
Remit Bank Account 165.00 Payment Amt USD
Routing Not applicable

Unit VOP01 Voucher ID 00094335 Invoice Number 121311 Invoice Date Dec/13/2011
Dist Ln # Account Consultant Fees
Department Adjudication
Fund General Fund
Program Base Program
Voucher Comments CONTRACTUAL SERVICES 12/13/11
Discount Taken 0.00 Net Amount 165.00 USD

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Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB_OP_VOP 5450838927

Payment Ref 073278 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000010362
Remit Bank Account 5,000.00 Payment Amt USD

POSTMASTER
901 LAKE ST.
OAK PARK
IL 60301

Discount Taken 0.00 USD

Voucher Comments
BULK PERMIT #26, POSTAGE FOR OP/FYI NEWSLETTER

Unit VOP01 Voucher ID 00094353 Invoice Number 12/15/11 Invoice Date Dec/15/2011

Net Amount 5,000.00 USD

Dist Ln # 1 Account Postage Department Communication Fund General Fund Routing Not applicable Remit Bank Account 6.00 Payment Amt USD

Payment Ref 073279 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000014038
POWELL, VICKY
1102 N. HARLEM
RIVER FOREST
IL 60305

Discount Taken 0.00 USD

Voucher Comments
REFUND PARKING METER OVERCHARGE

Unit VOP01 Voucher ID 00094146 Invoice Number 59836 Invoice Date Oct/27/2011

Net Amount 6.00 USD

Dist Ln # 1 Account Parking Meter Collections Department Parking Services Fund Parking Fund Program On Street Parking



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Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB OP VOP 1545088927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073280	Dec/16/2011	RE	Paid	VOP01 0000011997 RED WING SHOE STORE 4852 N. HARLEM AVE HARWOOD HEIGHTS IL 60706	Not applicable	150.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094127	24000007025	Nov/17/2011	SAFETY SHOES - SEAT

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
2	Clothing	Parking Services	Parking Fund	The Avenue Garage	21.63		USD
4	Clothing	Parking Services	Parking Fund	On Street Parking	65.36		USD
3	Clothing	Parking Services	Parking Fund	Lake St & Forest Garage	12.68		USD
5	Clothing	Parking Services	Parking Fund	Holley Ct Parking Garage	39.15		USD
1	Clothing	Parking Services	Parking Fund	OPRF Garage	11.18		USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073281	Dec/16/2011	RE	Paid	VOP01 000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable	543.75	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094272	2011-43	Dec/09/2011	CONTRACTUAL SERVICES 12/09/11

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	543.75	0.00	USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref 073282 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000013434
RICOH AMERICAS CORP, LEASE ADMINISTR
P.O. BOX 405674
ATLANTA
GA 30384-5674
Routing Not applicable
Remit Bank Account
Payment Amt 675.98 USD

Discount Taken 0.00 USD
Net Amount 675.98 USD

Voucher Comments
NOVEMBER & DECEMBER 2011 COLOR COPIER LEASE

Unit VOP01 Voucher ID 00093870 Invoice Number 012021051
Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000008988
RICOH AMERICAS CORPORATION
P.O. BOX 4245
CAROL STREAM
IL 60197-4245
Routing Not applicable
Remit Bank Account
Payment Amt 5,793.20 USD

Dist Ln # Account 1 Equipment Rental
Department FINANCE - Purchasing
Fund General Fund
Program Central Services
Discount Taken 0.00 USD
Net Amount 675.98 USD

Voucher Comments
SEPT, OCT, NOV 2011 COLOR COPIER MAINTENANCE

Unit VOP01 Voucher ID 00094270 Invoice Number 414046782
Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000008988
RICOH AMERICAS CORPORATION
P.O. BOX 4245
CAROL STREAM
IL 60197-4245
Routing Not applicable
Remit Bank Account
Payment Amt 5,793.20 USD

Dist Ln # Account 1 Equipment Rental
2 Equipment Rental
3 Equipment Rental
Department FINANCE - Purchasing
Fund General Fund
Program Central Services
Discount Taken 0.00 USD
Net Amount 4,441.70 USD

Dist Ln # Account 1 Equipment Rental
2 Equipment Rental
3 Equipment Rental
Department FINANCE - Purchasing
Fund General Fund
Program Central Services
Discount Taken 0.00 USD
Net Amount 35.70 USD

Dist Ln # Account 1 Equipment Rental
2 Equipment Rental
3 Equipment Rental
Department FINANCE - Purchasing
Fund General Fund
Program Central Services
Discount Taken 0.00 USD
Net Amount 667.28 USD

Dist Ln # Account 1 Equipment Rental
2 Equipment Rental
3 Equipment Rental
Department FINANCE - Purchasing
Fund General Fund
Program Central Services
Discount Taken 0.00 USD
Net Amount 57.71 USD

Dist Ln # Account 1 Equipment Rental
2 Equipment Rental
3 Equipment Rental
Department HEALTH - Health Services
Fund General Fund
Program Base Program
Discount Taken 0.00 USD
Net Amount 234.44 USD

Dist Ln # Account 1 Equipment Rental
2 Equipment Rental
3 Equipment Rental
Department DPW - Administration
Fund General Fund
Program Base Program
Discount Taken 0.00 USD
Net Amount 235.98 USD

Dist Ln # Account 1 Equipment Rental
2 Equipment Rental
3 Equipment Rental
Department Plan Community Development
Fund General Fund
Program Base Program
Discount Taken 0.00 USD
Net Amount 60.39 USD

Dist Ln # Account 1 Equipment Rental
2 Equipment Rental
3 Equipment Rental
Department POLICE
Fund General Fund
Program Base Program
Discount Taken 0.00 USD
Net Amount 60.39 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB_OP_VOP 6450388827

Payment Ref 073284 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000002964 Remit Bank Account 103.00 Payment Amt USD
ROMAN, SCOTT
901 N. HARVEY AVE
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00094143 Invoice Number 583027, 8609 Invoice Date Nov/18/2011
Dist Ln # Account Department Fund Program
1 Parking Permits Parking Services
2 Parking Keycard Deposits Balance Sheet

Voucher Comments
REFUND PARKING PERMIT & KEYCARD DEPOSIT

Discount Taken 0.00
Net Amount 83.00
20.00
USD
USD

Payment Ref 073285 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000001319 Remit Bank Account 225.44 Payment Amt USD
ROSENTHAL, MURPHEY & COBLENTZ
30 N LASALLE ST STE. #1624
CHICAGO
IL 60602

Unit VOP01 Voucher ID 00094329 Invoice Number 4 Invoice Date Oct/10/2011
Dist Ln # Account Department Fund Program
1 Legal Fees Liability Claims LEGAL - Risk Management
Self Insured Retention Fun Base Program

Voucher Comments
SEPTEMBER 2011 LEGAL SERVICES

Discount Taken 0.00
Net Amount 225.44
USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB-GP VOP 15450838927

Payment Ref 073286 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000012540
SALES ENTERPRISE
P.O. BOX 412
OAK LAWN
IL 60453
Routing Not applicable
Remit Bank Account
Payment Amt 460.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094237	11/30/11	Nov/30/2011	Board of Trustees	General Fund	Base Program	22.70	USD
1				DPW - Administration	General Fund	Base Program	162.60	USD
2				DPW - Administration	General Fund	Base Program	97.90	USD
1				Board of Trustees	General Fund	Base Program	177.00	USD

Voucher Comments
T-SHIRTS,SWEATSHIRTS,PULLOVER HOODED SWEATSHIRTS

Payment Ref 073287 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000002930
SAM'S CLUB
P.O. BOX 530970
ATLANTA
GA 30353-0970

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094240	11/09/11	Dec/02/2011	DPW - Street Services	General Fund	Base Program	135.77	USD

Voucher Comments
SUPPLIES

Dist Ln # 1
Account Conferences Training

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB_OP_VOP 5460888927

Payment Ref 073288 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000011814
Remit Bank Account SANTANNA ENERGY SERVICES
Routing Not applicable
Payment Amt 410.80 USD
P.O BOX 200024
HOUSTON TX 77216

Unit VOP01 Voucher ID 00094241 Invoice Number INV001525198 Invoice Date Dec/01/2011
Voucher Comments GAS SERVICE 11/11-11/30/11@127 LAKE

Dist Ln # 1 Account Natural Gas Department DPW - Water Fund Water Fund Program Water Supply
Payment Ref 073289 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000014055
Remit Bank Account SCHAIN, BURNEY, BANKS & KENNY, LTD
Routing Not applicable
Payment Amt 1,250.00 USD
THREE FIRST NATIONAL PLAZA
70 W. MADISON ST, SUITE 4500
CHICAGO IL 60602
Discount Taken 0.00
Net Amount 410.80
USD

Unit VOP01 Voucher ID 00094330 Invoice Number 06134 Invoice Date Sep/30/2011
Voucher Comments SOLAR PANEL CONSTRUCTION CONTRACT THROUGH 9/30/11
Dist Ln # 1 Account Legal Fees Department Parking Services Fund Parking Fund Program The Avenue Garage
Payment Amt 1,250.00 USD
Discount Taken 0.00
Net Amount 1,250.00
USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FBLOP VOP 1E450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073290	Dec/16/2011	RE	Paid	VOP01 0000011184 SEAT, KEITH C/O PARKING 123 MADISON ST OAK PARK IL 60302	Not applicable		180.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Payment Amt	Discount Taken
VOP01	00094337	NOVEMBER 2011	Dec/14/2011	TRANSIT REIMBURSEMENT	General Fund	Balance Sheet	180.05 USD	0.00 USD

Dist Ln #	Account	Department	Remit To	Routing	Remit Bank Account	Payment Amt
1	Flexible Spending Transportati	Balance Sheet	VOP01 0000001338	Not applicable		1,328.80 USD

Payment Ref	Date	Handling	Status	Invoice Number	Invoice Date	Department	Net Amount	Discount Taken
073291	Dec/16/2011	RE	Paid	53723	Nov/18/2011	Parking Services	484.00 USD	0.00 USD
073291	Dec/16/2011	RE	Paid	53723	Nov/18/2011	Parking Services	844.80 USD	0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094128	53723	Nov/18/2011	TEMPORARY STAFFING WEEKS ENDING 11/13/11 & 11/20/11-WOODARD	Parking Fund	Base Program	484.00 USD	0.00 USD
Dist Ln #	Account	Department	Program	Net Amount	Discount Taken			
1	Temporary Services	Parking Services	Base Program	484.00 USD	0.00 USD			
1	Temporary Services	Parking Services	Base Program	844.80 USD	0.00 USD			

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB_OP_VOP 545088827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073292	Dec/16/2011	RE	Paid	VOP01 0000003363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable	543.75	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094105	12/06/11	Dec/06/2011	CONTRACTUAL SERVICE 12/06/11	0.00
Dist Ln#	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	543.75
Payment Ref	Date	Handling	Status	Remit To	Payment Amt
073293	Dec/16/2011	RE	Paid	VOP01 0000003344 STATE FARM INSURANCE COMPANY P.O. BOX 2308 BLOOMINGTON IL 61702-2308	6,707.25
Dist Ln#	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	6,707.25

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094174	APRIL 27, 2011	Dec/07/2011	INCIDENT AT AUSTIN/AUGUSTA	0.00
Dist Ln#	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	6,707.25



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB OP VOP 1545888927

Payment Ref 073284 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000014036
STIKA, JUDITH A & PEREZ, OVIDIO V
2047 N. 77TH AVE.
ELMWOOD PARK
IL 60707
Routing Not applicable
Remit Bank Account
Payment Amt 10.00 USD

Unit VOP01 Voucher ID 00094144 Invoice Number 1A079404 Invoice Date Nov/23/2011
Voucher Comments
REFUND PARKING CITATION OVERPAYMENT
Fund General Fund
Program Parking Enforcement Officers
Net Amount 10.00 USD
Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Fines
Department POLICE - Field Services
Remit To VOP01 0000009629
STREICHERS
P.O. BOX 41398
MINNEAPOLIS
MN 55441-0398
Routing Not applicable
Remit Bank Account
Payment Amt 5,026.07 USD

Payment Ref 073295 Date Dec/16/2011 Handling RE Status Paid
Unit VOP01 Voucher ID 00093942 Invoice Number 1882134 Invoice Date Nov/21/2011
Voucher Comments
3 BULLETPROOF VESTS
Fund
Department POLICE - Grants
POLICE - Grants
POLICE
POLICE
POLICE
Net Amount 42.50 USD
Discount Taken 0.00 USD

Dist Ln # Account Operational Supplies
2 Operational Supplies
3 Operational Supplies
1 Clothing
1 Clothing
1 Clothing
Program
Base Program
Base Program
Crossing Guards
Crossing Guards
Crossing Guards
Net Amount 805.00 USD
1,427.50 USD
50.99 USD
2,700.08 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB OP VOP 15450988927

Payment Ref 073296 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000014052
TAYLOR, AMARIANN
C/O POLICE DEPARTMENT
123 MADISON ST
OAK PARK
IL 60302
Routing Not applicable
Remit Bank Account 42.50
Payment Amt USD

Unit VOP01 Voucher ID 00094370 Invoice Number ROUND 1 OF 2011 Invoice Date Dec/13/2011
Dist Ln # Account 1 Tobacco Grant Expenditures
Department POLICE - Grants
Fund Tobacco Enforcement Pro
Program Base Program
Voucher Comments TOBACCO COMPLIANCE
Discount Taken 0.00
Net Amount 42.50
USD

Payment Ref 073297 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000001373
TERRA ENGINEERING LTD
225 W. OHIO ST. STE. #400
CHICAGO
IL 60654-7851
Routing Not applicable
Remit Bank Account 8,760.59
Payment Amt USD

Unit VOP01 Voucher ID 00093951 Invoice Number 3 Invoice Date Nov/22/2011
Dist Ln # Account 1 Streetscaping
Department DPW - Capital Projects
Fund Downtown TIF Fund
Program Marion St Improvements
Voucher Comments GREATER DOWNTOWN DESIGN SERVICES
Discount Taken 0.00
Net Amount 8,760.59
USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB/OP VOP 16450886627

Payment Ref 073298 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000014039
THORNGREN, ELIN
1030 N. GROVE AVE.
OAK PARK
IL 60302
Routing Not applicable
Remit Bank Account
Payment Amt 30.00 USD

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00094147 Invoice Number 1L027970 Invoice Date Nov/23/2011
Department POLICE - Field Services
Fund General Fund
Program Parking Enforcement Officers
Net Amount 30.00 USD

Dist Ln # 1 Account Parking Fines
Payment Ref 073299 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000011596
THRIVE COUNSELING CENTER
120 S. MARION ST.
OAK PARK
IL 60302
Routing Not applicable
Remit Bank Account
Payment Amt 9,573.67 USD

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00094204 Invoice Number 8349 Invoice Date Dec/01/2011
Department POLICE
Fund General Fund
Program Base Program
Net Amount 9,573.67 USD

Discount Taken 0.00 USD

Voucher Comments
DECEMBER 2011 POLICE SOCIAL SERVICE

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB/OP VOP 15460888927

Payment Ref 073300 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000005400
TOTAL PARKING SOLUTIONS
2721 CURTISS ST.
DOWNERS GROVE
IL 60515
Routing Not applicable
Remit Bank Account 3,504.35
Payment Amt USD

Unit VOP01 Voucher ID 00094366 Invoice Number 101669 Invoice Date Dec/01/2011
Dist Ln # Account General Contractuals Department Parking Services
Fund Parking Fund Program Lots_Off Street Parking
Voucher Comments QUARTERLY PREVENTATIVE MAINTENANCE
Discount Taken 0.00 Net Amount 3,504.35 USD

Payment Ref 073301 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 000001385
TRAFFIC CONTROL & PROTECTION
31W851 NORTH AVE.
WEST CHICAGO
IL 60185
Routing Not applicable
Remit Bank Account 1,544.16
Payment Amt USD

Unit VOP01 Voucher ID 00094203 Invoice Number 71261 Invoice Date Nov/23/2011
Dist Ln # Account Street Furnishings Department DPW - Capital Projects
Fund Capital Improvement Fund Program Roosevelt Rd Improvements
Voucher Comments REFLECTORS ON ROOSEVELT RD
Discount Taken 0.00 Net Amount 1,544.16 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FE_OP_VOP 15450888927

Payment Ref 073302 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000001561
UNIVERSITY OF ILLINOIS
162 HENRY ADMIN BLDG. 506 S. WRIGHT S
URBANA
IL 61801-3691
Remit Bank Account 500.00
Routing Not applicable
Payment Amt USD

Unit VOP01 Voucher ID 00094162 Invoice Number UF1NL969 Invoice Date Nov/08/2011
Voucher Comments CLASS #201200066-9/26/11 MAZUR, 201200073-10/17/11 FRYE
Dist Ln # Account 1 Conferences Training
Department FIRE - Training and Public Ed.
Fund General Fund
Program Base Program
Net Amount 500.00
Discount Taken USD

Payment Ref 073303 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000014041
VENCES, ELESIO
1104 SAN SIMRON DR.
HANOVER PARK
IL 80133
Remit Bank Account 125.00
Routing Not applicable
Payment Amt USD

Unit VOP01 Voucher ID 00094149 Invoice Number 582772, 2374 Invoice Date Nov/16/2011
Voucher Comments REFUND PARKING PERMIT & TRANSPONDER DEPOSIT
Dist Ln # Account 1 Parking Permits 2 Parking Keycard Deposits
Department Parking Services
Balance Sheet
Fund Parking Fund
Program Parking Permit Office
Balance Sheet
Net Amount 105.00
Discount Taken USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
 Pay Cycle Sequence: 742
 Pay Cycle Run Date: Dec/15/2011

Bank Account: FB OP / OP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073304	Dec/16/2011	RE	Paid	VOP01 0000014040 VENDEGNA, VICTOR R. 10021 W. SEYMOUR AVE. SCHILLER PARK IL 60176	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094148	1J056681	Nov/23/2011	REFUND PARKING CITATION OVERPAYMENT	General Fund	Parking Enforcement Officers	20.00	0.00
Dist Ln #	Account	Department	Remit To					
1	Parking Fines	POLICE - Field Services	VOP01 0000014047 WALKER, GLORIA 421 S. LOMBARD AVE. OAK PARK IL 60302					

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073305	Dec/16/2011	RE	Paid	VOP01 0000014047 WALKER, GLORIA 421 S. LOMBARD AVE. OAK PARK IL 60302	Not applicable		2,856.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094152	DECEMBER 01, 2011	Dec/12/2011	INCIDENT AT PLEASANT/MAPLE	Self Insured Retention Fun	Base Program	2,856.08	0.00
Dist Ln #	Account	Department	Remit To					
1	Liability Claims	LEGAL - Risk Management	VOP01 0000014047 WALKER, GLORIA 421 S. LOMBARD AVE. OAK PARK IL 60302					



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FE_OP_VOB 15450888927

Payment Ref 073306 Date Dec/16/2011 Handling RE Invoice Number 00094231 Invoice Date 12/08/2011 Status Paid Remit To VOP01 0000001618 Remit Bank Account 2,863.75 Payment Amt USD

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

Discount Taken 0.00 USD

Voucher Comments

CONTRACTUAL SERVICES 12/05/11, 12/07/11, 12/08/11

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken	Payment Amt
VOP01	00094231	12/08/2011	Dec/08/2011	Adjudication	General Fund	Base Program	1,776.25	0.00	USD
1	Consultant Fees			Adjudication	General Fund	Base Program	1,087.50		USD

Payment Ref 073307 Date Dec/16/2011 Handling RE Invoice Number 0000001412 Invoice Date 11/29/11 & 12/07/11 Status Paid Remit To VOP01 0000001412 Remit Bank Account 1,350.00 Payment Amt USD

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

Discount Taken 0.00 USD

Voucher Comments

PLEASANT DISTRICT ADS

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken	Payment Amt
VOP01	00094304	11/29/11 & 12/07/11	Dec/07/2011	Business Services	General Fund	Base Program	1,350.00	0.00	USD
1	External Support			Business Services	General Fund	Base Program	1,350.00		USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FE OF VOP 5450888927

Payment Ref 073308 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000014042 WEIGEL, THOMAS & DONNA
170 N. ELMWOOD AVE.
OAK PARK
IL 60302
Remit Bank Account 30.00 Payment Amt USD
Routing Not applicable

Unit VOP01 Voucher ID 00094150 Invoice Number 1G070892 Invoice Date Nov/14/2011
Voucher Comments REFUND PARKING CITATION OVERPAYMENT

Dist Ln # 1 Account Parking Fines Department POLICE - Field Services Fund General Fund Program Parking Enforcement Officers
Discount Taken 0.00 Net Amount 30.00 USD

Payment Ref 073309 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 000005557 WELLSRING LTD.
818 N. MARION ST.
OAK PARK
IL 60302-1533
Remit Bank Account 13,816.50 Payment Amt USD
Routing Not applicable

Unit VOP01 Voucher ID 00094232 Invoice Number 1416 Invoice Date Nov/22/2011
Voucher Comments 500 GALLONS OF GEOS5 LIQUID SALT, 16 PALLETS ECO SALT

Dist Ln # 1 Account Roadway Maintenance Department DPW - Street Services Fund General Fund Program Snow Ice Control Mangt
2 Roadway Maintenance Department DPW - Street Services Fund General Fund Program Snow Ice Control Mangt
Discount Taken 0.00 Net Amount 7,889.00 USD
5,827.50 USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
 Pay Cycle Sequence: 742
 Pay Cycle Run Date: Dec/15/2011

