



TENTATIVE A g e n d a
President and Board of Trustees
Monday, January 7, 2013
Village Hall
123 Madison Street

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

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

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 Village Board Meeting Minutes of August 4, 2011 and December 10, 2012**
- 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 and Chair Appointments**
Overview: Names are forwarded from the Citizens Involvement Commission to the Village Clerk and then forwarded to the Village President for recommendation. If any appointments are ready prior to the meeting, the agenda will be revised to list the names.

Citizen Involvement Commission - Jim Kelly, Reappoint as Chair
Community Design Commission - Douglas Chien, Reappoint as Member
Environment and Energy Commission - Hanna Kwiecinska, Appoint as Member
Public Art Advisory Commission - Faith Humphrey-Hill, Appoint as Member

XIII. **Regular Agenda**

B. Presentation of Initial Lake Street Geometry Recommendations from Harlem to Euclid and Results of Additional Community Outreach Efforts from the Downtown Districts Streetscape Committee (45 mins)

Overview: The Downtown District Streetscape Committee consisting of VOP staff and community members have been working with Lakota to develop design recommendations. Based on Board direction on June 4, 2012, the Committee has been working on the development of multiple scenarios for this potential public investment and has developed and executed additional community outreach efforts. A presentation on the status of these efforts is scheduled for tonight. Although there is no Board formal direction required at this time, comment and input would be beneficial as the process moves forward.

C. Motion to Concur with Staff’s Recommendation to Deny the Erection of an Eight Foot Tall Self-contained Automated Gate at 330 N. East Avenue (20 mins)

Overview: Peerless Fence, on behalf of Bipan Chand, owner of the property at 330 N. East Avenue, is requesting that a fence variation be granted by the Village Board to install an eight-foot (8’) tall self-contained automated gate. The gate would have a 7’ clearance to allow a vehicle to drive under and through the gate and would be approximately eight-foot (8’) tall to the top to allow for storage of the gate.

- D. **Ordinance Authorizing an Extension of the Timeline for Planned Development Ordinance No. 2009-O-089 as Previously Amended by Ordinances 2011-O-47, 2010-O-50, 2011-O-09, 2012-O-09 and 2012-O-38 for Madison Highlands (229, 231-245, 301-307 Madison Street and 511 So. Harvey Avenue) Located at the Southwest Corner of Madison Street and Harvey Avenue (10 mins)**
Overview: The applicant is requesting their sixth extension for the Madison Highlands development for an additional six month extension. The original application was approved on November 16, 2009.

XIV. **Consent Agenda**

- E. **Ordinance Repealing Ordinance 2012-O-69 and Amending Chapter 3, Article 8, Sections 1 and 2 of the Village Code to Correct the Names of Existing Liquor License Holders and Remove Inactive Liquor Licenses**
Overview: This ordinance makes a correction to language incorrectly stating intent of corrections approved by the Village Board on November 19, 2012.
- F. **Ordinance Authorizing the Issuance of a B-4 Liquor License to Pints Oak Park, Inc.**
Overview: Pints Oak Park, Inc. dba Pints is requesting a Restaurant Class B-4 liquor license at 149 S. Oak Park Avenue.
- G. **Resolution in Support of Granting the Cook County Class L Incentive for the Restoration of the Nineteenth Century Club at 178 Forest Avenue Based on the Recommendation from the Historic Preservation Commission**
Overview: Recommendation from the HPC to approve a Resolution in support of the 19th Century Charitable Association's application for the Cook County Class L property tax incentive for 178 Forest.
- H. **Referral of a Staff-Generated Application Amending the Zoning Ordinance to Allow the Plan Commission to Review Use-Related Variances within Overlay Districts**
Overview: Staff has prepared a Zoning Ordinance text amendment to allow the Plan Commission to review and recommend use variances within Overlay Districts.
- I. **Motion To Adopt Ordinance Authorizing A Special Use Permit To Operate A Medical Services Facility (Suburban Physical Therapy) At 6804 Roosevelt Road**
Overview: On July 17, 2012 the applicant, Primit P. Shah, filed an application pursuant to Section 3.9.8 (M) (3) (table 11: Development Type and Permitted Uses) of the Zoning Ordinance of the Village of Oak Park, requesting the issuance of a special use permit, authorizing a Medical Services Facility on the ground floor at 6804 Roosevelt Road. The building is located in the B1/2 General Business District and Roosevelt Road Form-Based Zoning Overlay District, which subjects Medical Services to special use approval requirements.
- J. **Motions Related to Special Use Permit to Operate a Hand Car Wash Facility at 711 Madison and Directing Staff to Prepare Necessary Documents**

Overview: Errol Kirsch, on behalf of Don Oliphant, filed an application pursuant to Section 3.1 (Summary Use Matrix), Section 3.9.6 F 3 C and Section 4.5.2 G (Car Washes) of the Zoning Ordinance of the Village of Oak Park requesting the issuance of a special use permit authorizing a hand car wash facility located at 711 Madison Street, which is located in a C-Commercial District and the Madison Street Overlay District. The above Sections of the Zoning Ordinance stipulate that a Special Use Permit shall be required for a Car Wash, including hand wash and detailing in a C-Commercial District

1. **Motion To Accept The Zoning Board of Appeals' Findings And Recommendations As Proposed And Direct Staff To Prepare An Ordinance Approving A Special Use Permit To Operate A Hand Car Wash Facility At 711 Madison Street and Amendment to Business Retention Agreement**
 2. **Direction to Staff Regarding a Fourth Amendment to the Business Retention Agreement Between the Village of Oak Park and Foley Rice Corp. Governing Allowable Uses and Locations Within the Property at 711 Madison Street**
- K. Resolution Amending the Guidelines of the Multi-family Housing Incentives Program to Clarify the Purpose of the Rental Reimbursement Component of the Program and to Present Program Evaluation Supporting the Change to the Rental Reimbursement Component**
- Overview:** The Housing Programs Division has reviewed the effectiveness of the various strategies under the Multi-family Housing Incentives Program and along with the Housing Programs Advisory Committee and the Oak Park Regional Housing Center is recommending clarifying language for the rental reimbursement component of the program.
- L. Resolution to Amend the Guidelines for the Sewer Backup Protection Grant Program by Changing Program Application Deadlines and Removing Income Restrictions**
- Overview:** The Housing Programs Division is recommending that the 2012 application dates and income restrictions are removed from the guidelines to provide for a rolling application process.
- M. Resolution Authorizing the Execution of a Cooperative Agreement between the Village of Oak Park and the American Marketing Service in the Amount Not to Exceed \$11,100 as a Sub-recipient of the Department of Housing and Urban Development Community Challenge Planning Grant**
- Overview:** As part of the HUD application process, the Collaborative agreed to develop a marketing plan and marketing materials for the work of the West Cook County Collaborative. American Marketing Services will provide the marketing support to the Collaborative.
- N. Ordinance Amending Chapter 2, Article 28, Section 1, and Chapter 19, Article 1, Section 18 of the Village Code Related to the Manner of Appointing Police Commanders**
- Overview:** Pursuant to the Municipal Code the Village Manager is authorized to appoint Police Commanders. The current code restricts the appointment of a Police Commander to those individuals which currently hold the rank of Sergeant or Lieutenant in the Oak

Park Police Department. The Police Chief has requested for consideration a Police Commander position (within the existing staffing levels) which would be filled by a civilian employee and allow for the ability of the Police Chief to recommend either internal or external applicants for such a position to be referred to as a Police Commander – Administration.

P. Resolution Authorizing the Execution of an Engagement Agreement with Moss and Barnett for Legal Services for a One Year Period

Overview: Pursuant to §2-5-1 of the Municipal Code the Village Manager is authorized to employ legal counsel for the various needs in the Village and the Village Board is further authorized to approve the engagement of independent contractors for the purpose of handling specific legal matters and subject to §2-6-1 all contracts over \$25,000 require specific authorization by the Village Board. Attorney Brian Grogan from Moss and Barnett is a nationally recognized expert in the area of cable franchising who has provided the Village with services in this area in the past. As a result of both his extensive experience in the cable franchise area, as well as his familiarity with the Village's history with regard to this contract, it is recommended that he be retained to complete this long outstanding project.