Bank Account: FB OP VOP 16450888927

Payment Ref 073310 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000001415 Remit Bank Account 36,454.53 USD Routing Not applicable Payment Amt USD

WEST COOK COUNTY SOLID WASTE AGENC
 2000 FIFTH AVE. BLDG J
 RIVER GROVE
 IL 60171

Unit VOP01 Voucher ID 00094234 Invoice Number 0002861-IN Invoice Date Oct/31/2011 Voucher Comments OCTOBER 2011 REFUSE DISPOSAL Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Solid Waste Fund Environmental Services Fu Program Base Program Net Amount 36,454.53 USD

Payment Ref 073311 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000002724 Remit Bank Account 350.00 USD Routing Not applicable Payment Amt USD

WEST SIDE MINISTERS COALITION
 5308 W. CHICAGO AVE
 CHICAGO
 IL 60651

Unit VOP01 Voucher ID 00094205 Invoice Number 25 Invoice Date Dec/06/2011 Voucher Comments MEMBERSHIP DUES Discount Taken 0.00 USD

Dist Ln # 1 Account Membership Dues Department POLICE Fund General Fund Program Base Program Net Amount 350.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

BANK ACCOUNT: BE OP VOF 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073312	Dec/16/2011	RE	Paid	VOP01 0000014050 WESTERN IRRIGATION 26W307 ST. CHARLES RD. CAROL STREAM IL 60188	Not applicable	420.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094208	OPE 2011-0029	Dec/09/2011	REFUND PARKWAY RESTORATION DEPOSIT	0.00

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

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073313	Dec/16/2011	RE	Paid	VOP01 0000001422 WIEDNER & MCAULIFFE, LTD 1 N FRANKLIN, SUITE 1900 CHICAGO IL 60606-3401	Not applicable	567.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094331	188353	Dec/06/2011	NOVEMBER 2011 LEGAL SERVICES	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	216.00
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	175.50
1	Legal Fees Workers Comp	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	175.50



Report ID: APY2001

PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

Page No. 131
Run Date Dec/15/2011
Run Time 2:46:48 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FE_OP_VOP 1545098892

Payment Ref 073314 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 000003456
Routing Not applicable
Remit Bank Account
Payment Amt 520.00 USD
Voucher ID 00094273 Invoice Number 12/07/2011
Invoice Date Dec/07/2011
Voucher Comments UNIFORM ALLOWANCE
Department POLICE
Fund General Fund
Program Crossing Guards
Discount Taken 0.00 USD
Net Amount 520.00 USD

Payment Ref 073315 Date Dec/16/2011 Handling RE Status Paid
Remit To VOP01 0000012961
Routing Not applicable
Remit Bank Account
Payment Amt 23,320.00 USD
Voucher ID 00094235 Invoice Number 0221895
Invoice Date Nov/22/2011
Voucher Comments ENGINEERING EVALUATION OF CAST-IN PLACE BEAMS AT 201 SOUTH BVL
Department DPW - Building Maintenance
Fund Capital Bldg Improvements
Program Base Program
Discount Taken 0.00 USD
Net Amount 20,750.00 USD

Unit VOP01
Dist Ln # 1
Account Clothing

Unit VOP01
Dist Ln # 1
Account Building Maintenance

Unit VOP01
Dist Ln # 1
Account Building Maintenance



Pay Cycle: OAKPK
Pay Cycle Sequence: 742
Pay Cycle Run Date: Dec/15/2011

Bank Account: FB_OP 15450888927

Payment Ref 073316 Date Dec/16/2011 Handling RE Status Paid Remit To VOP01 0000014043
Remit Bank Account WOODS, MARY
Routing Not applicable Payment Amt 65.00 USD

201 W. LAKE ST.
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00094151 Invoice Number 581787 Invoice Date Nov/29/2011
Voucher Comments REFUND PARKING PERMIT Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permit Office
Net Amount 65.00 USD
Total Requirements for Bank Account FB_OP VOP 15450888927 576,961.13 USD
Total Requirements for Currency USD 576,961.13 USD



Peoplesoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: **QUICK2**
Pay Cycle Sequence: **303**
Pay Cycle Run Date: **Dec/20/2011**

Page No. **1**
Run Date **Dec/20/2011**
Run Time **5:17:31 PM**

Bank Account: **FB_OP_VOP 15450888927**

Payment Ref **073318** Date **Dec/20/2011** Handling **RE** Status **Paid**
Remit To **VOP01 0000001271** Invoice Date **Dec/01/2011**
OAK PARK DEVELOPMENT CORP.
104 N. OAK PARK AVE
OAK PARK
IL 60301
Routing **Not applicable** Remit Bank Account **37,496.86** Payment Amt **USD**

Voucher Comments
NOVEMBER 2011 ADMINISTRATIVE FEES, LOAN ADMIN, CPRPP ADMIN

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken	USD
VOP01	00094497	2011-12	Dec/01/2011	Special Activities	General Fund	Base Program	29,944.86	0.00	USD
1	Operational Mainten Support			Business Services	General Fund	Base Program	2,450.00		USD
1	Fascade Grants - OPDC			Business Services	General Fund	Base Program	798.00		USD
1	Fascade Grants - OPDC			Business Services	General Fund	Base Program	796.00		USD
1	Fascade Grants - OPDC			Business Services	General Fund	Base Program	1,143.00		USD
1	Fascade Grants - OPDC			Business Services	General Fund	Base Program	2,353.00		USD
1	Fascade Grants - OPDC			Business Services	General Fund	Base Program			USD
Total Requirements for Bank Account							37,496.86		USD

FB_OP_VOP 15450888927

DETAILED CHECK REGISTER

Pay Cycle: QUICK2
Pay Cycle Sequence: 303
Pay Cycle Run Date: Dec/20/2011

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Total Requirements for Currency USD 37,496.86 USD

Bank Account: FB_DP_VOP 645088892

Payment Ref 073319 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000001485
3M YAH3576
2807 PAYSPIHERE CIR
CHICAGO
IL 60674-0000
Routing Not applicable
Remit Bank Account 2,070.00
Payment Amt USD

Unit VOP01 Voucher ID 00094453 Invoice Number TP20689 Invoice Date Nov/30/2011
Dist Ln # Account Sign Replacement Department DPW - Street Services
Fund General Fund
Program Pavement Management
Net Amount 2,070.00
Discount Taken 0.00 USD

Payment Ref 073320 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000003992
4 IMPRINT
101 COMMERCE ST.
P.O. BOX 320
OSHKOSH
WI 54901
Routing Not applicable
Remit Bank Account 379.95
Payment Amt USD

Unit VOP01 Voucher ID 00094355 Invoice Number 6392195 Invoice Date Nov/29/2011
Dist Ln # Account Public Information Promotions Department Communication
Fund General Fund
Program Base Program
Net Amount 379.95
Discount Taken 0.00 USD

Voucher Comments PUBLIC INFORMATION/PROMOTIONAL MATERIALS

Voucher Comments CUTTABLE FILM - SUPPLIES FOR SIGNS



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP_VOP 64508638927

Payment Ref 073321
Date Dec/23/2011
Handling RE
Status Paid
Remit To VOP01 0000010223
ABC COMMERCIAL MAINT. SERVICES, INC.
8056 N. MILWAUKEE AVE.
NILES
IL 60714

Routing Not applicable
Remit Bank Account
Payment Amt 6,950.00 USD

Voucher Comments
JANITORIAL SERVICES 11/11-11/30/11

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094480	044	Nov/30/2011	DPW - Building Maintenance	General Fund	Public Works Center	1,246.00	USD
				DPW - Building Maintenance	General Fund	Intermodal Station	452.00	USD
				DPW - Building Maintenance	General Fund	Village Hall	4,752.00	USD
				DPW - Building Maintenance	General Fund	Dole Center	500.00	USD

Payment Ref 073322
Date Dec/23/2011
Handling RE
Status Paid
Remit To VOP01 000001009
ACTION TRANSMISSION &
P.O. BOX 609
7449 W. MADISON ST (REAR)
FOREST PARK
IL 60130

Routing Not applicable
Remit Bank Account
Payment Amt 1,657.12 USD

Voucher Comments
TRANSMISSION REPAIR

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00084489	10984	Nov/30/2011	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	1,657.12	USD

Dist Ln# 1
Account External Support

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: PS OP VOP 1546888927

Payment Ref 073323 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000013091
ADP, INC.
P.O. BOX 842854
BOSTON
MA 02284-2854
Routing Not applicable Remit Bank Account Payment Amt 20.00 USD

Unit VOP01 Voucher ID 00094625 Invoice Number 731431 Invoice Date Dec/16/2011
Dist Ln # Account 1 ADP Payroll Services Department FINANCE - Financial Services
Voucher Comments PROCESSING CHARGES FOR PERIOD ENDING 11/30/11

Discount Taken 0.00
Net Amount 20.00
USD

Payment Ref 073324 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000010000
ADVANTAGE DAMAGE APPRAISAL INC.
P.O. BOX 238
WOOD DALE
IL 60191
Routing Not applicable Remit Bank Account Payment Amt 97.00 USD

Unit VOP01 Voucher ID 00094491 Invoice Number 4779 Invoice Date Nov/30/2011
Dist Ln # Account 1 External Support Department DPW - Fleet Operations
Voucher Comments BODYWORK APPRAISAL
Fund General Fund Program Police Vehicle Maint Services
Discount Taken 0.00
Net Amount 97.00
USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB-OP VOP 154508838927

Payment Ref: 073326
Date: Dec/23/2011
Handling: RE
Status: Paid
Remit To: VOP01 000008734
AFTERMATH, INC.
P.O. BOX 918
OSWEGO
IL 60543-0916
Routing: Not applicable
Remit Bank Account: 190.00
Payment Amt: USD

Discount Taken: 0.00 USD

Voucher Comments
BIO-HAZARDOUS CLEAN UP OF HOLDING CELL & REPORT ROOM

Unit	Dist Ln #	Account	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	1	Operational Supplies	00094177	JC2011-0030	Dec/01/2011	POLICE	General Fund	Base Program	95.00 USD
VOP01	1	Operational Supplies				POLICE	General Fund	Base Program	95.00 USD

Payment Ref: 073326
Date: Dec/23/2011
Handling: RE
Status: Paid
Remit To: VOP01 000001016
ALLIED ASPHALT PAVING CO.
1100 BRANDT DRIVE
HOFFMAN ESTATES
IL 60192
Routing: Not applicable
Remit Bank Account: 134.40
Payment Amt: USD

Discount Taken: 0.00 USD

Voucher Comments
2.56 TONS OF ASPHALT

Unit	Dist Ln #	Account	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	1	Roadway Maintenance	00094492	165284	Nov/30/2011	DPW - Water	Water Fund	Water Distribution	134.40 USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB-OP VOP 5450886927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073327	Dec/23/2011	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable	714.66	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094493	0000019067	Dec/06/2011	DPW - Building Maintenance	General Fund	Public Works Center	217.00	USD
				DPW - Building Maintenance	General Fund	Public Works Center	497.66	USD

Voucher Comments
7 REMOTES

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073328	Dec/23/2011	RE	Paid	VOP01 0000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable	1,907.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094209	118822	Dec/01/2011	DPW - Building Maintenance	General Fund	Public Works Center	166.00	USD
				Parking Services	Parking Fund	OPRF Garage	137.54	USD
				Parking Services	Parking Fund	The Avenue Garage	275.08	USD
				Parking Services	Parking Fund	Holley Ct Parking Garage	486.68	USD
				DPW - Building Maintenance	Parking Fund	Lake St & Forest Garage	158.70	USD
				DPW - Building Maintenance	General Fund	Village Hall	229.34	USD
				Property Repair	General Fund	Dole Center	114.66	USD
					General Fund	Village Hall	339.00	USD

Voucher Comments
DECEMBER 2011 ELEVATOR MAINTENANCE



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_LOP_VOP 5450388927

Payment Ref 073329
Date Dec/23/2011
Handling RE
Status Paid
Remit To VOP01 0000002112
ANDERSON PEST SOLUTIONS
P.O. BOX 600670
JACKSONVILLE
FL 32260-0670

Routing Not applicable
Remit Bank Account 903.00
Payment Amt USD

Discount Taken 0.00 USD

Net Amount 903.00 USD

Voucher Comments
DECEMBER 2011 PEST CONTROL SERVICE

Fund Local Health Protection 20
Program Base Program

Routing Not applicable
Remit Bank Account 64.75
Payment Amt USD

Payment Ref 073330
Date Dec/23/2011
Handling RE
Status Paid
Remit To VOP01 0000001030
ARROW LOCKSMITH
321 MADISON
OAK PARK
IL 60302

Voucher Comments
LOCKS & EXTRA KEYS

Invoice Date
Nov/18/2011

Fund General Fund
General Fund
Program Public Works Center
Village Hall

Discount Taken 0.00 USD

Net Amount 53.00 USD
11.75 USD

Department DPW - Building Maintenance
DPW - Building Maintenance

Dist Ln # 1
Account Building Materials
1 Building Materials

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OP VOP 16450838927

Payment Ref 073331 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 000001033
ASSOC. TIRE & BATTERY CO, INC.
6208 ROOSEVELT RD
OAK PARK
IL 60304
Routing Not applicable
Remit Bank Account 484.66
Payment Amt USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Department	Fund	Program	Net Amount	Discount Taken	USD
VOP01	00094514	496154	Dec/07/2011	WATER PUMP	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	137.38	0.00	USD
					DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	26.40		USD
					DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	25.68		USD
					DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	275.20		USD

Payment Ref 073332 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000008968
AUTO ZONE
P.O. BOX 118067
ATLANTA
GA 30368-6067
Routing Not applicable
Remit Bank Account 486.74
Payment Amt USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Department	Fund	Program	Net Amount	Discount Taken	USD
VOP01	00094518	2874450552	Nov/29/2011	BATTERIES	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	272.85	0.00	USD
					DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	213.89		USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: **OAKPK**
Pay Cycle Sequence: **743**
Pay Cycle Run Date: **Dec/20/2011**

Bank Account: **FB_LOP_VOP_15450388327**

Payment Ref: **073333** Date: **Dec/23/2011** Handling: **RE** Status: **Paid** Remit To: **VOP01 0000010157** Remit Bank Account: **12.29** Payment Amt: **USD**

B2B COMPUTER PRODUCTS
P.O. BOX 3296
GLEN ELLYN
IL 60138

Discount Taken **0.00** USD

Unit: **VOP01** Invoice Number: **516965, 510356**

Voucher Comments: **D-LINK AIR PREMIER N POE ACCESS WIRELESS ACCESS POINT**

Net Amount **12.29** USD

Dist Ln # **1** Account: **WAN Equipment** Invoice Date: **Nov/04/2011** Fund: **Equipment Replacement F** Program: **Computer Equipment - IT Dept** Payment Amt: **USD**

Payment Ref: **073334** Date: **Dec/23/2011** Handling: **RE** Status: **Paid** Remit To: **VOP01 000007568** Remit Bank Account: **20.00** Payment Amt: **USD**

Voucher Comments: **REFUND TRANSPONDER DEPOSIT**

BENKA, JEFFREY
4080 ELLINGTON AVE.
WESTERN SPRINGS
IL 60558

Discount Taken **0.00** USD

Unit: **VOP01** Voucher ID: **00084454** Invoice Number: **590580** Invoice Date: **Dec/08/2011**

Dist Ln # **1** Account: **Parking Keycard Deposits** Department: **Balance Sheet** Fund: **Parking Fund** Program: **Balance Sheet** Net Amount: **20.00** USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FBI OF VOP 5450888927

Payment Ref 073335 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000008349
Routing Not applicable
Remit Bank Account 990.79
Payment Amt USD
BROOK ELECTRICAL DISTRIBUTION
P.O. BOX 809106
CHICAGO IL 60680

Unit VOP01 Voucher ID 00094195 Invoice Number S2446089.001 Invoice Date Nov/28/2011
Voucher Comments POLYCARB LENSES

Dist Ln # Account 1 Capital Improvements
Department Plan Community Development
Fund Downtown TIF Fund
Program Marion St Improvements
Net Amount 990.79
Discount Taken 0.00 USD

Payment Ref 073336 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000014071
Remit Bank Account 455.74
Payment Amt USD
BUCKNER, MARK
948 N. EUCLID AVE.
OAK PARK IL 60302

Unit VOP01 Voucher ID 00094378 Invoice Number 21695 Invoice Date Oct/28/2011
Voucher Comments REIMBURSEMENT FOR DAMAGES TO SPRINKLER SYSTEM

Dist Ln # Account 1 External Support
Department DPW - Water
Fund Water Fund
Program Water Distribution
Net Amount 455.74
Discount Taken 0.00 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
 Pay Cycle Sequence: 743
 Pay Cycle Run Date: Dec/20/2011

Bank Account: FB COP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073337	Dec/23/2011	RE	Paid	VOP01 0000003445 CANON BUSINESS SOLUTIONS, INC. 15004 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		139.23 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount
VOP01	00094186	4003186643	Dec/01/2011	COLOR COPIER COSTS	Capital Improvement Fund	CIP Management	139.23 USD
Dist Ln #	Account	Department	Routing	Remit Bank Account	Payment Amt		
1	Office Machine Service	DPW - Capital Projects	Not applicable		1,387.50 USD		
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073338	Dec/23/2011	RE	Paid	VOP01 0000001058 CAPTION FIRST, INC. P.O. BOX 3066 MONUMENT CO 80132	Not applicable		1,387.50 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount
VOP01	00094044	42512	Dec/01/2011	CAPTIONING & TRANSCRIPTS OF 11/7,11/10 & 11/28/11 BOARD MEETINGS	General Fund	Base Program	1,387.50 USD
Dist Ln #	Account	Department	Fund	Program	Payment Amt		
1	Records Management	CLERK - Village Clerk	General Fund	Base Program	1,387.50 USD		

Discount Taken 0.00

Net Amount 1,387.50

Discount Taken 0.00

Net Amount 1,387.50

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP_VOP 6460888927

Payment Ref 073339 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000013512
Remit Bank Account Not applicable
Payment Amt 47.00 USD
CARLSON, BRUCE
138 S. HARVEY #1
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00094455 Invoice Number 583087 Invoice Date Dec/08/2011
Voucher Comments REFUND PARKING PERMIT
Discount Taken 0.00 USD

Dist Ln # 1 Account Parking Permits Department Parking Services Fund Parking Fund Program Parking Permt Office
Payment Ref 073340 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 000001059
Remit Bank Account 759.90 USD
CASE LOTS INC.
7811 W. OGDEN
LYONS
IL 60534

Unit VOP01 Voucher ID 00094520 Invoice Number 036348 Invoice Date Nov/21/2011
Voucher Comments SOAP, TOWELS, TOILET PAPER
Discount Taken 0.00 USD

Dist Ln # 3 Account Building Materials Department DPW - Building Maintenance Fund General Fund Program Public Works Center
1 Building Materials DPW - Building Maintenance General Fund Village Hall
2 Building Materials DPW - Building Maintenance General Fund Dole Center
4 Building Materials DPW - Building Maintenance General Fund Fire Department
Net Amount 227.97 USD
379.95 USD
75.99 USD
75.99 USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FE_OP_VOP 15450888927

Payment Ref 073341 Date Dec/23/2011 Handling RE Invoice Number VOP01 000007975 Status Paid
Remit To VOP01 000007975
Routing Not applicable
Remit Bank Account 3,243.12
Payment Amt USD

CATHOLIC CHARITIES ACCOLADE ADULT D
C/O REV M. BOLAND/GRETA BROWN
721 N. LASALLE ST
CHICAGO IL 60610

Unit VOP01 Voucher ID 00094376 Invoice Number PROJECT B11-01, DR Invoice Date Nov/30/2011
Voucher Comments
THIRD QUARTER SALARIES & TRANSPORTATION
Discount Taken 0.00 USD
Net Amount 3,243.12 USD

Dist Ln # 1 Account Operating Subsidies Department CD Grant Admin Fund Community Dev Block Gr Program Accolade Adult Day Care 2011
Remit Bank Account 355.72
Payment Amt USD

Payment Ref 073342 Date Dec/23/2011 Handling RE Invoice Number VOP01 000003055 Status Paid
Remit To VOP01 000003055
Routing Not applicable
Remit Bank Account 355.72
Payment Amt USD

CHEMICAL PUMP SALES & SERVICE
P.O. BOX 1627
FRANKFORT IL 60423

Unit VOP01 Voucher ID 00094522 Invoice Number 71579 Invoice Date Nov/23/2011
Voucher Comments
IMPELLERS/ROTATING ASSEMBLY
Discount Taken 0.00 USD
Net Amount 355.72 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Water Fund Water Fund Program Water Supply



DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 743

Pay Cycle Run Date: Dec/20/2011

Bank Account: FB JOB VOP 1450388927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073343	Dec/23/2011	RE	Paid	VOP01 0000005043 CHICAGO BACKFLOW, INC. 12607 S. LARAMIE AVE. ALSIP IL 60803	Not applicable	383.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00094434	165371, 165372	Nov/11/2011

Voucher Comments
SERVICE@212 AUGUSTA & 900 S. EAST

Discount Taken
0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	383.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073344	Dec/23/2011	RE	Paid	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable	290.28	USD

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00094214	2982	Nov/29/2011

Voucher Comments
V-BELTS

Discount Taken
0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	260.28 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OP VOP 15450688937

Payment Ref 073345 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000005908
CHICAGO INTERNATIONAL TRUCKS
DEPT #10271
P.O. BOX 876 18
CHICAGO
IL 60680-0618
Routing Not applicable
Remit Bank Account
Payment Amt 275.69 USD

Unit VOP01 Voucher ID 00094523 Invoice Number 10038104, CIM1003810 Invoice Date Oct/31/2011
Voucher Comments STARTER
Fund General Fund
Program Pub Wks Vehicle Maint Servc
Net Amount 275.69 USD
Discount Taken 0.00 USD

Dist Ln # 1 Account Vehicle Equipment Parts
Department DPW - Fleet Operations
Remit Bank Account
Payment Amt 330.69 USD

Payment Ref 073346 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000013772
CHICAGO PARTS & SOUND LLC
1150 LIVELY BLVD
ELK GROVE VILLAGE
IL 60007

Unit VOP01 Voucher ID 00094524 Invoice Number 425680 Invoice Date Nov/23/2011
Voucher Comments FRONT BRAKE ROTORS
Fund General Fund
Program Police Vehicle Maint Services
Net Amount 219.92 USD
Discount Taken 0.00 USD

Dist Ln # 1 Account Vehicle Equipment Parts
Department DPW - Fleet Operations
Fund General Fund
Program Other Vehicle Maint Services
Net Amount 110.77 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OF VOP 5450881927

Payment Ref 073347 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000011331
CHICAGO SCAFFOLDING
4824 W. LAKE ST.
CHICAGO
IL 60644
Routing Not applicable
Remit Bank Account
Payment Amt 245.00 USD

Unit VOP01 Voucher ID 00094061 Invoice Number 41485 Invoice Date Dec/02/2011
Voucher Comments RENTAL @ 6641 NORTH AVE

Discount Taken 0.00 USD

Dist Ln # 1 Account Emergency Services (bps)
Department Building Property Standards
Fund General Fund
Program Building Inspection Services
Payment Ref 073348 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000013404
CHUBB SECURITY SYSTEMS INC.
P.O. BOX 14249
PALATINE
IL 60055-4249
Routing Not applicable
Remit Bank Account
Payment Amt 1,941.52 USD

Net Amount 245.00 USD

Unit VOP01 Voucher ID 00094525 Invoice Number 19378 RI Invoice Date Dec/02/2011
Voucher Comments REPAIRS TO SECURITY CAMERAS@129 LAKE
Dist Ln # 1 Account Property Repair
Department DPW - Water
Fund Water Fund
Program Water Supply
Payment Amt 1,941.52 USD

Discount Taken 0.00 USD

Net Amount 1,941.52 USD



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Pay Cycle Run Date: Dec/20/2011

Bank Account: FBLOP VOP 15450888927

Payment Ref 073349 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000014056
CHUKKAPALLI, EGNETHA
151 N. KENILWORTH, APT 1F
OAK PARK
IL 60301
Routing Not applicable
Remit Bank Account
Payment Amt 80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094456	581745, 9099	Dec/05/2011	Parking Services	Parking Fund	Parking Permit Office	60.00	USD
2				Balance Sheet	Parking Fund	Balance Sheet	20.00	USD

Voucher Comments
REFUND PARKING PERMIT & KEYCARD DEPOSIT

Payment Ref 073350 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000014057
COLLINS, AMANDA
307 N. OAK PARK, APT 3D
OAK PARK
IL 60302
Routing Not applicable
Remit Bank Account
Payment Amt 73.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094457	583144, 8762	Dec/09/2011	Balance Sheet	Parking Fund	Balance Sheet	20.00	USD
1				Parking Services	Parking Fund	Parking Permit Office	53.00	USD

Voucher Comments
REFUND PARKING PERMIT & KEYCARD DEPOSIT

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FBLOP VOP 15450886927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073351	Dec/23/2011	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable	186.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094442	8771 20 119 0144513	Nov/28/2011	HI SPEED INTERNET 12/03/11-01/02/11@123 MADISON-COMPUTER ROOM

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	119.90		USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	66.10		USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073352	Dec/23/2011	RE	Paid	VOP01 0000007115 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable	153.77	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094435	8771 20 119 0018063	Dec/07/2011	XFINITY TV 12/16/11-1/15/11@212 AUGUSTA

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	73.79		USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	79.98		USD



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Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken	
073353	Dec/23/2011	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		8,018.57	USD	
<p>Voucher Comments ELECTRIC HEAT 6/11-11/8/11@201 SOUTH BLVD</p>									
Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	USD	
VOP01	00094529	1227091125	Dec/02/2011	DPW - Building Maintenance	General Fund	Public Works Center	7,589.94	USD	
1				DPW - Street Lighting	General Fund	Street Lights Services	299.66	USD	
1				Downtown TIF St Improvements	Downtown TIF Fund	Marion St Improvements	128.97	USD	
<p>Payment Ref 073354 Date Dec/23/2011 Handling RE Status Paid</p> <p>Remit To VOP01 000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112</p>									
Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	USD	
VOP01	00094526	36071-71007	Nov/23/2011	DPW - Street Lighting	General Fund	Street Lights Services	3,607.14	USD	
<p>Voucher Comments MASTER ACCOUNT</p>									
							Discount Taken	0.00	USD
							Net Amount	3,607.14	USD

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Pay Cycle Run Date: Dec/20/2011

Bank Account: FBLOP VOP 15450838927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073355	Dec/23/2011	RE	Paid	VOP01 0000005009	Not applicable	150.00	USD
				CONTINENTAL WEATHER SERVICE			
				P.O. BOX 6071			
				MESA			
				AZ 85216			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094530	11935	Dec/01/2011	DECEMBER 2011 MONTHLY WEATHER FORECASTING

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	150.00	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073356	Dec/23/2011	RE	Paid	VOP01 0000013560	Not applicable	36,413.09	USD
				CROWLEY-SHEPPARD ASPHALT CO			
				6525 W. 99TH ST.			
				CHICAGO RIDGE			
				IL 60415			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094624	PROJECT 11-2. PAYME	Dec/16/2011	RESURFACING

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	36,413.09	0.00



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Bank Account: FB OP VOP 15450888327

Payment Ref 073357 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000010182
CULLIGAN WATER
P.O. BOX 364
UNION GROVE
WI 53182-0364
Routing Not applicable
Remit Bank Account 56.43
Payment Amt USD

Unit VOP01 Voucher ID 00094115 Invoice Number 597491 Invoice Date Dec/02/2011
Department Parking Services
Dist Ln # 1 Account Water Charges
Dist Ln # 1 Account Water Charges
Voucher Comments BOTTLED WATER, CUPS & SERVICE FEE
Fund Parking Fund
Program The Avenue Garage
Holley Ct Parking Garage
Net Amount 15.48 USD
40.95 USD
Discount Taken 0.00 USD

Payment Ref 073358 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000001087
CUMMINS N POWER, LLC
PO BOX 1450, NW 7686
MINNEAPOLIS
MN 55485-7686

Unit VOP01 Voucher ID 00094224 Invoice Number 711-40849 Invoice Date Nov/30/2011
Department DPW - Building Maintenance
Dist Ln # 1 Account General Contractuals
Fund General Fund
Program Public Works Center
Net Amount 55.89 USD
Discount Taken 0.00 USD

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Pay Cycle Run Date: Dec/20/2011

Bank Account: FBLOP / OP 75450888827

Payment Ref 073359 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000009498
CURRIE MOTORS (CHEVROLET)
8401 W. ROOSEVELT RD.
FOREST PARK
IL 60130
Remit Bank Account 144.76 Payment Amt USD
Routing Not applicable

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken	Payment Amt
VOP01	00094531	35234	Dec/02/2011	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	72.38	0.00	USD
Dist Ln #	Account	Voucher Comments							
1	Vehicle Equipment Parts	FRONT LEFTSIDE DOOR HINGE PIN KIT							
1	Vehicle Equipment Parts	Pub Wks Vehicle Maint Servc							

Payment Ref 073360 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000014058
DARACZ, MARIA
100 S. ELMWOOD AVE, #4
OAK PARK
IL 60302
Remit Bank Account 71.00 Payment Amt USD
Routing Not applicable

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken	Payment Amt
VOP01	00094458	583489, 5845	Dec/05/2011	Balance Sheet	Parking Fund	Balance Sheet	20.00	0.00	USD
Dist Ln #	Account	Voucher Comments							
1	Parking Keycard Deposits	REFUND PARKING PERMIT & TRANSPONDER DEPOSIT							
2	Parking Permits	Parking Permit Office							



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Bank Account: FB OP VOP 15450888927

Payment Ref 073351 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000001457
DARLEY & CO. W. S.
SLOT A-74 P.O. BOX 66973
CHICAGO IL 60666-0673
Routing Not applicable
Remit Bank Account
Payment Amt 2,300.82 USD

Unit VOP01 Voucher ID 00094437 Invoice Number 170003048 Invoice Date Nov/09/2011
Voucher Comments BRONZE JACKET & PANT
Fund General Fund
Program Base Program
Discount Taken 0.00 USD
Net Amount 2,300.82 USD

Dist Ln # 1 Account Clothing
Department FIRE - Operations
Remit Bank Account
Routing Not applicable
Payment Amt 55.00 USD

Payment Ref 073362 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000014059
DAVIS, MILTON J JR.
1188 N. ROCKWELL
CHICAGO IL 60622

Unit VOP01 Voucher ID 00094459 Invoice Number 586486 Invoice Date Nov/29/2011
Voucher Comments REFUND PARKING PERMIT
Fund Parking Fund
Program Parking Permit Office
Discount Taken 0.00 USD
Net Amount 65.00 USD

Dist Ln # 1 Account Parking Permits
Department Parking Services



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Bank Account: FB_OP_VOP 154508838927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073365	Dec/23/2011	RE	Paid	VOP01 000001684 DIVERSIFIED FLEET SERVICE 31W 356 DIEHL RD. NAPERVILLE IL 60563-9682	Not applicable		360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094534	12232	Nov/17/2011	CNG DISPENSER REPAIR	General Fund	Other Vehicle Maint Services	180.00 USD	0.00 USD
2					General Fund	Pub Wks Vehicle Maint Servc	180.00 USD	

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073366	Dec/23/2011	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		92.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094538	219778	Nov/22/2011	LED FLASHLIGHT, CORD, PLIERS, JOINT PLIERS	General Fund	Traffic Signals Services	52.46 USD	0.00 USD
1					Water Fund	Water Service Calls	8.97 USD	
1					Water Fund	Water Service Calls	5.29 USD	
1					General Fund	Public Works Center	25.49 USD	

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Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FBI OF VOP 5450888927

Payment Ref 073367 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000002448
DUPAGE TOPSOIL INC.
P.O. BOX 367
WHEATON
IL 60189
Routing Not applicable
Remit Bank Account 120.00
Payment Amt USD

Unit VOP01 Voucher ID 00094539 Invoice Number 032909 Invoice Date Nov/22/2011
Voucher Comments TOP SOIL

Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Forestry Fund General Fund Program Base Program
Payment Ref 073368 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000003988
EAST PENN BROADVIEW
2427 BRAGA DRIVE
BROADVIEW
IL 60155-3941
Routing Not applicable
Remit Bank Account 517.24
Payment Amt USD

Net Amount 120.00 USD

USD

Unit VOP01 Voucher ID 00094540 Invoice Number 205870 Invoice Date Nov/23/2011
Voucher Comments PLOW TRUCK BATTERIES
Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc
1 Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc

Discount Taken 0.00 USD

Net Amount 258.62 USD

USD



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Bank Account: FB_OP_VOP 16450888927

Payment Ref 073369 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000013286
Remit Bank Account 89.12 USD
EDWARD DON & COMPANY
2562 PAYSPPHERE CIRCLE
CHICAGO IL 60674

Unit VOP01 Voucher ID 00094438 Invoice Number 13040193 Invoice Date Nov/14/2011
Voucher Comments TEXTURED GLASS TUMBLERS
Discount Taken 0.00 USD
Net Amount 89.12 USD

Dist Ln # 1 Account Operational Supplies Department FIRE - Operations
Fund General Fund Program Base Program
Remit Bank Account 4,575.99 USD
Routing Not applicable

Payment Ref 073370 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000012916
ELGIN SWEEPING SERVICES, INC.
1015 W. PERSHING
CHICAGO IL 60609

Unit VOP01 Voucher ID 00094543 Invoice Number 2706A Invoice Date Oct/31/2011
Voucher Comments OCTOBER 2011 STREETSWEEPING
Discount Taken 0.00 USD
Net Amount 4,575.99 USD

Dist Ln # 1 Account General Contractuals Department DPW - Street Services
Fund General Fund Program Pavement Management



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Bank Account: FB_OP VOP 5450383927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073371	Dec/23/2011	RE	Paid	VOP01 0000014060 ESPOSITO, ANTHONY 173 N. GROVE, APT 12 OAK PARK IL 60301	Not applicable	20.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00094480	2128	Dec/06/2011

Voucher Comments
REFUND TRANSPONDER DEPOSIT

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00
					Discount Taken
					0.00
					USD

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 Pay Cycle Sequence: 743
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Bank Account: FB/OP VOP 5450588927

Payment Ref 073372 Date Dec/23/2011 Handling RE Status Paid
 Remit To VOP01 0000011264
 FACILITY SOLUTIONS GROUP
 P.O. BOX 952143
 DALLAS TX 75397-2143
 Routing Not applicable
 Remit Bank Account 477.42
 Payment Amt USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094545	2617466-00	Dec/01/2011	LIGHT BULBS	General Fund	Public Works Center	45.00	0.00
3	Building Materials				General Fund	Public Works Center	13.23	USD
3	Building Materials				General Fund	Public Works Center	13.37	USD
3	Building Materials				General Fund	Public Works Center	150.03	USD
1	Building Materials				General Fund	Village Hall	44.58	USD
1	Building Materials				General Fund	Village Hall	44.10	USD
1	Building Materials				General Fund	Village Hall	8.82	USD
2	Building Materials				General Fund	Dole Center	8.92	USD
2	Building Materials				General Fund	Dole Center	30.01	USD
2	Building Materials				General Fund	Dole Center	75.02	USD
4	Building Materials				General Fund	Fire Department	22.05	USD
4	Building Materials				General Fund	Fire Department	22.29	USD
4	Building Materials				General Fund	Fire Department		USD

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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/20/2011

Bank Account: FBIOP VOP 15450888927

Payment Ref 073373 Date Dec/23/2011 Handling RE Status Paid
 Remit To VOP01 0000001117
 Remit Bank Account 201.93 Payment Amt USD
 Not applicable
 FEDERAL EXPRESS
 P.O. BOX 94515
 PALATINE
 IL 60094-4515

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094826	7-726-21127	Dec/14/2011	HR - Human Resources	General Fund	Base Program	54.20	0.00
				POLICE	General Fund	Base Program	74.83	
				Building Property Standards	General Fund	Base Program	58.06	
				DPW - Water	Water Fund	Base Program	14.74	

Payment Ref 073374 Date Dec/23/2011 Handling RE Status Paid
 Remit To VOP01 0000007712
 Remit Bank Account 258.49 Payment Amt USD
 Not applicable
 FERGUSON WATERWORKS
 P.O. BOX 1070
 FARGO
 ND 58107-1070

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094549	S01329976.001	Nov/18/2011	DPW - Sewer	Sewer Fund	Sewer Collection	258.49	0.00



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Bank Account: FE OP VOP 154506888927

Payment Ref 073375 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000014061
FIELD, EDWARD & NATALIE
1334 HIGHLAND AVE.
BERWYN
IL 60402
Routing Not applicable
Remit Bank Account
Payment Amt 30.00 USD

Unit VOP01 Voucher ID 00094461 Invoice Number P10139402 Invoice Date Dec/15/2011
Dist Ln # Account 1 Parking Fines Department POLICE - Field Services Fund General Fund Program Parking Enforcement Officers
Net Amount 30.00 USD
Discount Taken 0.00 USD

Payment Ref 073376 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000002722
FLEET ONE
P.O. BOX 415000 MSC 30425
NASHVILLE
TN 37241-6000
Routing Not applicable
Remit Bank Account
Payment Amt 5.00 USD

Unit VOP01 Voucher ID 00094550 Invoice Number 1802805 Invoice Date Dec/01/2011
Dist Ln # Account 2 External Support Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services
4 External Support Department DPW - Fleet Operations Fund General Fund Program Other Vehicle Maint Services
1 External Support Department DPW - Fleet Operations Fund General Fund Program Fire Vehicle Maint Services
3 External Support Department DPW - Fleet Operations Fund General Fund Program Pub Wks Vehicle Maint Servc
Net Amount 1.25 USD
Discount Taken 0.00 USD

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Bank Account: FEB OP VOP 14604838927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073377	Dec/23/2011	RE	Paid	VOP01 000002045 FOUNTAIN TECH. LTD 423 DENNISTON CT WHEELING IL 60090-4730	Not applicable	590.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094552	6766	Nov/29/2011	REPLACE SUMP PUMP@MARION ST FOUNTAIN	General Fund	Village Hall	590.00	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073378	Dec/23/2011	RE	Paid	VOP01 000001732 FREEWAY FORD STERLING TRUCK SALES I 8445 45TH STREET LYONS IL 60534	Not applicable	1,025.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094551	102941	Nov/05/2011	WARRENTY WORK & DUCT/EMISSION WORK	General Fund	Pub Wks Vehicle Maint Servc	1,025.00	0.00



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Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OP VOP 16450988827

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073379	Dec/23/2011	RE	Paid	VOP01 0000007208 FUELMAN P.O. BOX 105060 ATLANTA GA 30348-5060	Not applicable	900.65	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094553	NP32441373	Dec/05/2011	FUEL PURCHASES	General Fund	Pub Wks Vehicle Maint Servc	32.16	USD
Dist Ln #	Account	Department			General Fund	Police Vehicle Maint Services	868.49	USD
2	Fuel	DPW - Fleet Operations						
1	Fuel	DPW - Fleet Operations						

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073380	Dec/23/2011	RE	Paid	VOP01 0000001437 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable	37.03	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Fund	Program	Net Amount	Discount Taken
VOP01	00094554	181130	Dec/07/2011	TRUCK LIGHTING COMPOUND	General Fund	Police Vehicle Maint Services	2.41	USD
Dist Ln #	Account	Department			General Fund	Other Vehicle Maint Services	2.41	USD
2	Lubricants	DPW - Fleet Operations				Police Vehicle Maint Services	27.39	USD
4	Lubricants	DPW - Fleet Operations				Fire Vehicle Maint Services	2.41	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations				Pub Wks Vehicle Maint Servc	2.41	USD
1	Lubricants	DPW - Fleet Operations						
3	Lubricants	DPW - Fleet Operations						



Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB/OP VOP 1545088832

Payment Ref 073381 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000014072 Remit Bank Account 6,000.00 Payment Amt USD
GALEWOOD MECHANICAL CONTRACTOR
31 W 230 WOODLAND TRAIL SOUTH
WAYNE IL 60184

Unit VOP01 Voucher ID 00094383 Invoice Number MSA 1113-G, DRAW# Invoice Date Nov/21/2011
Voucher Comments MULTI FAMILY PROGRAM - 618-32 S. AUSTIN
Discount Taken 0.00 USD

Dist Ln # Account 1 Housing Rehab Property Grants Department Housing Services Fund General Fund Program Multi-Family Incentive Program
Net Amount 8,000.00 USD

Payment Ref 073382 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000012439 Remit Bank Account 47.00 Payment Amt USD
GAC, WENLIAN
4885 N. ANITA AVE.
WHITEFISH BAY WI 53217

Unit VOP01 Voucher ID 00094462 Invoice Number 580828 Invoice Date Dec/09/2011
Voucher Comments REFUND PARKING PERMIT
Discount Taken 0.00 USD

Dist Ln # Account 1 Parking Fines Department POLICE - Field Services Fund General Fund Program Parking Enforcement Officers
Net Amount 47.00 USD



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Bank Account: FB OP VOP 15450888927

Payment Ref 073383 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000001148
Routing Not applicable
Remit Bank Account 980.16
Payment Amt USD
Voucher Comments GOODYEAR TIRE DISTRIBUTION
200 THORNDALE AVE
BENSENVILLE
IL 60106

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00094558 Invoice Number 395914 Invoice Date Dec/09/2011
Voucher Comments TRUCK TIRES

Dist Ln # Account Department
1 Vehicle Equipment Parts DPW - Fleet Operations
1 Vehicle Equipment Parts DPW - Fleet Operations
Net Amount 528.44 USD
451.72 USD

Payment Ref 073384 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000001152
Routing Not applicable
Remit Bank Account 288.64
Payment Amt USD
Voucher Comments GRAINGER
DEPT. 801549411
PALATINE
IL 60038-0001

Discount Taken 0.00 USD

Unit VOP01 Voucher ID 00094563 Invoice Number 9692127914 Invoice Date Nov/22/2011
Voucher Comments BULKHEAD TANK FITTING