Q. Resolution Authorizing the Purchase of Five 2013 Dodge Charger Police Sedans from Napleton Dodge Fleet Group of Westmont, Illinois through the Suburban Purchasing Cooperative Joint Purchasing Program, Waiving the Village's Bid Process

Overview: The 2013 Vehicle Replacement Program proposes the replacing of six Police vehicles. This agenda item is for the purchase of five Dodge Chargers at a total cost of \$121,160.00. Staff is requesting for a waiver of the bid process in order to participate in the Suburban Purchasing Cooperative Joint Purchasing Program.

R. Resolution Authorizing the Purchase of One 2013 Ford Utility Police Vehicle, from Currie Motors Fleet of Frankfort, Illinois through the Suburban Purchasing Cooperative Joint Purchasing Program, Waiving the Village's Bid Process

Overview: The 2013 Vehicle Replacement Program proposes the replacing of six Police vehicles. This agenda item is for the purchase of one Ford Utility vehicle at a cost of \$25,714.00. Staff is requesting for a waiver of the bid process in order to participate in the Suburban Purchasing Cooperative Joint Purchasing Program.

S. Ordinance Authorizing the Disposition of Surplus Vehicles on an "As Is" Basis

Overview: This item provides for the sale of five vehicles and various equipment via an internet auction that are no longer useful to the Village.

T. Resolution Authorizing the Execution of an Agreement for the Village of Oak Park's Participation in the Small Commercial Loan Program Facilitated Through the Oak Park Development Corporation

Overview: Staff's presentation of the negotiated revisions to the Current Loan Participation Agreement between the Village of Oak Park and the Oak Park Development Corporation governing the Village's monetary participation in the Micro Loan Program.

U. Resolution Authorizing the Execution of a Contract with Kovilic Construction Company, Inc. of Franklin Park, Illinois for Selected Repairs to the Public Works Center in an Amount not to Exceed \$324,620.00

Overview: Wiss, Janey, Elstner Associates (WJE) prepared construction documents to address repairs needed to the Public Works building. Bids were requested and Kovilic was the low bidder.

- V. **Motion to Approve the Bills in the Amount of \$1,613,405.17 for the Week Beginning December 10th through January 4th.**