Dist Ln # Account Department
1 Vehicle Equipment Parts DPW - Fleet Operations
1 Operational Supplies DPW - Water
1 Operational Supplies DPW - Water
1 Operational Supplies DPW - Fleet Operations
Net Amount 19.36 USD
63.00 USD
139.32 USD
66.96 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP VOP 164503838027

Payment Ref 073385 Date Dec/23/2011 Handling RE Status Paid Invoice Number 19134
Remit To VOP01 0000005822 Remit Bank Account 936.76 Payment Amt USD
H & H ELECTRIC CO.
2830 COMMERCE STREET
FRANKLIN PARK
IL 60131

Unit VOP01 Voucher ID 00094566 Invoice Number 19134 Invoice Date Oct/31/2011
Voucher Comments REMOVED & REPLACED COMED METER @LAKE & LINDEN
Discount Taken 0.00 USD

Dist Ln # Account 1 General Contractals Department DPW - Street Lighting Fund General Fund Program Street Lights Services
Net Amount 936.76 USD

Payment Ref 073386 Date Dec/29/2011 Handling RE Status Paid Invoice Number 35231
Remit To VOP01 0000001039 Remit Bank Account 7,131.08 Payment Amt USD
HANEY,B & SONS INC
1200 N. LOMBARD RD.
LOMBARD
IL 60148-1201

Unit VOP01 Voucher ID 00094567 Invoice Number 35231 Invoice Date Nov/17/2011
Voucher Comments 4 PARKWAY TREE REMOVALS
Discount Taken 0.00 USD

Dist Ln # Account 1 External Support Department DPW - Forestry Fund General Fund Program Tree Care Services
1 External Support Department DPW - Forestry Fund General Fund Program Tree Care Services
1 External Support Department DPW - Forestry Fund General Fund Program Tree Care Services
Net Amount 5,263.68 USD
1,461.15 USD
406.25 USD



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PeopleSoft Accounts Payable

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DETAILED CHECK REGISTER

Run Date Dec/20/2011
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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FBLOP VOF 154505818927

Payment Ref 073387 Date Dec/23/2011 Handling RE Invoice Number X700002840 Status Paid Remit To VOP01 0000008412 Remit Bank Account Routing Not applicable Payment Amt 417.59 USD

HARRIS COMPUTER SYSTEMS
82133 COLLECTIONS CENTER DR
CHICAGO
IL 60693-0621

Unit VOP01 Voucher ID 0094268 Invoice Number X700002840 Invoice Date Nov/30/2011 Voucher Comments NOVEMBER 2011 ICONNECT HOSTING & E-BILLS FEE Discount Taken 0.00 USD

Dist Ln # 1 Account Software Department FINANCE - Financial Services Fund Sewer Fund Program Utilities Net Amount 417.59 USD

Payment Ref 073388 Date Dec/23/2011 Handling RE Invoice Number 3284187 Status Paid Remit To VOP01 0000006266 Remit Bank Account Routing Not applicable Payment Amt 1,109.90 USD

HAWKINS WATER TREATMENT
P.O. BOX 9171
MINNEAPOLIS
MN 55480-9171

Unit VOP01 Voucher ID 00094571 Invoice Number 3284187 Invoice Date Nov/21/2011 Voucher Comments CHLORINE Discount Taken 0.00 USD

Dist Ln # 1 Account Operational Supplies Department DPW - Water Fund Water Fund Program Water Supply Net Amount 1,109.90 USD



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PeopleSoft Accounts Payable

DETAILED CHECK REGISTER

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Run Date Dec/20/2011

Run Time 5:17:31 PM

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OF VOP 16460888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073389	Dec/23/2011	RE	Paid	VOP01 0000014075 HEINZ, JOEL & LATZKE, BRENDA 1127 HIGHLAND AVE. OAK PARK IL 60304	Not applicable		128.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094439	0521000712-00	Dec/16/2011	REFUND CR BAL DUE TO DOUBLE PMT OF WATER BILL@1127 HIGHLAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	128.27 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073390	Dec/23/2011	RE	Paid	VOP01 0000013936 HEISE LAW, P.C. 1212 WOODBINE AVE. OAK PARK IL 60302	Not applicable		27,716.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094382	AUGUST - NOVEMBE	Nov/30/2011	PROFESSIONAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	VMO - Village Management	General Fund	Base Program	27,716.00 USD



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PeopleSoft Accounts Payable
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Run Date Dec/20/2011
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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP_VOP 545088027

Payment Ref 073391 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000011212
HEITZMAN, FRANK
111 N. MARION ST.
OAK PARK
IL 60301
Routing Not applicable
Remit Bank Account
Payment Amt USD 250.00

Discount Taken 0.00 USD
Net Amount 250.00 USD

Voucher Comments
REIMBURSEMENT FOR IAHPC ANNUAL MEETING

Unit VOP01 Voucher ID 00094373 Invoice Number 11/30/11 Invoice Date Nov/30/2011
Department Plan Community Development
Fund General Fund
Program Base Program
Dist Ln # Account 1 Conferences Training
Remit Bank Account
Routing Not applicable
Payment Amt USD 112.50

Payment Ref 073392 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000013217
HYGIENE SOLUTIONS
2296 CORNELL AVE.
MONTGOMERY
IL 60538

Discount Taken 0.00 USD
Net Amount 112.50 USD

Voucher Comments
DECEMBER 2011 AUTO CONCEPT UNIT MAINTENANCE

Unit VOP01 Voucher ID 00094255 Invoice Number 10226 Invoice Date Dec/01/2011
Department DPW - Building Maintenance
Fund General Fund
Program Public Works Center
Dist Ln # Account 1 General Contractuals



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073393	Dec/23/2011	RE	Paid	VOP01 0000002521	Not applicable	280.00	USD
				INSTITUTE OF TRANSPORTATION ENGINEER C/O SUNTRUST BANK P.O. BOX 79501 BALTIMORE MD 21279-0501			

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00094433	2012 - KOPERNIAK	Dec/19/2011

Voucher Comments: MEMBERSHIP DUES #24504

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Membership Dues	DPW - Engineering	General Fund	Traffic Parking Engineering	280.00	0.00	USD



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OF VOP 15450888927

Routing: Not applicable
Remit Bank Account: 1,644.30
Payment Amt: USD

Payment Ref: 073394
Date: Dec/23/2011
Handling: RE
Status: Paid
Remit To: VCP01 0000002059
J.G. UNIFORMS
5949 W. IRVING PARK RD.
CHICAGO
IL 60634

Discount Taken: 0.00
USD

Voucher Comments
LEATHER BOOTS

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	USD
VOP01	00094274	28073	Nov/30/2011	POLICE	General Fund	Crossing Guards	103.50	USD
1	Clothing			POLICE	General Fund	Crossing Guards	28.97	USD
1	Clothing			POLICE	General Fund	Crossing Guards	282.80	USD
1	Clothing			POLICE	General Fund	Crossing Guards	143.40	USD
1	Clothing			POLICE	General Fund	Crossing Guards	163.40	USD
1	Clothing			POLICE	General Fund	Crossing Guards	133.40	USD
1	Clothing			POLICE	General Fund	Detectives	134.28	USD
1	Clothing			POLICE	General Fund	Crossing Guards	123.40	USD
1	Clothing			POLICE	General Fund	Crossing Guards	133.40	USD
1	Clothing			POLICE	General Fund	Crossing Guards	143.40	USD
1	Clothing			POLICE	General Fund	Crossing Guards	56.15	USD
1	Clothing			POLICE	General Fund	Crossing Guards	33.40	USD
1	Clothing			POLICE	General Fund	Base Program	33.40	USD
1	Clothing			POLICE	General Fund	Base Program	100.00	USD
1	Clothing			POLICE	General Fund	Base Program	33.40	USD
1	Clothing			POLICE	General Fund	Base Program		USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref 073395 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000014062
JURGUS, THERESA
120 S. TAYLOR AVE.
OAK PARK
IL 60302
Routing Not applicable
Remit Bank Account 15.00
Payment Amt USD

Unit VOP01 Voucher ID 00094463 Invoice Number A000177362 Invoice Date Dec/09/2011

Voucher Comments
REFUND METER KEY DEPOSIT

Discount Taken 0.00 USD

Department DPW - Engineering

Dist Ln # 1 Account Parking Meter Collections
Fund Parking Fund
Program On Street Parking
Net Amount 15.00
Payment Ref 073396 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 000003472
KERLEY, PAUL
Routing Not applicable
Remit Bank Account 194.03
Payment Amt USD

Unit VOP01 Voucher ID 00094423 Invoice Number 12/15/2011 Invoice Date Dec/15/2011

Voucher Comments
UNIFORM ALLOWANCE

Discount Taken 0.00 USD

Department POLICE

Dist Ln # 1 Account Clothing
Fund General Fund
Program Detectives
Net Amount 194.03
Payment Amt USD



PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Report ID: APY2001

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP VOP 1560868927

Payment Ref 073397 Date Dec/23/2011 Handling RE Status Paid Remit To VOP01 0000012469 Remit Bank Account 941.97 Payment Amt USD

Remit To VOP01 0000012469 KONE INC. P.O. BOX 429 Moline IL 61266-0429 Routing Not applicable

Invoice Date Dec/01/2011 Invoice Number 220778352 Voucher ID 00094356 Unit VOP01

Department Parking Services Fund Parking Fund Voucher Comments MAINTENANCE COVERAGE 12/1/11-2/29/12 Program Holley Ct Parking Garage

Remit To VOP01 0000001200 Remit Bank Account 800.00 Payment Amt USD

Date Dec/23/2011 Handling RE Status Paid Remit To VOP01 0000001200 KRAMER TREE SPECIALISTS, INC. 300 CHARLES CT. WEST CHICAGO IL 60185

Invoice Date Dec/07/2011 Invoice Number 14089 Voucher ID 00094572 Unit VOP01

Department DPW - Engineering Fund Capital Improvement Fund Voucher Comments TRANSPLANT MAPLE TREE Program Base Program

Dist Ln # 1 Account Tree Replacement

Discount Taken 0.00 USD

Discount Taken 0.00 USD

Discount Taken 0.00 USD

Discount Taken 0.00 USD

Discount Taken 0.00 USD

Discount Taken 0.00 USD

Discount Taken 0.00 USD

Discount Taken 0.00 USD

Discount Taken 0.00 USD

Discount Taken 0.00 USD

Discount Taken 0.00 USD

Discount Taken 0.00 USD

Discount Taken 0.00 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OP VOP 15450868027

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073399	Dec/23/2011	RE	Paid	VOP01 0000014063 LANDIS, ROBERT & CYNTHIA P.O. BOX 3037 OAK PARK IL 60303	Not applicable	50.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Payment Amt	
VOP01	00094465	P10140072	Dec/08/2011	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00	
Dist Ln #	Account	Voucher Comments					Discount Taken	USD
1	Parking Fines	REFUND PARKING CITATION OVERPAYMENT					0.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073400	Dec/23/2011	RE	Paid	VOP01 0000011412 LANDSCAPE CONCEPTS MANAGEMENT 31745 ALLEGHANY RD. GRAYSLAKE IL 60030	Not applicable	10,170.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Payment Amt	
VOP01	00084575	29018	Nov/30/2011	DPW - Forestry	General Fund	Landscaping Services	10,170.00	
Dist Ln #	Account	Voucher Comments					Discount Taken	USD
1	General Contractuals	NOVEMBER 2011 LANDSCAPE MAINTENANCE					0.00	USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
 Pay Cycle Sequence: 743
 Pay Cycle Run Date: Dec/20/2011

Bank Account: FB/OP VOP 15450888927

Remit Bank Account

4,500.00

USD

Routing

Not applicable

Payment Amt

4,500.00

USD

Remit To

VOP01 000007892

LANDSCAPE FORMS, INC.

P.O. BOX 78000 DEPT. 78073
 DETROIT MI 48278-0073

Payment Ref

073401

Date

Dec/23/2011

Handling

RE

Status

Paid

Unit

VOP01

Voucher ID

00094574

Invoice Number

29554

Invoice Date

Nov/30/2011

Voucher Comments

40 STUMPS REMOVED

Net Amount

4,500.00

USD

Dist Ln #

1

Account

External Support

Department

DPW - Forestry

Fund

General Fund

Program

Tree Care Services

Payment Amt

325.00

USD

Payment Ref

073402

Date

Dec/23/2011

Handling

RE

Status

Paid

Remit To

VOP01 0000010500

LEAD INSPECTORS USA INC.

281A UNIVERISTY LN.,
 ELK GROVE VILLAGE
 IL 60007

Unit

VOP01

Voucher ID

00094387

Invoice Number

5708

Invoice Date

Nov/30/2011

Voucher Comments

SFR-035, LEAD CLEARANCE INSPECTION 11/30/11

Net Amount

325.00

USD

Dist Ln #

1

Account

Lead Consulting Services

Department

Housing Services

Fund

General Fund

Program

Base Program

Payment Amt

325.00

USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bar/Account FB OP VOP 1560888927

Payment Ref 073403 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000006517
LECHNER & SONS UNIFORM RENTAL
420 KINGSTON CT.
MT. PROSPECT
IL 60056
Routing Not applicable
Remit Bank Account
461.00
Payment Amt USD

Unit VOP01 Voucher ID 00094249 Invoice Number 1533744,1537221,154 Invoice Date Nov/30/2011
Dist Ln # Account 1 Laundry Service Department DPW - Street Services
1 Laundry Service DPW - Fleet Operations

Voucher Comments 1543185,1545517, LAUNDRY SERVICE FOR STREETS DIVISION
Fund General Fund Program Base Program
General Fund Base Program
Net Amount 215.60 USD
245.40 USD
Discount Taken 0.00

Payment Ref 073404 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 000001209
LOGSDON OFFICE SUPPLY
1055 ARTHUR
ELK GROVE VILLAGE
IL 60007
Routing Not applicable
Remit Bank Account
421.85
Payment Amt USD

Unit VOP01 Voucher ID 00093928 Invoice Number 3878721 Invoice Date Dec/02/2011
Dist Ln # Account 1 Office Supplies Department FINANCE - Financial Services
1 Office Supplies HEALTH - Health Services
1 Office Supplies POLICE
1 Operational Supplies HEALTH - Health Grants
2 Office Supplies HEALTH - Health Services
1 Office Supplies Plan Community Development

Voucher Comments OFFICE SUPPLIES
Fund Sewer Fund Program Utilities
General Fund Base Program
General Fund Base Program
Public Health Emergency 1 Base Program
General Fund Base Program
General Fund Base Program
Net Amount 80.97 USD
21.99 USD
238.68 USD
17.78 USD
3.49 USD
58.94 USD
Discount Taken 0.00



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Pay Cycle: OAKPK
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 Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OF_VOP 154501688932

Payment Ref: 073405 Date: Dec/23/2011 Handling: RE Status: Paid
 Remit To: VOP01 0000013454
 Remit Bank Account: 193.20 Payment Amt: USD
 Routing: Not applicable

LOWITZ & SONS
 811 W. EVERGREEN, SUITE 402
 CHICAGO
 IL 60642

Discount Taken 0.00 USD

Voucher Comments

JOB #14140. PARKING PERMIT MAILING

Unit: VOP01 Voucher ID: 00084466 Invoice Number: 14983 Invoice Date: Dec/02/2011
 Net Amount: 193.20 USD

Dist Ln # 1 Account: Printing Department: Parking Services
 Fund: Parking Fund Program: Base Program
 Remit Bank Account: 4,985.80 Payment Amt: USD

Routing: Not applicable

Payment Ref: 073406 Date: Dec/23/2011 Handling: RE Status: Paid
 Remit To: VOP01 000001223
 MCADAM
 2001 DES PLAINES AVE
 FOREST PARK
 IL 60130

Discount Taken 0.00 USD

Voucher Comments

NOVEMBER 2011 LITTER PICK UP

Unit: VOP01 Voucher ID: 00094578 Invoice Number: 49455 Invoice Date: Nov/30/2011
 Net Amount: 4,985.80 USD

Program: Pavement Management

Fund: General Fund

Department: DPW - Street Services

Dist Ln # 1 Account: General Contractuals

DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FE OP VOP 1645068802

Payment Ref 073407 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000001611
MCCLOUD, W. B. & CO., INC.
2500 W. HIGGINS RD
850 NW CORP. CENTER
HOFFMAN ESTATES
IL 60195-5220
Routing Not applicable
Remit Bank Account
Payment Amt 185.00 USD

Unit VOP01 Voucher ID 00094579 Invoice Number 10530224 Invoice Date Nov/29/2011

Voucher Comments
PEST CONTROL @129 LAKE

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	General Contractuals	DPW - Water	Water Fund	Water Supply	75.00	0.00
1	General Contractuals	DPW - Water	Water Fund	Water Supply	55.00	0.00
1	General Contractuals	DPW - Water	Water Fund	Water Supply	55.00	0.00

Payment Ref 073408 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000014064
MEEHAN, JAMES
3199 S. ARCHER AVE #2
CHICAGO
IL 60609
Routing Not applicable
Remit Bank Account
Payment Amt 50.00 USD

Voucher Comments
REFUND PARKING CITATION OVERPAYMENT

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount	Discount Taken
VOP01	00094467	P10133909	Dec/15/2011	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00	0.00



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PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB/OP VOP 5450888927

Payment Ref: 073409
Date: Dec/23/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000001570
MENARDS-MELROSE PARK
8311 W. NORTH AVE
MELROSE PARK
IL 60160
Routing: Not applicable
Remit Bank Account: 38.72
Payment Amt: USD

Discount Taken: 0.00 USD

Voucher Comments
CORNER GROUND WITH NAIL

Unit: VOP01
Voucher ID: 00094245
Invoice Number: 33172
Invoice Date: Nov/30/2011
Net Amount: 3.27 USD
35.45 USD

Dist Ln # Account
1 Building Materials
1 Building Materials
Department: DPW - Building Maintenance
DPW - Building Maintenance
Fund: General Fund
General Fund
Program: Village Hall
Village Hall
Remit Bank Account: 2,810.60
Payment Amt: USD

Routing: Not applicable

Payment Ref: 073410
Date: Dec/23/2011
Handling: RE
Status: Paid
Remit To: VOP01 000004358
MID AMERICAN WATER INC.
1500 E. MOUNTAIN
AURORA
IL 60505

Discount Taken: 0.00 USD

Voucher Comments
COPPER & CHICAGO SPEC B-BOX PLASTIC

Unit: VOP01
Voucher ID: 00094584
Invoice Number: 72399A
Invoice Date: Nov/08/2011
Net Amount: 2,810.60 USD

Dist Ln # Account
1 Roadway Maintenance
Department: DPW - Water
Water Fund
Program: Water Distribution
Fund: Water Fund
Water Fund
Discount Taken: 0.00 USD

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OF VOP 5450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073411	Dec/23/2011	RE	Paid	VOP01 0000014065 MITCHELL, DENISE 18W148 STANDISH LANE VILLA PARK IL 60181	Not applicable		53.00 USD

Unit VOP01 Voucher ID 00094468 Invoice Number 566788 Invoice Date Dec/12/2011

Voucher Comments
REFUND PARKING PERMIT

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	53.00	0.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073412	Dec/23/2011	RE	Paid	VOP01 000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		1,343.00 USD

Voucher Comments
CONCRETE

Unit VOP01 Voucher ID 00094586 Invoice Number 145979 Invoice Date Nov/30/2011

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	38.00	0.00
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	735.00	0.00
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	382.50	0.00
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	167.50	0.00



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Peoplesoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OP VOP (5450888892)

Payment Ref: 073413
Date: Dec/23/2011
Handling: RE
Status: Paid
Remit To: VOP01 0000001238
MONROE TRUCK EQUIPMENT
4350 PAYSHERE CIRCLE
CHICAGO IL 60674
Routing: Not applicable
Remit Bank Account: _____
Payment Amt: 27.98 USD

Unit: VOP01
Voucher ID: 00094589
Invoice Number: 251825
Invoice Date: Nov/23/2011
Voucher Comments: PREWET SYSTEM 5" FILL CAPS
Fund: General Fund
Program: Pub Wks Vehicle Maint Sercv
Net Amount: 27.98 USD
Discount Taken: 0.00 USD

Dist Ln # Account: 1 Vehicle Equipment Parts
Department: DPW - Fleet Operations
Remit To: VOP01 0000001243
MR MAT
10351 S MICHIGAN
CHICAGO IL 60628
Routing: Not applicable
Remit Bank Account: _____
Payment Amt: 2,065.50 USD

Payment Ref: 073414
Date: Dec/23/2011
Handling: RE
Status: Paid
Invoice Date: Nov/30/2011

Unit: VOP01
Voucher ID: 00094360
Invoice Number: M265792, M265933, M2

Voucher Comments: M266199, MATS@LAKE & FOREST

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	173.40	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	369.00	USD
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	55.80	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	276.00	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	145.80	USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	501.00	USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	544.50	USD

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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_COP_VOP_8450981927

Payment Ref 073415 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000007414
MUNICIPAL WEB SERVICE
330 E. MAPLE RD, #302
BIRMINGHAM
MI 48009
Remit Bank Account 40.00 Payment Amt USD
Routing Not applicable

Unit VOP01 Voucher ID 00094621 Invoice Number 103717 Invoice Date Nov/10/2011

Voucher Comments
E-NEWS LIST SERVICE HOSTING

Dist Ln # Account I General Contractuals Department Communication Fund General Fund Program Base Program Net Amount 40.00 USD
Discount Taken 0.00