Call to Board and Clerk

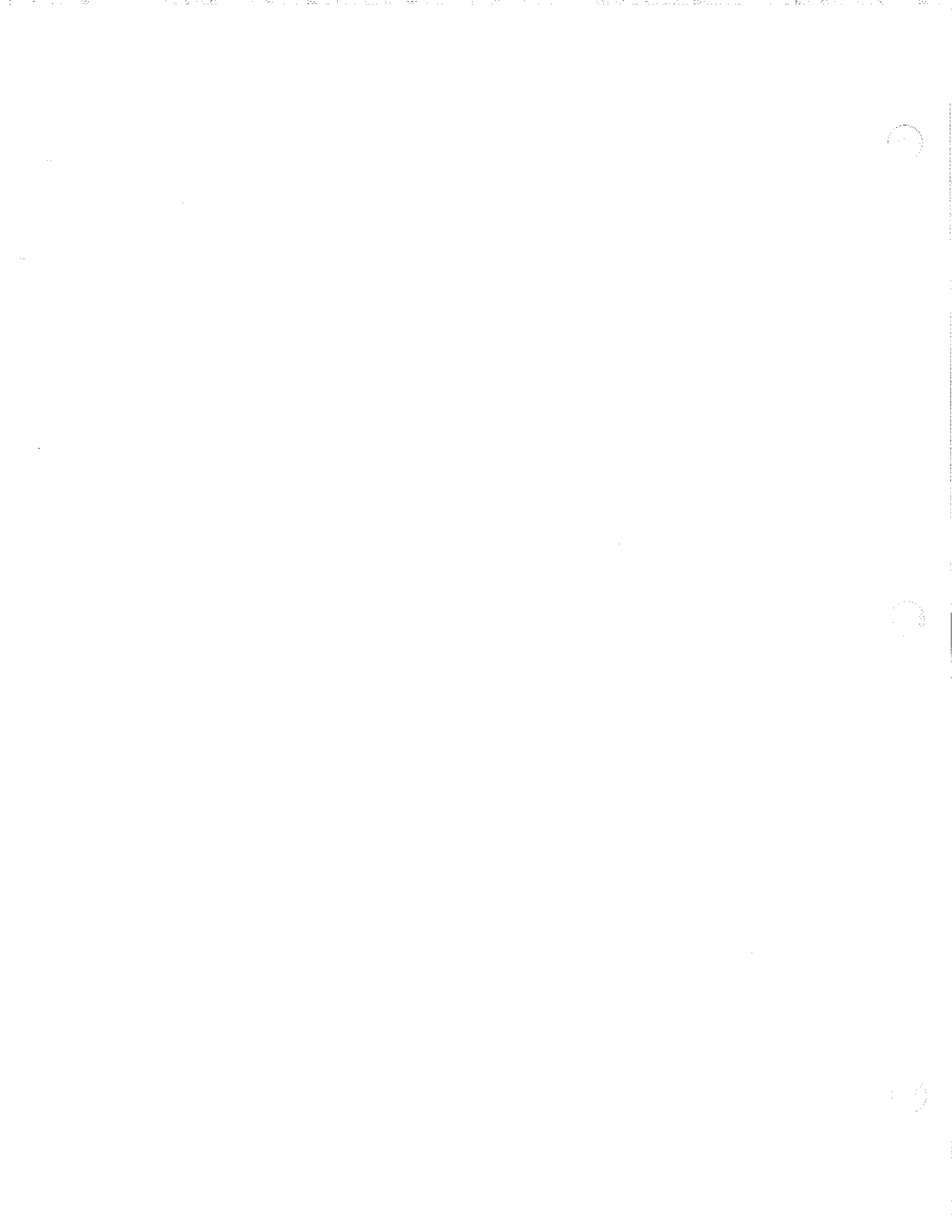
Adjourn

(*) 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*.



VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

B

Item Title: Presentation of Initial Lake Street Geometry Recommendations from Harlem to Euclid and Results of Additional Community Outreach Efforts from the Downtown Districts Streetscape Committee

Resolution or Ordinance No. _____

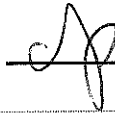
Date of Board Action: *January 7, 2013*

Staff Review:

Department Director Name: _____

Loretta Daly, Business Services Manager

Village Manager's Office: _____



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

At the March 15, 2012 regular meeting, the Board approved an agreement with the Lakota Group for design services related to the Lake Street Corridor of the Downtown Districts from Harlem to Euclid.

The Downtown District Streetscape Committee consisting of VOP staff and community members have been working with Lakota to develop the design. Based on direction to staff from the Board on June 4, 2012, the Committee has been working on the development of multiple scenarios for this potential public investment and has developed and executed additional community outreach efforts.

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

As an initial step in the Boards review process the Committee is presenting their recommendations for street geometry on Lake Street from Harlem to Euclid. Upon review and input from the Board, the Committee will begin to develop alternative streetscape palettes for the Boards consideration.

Additionally, in an attempt to more fully engage the community in the discussion about the potential role of public investment in infrastructure within the Downtown Districts, the project team developed and executed a multi-layered community engagement campaign including walking tours and both on-line and intercept surveys. The results are being presented to the Board for their review.

Intergovernmental Cooperation Opportunities:

The Downtown Districts Committee has worked with the Park District's Renovation Committee to understand the scope of their efforts and to coordinate materials when appropriate.

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

No budget implications for this item.

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

Input from the Board of Trustees related to the Downtown Districts Streetscape Committee's work regarding the Lake Street geometry recommendations would be beneficial at this time and allow for incorporation in advance of the final set of palette recommendations being presented to the Board for formal review in early 2013.

Proposed Recommended Action: Discussion Only.

LAKOTA

Planning
Urban Design
Landscape Architecture
Community Relations

MEMO

TO: Loretta Daly, Business Services Manager, Village of Oak Park
FR: Daniel Grove, Associate Principal
RE: **January Village Board Presentation**
CC: Craig Failor, Village Planner, Village of Oak Park
Scott Freres, President, The Lakota Group

December 6, 2012

As you know, our Team has been working for several months on the Downtown Districts Lake Street Streetscape Planning effort. We have met with the Advisory Committee six times to discuss plans and priorities for streetscape on Lake Street, between Harlem Avenue and Euclid Avenue.

In addition to those discussions, we have engaged the community through a series of ways. We have provided several walking tours of the area, open to members of the public. We also conducted an online survey as well as a condensed intercept survey that was conducted in person within the Village.

As we currently understand it, the plan will be for us to make our first presentation to the Village Board in January 2013. Our goal for that presentation will be to update the Board on the input we received through these community outreach activities. Additionally, we want to give a brief overview of the preferred design related to the geometry of the roadway. This will “set the table” for a follow-up discussion that will involve potential streetscape materials and a series of options for the Board to provide input on.

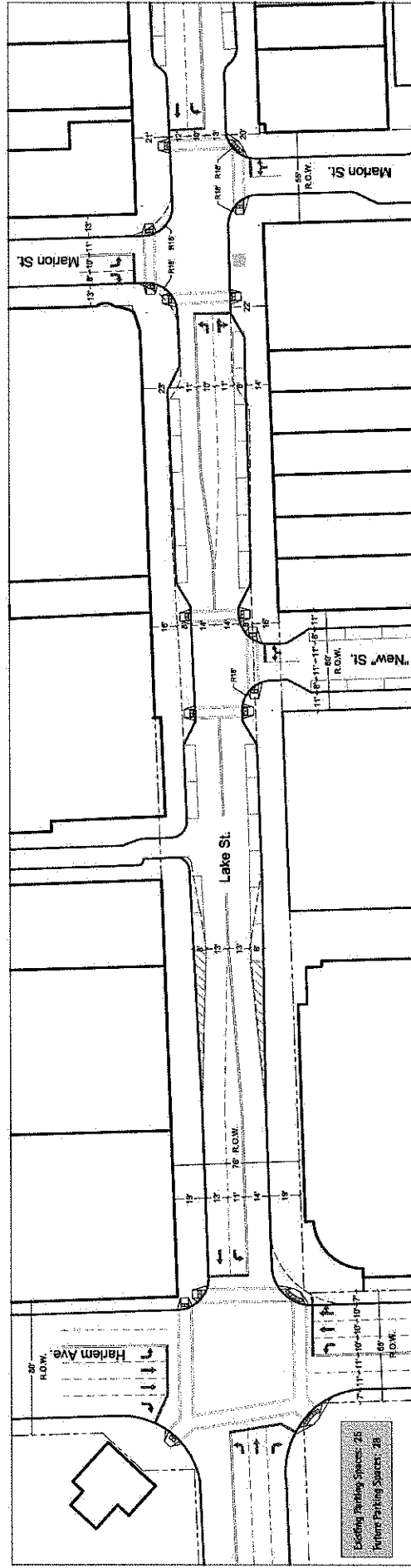
To support this discussion, we are submitting several items to be provided to the Board in advance:

- Online and Intercept Survey Summary
- Walking Tours Summary
- Draft Lake Street Geometry Plans

We will present from this material and be available for questions and discussion.



Existing Conditions

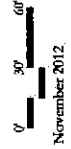


Schematic Streetscape Plan

Village of Oak Park, Illinois

Lake Street Streetscape Oak Park, Illinois

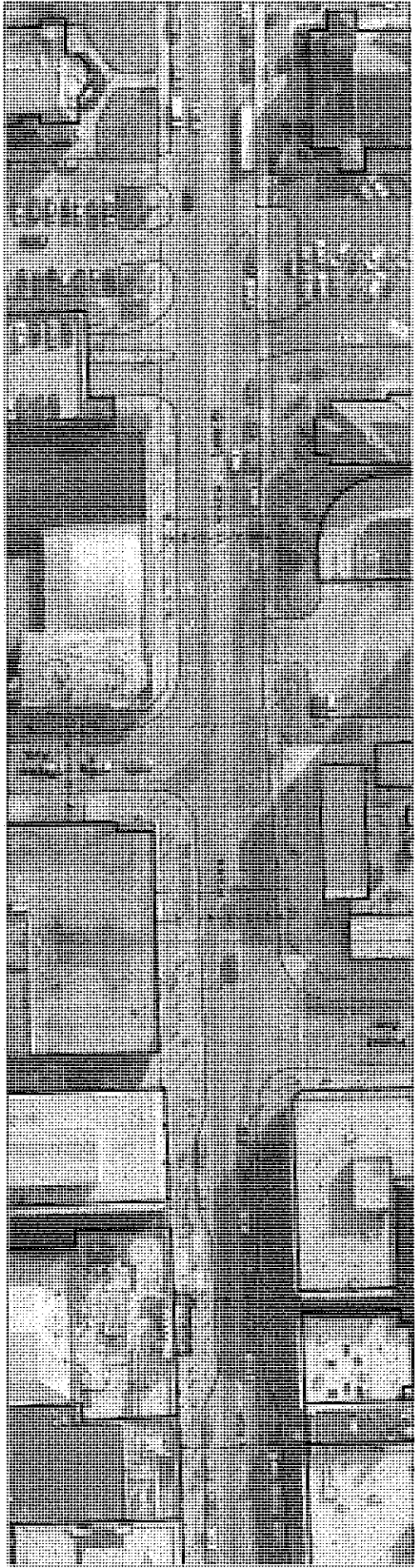
Segment 1 - Harlem Avenue to Marion Street