Payment Ref 073416 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000003234
N P E L R A
1012 S. COAST HWY. SUITE - M
OCEANSIDE
CA 92054
Remit Bank Account 190.00 Payment Amt USD
Routing Not applicable

Unit VOP01 Voucher ID 00089939 Invoice Number SPATARO27949 - 20 Invoice Date Dec/01/2011

Voucher Comments
2012 MEMBERSHIP DUES 1/1/12-12/31/12 - SPATARO

Dist Ln # Account I Membership Dues Department HR - Human Resources Fund General Fund Program Base Program Net Amount 190.00 USD
Discount Taken 0.00



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Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OP VOP 15450869892

Payment Ref 073417 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000011994
NATIONAL NOTARY ASSOCIATION
PROCESSING CENTER
P.O. BOX 541032
LOS ANGELES
CA 90054-9668
Routing Not applicable
Remit Bank Account
53.95
Payment Amt USD

Discount Taken 0.00
Net Amount 53.95
USD

Unit VOP01 Voucher ID 00094594 Invoice Number 3833224 Invoice Date Dec/16/2011
Voucher Comments
NOTARY RENEWAL - MARYANN SCHOENNEMAN 10LS1R

Dist Ln # 1 Account Conferences Training
Department CLERK - Village Clerk
Fund General Fund
Program Base Program
Remit Bank Account
4,975.00
Payment Amt USD

Payment Ref 073418 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000005626
NATIONAL RESOURCE CENTER
1440 CORAL RIDGE DR SUITE #167
CORAL SPRINGS
FL 33071
Routing Not applicable
Remit Bank Account
4,975.00
Payment Amt USD

Discount Taken 0.00
Net Amount 4,975.00
USD

Unit VOP01 Voucher ID 00094381 Invoice Number 4091 Invoice Date Nov/04/2011
Voucher Comments
2011 NATIONAL CITIZEN SURVEY/FINAL PAYMENT
Dist Ln # 1 Account External Support
Department VMO - Village Management
Fund General Fund
Program Base Program
Remit Bank Account
4,975.00
Payment Amt USD

Discount Taken 0.00
Net Amount 4,975.00
USD

PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FEB OP VOP 1545088862

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073419	Dec/23/2011	RE	Paid	VOP01 0000014066 NOLAN, KIAH 1138 N. ROCKWELL CHICAGO IL 60622	Not applicable	65.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094469	584957	Nov/30/2011	REFUND PARKING PERMIT

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	65.00	0.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073420	Dec/23/2011	RE	Paid	VOP01 000002534 NUGENT CONSULTING, LLC 2409 PEACHTREE LANE NORTHBROOK IL 60062	Not applicable	1,500.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094476	482	Dec/15/2011	FINAL PROJECT 2011

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken	USD
1	Consultant Fees	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	1,500.00	0.00	USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB/OP VOP 6450389897

Payment Ref: 073421
Date: Dec/23/2011
Handling: RE
Status: Paid
Remit To: VOP01 000001977
O'HERRON, RAY CO. INC.
523 E. ROOSEVELT RD.
LOMBARD
IL 60148
Remit Bank Account: 286.10
Payment Amt: USD

Discount Taken: 0.00 USD

Unit: VOP01
Voucher ID: 00094294
Invoice Number: 0045664-IN
Invoice Date: Nov/30/2011
Voucher Comments: FLASHLIGHT, GEAR BAG

Net Amount: 131.90 USD
154.20 USD

Dist Ln # Account: 1 Clothing
1 Clothing
Department: POLICE
POLICE
Fund: General Fund
General Fund
Program: Crossing Guards
Crossing Guards
Remit Bank Account: 29,658.04
Payment Amt: USD

Payment Ref: 073422
Date: Dec/23/2011
Handling: RE
Status: Paid
Remit To: VOP01 000001275
OAK PARK REGIONAL HOUSING CTR
1041 SOUTH BOULEVARD
C/O ROB BREYMAIER
OAK PARK
IL 60302
Routing: Not applicable

Discount Taken: 0.00 USD

Unit: VOP01
Voucher ID: 00094374
Invoice Number: PROJECT 11-09, DRA
Invoice Date: Nov/21/2011
Voucher Comments: IDIS#584.CDBG ADMIN

Net Amount: 5,924.38 USD
8,525.32 USD
15,208.34 USD

Dist Ln # Account: 1 Housing Ctr Planning Support
1 Operating Subsidies
1 Operating Subsidies
Department: CD Grant Admin
CD Grant Admin
Housing Services
Fund: Community Dev Block Gr
Community Dev Block Gr
General Fund
Program: OP Reginal Hsing Cntr (Ad) 11
OP Reginal Housing (PS) 2011
Oak Park Housing Center

PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: BLOP / OP 6450883927

Payment Ref 073423 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000006034
PIEMONTE, AL FORD.
2500 NORTH AVE.
MELROSE PARK
IL 60160-1130
Remit Bank Account 67.08 Payment Amt USD
Routing Not applicable

Unit VOP01 Voucher ID 00084595 Invoice Number 518605 Invoice Date Nov/30/2011

Voucher Comments
REPLACED HIGH PRESSURE P/S HOSE

Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations Fund General Fund Program Police Vehicle Maint Services Net Amount 67.08 USD
Discount Taken 0.00

Payment Ref 073424 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 000001296
PINNERR ELECTRIC COMPANY
860 E. ELM AVE
LA GRANGE
IL 60525
Remit Bank Account 2,772.33 Payment Amt USD
Routing Not applicable

Unit VOP01 Voucher ID 00084596 Invoice Number 21630 Invoice Date Nov/30/2011

Voucher Comments
REMOVED & REPLACED HEAT TRACE CABLE, REMOVE POLE

Dist Ln # 1 Account General Contractuals Department DPW - Street Lighting Fund Downtown TIF Fund Program CHORE Program Net Amount 1,753.33 USD
2 Account General Contractuals Department DPW - Street Lighting Fund General Fund Program Street Lights Services Net Amount 1,019.00 USD
Discount Taken 0.00



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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073425	Dec/23/2011	RE	Paid	VOP01 0000002365 PITNEY BOWES INC P.O. BOX 371887 PITTSBURG PA 15250-7887	Not applicable		1,761.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	00094506	0498840-DC11	Dec/13/2011	FINANCE - Purchasing Parking Services	General Fund General Fund	Central Services Parking Permit Office	1,323.00 USD 458.00 USD

Discount Taken 0.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073426	Dec/23/2011	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		72.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Department	Fund	Program	Net Amount
VOP01	00094597	41344754	Nov/20/2011	DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations DPW - Fleet Operations	General Fund General Fund General Fund General Fund	Police Vehicle Maint Services Other Vehicle Maint Services Fire Vehicle Maint Services Pub Wks Vehicle Maint Servc	16.02 USD 18.02 USD 18.02 USD 18.02 USD

Discount Taken 0.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OF VOP 15450388927

Payment Ref 073427 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000014073
R.A.D. SYSTEMS
23305 HWY 16
DENHAM SPRINGS
LA 70726
Routing Not applicable
Remit Bank Account
Payment Amt 40.00 USD

Unit VOP01 Voucher ID 00094424 Invoice Number 12RC7731 Invoice Date Dec/15/2011
Dist Ln # 1 Account Conferences Training Department POLICE
Voucher Comments BPD MEMBERSHIP RENEWAL - COLEMAN
Fund General Fund Program Crossing Guards
Discount Taken 0.00 Net Amount 40.00 USD

Payment Ref 073428 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000013928
R.N.O.W. INC
8636R WEST NATIONAL AVE.
WEST ALLIS
WI 53227
Routing Not applicable
Remit Bank Account
Payment Amt 896.68 USD

Unit VOP01 Voucher ID 00094599 Invoice Number 40927 Invoice Date Nov/23/2011
Dist Ln # 1 Account Vehicle Equipment Parts Department DPW - Fleet Operations
Voucher Comments SIDE BROOMS
Fund General Fund Program Pub Wks Vehicle Maint Servc
Discount Taken 0.00 Net Amount 896.68 USD



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Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP_VOP 5450988927

Payment Ref 073429 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000012968
Remit Bank Account 28.30
Payment Amt USD
RADAR MAN, INC.
795 APACHE DR.
FORSYTH
IL 62535
Routing Not applicable

Unit VOP01 Voucher ID 00094200 Invoice Number 1399 Invoice Date Nov/30/2011
Voucher Comments PP 286 REPAIR STRAIN RELEIF COIL
Discount Taken 0.00 USD
Net Amount 28.30 USD

Dist Ln # 1 Account Operational Supplies Department POLICE
Fund General Fund Program Base Program
Routing Not applicable
Remit Bank Account 322.61
Payment Amt USD

Payment Ref 073430 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000013819
RC MANAGEMENT SERVICES CORP
21 SOUTH BLVD
OAK PARK
IL 60302

Unit VOP01 Voucher ID 00094385 Invoice Number MSA 1124-G, DRAW #
Invoice Date Dec/14/2011
Voucher Comments MULTI FAMILY PROGRAM - 935-43 WASHINGTON
Discount Taken 0.00 USD
Net Amount 322.61 USD

Dist Ln # 1 Account Housing Rehab Property Grants Department Housing Services
Fund General Fund Program Multi-Family Incentive Program

PeopleSoft Accounts Payable
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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP_VOP 345088897

Payment Ref 073431 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000001313
RCM TECHNOLOGIES
P.O. BOX 7777 - W0570
PHILADELPHIA
PA 19175-0570
Routing Not applicable Remit Bank Account 1,035.00 Payment Amt USD

Unit VOP01 Voucher ID 00093925 Invoice Number 70546132 Invoice Date Nov/30/2011
Voucher Comments E-TIME SUPPORT & TRAINING - PFEIFER
Discount Taken 0.00 USD

Dist Ln # Account I Temporary Services Department FINANCE - Financial Services Fund General Fund Program Base Program
Payment Ref 073432 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000001314
RELIASTAR LIFE INSURANCE
3702 PAYSOPHERE CIRCLE
CHICAGO
IL 60674-0037
Routing Not applicable Remit Bank Account 727.88 Payment Amt USD
Net Amount 1,035.00 USD

Unit VOP01 Voucher ID 00094366 Invoice Number 10A9170037 Invoice Date Oct/14/2011
Voucher Comments ING EMPLOYEE BENEFITS MONTHLY PERIOD 12/1/11-12/31/11
Discount Taken 0.00 USD

Dist Ln # Account I Life Insurance Expense Department HR - Health Insurance Fund Health Insurance Fund Program Base Program
Net Amount 727.88 USD



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Bank Account: FB OP VOP 16450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073433	Dec/23/2011	RE	Paid	VOP01 0000014067 RICHARD, ROBERT & KELLY 1914 N. NEWLAND AVE. CHICAGO IL 60707	Not applicable		20.00 USD

Discount Taken 0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00094470	11028573	Dec/06/2011	REFUND PARKING CITATION OVERPAYMENT

Net Amount 20.00 USD

Dist Ln #	Account	Department	Fund	Program	Payment Amt
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	230.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073434	Dec/23/2011	RE	Paid	VOP01 0000011967 RICOH AMERICAS CORP 21148 NETWORK PLACE CHICAGO IL 60673-1211	Not applicable		230.16 USD

Discount Taken 0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments
VOP01	00093872	20448120	Nov/27/2011	DECEMBER 2011 COPIER LEASE

Net Amount 230.16 USD

Dist Ln #	Account	Department	Fund	Program	Payment Amt
1	Equipment Rental	POLICE	General Fund	Base Program	230.16 USD



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Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OF VOP 54088892Z

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073435	Dec/23/2011	RE	Paid	VOP01 000008988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable		462.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date
VOP01	00094509	414116804	Dec/13/2011

Voucher Comments
SEPT, OCT, NOV, 2011 COPIER MAINTENANCE

Discount Taken	USD
0.00	

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Equipment Rental	VMO - Village Management	General Fund	Base Program	354.06	USD
1	Equipment Rental	POLICE	General Fund	Base Program	108.78	USD



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Bank Account FBLOP VOF 15450838827

Payment Ref 073436 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000012117
RICOH AMERICAS CORPORATION
P.O. BOX 6434
CAROL STREAM
IL 60197-6434
Routing Not applicable
Remit Bank Account 1,984.50
Payment Amt USD

Unit VOP01 Voucher ID 00094271 Invoice Number 6745544225 Invoice Date Dec/02/2011
Discount Taken 0.00 USD

Voucher Comments
DECEMBER 2011 COPIER LEASE

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
3	Equipment Rental	VMO - Village Management	General Fund	Base Program	330.75	USD
8	Equipment Rental	Development Services	General Fund	Base Program	82.69	USD
9	Equipment Rental	Housing Services	General Fund	Base Program	82.69	USD
7	Equipment Rental	Plan Community Development	General Fund	Base Program	330.75	USD
4	Equipment Rental	DPW - Administration	General Fund	Base Program	82.69	USD
6	Equipment Rental	CD Grant Admin	General Fund	Base Program	330.74	USD
5	Equipment Rental	POLICE	General Fund	Detectives	330.75	USD
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75	USD
2	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75	USD

DETAILED CHECK REGISTER

Pay Cycle: OAKPK

Pay Cycle Sequence: 743

Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073437	Dec/23/2011	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		55.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094600	435914	Dec/01/2011	INSULATOR CLIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	2.89 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	53.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073438	Dec/23/2011	RE	Paid	VOP01 0000014078 ROBERT E LEE & SONS 5721 BOHLANDER BERKLEY IL 60163	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094627	0997000401-00	Dec/20/2011	REFUND BALANCE OF HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,500.00 USD



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Pay Cycle: **OAKPK**
Pay Cycle Sequence: **743**
Pay Cycle Run Date: **Dec/20/2011**

Bank Account: **FB OP VOP 14-506888927**

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073439	Dec/23/2011	RE	Paid	VOP01 0000013844 ROSENBAUER AERIALS LLC 870 S. BROAD ST. FREEMONT NE 68025	Not applicable		102.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094602	0000005505	Nov/03/2011	FOOT PAD ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	Fire Vehicle Maint Services	102.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073440	Dec/23/2011	RE	Paid	VOP01 0000001321 RUSSO POWER EQUIPMENT 9525 W. IRVING PARK RD SCHILLER PARK IL 60176	Not applicable		39.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094604	1178323	Dec/01/2011	HANDLE MOLDING,HANDLE HOUSING,FILLER CAP,CHAIN SAW FILES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	39.29 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FBLOP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073441	Dec/23/2011	RE	Paid	VOP01 0000014076 SAFE STEPP LLC ROB STRALUSS P.O. BOX 411 HORTONVILLE WI 54944	Not applicable	459.61	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094606	1334	Nov/22/2011	REPAIR TO CONCRETE PAD	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	459.61

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073442	Dec/23/2011	RE	Paid	VOP01 0000006488 SAFEWAY 14445 COLLECTIONS CENTER DR. CHICAGO IL 60693-0144	Not applicable	30.51	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00084607	12/03/2011	Dec/03/2011	TRANSACTION 11/10/11.	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Snow Ice Control Mangt	30.51



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/20/2011

Bank Account: FELOP VOP 16450888927

Payment Ref 073443 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000007266
SECURITY PROFESSIONALS, INC.
5650 S. ARCHER
CHICAGO
IL 60638
Routing Not applicable
Remit Bank Account 38,446.95
Payment Amt USD

Unit VOP01 Voucher ID 00094364 Invoice Number W3328499 Invoice Date Dec/02/2011
Voucher Comments NOVEMBER 2011 SECURITY SERVICES
Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	Discount Taken
1	Grant Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47	USD
3	Grant Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	19,809.65	USD
2	Grant Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	6,414.55	USD
1	Grant Contractuals	Parking Services	Parking Fund	Base Program	1,280.28	USD

Payment Ref 073444 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000001343
SIGLER FIRE EQUIPMENT CO.
710 N. WESTERN AVE
SIOUX FALLS
SD 57104
Routing Not applicable
Remit Bank Account 134.16
Payment Amt USD

Unit VOP01 Voucher ID 00094608 Invoice Number 21252 Invoice Date Dec/01/2011
Voucher Comments DAKOTA TANK SAVER
Discount Taken 0.00 USD

Dist Ln # 1 Account Lubricants
Department DPW - Fleet Operations
Fund General Fund
Program Fire Vehicle Maint Services
Net Amount 134.16
USD



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Pay Cycle: OAKPK
 Pay Cycle Sequence: 743
 Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OP VOP 154578838977

Payment Ref 073445 Date Dec/23/2011 Handling RE Status Paid
 Remit To VOP01 0000014066
 SLOW, YEOW
 504 BONNIE BRAE, #F2
 RIVER FOREST
 IL 60305
 Routing Not applicable
 Remit Bank Account 90.00
 Payment Amt USD

Unit VOP01 Voucher ID 00094471 Invoice Number 581834, 10639 Invoice Date Dec/06/2011
 Department Parking Services
 Voucher Comments REFUND PARKING PERMIT & TRANSPONDER DEPOSIT
 Fund Parking Fund
 Program Parking Permit Office
 Net Amount 70.00 USD
 Discount Taken 0.00
 Payment Amt USD

Unit VOP01 Voucher ID 00094201 Invoice Number 0060314-IN Invoice Date Nov/28/2011
 Department SIRCHIE FINGER PRINT LABORATORIES
 Voucher Comments GUNPOWDER
 Fund General Fund
 Program Base Program
 Net Amount 112.74 USD
 Discount Taken 0.00
 Payment Amt USD

Payment Ref 073446 Date Dec/23/2011 Handling RE Status Paid
 Remit To VOP01 0000004325
 SIRCHIE FINGER PRINT LABORATORIES
 100 HUNTER PLACE.
 YOUNGSVILLE
 NC 27596
 Routing Not applicable
 Remit Bank Account 112.74
 Payment Amt USD

Unit VOP01 Voucher ID 00094201 Invoice Number 0060314-IN Invoice Date Nov/28/2011
 Department POLICE
 Voucher Comments GUNPOWDER
 Fund General Fund
 Program Base Program
 Net Amount 112.74 USD
 Discount Taken 0.00
 Payment Amt USD



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Pay Cycle Run Date: Dec/20/2011

Bank Account: FB-OP VOP 6450308927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073447	Dec/23/2011	RE	Paid	VOP01 0000011913	Not applicable		77.00 USD
				SIREN INTERACTIVE CORP 1100 LAKE ST, SUITE 140 OAK PARK IL 60301			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094472	581268, 10101	Dec/02/2011	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	57.00 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
073448	Dec/23/2011	RE	Paid	VOP01 0000005896	Not applicable		210.00 USD
				SMG SECURITY SYSTEMS, INC. 120 KING STREET ELK GROVE VILLAGE IL 60007			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094609	210898	Dec/17/2011	SERVICE & MAINTENANCE 1/1/12-3/31/12@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	210.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FE/OP VOP 164508988927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073449	Dec/23/2011	RE	Paid	VOP01 0000014069 SMITH, KATINA 100 FOREST PL, C3 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094473	8836	Dec/12/2011	REFUND TRANSPONDER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073450	Dec/23/2011	RE	Paid	VOP01 0000009212 SOLLITT, GEORGE. CONSTRUCTION COMPAN 790 NORTH CENTRAL AVE. WOOD DALE IL 60191	Not applicable		1,337,982.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094380	7	Nov/30/2011	SOUTH MARION STREETSCAPE IMPROVEMENTS TO 11/30/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Capital Improvements	DPW - Water	Water Fund	Water Distribution	13,060.00 USD
1	Capital Improvements	Plan Community Development	Downtown TIF Fund	Marion St Improvements	1,324,922.00 USD



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OP VOP 15450888927

Payment Ref 073451 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000001351
Routing Not applicable
Remit Bank Account 1,270.55
Payment Amt USD
SOUTHERN COMPUTER WAREHOUSE
P.O. BOX 102923
ATLANTA
GA 30366-2923

Unit VOP01 Voucher ID 00094450 Invoice Number 0410655-IN Invoice Date Nov/17/2011
Voucher Comments VH236H ASUS LCD DISPLAY

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Communication	Equipment Replacement F	Computer Equipment - Capital	336.82 USD
1	Computer Equipment	FINANCE - Financial Services	Equipment Replacement F	Computer Equipment - IT Dept	561.94 USD
1	Computer Equipment	FINANCE - Financial Services	Equipment Replacement F	Computer Equipment - Police	371.79 USD

Payment Ref 073452 Date Dec/23/2011 Handling RE Status Paid
Remit To VOP01 0000001357
Routing Not applicable
Remit Bank Account 119.87
Payment Amt USD

SPRINT
P.O. BOX 4181
CAROL STREAM
IL 60197-4181

Unit VOP01 Voucher ID 00094292 Invoice Number 378664486-034 Invoice Date Nov/27/2011
Voucher Comments CELLULAR SERVICE 10/24/11-11/23/11

Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	POLICE	General Fund	Base Program	119.87 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB-OP VOP 15450888927

Payment Ref 073453 Date Dec/23/2011 Handling RE Status Paid Invoice Number C69479, C69508 Invoice Date Nov/01/2011 Remit To VOP01 0000001360 Remit Bank Account Not applicable Payment Amt 596.69 USD

STANDARD EQUIPMENT COMPANY
DEPT. CH 19025
PALATINE
IL 60055-9025

Unit VOP01 Voucher ID 00094372 Invoice Number C69479, C69508 Invoice Date Nov/01/2011 Voucher Comments ENGINE PARTS Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	516.55 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	78.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1.15 USD

Payment Ref 073454 Date Dec/23/2011 Handling RE Status Paid Invoice Number 11653 Invoice Date Nov/23/2011 Remit To VOP01 0000002174 Remit Bank Account Not applicable Payment Amt 100.00 USD

STERLING CODIFIERS, INC.
3906 SCHREIBER WAY
COEUR D'ALENE
ID 83815

Unit VOP01 Voucher ID 00094379 Invoice Number 11653 Invoice Date Nov/23/2011 Voucher Comments CODE REPRINT - 1 CODE - CONTENTS ONLY Discount Taken 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Adjudication	General Fund	Base Program	100.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB-OP VOP 1850889927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073455	Dec/23/2011	RE	Paid	VOP01 0000009629 STREICHERS P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		100.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094303	1884115	Nov/29/2011	GLOVES, WINTER LEGGINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	100.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073456	Dec/23/2011	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE, HILLSIDE IL 60152-1183	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094512	14205	Nov/30/2011	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	240.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB-OP VOP 154508881927

Payment Ref 073457 Date Dec/23/2011 Handling RE Status Paid Remit To VOP01 0000001369 Routing Not applicable Remit Bank Account 248.69 Payment Amt USD

TAPCO
5100 W. BROWN DEER RD.
BROWN DEER
WI 53223

Unit VOP01 Voucher ID 00094614 Invoice Number 1381975 Invoice Date Nov/15/2011 Voucher Comments SIGN BRACKETS Discount Taken 0.00 USD

Dist Ln # Account 1 Sign Replacement Department DPW - Street Services Fund General Fund Program Pavement Management Net Amount 248.69 USD

Payment Ref 073458 Date Dec/23/2011 Handling RE Status Paid Remit To VOP01 0000002693 Routing Not applicable Remit Bank Account 225.13 Payment Amt USD

TEMPLE FITNESS
P.O. BOX 1337
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00084623 Invoice Number 177 Invoice Date Dec/19/2011 Voucher Comments FACILITATION & PREP FOR GIRL CIRCLE PROGRAM Discount Taken 0.00 USD

Dist Ln # Account 1 Grant Contractuals Department HEALTH - Health Grants Fund Teen Pregnancy Preventio Net Amount 200.00 USD
2 Operational Supplies Department HEALTH - Health Grants Fund Teen Pregnancy Preventio Net Amount 25.13 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP_VOP_1545088892

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken
073459	Dec/23/2011	RE	Paid	VOP01 0000001361 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		243.00	0.00
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments				
VOP01	00094058	11-4078	Nov/30/2011	SEMI-ANNUAL ELEVATOR INSPECTIONS				USD
Dist Ln #	Account	Department	Fund	Program			Net Amount	
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services			243.00	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	Discount Taken
073460	Dec/23/2011	RE	Paid	VOP01 0000011845 TOLEDO TICKET COMPANY P.O. BOX 6876 TOLEDO IL 43612	Not applicable		4,914.00	0.00
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments				
VOP01	00094129	140077	Nov/30/2011	TAG STOCK				USD
Dist Ln #	Account	Department	Fund	Program			Net Amount	
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage			4,914.00	USD



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Pay Cycle: OAKPK

Pay Cycle Sequence: 743

Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP_VCP 1450888627

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073461	Dec/23/2011	RE	Paid	VOP01 0000001385	Not applicable	505.53	USD

TRAFFIC CONTROL & PROTECTION
 31W851 NORTH AVE.
 WEST CHICAGO
 IL 60185

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094613	71262	Nov/21/2011	STOP SIGNS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	505.53

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073462	Dec/23/2011	RE	Paid	VOP01 0000014077	Not applicable	9,475.00	USD

TRAFFIC SERVICES INC.
 2260 SOUTHWIND BLVD
 BARTLETT
 IL 60103

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094615	21228	Nov/30/2011	ARROWBOARDS	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	DPW - Sewer	Sewer Fund	Sewer Collection	9,475.00



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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/20/2011

Bank Account: FB-OP VOP 154508888927

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt
073463 Dec/23/2011 RE Paid VOP01 0000001390 TRI-STAR SUPPLY 1459 BERNARD DR ADDISON IL 60101 Not applicable 4,283.04 USD

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken
VOP01 00094616 079465 Nov/08/2011 LAMPS, PHOTO CELLS 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Roadway Maintenance DPW - Street Lighting General Fund Street Lights Services 4,271.73 USD
1 Roadway Maintenance DPW - Street Lighting General Fund Street Lights Services 11.31 USD

Payment Ref Date Handling Status Remit To Remit Bank Account Routing Payment Amt
073464 Dec/23/2011 RE Paid VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044 Not applicable 106.78 USD

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken
VOP01 00094618 080-0611181 Dec/12/2011 FUEL FILTERS 0.00 USD

Dist Ln # Account Department Fund Program Net Amount
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Fire Vehicle Maint Services 15.10 USD
3 Vehicle Equipment Parts DPW - Fleet Operations General Fund Pub Wks Vehicle Maint Servc 15.10 USD
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Pub Wks Vehicle Maint Servc 36.57 USD
2 Vehicle Equipment Parts DPW - Fleet Operations General Fund Police Vehicle Maint Services 15.10 USD
1 Vehicle Equipment Parts DPW - Fleet Operations General Fund Other Vehicle Maint Services 24.91 USD



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Pay Cycle Run Date: Dec/20/2011

Bank Account: FB-OP VOP 1545088397

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073465	Dec/23/2011	RE	Paid	VOP01 0000012/52	Not applicable	160.00	USD
				US BANK, C/O FRANK SAVORITO			
				1026 OGDEN AVE			
				LISLE			
				IL 60532			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094388	12/06/11	Dec/06/2011	PREPARATION OF RELEASE DEED: 1025 S. GROVE, 1001 S. HARVEY, 1046 S. RI	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Housing Services	General Fund	Base Program	160.00

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073466	Dec/23/2011	RE	Paid	VOP01 0000011846	Not applicable	64.00	USD
				VASSOLO, MICHAEL			
				534 WILSON AVE.			
				GLEN ELLYN			
				IL 60137			

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094474	565437	Dec/01/2011	REFUND PARKING PERMIT	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	64.00



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Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073467	Dec/23/2011	RE	Paid	VOP01 000001484 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		29,531.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094482	19695890	Dec/01/2011	FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15,968.52 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4,846.51 USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	1,953.99 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	6,772.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073468	Dec/23/2011	RE	Paid	VOP01 000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		336.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094377	11/23/11	Nov/29/2011	ACCT#083109-00000, REQUEST RELEASE OF FUN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	CD Grant Admin	Community Dev Block Gr	Base Program	252.00 USD
1	Office Supplies	Information Technology	General Fund	Base Program	84.00 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FBI_OP_VOP 144508488927

Payment Ref 073469 Date Dec/23/2011 Handling RE Status Paid Invoice Number 00094428 Invoice Date Dec/01/2011 Remit To VOP01 0000001418 Remit Bank Account WEST PAYMENT CENTER Payment Amt 1,157.07 USD

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

Unit VOP01 Voucher ID 00094428 Invoice Number 824006685 Invoice Date Dec/01/2011 Voucher Comments WEST INFORMATION CHARGES 11/01/11-11/30/11 Discount Taken 0.00 USD

Dist Ln # Account 1 Operational Supplies Department POLICE Fund General Fund Program Base Program Net Amount 227.91 USD
1 Books & Subscriptions Department LEGAL - Risk Management Fund Self Insured Retention Fun Program Base Program Net Amount 929.16 USD

Payment Ref 073470 Date Dec/23/2011 Handling RE Status Paid Invoice Number 0000006993 Invoice Date Nov/29/2011 Remit To VOP01 0000006993 Remit Bank Account WEST SIDE EXCHANGE Payment Amt 1,101.85 USD

WEST SIDE EXCHANGE
P.O. BOX 87618 DEPT #4570
CHICAGO
IL 60680-0618

Unit VOP01 Voucher ID 00094484 Invoice Number M00053 Invoice Date Nov/29/2011 Voucher Comments BUCKET FOR NEW BACKHOE Discount Taken 0.00 USD

Dist Ln # Account 1 Computer Equipment Department DPW - Sewer Fund Sewer Fund Program Sewer Collection Net Amount 1,038.00 USD
1 Vehicle Equipment Parts Department DPW - Fleet Operations General Fund Pub Wks Vehicle Maint Servc Net Amount 63.85 USD



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Pay Cycle: OAKPK
Pay Cycle Sequence: 743
Pay Cycle Run Date: Dec/20/2011

Bank Account: FB OF VOP 15450868892

Payment Ref 073471 Date Dec/23/2011 Handling RE Status Paid Remit To VOP01 0000001419 Routing Not applicable Remit Bank Account 605.81 Payment Amt USD

WEST TOWN REFRIGERATION CORP.
947 S. RIDGELAND
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00094485 Invoice Number 189999 Invoice Date Dec/02/2011

Voucher Comments REPAIR@1010 N. RIDGELAND

Discount Taken 0.00 USD

Dist Ln # 1 Account Property Repair Department DPW - Water Fund Water Fund Program Water Supply Net Amount 605.81 USD

Payment Ref 073472 Date Dec/23/2011 Handling RE Status Paid Remit To VOP01 0000004084 Routing Not applicable Remit Bank Account 140.00 Payment Amt USD

WHOOOSH DRAIN & SEWER OPENERS, INC.
1103 GARFIELD ST.
OAK PARK
IL 60304

Unit VOP01 Voucher ID 00094487 Invoice Number 33640 Invoice Date Nov/28/2011

Voucher Comments ROD SINK LINE@212 AUGUSTA

Discount Taken 0.00 USD

Dist Ln # 1 Account General Contractuals Department DPW - Building Maintenance Fund General Fund Program Fire Department Net Amount 140.00 USD



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Pay Cycle: OAKPK

Pay Cycle Sequence: 743

Pay Cycle Run Date: Dec/20/2011

Bank Account: FB_OP_VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073473	Dec/23/2011	RE	Paid	VOP01 0000008839 WURTH USA INC. P.O. BOX 415889 BOSTA MA 02241-5889	Not applicable	772.85	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094488	94063530, 94084503	Dec/01/2011	NITRILE GLOVES, BRAKE CLEANER	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Operational Supplies	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	162.25
5	Operational Supplies	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	162.25
2	Operational Supplies	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	162.25
4	Operational Supplies	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	162.25
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	123.85

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073474	Dec/23/2011	RE	Paid	VOP01 0000001431 ZIEBELL WATER SERVICE PRODUCTS 2001 PRATT BLVD ELK GROVE VILLAGE IL 80007	Not applicable	6,025.44	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094479	214848-000	Nov/10/2011	CUT-IN-SLEEVE, REPAIR SLEEVE	0.00

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	2,107.52
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	2,592.64
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,325.28
Total Requirements for Bank Account					1,661,073.13
Total Requirements for Currency					USD
					1,661,073.13
					USD



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Pay Cycle: **QUICK2**
 Pay Cycle Sequence: **307**
 Pay Cycle Run Date: **Dec/28/2011**

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
073478	Dec/28/2011	RE	Paid	VOP01 000002369 DROP, RUSSELL	Not applicable		181.10	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00094746	PPE 12/30/11	Dec/28/2011	RESIGNATION - ACCRUED VACATION PAYOUT	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Regular Salaries	POLICE	General Fund	Crossing Guards	181.10	USD
Total Requirements for Bank Account					181.10	USD

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			Run Date Dec/29/2011
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Pay Cycle: **QUICK2**
 Pay Cycle Sequence: **307**
 Pay Cycle Run Date: **Dec/28/2011**

Total Requirements for Currency USD 181.10 USD

Pay Cycle: **QUICK2**
 Pay Cycle Sequence: **308**
 Pay Cycle Run Date: **Dec/28/2011**

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
073479	Dec/28/2011	RE	Paid	VOP01 000008041 RICHARDSON, JEFF 5 PLEASANT ST, APT #2D OAK PARK IL 60302	Not applicable		181.30	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00094747	PPE 12/30/2011	Dec/28/2011	7.5 HOURS SHORT PAY FROM 12/17/11	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Regular Salaries	Housing Services	General Fund	Base Program	181.30	USD
Total Requirements for Bank Account					181.30	USD

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Pay Cycle: **QUICK2**
 Pay Cycle Sequence: **308**
 Pay Cycle Run Date: **Dec/28/2011**

Total Requirements for Currency USD 181.30 USD


Pay Cycle: **QUICK2**
 Pay Cycle Sequence: **309**
 Pay Cycle Run Date: **Dec/29/2011**

Bank Account: **FB_OP VOP 15450888927**

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073598	Dec/29/2011	RE	Paid	VOP01 000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		84.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094850	B91067	Dec/07/2011	8 KEYS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	10.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	57.50 USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	17.00 USD
Total Requirements for Bank Account FB_OP VOP 15450888927					84.50 USD

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Pay Cycle: **QUICK2**
 Pay Cycle Sequence: **309**
 Pay Cycle Run Date: **Dec/29/2011**

Total Requirements for Currency USD 84.50 USD

Pay Cycle: **QUICK2**
 Pay Cycle Sequence: **310**
 Pay Cycle Run Date: **Dec/29/2011**

Bank Account: **FB_OP VOP 15450888927**

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073599	Dec/29/2011	RE	Paid	VOP01 000003078 COMMERCIAL EQUITY CORP. 328 WISCONSIN AVE OAK PARK IL 60302	Not applicable		442.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00084749	MSA 1125-G	Dec/21/2011	MULTI FAMILY PROGRAM - 426 WESLEY	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	Housing Services	General Fund	Multi-Family Incentive Program	442.75 USD
				Total Requirements for Bank Account	442.75 USD
				FB_OP VOP 15450888927	

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Pay Cycle: **QUICK2**
 Pay Cycle Sequence: **310**
 Pay Cycle Run Date: **Dec/29/2011**

Total Requirements for Currency USD 442.75 USD

Pay Cycle: **OAKPK**
 Pay Cycle Sequence: **744**
 Pay Cycle Run Date: **Dec/29/2011**

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073480	Dec/30/2011	RE	Paid	VOP01 0000003780 100 FOREST PLACE ATTN: CARRIE DIAZ 4582 S. ULSTER ST, SUITE 1100 DENVER CO 80237	Not applicable		34,396.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00084175	0701000490-00	Dec/12/2011	REFUND CR BAL DUE TO OVERCHARGE ON WATER BILL.100 FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	34,396.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073481	Dec/30/2011	RE	Paid	VOP01 0000001485 3M YAH3576 2807 PAYSHERE CIR CHICAGO IL 60674-0000	Not applicable		2,084.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00084668	TP20889	Dec/09/2011	STAMARK BRAND WHITE TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	2,084.40 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073482	Dec/30/2011	RE	Paid	VOP01 000008127 ACS POWER WASHING P.O. BOX 8306 NORTHFIELD IL 60093-8306	Not applicable		4,265.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094989	12007	Dec/13/2011	PRESSURE WASHING SIDEWALKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	DPW - Street Services	Downtown TIF Fund	Pavement Management	4,265.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073483	Dec/30/2011	RE	Paid	VOP01 000001009 ACTION TRANSMISSION & P.O. BOX 609 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable		370.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094208	10694	Dec/06/2011	REPLACED GLO PLUGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	370.70 USD



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Bank Account: FB_OP VOP 154508688927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073484	Dec/30/2011	RE	Paid	VOP01 0000013091 ADP, INC. P.O. BOX 642854 BOSTON MA 02284-2854	Not applicable		2,977.07 USD


Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094812	740881	Dec/23/2011	AUTOPAY II PROCESSING FEES PPE 12/17/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,977.07 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073485	Dec/30/2011	RE	Paid	VOP01 0000001491 ADT SECURITY SERVICES P.O. BOX 371967 PITTSBURGH PA 15250-7956	Not applicable		57.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094670	59122399	Nov/12/2011	QUARTERLY SERVICE 12/1/11-2/29/12@212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	FDRE - Operations	General Fund	Base Program	57.32 USD

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Bank Account: FB_OP VOP 15450868927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073486	Dec/30/2011	RE	Paid	VOP01 000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable	473.08	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094673	77267, 77326	Dec/02/2011	HAIX FIRE HUNTER BOOT, SEAL RINGHOUSING FIRE HAWK & STRAP KIT C	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	473.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073467	Dec/30/2011	RE	Paid	VOP01 000003530 AIRGAS NORTH CENTRAL P.O. BOX 802586 CHICAGO IL 60680-2586	Not applicable	84.78	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094671	105083310	Nov/30/2011	RENTAL OF MEDICAL LARGE & NITROUS OXIDE ABCDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Medical Supplies	FIRE - EMS	General Fund	Base Program	84.78 USD

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Bank Account: FB_OP VOP 15450868927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073488	Dec/30/2011	RE	Paid	VOP01 000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable	7,241.37	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094674	19359-1023	Dec/04/2011	QUARTERLY CHARGES 1/1/12-3/31/11.MISC. VILLAGE PROPERTIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
8	General Contractals	DPW - Building Maintenance	General Fund	Public Works Center	2,001.51 USD
6	General Contractals	Parking Services	Parking Fund	OPRF Garage	333.27 USD
1	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	61.23 USD
2	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	108.00 USD
5	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	237.60 USD
1	General Contractals	DPW - Building Maintenance	General Fund	Dole Center	397.28 USD
9	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	1,380.00 USD
4	General Contractals	DPW - Building Maintenance	General Fund	Village Hall	237.60 USD
7	General Contractals	DPW - Water	Water Fund	Water Supply	1,266.82 USD
3	General Contractals	Parking Services	Parking Fund	Holley Ct Parking Garage	924.54 USD
1	General Contractals	DPW - Building Maintenance	General Fund	Fire Department	273.54 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073489	Dec/30/2011	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		308.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094760	0000019803	Dec/20/2011	REPLACED BAD RECEIVER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	308.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073490	Dec/30/2011	RE	Paid	VOP01 0000006579 ALUMINUM ASSOCIATION INC. P.O. BOX 753 WALDORF MD 20604	Not applicable		295.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094069	SKUY ADM2010	Dec/05/2011	ALUMINUM DESIGN MANUAL 2010	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	Building Property Standards	General Fund	Building Inspection Services	295.00 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073491	Dec/30/2011	RE	Paid	VOP01 0000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		620.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094651	1211	Dec/22/2011	QUARANTINED DOG BOARDING FEES - ROSCOE & BEAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Consultant Fees	HEALTH - Health Services	General Fund	Animal Control	820.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	USD
073482	Dec/30/2011	RE	Void	VOP01 0000001030 ARROW LOCKSMITH 321 MADISON OAK PARK IL 60302	Not applicable		33.25	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	USD
VOP01	00094792	B89217, B89127C	Jul/29/2011	KEYS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	23.25	USD
1	Operational Supplies	POLICE	General Fund	Base Program	10.00	USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	USD
073493	Dec/30/2011	RE	Paid	VOP01 000007704 BCB GROUP INC. DBA BATTERIES PLUS 4826 SOLUTION CENTER CHICAGO, IL 60677-4008	Not applicable		1,422.84	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	USD
VOP01	00094346	287-102868-01	Dec/07/2011	WERKER 9V ALKALINE BATTERIES	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Vehicle Equipment Parts	Parking Services	Parking Fund	Holley Ct Parking Garage	1,422.84	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	USD
073494	Dec/30/2011	RE	Paid	VOP01 000002579 BIO-TRON, INC. 17334 VALLEY FORGE DRIVE TINLEY PARK IL 60477	Not applicable		512.00	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	USD
VOP01	00094677	31688	Dec/20/2011	ANNUAL PREVENTATIVE MAINTENANCE-ZOLL MONITOR/DEFTBS	0.00	USD


Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	512.00	USD

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Bank Account: FB OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073495	Dec/30/2011	RE	Paid	VOP01 0000014060 BRADY, LINDA 1032 MAPLETON AVE. OAK PARK IL 60302-1406	Not applicable		64.02 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00094666	0459000229-00	Dec/23/2011	REFUND CREDIT BALANCE ON WATER ACCT@1032 MAPLETON			0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount		
1	Utility Sales	DPW - Water	Water Fund	Base Program	64.02		USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073498	Dec/30/2011	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		59.90 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00094694	030346	Dec/07/2011	FLOOR CLEANER			0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount		
1	Building Materials	DPW - Building Maintenance	General Fund	Intermodal Station	59.90		USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073487	Dec/30/2011	RE	Paid	VOP01 0000013848 CASSIDY, KEVIN C/O ADJUDICATION 123 MADISON ST. OAK PARK IL 60302	Not applicable		435.00 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00094657	12/20/11	Dec/20/2011	CONTRACTUAL SERVICES 12/7/11-12/15/11			0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount		
1	Consultant Fees	Adjudication	General Fund	Base Program	435.00		USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073498	Dec/30/2011	RE	Paid	VOP01 0000010007 CDC ENTERPRISES, INC. P.O. BOX 202 RINGWOOD IL 60072	Not applicable		7,325.00 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00094696	201100101	Oct/31/2011	DATA WORK ON THE SCADA SYSTEM			0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount		
1	Computer Equipment	DPW - Water	Water Fund	Water Supply	1,575.00		USD
2	General Contractuals	DPW - Water	Water Fund	Water Supply	5,750.00		USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073499	Dec/30/2011	RE	Paid	VOP01 000003055 CHEMICAL PUMP SALES & SERVICE P.O. BOX 1627 FRANKFORT IL 60423	Not applicable		355.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094696	71802	Dec/08/2011	IMPELLERS/ROTATING ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	355.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073500	Dec/30/2011	RE	Paid	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable		710.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094697	3084	Dec/06/2011	GOODYEAR V-BELTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	387.91 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	42.63 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	270.02 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073501	Dec/30/2011	RE	Paid	VOP01 0000011025 CHICAGO WILDERNESS 8 S. MICHIGAN AVE STE. #900 CHICAGO IL 60603	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094698	CW-11-11176	Dec/15/2011	ANNUAL MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Solid Waste	Environmental Services Fu	Keep VOP Beautiful Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073502	Dec/30/2011	RE	Paid	VOP01 0000001181 CHILDREN'S CLINIC 320 LAKE ST. C/O ELIZABETH LIPPETT OAK PARK IL 60303	Not applicable		5,027.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094751	PROJECT R11-02 DR	Dec/14/2011	TRUCK RENTAL CHARGES FOR SEPTEMBER 2011	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Children's Clinic - 2011	5,027.75	USD