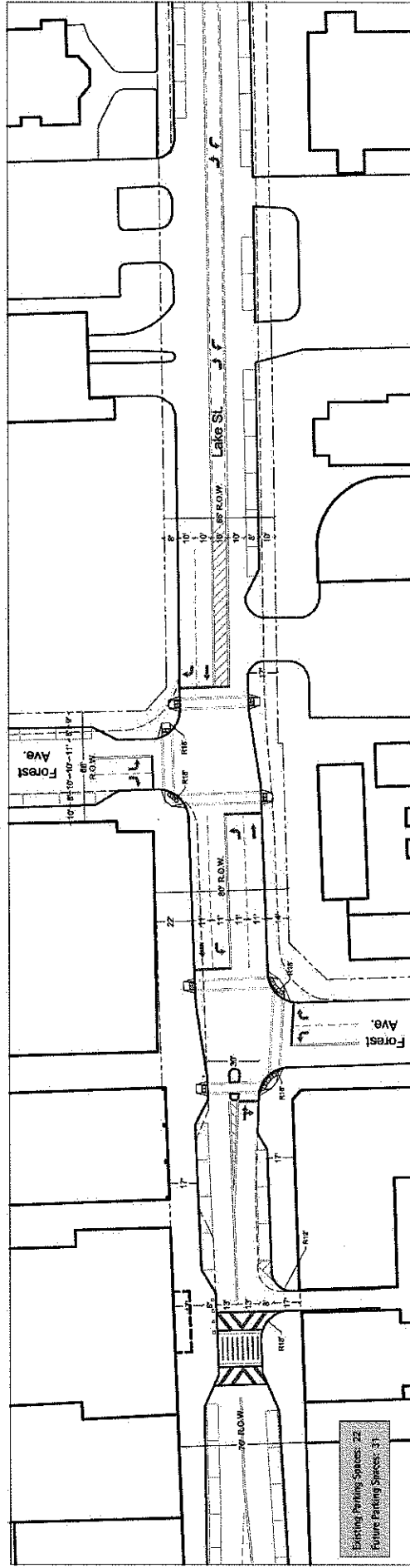
November 2012

LAKOTA

THE LAKOTA GROUP INC.