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Bank Account: FB_OP VOP 154508988927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073503	Dec/30/2011	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-0111	Not applicable		490.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094793	5805671000	Dec/14/2011	ELECTRIC SERVICE 10/31/11-12/01/11@1155 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	490.30	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073504	Dec/30/2011	RE	Paid	VOP01 0000011319 COOK COUNTY SHERIFF'S TRAINING INSTI 2000 N. FIFTH AVE ROBERT COLLINS BLD RIVER GROVE IL 60171	Not applicable		3,850.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094699	1083	Oct/12/2011	TRAINING ACADEMY - MARCHESE & PRATHER-RODGERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Conferences Training	POLICE	General Fund	Crossing Guards	3,850.00	USD

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Bank Account: FB_OP VOP 154508988927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073505	Dec/30/2011	RE	Paid	VOP01 0000008834 CORPORATE BENEFIT CONSULTANTS, INC. 2800 S. RIVER RD. STE #130 DES PLAINES IL 60018	Not applicable		12,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094700	122011	Dec/05/2011	BROKERAGE & CONSULTING SERVICES-QUARTERLY FEE JAN-MAR 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Health Insurance Premiums	HR - Health Insurance	Health Insurance Fund	Base Program	12,125.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073506	Dec/30/2011	RE	Paid	VOP01 0000013550 CROWLEY-SHEPPARD ASPHALT CO 6525 W. 89TH ST. CHICAGO RIDGE IL 60415	Not applicable	25,723.30	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00094750	PROJECT B11-19B, DR	Dec/19/2011	IDIS #593 RESURFACING OF STREETS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	VOP PW Streets - 2011	25,723.30	USD

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Bank Account: FB_OP VOP 15450688927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073507	Dec/30/2011	RE	Paid	VOP01 000001093 DEARBORN WHOLESALE GROCERS 2801 S. WESTERN CHICAGO IL 60608	Not applicable	198.02	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00094390	95798G	Dec/09/2011	PRISONER FOOD	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	POLICE	General Fund	Detectives	198.02	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073508	Dec/30/2011	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804057 CHICAGO IL 60680	Not applicable	28,352.35	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00094650	417084, 417085	Jan/01/2012	MASTER#11005, GROUP11005-000-00001-00000.PPO HIGH & LOW 1/1/12-3/31/12	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Dental Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	28,352.35	USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073509	Dec/30/2011	RE	Paid	VOP01 0000014082 DETROIT INDUSTRIAL TOOL P.O. BOX 7916 VAN NUYS CA 91409-7916	Not applicable		329.27 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00094701	453003	Nov/16/2011	DIAMOND BLADE RESCUE BLADE			0.00 USD
Dist Ln #	Account	Department	Fund	Program		Net Amount	
1	Operational Supplies	FIRE - Operations	General Fund	Base Program		329.27	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073510	Dec/30/2011	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		2,376.30 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00094702	26808	Dec/05/2011	REFUSE/RECYCLING CONTAINER PICK UP 11/28/11-12/04/11			0.00 USD
Dist Ln #	Account	Department	Fund	Program		Net Amount	
4	General Contractals	DPW - Street Services	General Fund	Pavement Management		2,339.60	USD
3	General Contractals	Parking Services	Parking Fund	Lake St & Forest Garage		6.60	USD
2	General Contractals	Parking Services	Parking Fund	Holley Ct Parking Garage		6.60	USD
1	General Contractals	Parking Services	Parking Fund	The Avenue Garage		21.50	USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073511	Dec/30/2011	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		20.08 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00094703	221045	Dec/16/2011	DEEP SOCKET, BRASS P-TRAP			0.00 USD
Dist Ln #	Account	Department	Fund	Program		Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department		20.08	USD
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073512	Dec/30/2011	RE	Paid	VOP01 0000003925 DUO-SAFETY LADDER CORPORATION 513 W. 9TH AVE P.O. BOX 487 OSHKOSH WI 54903-0497	Not applicable		26.86 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00094662	435559-00	Nov/17/2011	STAINLESS STEEL SLEEVES FOR LADDERS			0.00 USD
Dist Ln #	Account	Department	Fund	Program		Net Amount	
1	Operational Supplies	FIRE - Operations	General Fund	Base Program		26.86	USD

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073513	Dec/30/2011	RE	Paid	VOP01 000002302 DYNAMEX, INC 12637 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		40.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094704	1043700	Nov/30/2011	MESSENGER SERVICE 11/22/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	HR - Human Resources	General Fund	Base Program	40.82 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073514	Dec/30/2011	RE	Paid	VOP01 000003229 EJ EQUIPMENT P.O. BOX 665 MANTENO IL 60950	Not applicable		7,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094542	EJ1481	Dec/07/2011	REAR SIDEWALK SALT SPREADER FOR TRACKLESS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Snow Ice Control Mngt	7,125.00 USD

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073515	Dec/30/2011	RE	Paid	VOP01 000001111 ELECTRICAL CONTRACTORS, INC. 1262 ALLANSON MUNDELEIN IL 60060	Not applicable		194.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094349	56641	Dec/08/2011	REPAIRED KEYCARD @LAKE & FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractals	Parking Services	Parking Fund	Lake St & Forest Garage	194.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073516	Dec/30/2011	RE	Paid	VOP01 000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		82.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken

VOP01	00094544	U1082984	Dec/05/2011	VB,CLOSET & URINAL REPAIR KITS, ZURN O-RINGS	0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	82.40	USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073517	Dec/30/2011	RE	Paid	VOP01 0000011264 FACILITY SOLUTIONS GROUP P.O. BOX 952143 DALLAS TX 75397-2143	Not applicable		168.94 USD


Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094706	2621927-00	Dec/07/2011	BALLASTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	168.94	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073518	Dec/30/2011	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		262.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094813	7-734-20668	Dec/21/2011	PARCEL PICK UP 12/13/11-12/16/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Postage	VMO - Village Management	Sustainability Fund	Base Program	31.19	USD
7	Postage	Housing Services	General Fund	Base Program	24.23	USD
6	Postage	Information Technology	General Fund	Base Program	45.58	USD
5	Postage	Adjudication	General Fund	Base Program	70.70	USD
4	Postage	POLICE	General Fund	Base Program	29.46	USD
3	Postage	FINANCE - Financial Services	General Fund	Base Program	24.23	USD
2	Postage	DPW - Engineering	General Fund	CIP Management	66.92	USD

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073519	Dec/30/2011	RE	Paid	VOP01 0000002188 FISH TRANSPORTATION GROUP 801 SOUTH BLVD, SUITE #5 OAK PARK IL 60302	Not applicable		927.50 USD


Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094842	14606	Dec/24/2011	SPED. SERV. & RECREATION COUNTY OF DEWITT & DECATUR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Consultant Fees	DPW - Engineering	General Fund	Traffic Parking Engineering	927.50	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	USD
073520	Dec/30/2011	RE	Paid	VOP01 000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable	2,201.04	2,201.04	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	USD
VOP01	00094556	625311MB	Dec/06/2011	20.38 TONS OF UPM	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	2,201.04	USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	USD
073521	Dec/30/2011	RE	Paid	VOP01 000002257 GALLS INCORPORATED DEPARTMENT 8089 CAROL STREAM IL 60122-8089	Not applicable	205.45	205.45	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	USD
VOP01	00094708	511088628	Feb/09/2011	LEGGINS, CREW SOCK,TOWELTIES,GLOVES,RIGID OPEN CASE	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Clothing	POLICE	General Fund	Crossing Guards	50.13	USD
1	Clothing	POLICE	General Fund	Crossing Guards	4.58	USD
1	Clothing	POLICE	General Fund	Crossing Guards	34.65	USD
1	Clothing	POLICE	General Fund	Crossing Guards	50.99	USD
1	Clothing	FINANCE - Financial Services	General Fund	Base Program	84.89	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	USD
073522	Dec/30/2011	RE	Paid	VOP01 0000001546 GARAVENTA USA INC - ANTIOCH #6 - 225 DEPOT ST. ANTIOCH IL 60002	Not applicable	343.75	343.75	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	USD
VOP01	00094557	48014	Dec/05/2011	SERVICED HANDICAPPED WHEELCHAIR LIFT 12/2/11	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	343.75	USD

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073523	Dec/30/2011	RE	Paid	VOP01 000014085 GCCO CONCRETE P.O. BOX 815 MCNEE IL 60449	Not applicable		420.00 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00094843	OPE 2011-0090	Dec/29/2011	SIDEWALK RESTORATION DEPOSIT REFUND			0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount		
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD		
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073524	Dec/30/2011	RE	Paid	VOP01 000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		330.00 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00094858	12/22/11	Dec/22/2011	CONTRACTUAL SERVICES 12/22/11			0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount		
1	Consultant Fees	Adjudication	General Fund	Base Program	165.00 USD		
1	Consultant Fees	Adjudication	General Fund	Base Program	165.00 USD		

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073525	Dec/30/2011	RE	Paid	VOP01 000011487 GNIATCZYK, W 931 WENONAH AVE. OAK PARK IL 60304	Not applicable		139.15 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00094865	0105000295-00	Dec/21/2011	REFUND CREDIT BALANCE DUE TO OVERPAYMENTS@931 WENONAH			0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount		
1	Utility Sales	DPW - Water	Water Fund	Base Program	139.15 USD		
Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073526	Dec/30/2011	RE	Paid	VOP01 000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		2,360.00 USD
Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments			Discount Taken
VOP01	00094713	1066555, 1066554	Dec/01/2011	TEMPORARY SERVICES PERIOD 11/20 & 11/27-KNUDSEN			0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount		
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	2,360.00 USD		

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078527	Dec/30/2011	RE	Paid	VOP01 0000001152 GRAINGER DEPT : 801549411 PALATINE IL 60028-0001	Not applicable		1,110.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094717	9700097513	Dec/05/2011	PUSHERS WITH WEAR STRIP, POLY BLADE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	252.12 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	434.93 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	53.89 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	19.96 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	88.79 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	260.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078528	Dec/30/2011	RE	Paid	VOP01 0000001154 GREAT WEST ELECTRICAL SUPPLY 6227 W 26TH ST BERWYN IL 60402	Not applicable		55.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094720	28198	Oct/21/2011	MISC. SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Lighting	General Fund	Traffic Signals Services	55.05 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078529	Dec/30/2011	RE	Paid	VOP01 0000001442 GREENPLAN MANAGEMENT 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		1,380.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094836	NOVEMBER 2011	Dec/09/2011	MONTHLY RENT ASSESSMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	690.00 USD
1	General Contractuals	POLICE	General Fund	Detectives	690.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
078530	Dec/30/2011	RE	Paid	VOP01 0000001039 HANEY, B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable		8,825.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094570	35289	Dec/07/2011	TREE TRIMMING 11/30/11-12/06/11	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	8,925.00 USD

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Payment Ref: 073531
 Date: Dec/30/2011
 Handling Status: RE Paid
 Remit To: VOP01-000003803
 HOUSE OF HEAT
 336 HARRISON
 OAK PARK
 IL 60304
 Routing: Not applicable
 Remit Bank Account:
 Payment Amt: 912.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094753	PROJECT B11-21, IN	Dec/06/2011	IDIS #621 REHAB CONSTRUCTION@1136 HIGHLAND	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Community Development L	Single Housing Rehab Loan 11	912.00 USD

Payment Ref: 073532
 Date: Dec/29/2011
 Handling Status: RE Paid
 Remit To: VOP01-000006999
 ILLINOIS FIRE STORE
 243 EAST MAIN ST. P.O. BOX 58
 AMBOY
 IL 61310
 Routing: Not applicable
 Remit Bank Account:
 Payment Amt: 659.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094722	24432	Nov/25/2011	BATTERY PACK	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	659.97 USD

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Payment Ref: 073533
 Date: Dec/30/2011
 Handling Status: RE Paid
 Remit To: VOP01-000010552
 ILLINOIS GIS ASSOCIATION
 CENTER FOR GOVERNMENTAL STUDIES
 148 N. 3RD ST.
 DEKALB
 IL 60115-2854
 Routing: Not applicable
 Remit Bank Account:
 Payment Amt: 66.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094944	2012-467	Jan/01/2012	MEMBERSHIP DUES - MIKE KOPERNIAK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Engineering	General Fund	Records	50.00 USD

Payment Ref	Date	Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt
073534	Dec/30/2011	RE Paid	VOP01-0000013964 IMPRESSIVE BUILDERS 1302 WENONAH AVE. OAK PARK IL 60304	Not applicable		7,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094748	SRP-011	Dec/21/2011	REHAB LOAN@1018 S. MAPLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Small Rental Energy Loan -	Small Rental Energy Rehab - 11	5,000.00 USD
1	Housing Rehab Property Loan	Housing Services	Community Dev Block Gr	Small Rental Rehab - 11	2,200.00 USD

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Payment Ref	Date	Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt
073535	Dec/30/2011	RE Paid	VOP01-0000013102 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		8,392.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094798	18490085-1	Dec/13/2011	ELECTRIC SERVICE 10/27/11-11/29/11@1150 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	8,392.37 USD

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073536	Dec/30/2011	RE Paid	VOP01-000002058 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		4,257.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094395	26185	Dec/07/2011	BOOT, GLOVES, DRESS PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Crossing Guards	182.85	USD
1	Clothing	POLICE	General Fund	Crossing Guards	173.40	USD
1	Clothing	POLICE	General Fund	Crossing Guards	148.40	USD
1	Clothing	POLICE	General Fund	Crossing Guards	33.40	USD
1	Clothing	POLICE	General Fund	Crossing Guards	119.40	USD
1	Clothing	POLICE	General Fund	Crossing Guards	125.40	USD
1	Clothing	POLICE	General Fund	Crossing Guards	172.75	USD
1	Clothing	POLICE	General Fund	Crossing Guards	138.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	15.00	USD
1	Clothing	POLICE	General Fund	Detectives	35.95	USD
1	Clothing	POLICE	General Fund	Crossing Guards	71.90	USD
1	Clothing	POLICE	General Fund	Crossing Guards	84.99	USD
1	Clothing	POLICE	General Fund	Crossing Guards	89.50	USD
1	Clothing	POLICE	General Fund	Crossing Guards	27.50	USD
1	Clothing	POLICE	General Fund	Crossing Guards	119.40	USD
1	Clothing	POLICE	General Fund	Crossing Guards	272.80	USD
1	Clothing	POLICE	General Fund	Crossing Guards	119.40	USD
1	Clothing	POLICE	General Fund	Crossing Guards	246.80	USD
1	Clothing	POLICE	General Fund	Crossing Guards	125.40	USD
1	Clothing	POLICE	General Fund	Crossing Guards	220.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	143.10	USD
1	Clothing	POLICE	General Fund	Crossing Guards	33.40	USD
1	Clothing	POLICE	General Fund	Base Program	80.75	USD

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1	Clothing	POLICE	General Fund	Base Program	168.00	USD
1	Clothing	POLICE	General Fund	Base Program	80.75	USD

Payment Ref	Date	Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt
073537	Dec/30/2011	RE Overflow	VOP01-000002058 J.G. UNIFORMS ---VOID VOID VOID VOID VOID--- ---VOID Overflow Check VOID--- ---VOID VOID VOID VOID VOID---	Not applicable		0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094422	26148	Dec/07/2011	STREAMLIGHT POLYS TUNER, CARGO PANTS, DUTY JACKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Base Program	470.00	USD
2	Clothing	POLICE	General Fund	Base Program	33.40	USD
1	Clothing	POLICE	General Fund	Crossing Guards	84.99	USD
1	Clothing	POLICE	General Fund	Crossing Guards	90.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	27.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	123.40	USD
1	Clothing	POLICE	General Fund	Detectives	123.40	USD
1	Clothing	POLICE	General Fund	Detectives	153.40	USD
1	Clothing	POLICE	General Fund	Crossing Guards	123.40	USD

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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073538	Dec/30/2011	RE	Paid	VOP01 0000002845 JENNINGS, WILLIAM C/O POLICE DEPT 123 MADISON ST OAK PARK IL 60302	Not applicable		107.73 USD


Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00094664	12/13/2011	Dec/13/2011	REIMBURSEMENT FOR SNACK/PIZZA FOR POLICE EXPLORERS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operational Supplies	POLICE	General Fund	Jr. Police Explorers	107.73	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073539	Dec/30/2011	RE	Paid	VOP01 0000001187 JUDGE, JAMES & KUJAWA, LLC. 422 N. NORTHWEST HWY. STE #200 PARK RIDGE IL 60098-3283	Not applicable		2,898.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00094723	17134	Nov/30/2011	OCTOBER 2011 LEGAL SERVICES	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,898.00	USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073540	Dec/30/2011	RE	Paid	VOP01 0000001180 KALE UNIFORMS 204 W. LIBERTY WHEATON IL 60187	Not applicable		7.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00094724	585873	Nov/22/2011	CHAPLAIN CROSS & AMERICAN FLAG EMBLEM	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	FIRE - Operations	General Fund	Base Program	7.90	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073541	Dec/30/2011	RE	Paid	VOP01 0000001192 KARA CO., INC. 5255 DANSHER RD COUNTRYSIDE IL 60625	Not applicable		58.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094197	154597	Dec/08/2011	FIELD BOOKS, LEAD	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
I	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	CIP Management	53.44 USD

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Bank Account: FB_OP VOP 15450898927

Payment Date Handling Status Remit To Routing Remit Bank Account Payment Amt
 073542 Dec/30/2011 RE Paid VOP01-000003542 Not applicable 3,161.00 USD
 Ref KING LUMINAIRE COMPANY INC.
 1153 STATE ROUTE 46 N. P.O. BOX 266
 JEFFERSON
 OH 44047

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094725	7580	Nov/30/2011	STREETLIGHT POLE	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
I	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	3,161.00 USD

Payment Date Handling Status Remit To Routing Remit Bank Account Payment Amt
 073543 Dec/30/2011 RE Paid VOP01-000009775 Not applicable 65.00 USD
 Ref KNUTH, KATHERINE
 201 WASHINGTON BLVD. #2S
 OAK PARK
 IL 60302

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094464	584227, 2170	Dec/08/2011	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	45.00 USD

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Bank Account: FB_OP VOP 15450898927

Payment Date Handling Status Remit To Routing Remit Bank Account Payment Amt
 073544 Dec/30/2011 RE Paid VOP01-000008036 Not applicable 267.49 USD
 Ref LANDS' END BUSINESS OUTFITTERS
 P.O. BOX 217
 DODGEVILLE
 WI 53533-0217

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094573	0970540	Dec/03/2011	POLO'S & LOGO APPLICATION FEE	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Operational Supplies	HEALTH - Health Grants	Public Health Emergency 1	Base Program	79.00 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	128.49 USD

Payment Ref 073545
Date Dec/30/2011
Handling Status RE Paid
Remit To VOP01-0000011412
 LANDSCAPE CONCEPTS MANAGEMENT
 31745 ALLEGHANY RD.
 GRAYSLAKE
 IL 60030
Routing Not applicable
Remit Bank Account
Payment Amt 4,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094629	29554	Nov/30/2011	40 STUMPS REMOVED	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	4,500.00 USD

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Bank Account: FB_OP VOP 154508888927

Payment Ref 073546
Date Dec/30/2011
Handling Status RE Paid
Remit To VOP01-000007992
 LANDSCAPE FORMS, INC.
 P.O. BOX 78000 DEPT. 78073
 DETROIT
 MI 48278-0073
Routing Not applicable
Remit Bank Account
Payment Amt 555.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094576	0000042810	Dec/05/2011	REMOVABLE BOLLARD COVER PLATES & CHAINS	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	Downtown TIF Fund	Pavement Management	555.00 USD

Payment Ref 073547
Date Dec/30/2011
Handling Status RE Paid
Remit To VOP01-000001024
 LEXISNEXIS RISK DATA MGMT/ACCURINT
 P.O. BOX 7247-6157
 PHILADELPHIA
 PA 19170-8157
Routing Not applicable
Remit Bank Account
Payment Amt 70.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094727	1304971-20111130	Nov/30/2011	NOVEMBER 2011 SEARCHES	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	70.25 USD

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 Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073548	Dec/30/2011	RE	Paid	VOP01-000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		1,240.15 USD


Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094265	3881361, 3881351	Dec/06/2011	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	CLERK - Village Clerk	General Fund	Base Program	236.32 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	49.88 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	575.26 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	169.44 USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	179.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073549	Dec/30/2011	RE	Paid	VOP01-000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		4,345.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094582	38615	Dec/07/2011	FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Intermodal Station	9.38 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	79.64 USD
1	Building Improvements	FINANCE - Financial Services	American Express Points	Base Program	3,250.64 USD
1	Building Improvements	FINANCE - Financial Services	American Express Points	Base Program	1,005.88 USD

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 Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073550	Dec/30/2011	RE	Paid	VOP01-000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094735	NOVEMBER 2011	Dec/09/2011	STATEMENT #A-001, TRANSPORTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	FIRE - Admin	General Fund	Base Program	300.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073551	Dec/30/2011	RE	Paid	VOP01-0000074086 MID AMERICA UNDERGROUND 901 RIDGEWAY AVE. AURORA IL 60506	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094845	OPE 2011-0082	Dec/26/2011	REFUND OF PARKWAY RESTORATION DEPOSIT	0.00 USD

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



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Bank Account: FB_OP VOP 15450888927

Payment Ref: 073552
Date: Dec/30/2011
Handling: RE
Status: Paid
Remit To: VOP01-0000001100
MOHR, H.J. & SONS CO.
915 S. MAPLE
OAK PARK
IL 60304-1893
Routing: Not applicable
Remit Bank Account:
Payment Amt: 2,852.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094633	145979	Nov/30/2011	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	385.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	735.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	187.50 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	382.50 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	710.10 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	482.25 USD

Payment Ref: 073553
Date: Dec/30/2011
Handling: RE
Status: Paid
Remit To: VOP01-0000001100
MORAN, JOSEPH
Routing: Not applicable
Remit Bank Account:
Payment Amt: 442.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094646	12/22/2011	Dec/22/2011	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	442.93 USD



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Bank Account: FB_OP VOP 15450888927

Payment Ref: 073554
Date: Dec/30/2011
Handling: RE
Status: Paid
Remit To: VOP01-0000000556
NAMI - METRO SUBURBAN INC.
C/O J.F. HEUMANN
P.O. BOX 977
DAK PARK
IL 60303
Routing: Not applicable
Remit Bank Account:
Payment Amt: 372.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094755	PROJECT 11-06, DRA	Nov/30/2011	IDIS #582 WAGES TO CENTER FACILITATORS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	NAMI - 2011	372.83 USD

Payment Ref: 073555
Date: Dec/30/2011
Handling: RE
Status: Paid
Remit To: VOP01-0000008804
NIKISCHER, JOHN
Routing: Not applicable
Remit Bank Account:
Payment Amt: 20.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
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Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094647	12/20/11	Dec/20/2011	UNIFORM ALLOWANCE	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	20.26 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref: 073656
 Date: Dec/29/2011
 Handling Status: RE Paid
 Remit To: VOP01-000001977
 CHERRON, RAY CO. INC.
 523 E. ROOSEVELT RD.
 LOMBARD
 IL 60148
 Routing: Not applicable
 Remit Bank Account:
 Payment Amt: 365.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094296	0045849-IN	Dec/05/2011	ANKLE HOLSTER	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	33.95 USD
1	Clothing	POLICE	General Fund	Crossing Guards	46.85 USD
1	Clothing	POLICE	General Fund	Base Program	305.65 USD

Payment Ref: 073657
 Date: Dec/29/2011
 Handling Status: RE Paid
 Remit To: VOP01-000001656
 O'SHEA, SEAN
 C/O POLICE
 123 MADISON
 OAK PARK
 IL 60302
 Routing: Not applicable
 Remit Bank Account:
 Payment Amt: 238.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094646	12/20/11	Dec/20/2011	UNIFORM ALLOWANCE	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	238.13 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref: 073658
 Date: Dec/30/2011
 Handling Status: RE Paid
 Remit To: VOP01-0000014084
 OAK PARK PROPERTIES
 6525 NORTH AVE.
 OAK PARK
 IL 60302
 Routing: Not applicable
 Remit Bank Account:
 Payment Amt: 420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094847	CPE 2011-0089	Dec/26/2011	REFUND OF SIDEWALK RESTORATION DEPOSIT	0.00 USD

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

Payment Ref	Date	Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt
073559	Dec/30/2011	RE - Paid	VOP01-0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		15,480.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094750	PROJECT B11-09, DR	Dec/09/2011	DDIS #584 CDBG ADMIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Ctr Planning Support	CD Grant Admin	Community Dev Block Gr	OP Reginal Hsing Cntr (Ad) 11	6,347.03 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OP Reginal Housing (PS) 2011	9,133.53 USD

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 Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt
073560	Dec/30/2011	RE - Paid	VOP01-000000102 OUTFITTER SATELLITE, INC 2811 ELM HILL PIKE NASHVILLE TN 37214	Not applicable		21.80 USD


Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094652	27330	Dec/29/2011	DECEMBER 2011 MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	HEALTH - Health Grants	Public Health Emergency 1	Base Program	21.80 USD

Payment Ref	Date	Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt
073561	Dec/30/2011	RE - Paid	VOP01-0000011307 PARAMEDIC BILLING SERVICES, INC. 385 W LAKE ST. ELMHURST IL 60126-1368	Not applicable		1,087.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094767	OCTOBER & NOVEMB	Dec/28/2011	AMBULANCE BILLING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	1,087.20 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref: 073562
 Date: Dec/30/2011
 Handling Status: RE Paid
 Remit To: VOP01-000001235
 Routing: Not applicable
 Remit Bank Account: PILGRIM CONGREGATIONAL CHURCH
 480 LAKE STREET ATTN: LEASE MANAGER
 OAK PARK IL 60302
 Payment Amt: 2,030.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094076	2011	Dec/06/2011	FARMERS MARKET LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rent Expense	HEALTH - Farmer's Market	Farmers Market Com	Base Program	2,030.00 USD

Payment Ref: 073563
 Date: Dec/30/2011
 Handling Status: RE Paid
 Remit To: VOP01-000006001
 Routing: Not applicable
 Remit Bank Account: POLFUS, EDWARD
 521 BEACH AVE.
 LAGRANGE PARK IL 60526
 Payment Amt: 418.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094856	12/20/11	Dec/20/2011	CONTRACTUAL SERVICES 12/20/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	253.00 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	165.00 USD

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 Bank Account: FB_OP VOP 15450888927

Payment Ref: 073564
 Date: Dec/30/2011
 Handling Status: RE Paid
 Remit To: VOP01-000003035
 Routing: Not applicable
 Remit Bank Account: PROFORMA
 P.O. BOX 640814
 CINCINNATI OH 45204-0814
 Payment Amt: 126.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094622	0404003542	Dec/08/2011	PUBLIC INFORMATION/PROMOTIONAL MAGNETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Information Promotions	Communication	General Fund	Base Program	126.90 USD

Payment Ref: 073565
 Date: Dec/30/2011
 Handling Status: RE Paid
 Remit To: VOP01-0000018926
 Routing: Not applicable
 Remit Bank Account: R.N.O.W, INC
 8639R WEST NATIONAL AVE.
 WEST ALLIS WI 53227
 Payment Amt: 1,640.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094598	40998	Dec/08/2011	SIDE BROOM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,640.00 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073556	Dec/29/2011	RE	Paid	VOP01-000001509 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		159.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094743	16398	Dec/06/2011	COAT WITH HOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Street Services	General Fund	Base Program	159.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073557	Dec/29/2011	RE	Paid	VOP01-000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		2,102.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094653	2011-45	Dec/22/2011	CONTRACTUAL SERVICES 12/22/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	507.50 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	507.50 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	1,087.50 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073558	Dec/30/2011	RE	Paid	VOP01-000001405 RIDGE CONSTRUCTION & PLUMBING INC. 8900 N. RIDGE BLVD. CHICAGO IL 60645	Not applicable		10,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094758	PROJECT B11-23, IN	Nov/30/2011	IDIS #625 REHAB CONSTRUCTION@736 HIGHLAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Community Dev Block Gr	Small Rental Rehab - 11	10,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073559	Dec/30/2011	RE	Paid	VOP01-000001321 RUSSO POWER EQUIPMENT 9525 W. IRVING PARK RD SCHILLER PARK IL 60176	Not applicable		119.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094603	1162732	Dec/08/2011	CHAINS-PICCO MICRO	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	83.57 USD
1	Operational Supplies	DPW - Forestry	General Fund	Base Program	35.94 USD

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 Bank Account: FB_OP VOP 15450888927

Payment Date: Dec/30/2011
 Handling Status: RE Paid
 Remit To: VOP01-0000002909
 SARGE'S RANGE SERVICE INC.
 1109 ROSE AVE
 DES PLAINES
 IL 60016
 Routing: Not applicable
 Remit Bank Account: 550.00 USD
 Payment Amt: 550.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094649	SR8-43	Dec/09/2011	REMOVAL OF LEAD & SPENT BULLETS FROM FIRING RANGE	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Crossing Guards	550.00 USD

Payment Date: Dec/30/2011
 Handling Status: RE Paid
 Remit To: VOP01-0000000486
 SCHEIN INC., HENRY
 DEPT. CH 10241
 PALATINE
 IL 60055-0241
 Routing: Not applicable
 Remit Bank Account: 353.55 USD
 Payment Amt: 353.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094890	978353-01	Nov/17/2011	EMS SUPPLIES	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Medical Supplies	FIRE - EMS	General Fund	Base Program	353.55 USD

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 Bank Account: FB_OP VOP 15450888927

Payment Date: Dec/30/2011
 Handling Status: RE Paid
 Remit To: VOP01-0000001333
 SCHROEDER & SCHROEDER, INC.
 7306 CENTRAL PARK
 SKOKIE
 IL 60076
 Routing: Not applicable
 Remit Bank Account: 14,186.00 USD
 Payment Amt: 14,186.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094759	PROJECT B11-19A, D	Nov/22/2011	IDIS #592, ALLEY IMPROVEMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	VOP PW Alleys - 2011	14,190.00 USD

Payment Ref	Date	Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt
073573	Dec/30/2011	RE Paid	VOP01 000001388 SELECT STAFFING TEMPS DEPT 4682 CAROL STREAM IL 60122-4682	Not applicable		985.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094797	53917	Dec/09/2011	TEMPORARY SERVICES WEEK ENDING 12/11/11, WOODARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Parking Services	Parking Fund	Base Program	457.60 USD
1	Temporary Services	Parking Services	Parking Fund	Base Program	528.00 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt
073574	Dec/30/2011	RE Paid	VOP01 0000014081 SERVICEMASTER CLEAN 2400 WISCONSIN AVE. DOWNERS GROVE IL 60515	Not applicable		855.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094691	99870	Nov/23/2011	BOARD UP SERVICES@6110 ROOSEVELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Emergency Services (bps)	Building Property Standards	General Fund	Property Standards	355.00 USD

Payment Ref	Date	Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt
073575	Dec/30/2011	RE Paid	VOP01 000001340 SHORE GALLERIES 3318 W DEVON AVE. LINCOLNWOOD IL 60656	Not applicable		74.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094692	92776	Dec/10/2011	HOLSTER, PATROL BAG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	74.00 USD

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Bank Account: FB_OP VOP 15450888927

Payment Date Handling Status Remit To Routing Remit Bank Payment Amt
 073578 Dec/30/2011 RE Paid VOP01-0000008383 Not applicable 1,831.25 USD
 Ref STACK, JOHN
 2908 LINCOLN
 EVANSTON
 IL 60201

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken
 VOP01 00094656 12/21/11 Dec/21/2011 CONTRACTUAL SERVICES 12/19/11 & 12/21/11 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Consultant Fees	Adjudication	General Fund	Base Program	1,087.50	USD
1	Consultant Fees	Adjudication	General Fund	Base Program	543.75	USD

Payment Date Handling Status Remit To Routing Remit Bank Payment Amt
 073577 Dec/30/2011 RE Paid VOP01-0000008629 Not applicable 272.85 USD
 Ref STREICHER'S
 P.O. BOX 41398
 MINNEAPOLIS
 MN 55441-0398

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken
 VOP01 00094426 1/8/06 Dec/08/2011 COLD GEAR CREW & LEGGNS 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Crossing Guards	56.99	USD
1	Clothing	POLICE	General Fund	Crossing Guards	69.99	USD
1	Clothing	POLICE	General Fund	Crossing Guards	145.97	USD



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Bank Account: FB_OP VOP 15450888927

Payment Date Handling Status Remit To Routing Remit Bank Payment Amt
 073578 Dec/30/2011 RE Paid VOP01-0000010977 Not applicable 238.98 USD
 Ref TERRY, JOSEPH

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken
 VOP01 00094660 00024040539 Dec/18/2011 REIMBURSEMENT FOR SAFETY FOOT WARE 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	FIRE - Operations	General Fund	Base Program	238.98	USD

Payment Date Handling Status Remit To Routing Remit Bank Payment Amt
 073579 Dec/30/2011 RE Paid VOP01-0000011086 Not applicable 6,204.00 USD
 Ref TRADEMASTER, INC.
 P.O. BOX 3596
 PEACHTREE CITY
 GA 30269

Unit Voucher ID Invoice Number Invoice Date Voucher Comments Discount Taken
 VOP01 00094687 1333 Dec/01/2011 ANNUAL RENEWAL-MOBILE EYES FIRE INSPECTION SOFTWARE 0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Software	FIRE - Admin	General Fund	Base Program	5,997.00	USD
2	Grant Contractuals	FIRE - Admin	General Fund	Base Program	207.00	USD

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 Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073590	Dec/29/2011	RE	Paid	VOP01-000003761 TRANE P.O. BOX 98167 CHICAGO IL 60693	Not applicable		680.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00094686	21464965	Dec/13/2011	SITE TRAINING - DOLE LEARNING CENTER	0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	680.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073581	Dec/29/2011	RE	Paid	VOP01-000003884 ULINE 2200 S. LAKESIDE DR. ATTN A/R WAUKEGAN IL 60085	Not applicable		628.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00084264	41397970	Dec/06/2011	STORAGE BOXES	0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Storage Expansion	CLERK - Village Clerk	General Fund	Base Program	628.46	USD

Pay Cycle: OAKPK
 Pay Cycle Sequence: 744
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 Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073582	Dec/30/2011	RE	Paid	VOP01-0000013865 UNDERWRITERS LABORATORIES INC. P.O. BOX 75330 CHICAGO IL 60675-5330	Not applicable		1,075.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00094679	710150824166	Nov/30/2011	TESTING OF AUTOMOTIVE FIRE APPARATUS & GROUND LADDERS	0.00	USD
Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	General Contractuals	FIRE - Operations	General Fund	Base Program	1,075.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073583	Dec/30/2011	RE	Paid	VOP01-000001561 UNIVERSITY OF ILLINOIS 162 HENRY ADMIN BLDG. 506 S. WRIGHT S URBANA	Not applicable		250.00 USD

IL 61801-3691

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094680	UFINM206	Dec/13/2011	CLASS#201200074-FRYE-TACTICS & STRATEGY II	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	250.00 USD



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Bank Account: FB_OP VOP 15450888927

Payment Ref: 073584
Date: Dec/30/2011
Handling Status: RE Paid
Remit To: VOP01-000001637
UNZICKER,TIMOTHY
C/O POLICE
129 MADISON ST
OAK PARK
IL 60302
Routing: Not applicable
Remit Bank Account:
Payment Amt: 79.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094667	12/20/2011	Dec/20/2011	UNIFORM ALLOWANCE	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	79.33 USD

Payment Ref: 073585
Date: Dec/30/2011
Handling Status: RE Paid
Remit To: VOP01-0000012808
US LIGHTING TECH
14370 MYFORD RD, SUITE 100
IRVINE
CA 92606
Routing: Not applicable
Remit Bank Account:
Payment Amt: 7,400.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094681	000190	Sep/13/2011	US JERSEY DROP BELLY LENS FIXTURES	0.00 USD
Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	4,550.51 USD
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	1,882.07 USD
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	967.73 USD



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Bank Account: FB_OP VOP 15450888927

Payment Ref: 073586
Date: Dec/30/2011
Handling Status: RE Paid
Remit To: VOP01-000007558
USA BLUE BOOK
P.O. BOX 9004
GURNEE
IL 60034
Routing: Not applicable
Remit Bank Account:
Payment Amt: 345.00 USD

IL 60051


Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094478	549614	Dec/07/2011	172 LEAD/MEIKER SEALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	345.06 USD

Payment Ref	Date	Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt
073587	Dec/30/2011	RE Paid	VOP01-000002090 VARDAL, DINA C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094100	PPE 12/03/11	Dec/09/2011	CORRECT COURT OVERTIME	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Court Time	POLICE	General Fund	Crossing Guards	180.05 USD

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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt
073588	Dec/30/2011	RE Paid	VOP01-0000011846 VASSOLO, MICHAEL 534 WILSON AVE. GLEN ELLYN IL 60137	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094104	8	Dec/08/2011	VOP-TV TALLENT - VILLAGE VAGABOND SHOW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Media Development	50.00 USD

Payment Ref	Date	Handling Status	Remit To	Routing	Remit Bank Account	Payment Amt
073589	Dec/30/2011	RE Paid	VOP01-0000014070 VEKICH, CATHERINE 730 DRILLANE CIRCLE HOPKINS MN 55305	Not applicable		57.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094475	586978	Dec/09/2011	REFUND PARKING PERMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	57.00 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073580	Dec/30/2011	RE	Paid	VOP01-000004892 VOLVO OF OAK PARK 1140 GARFIELD ST. OAK PARK IL 60304	Not applicable		9,478.11 USD


Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094078	2011	Dec/27/2011	SALES TAX REBATE LESS LOAN REPAYMENT.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	General Fund	Balance Sheet	9,478.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073591	Dec/30/2011	RE	Paid	VOP01-000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		40,148.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094684	0002879-JN	Nov/30/2011	NOVEMBER 2011 REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractals	DPW - Solid Waste	Environmental Services Fu	Base Program	40,148.56 USD

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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073582	Dec/30/2011	RE	Paid	VOP01-000013553 WEST COOK YMCA 255 S. MARION ST OAK PARK IL 60302	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094163	NOVEMBER & DECEM	Dec/06/2011	WORK OUT@WORK PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve for \$125 Empl Wellness	HEALTH - Health Services	General Fund	Base Program	100.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
073593	Dec/30/2011	RE	Paid	VOP01-000001410 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		465.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00065943	823892386	Dec/04/2011	WEST INFORMATION ANNUAL CHARGES 10/25/11-10/24/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	197.52 USD
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	268.00 USD

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 Bank Account: FB_OP VOP 15450888927

Payment Ref 073594 Date Dec/30/2011 Handling Status RE Paid Remit To VOP01-0000011418 Routing Not applicable Remit Bank Account Payment Amt 42,222.05 USD
 WEST SUBURBAN P.A.D.S.
 C/O LYNDA SCHUELER, P.O. BOX 797
 OAK PARK
 IL 60303

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094760	PROJECT S11-01B, IN	Dec/15/2011	IDIS #617, NOV 2011 ESSENTIAL SERVICES,ESG SHELTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	1,344.29	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	ESG11 Shelter	1,798.38	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS Trans 11	2,150.00	USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Homelessness Prevention Projec	23,434.39	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	WestSubPADS 2010 ESG II	3,830.00	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	West Suburban PADS (ES) 11	895.15	USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Rapid Re-Housing Project	8,769.84	USD

Payment Ref 073595 Date Dec/30/2011 Handling Status RE Paid Remit To VOP01-0000011233 Routing Not applicable Remit Bank Account Payment Amt 590.00 USD
 WESTERN UTILITY CONTRACTORS, INC.
 2565 PALMER AVE.
 UNIVERSITY PARK
 IL 60466

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094849	OPE 2011-0078	Dec/26/2011	REFUND OF ALLEY RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	590.00	USD

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 Bank Account: FB_OP VOP 15450888927

Payment Ref 073596 Date Dec/30/2011 Handling Status RE Paid Remit To VOP01-0000003858 Routing Not applicable Remit Bank Account Payment Amt 214.80 USD
 WHELEN ENGINEERING COMPANY, INC.
 51 WINTHROP RD.
 CHESTER
 CT 06412-0684

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00094486	097646	Dec/05/2011	CR ALREADY USED - PAYMENT FOR BAL OF INVOICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	214.80	USD

Payment Ref 073597 Date Dec/30/2011 Handling Status RE Paid Remit To VOP01-000001431 Routing Not applicable Remit Bank Account Payment Amt 2,017.51 USD
 ZIEBELL WATER SERVICE PRODUCTS
 2001 PRATT BLVD

ELK GROVE VILLAGE
IL 60007

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00094685	214815-000	Dec/06/2011	HEX BOLTS, FLG GSKT, FLG INLET	0.00	USD

Dist	Account	Department	Fund	Program	Net Amount	
	Operational Supplies	DPW - Water	Water Fund	Water Distribution	2,391.50	USD
Ln #	Operational Supplies	DPW - Water	Water Fund	Water Distribution	228.01	USD
				Total Requirements for Bank	FB_OP VOP 154508888927	377,963.14 USD
				Total Requirements for Currency	USD	377,963.14 USD

End of Report