Existing Conditions



Schematic Streetscape Plan

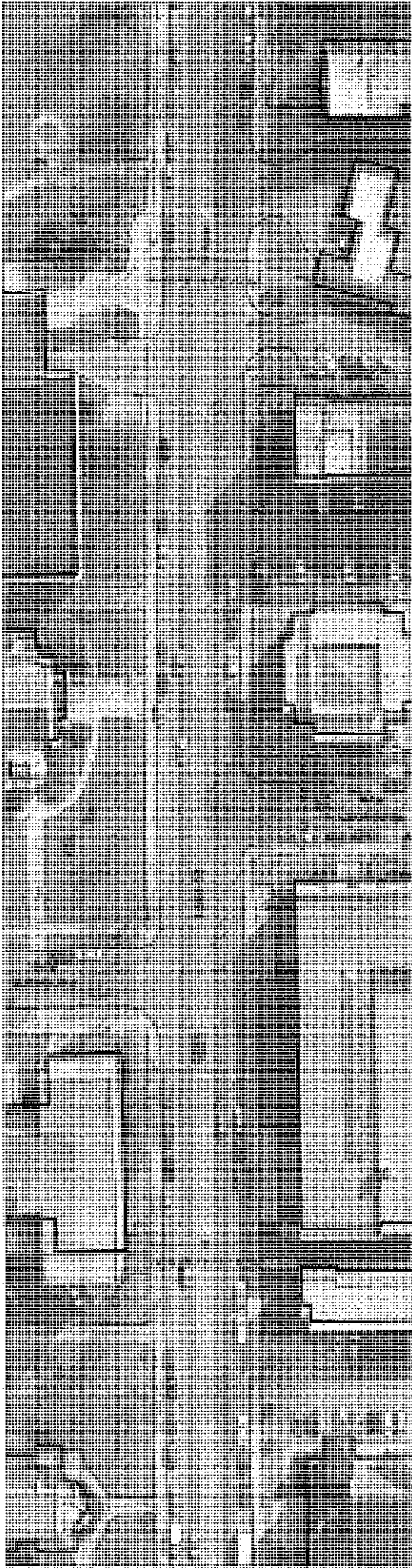
Village of Oak Park, Illinois

Lake Street Streetscape Oak Park, Illinois

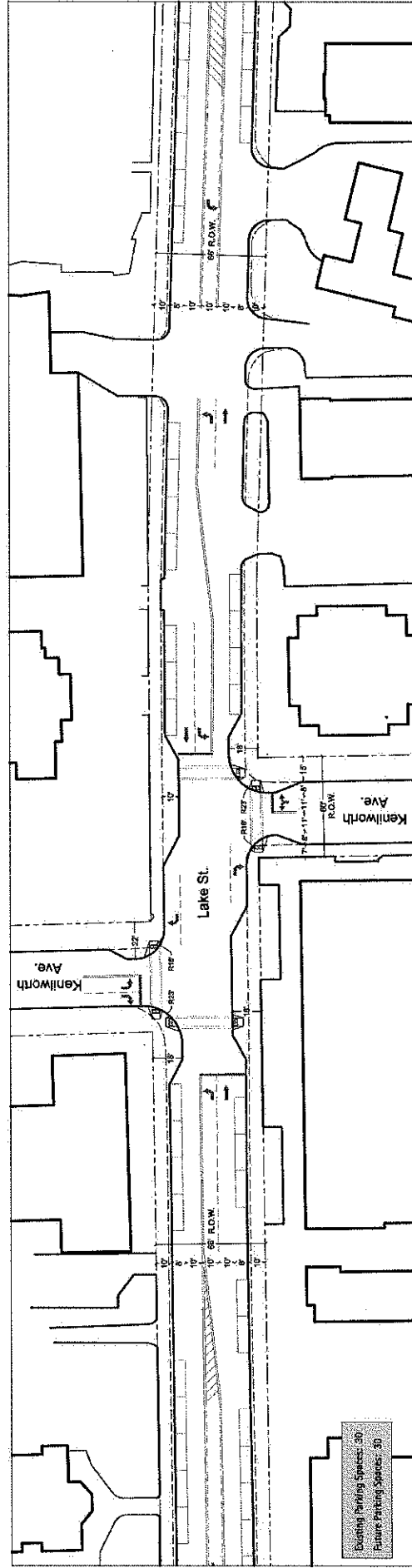
Segment 2 - Forest Ave.



LAKOTA
THE LAKOTA GROUP, INC.



Existing Conditions



Schematic Streetscape Plan

Village of Oak Park, Illinois

Lake Street Streetscape Oak Park, Illinois

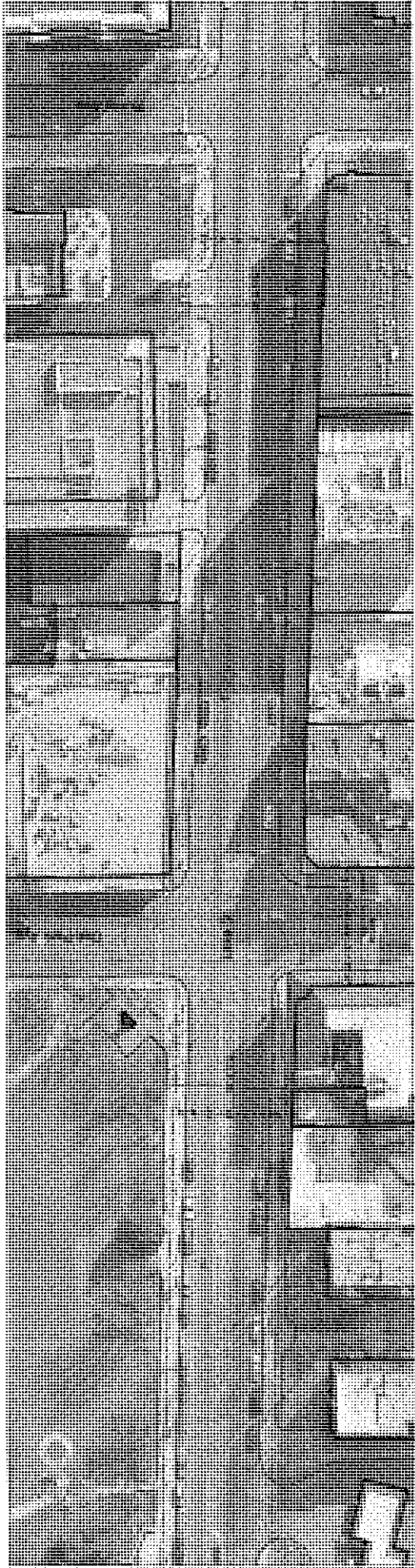
Segment 3 - Kenilworth Ave.



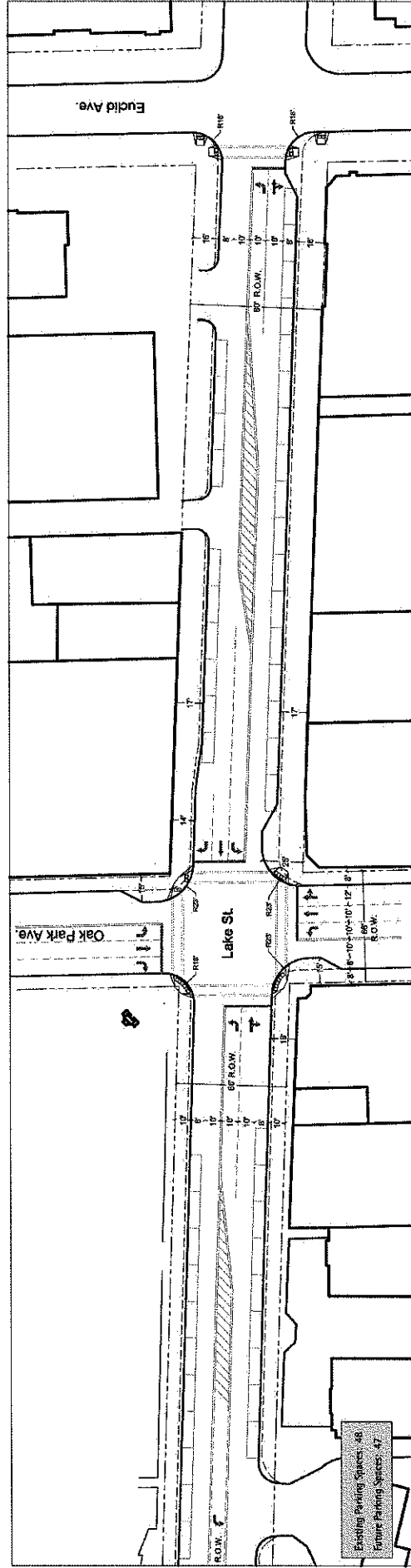
LAKOTA
THE LAKOTA GROUP INC.

0' 30' 60'

November 2012



Existing Conditions



Schematic Streetscape Plan

Village of Oak Park, Illinois

Lake Street Streetscape Oak Park, Illinois

Segment 4 - Oak Park Ave. to Euclid Ave.

Village of Oak Park
Downtown Districts Streetscape – Lake Street

Online and Intercept Survey Results – September/October 2012

Online Survey

Dates: September 28 through October 30, 2012

Online Survey Participants: 169

Intercept Survey

Date/Location: Thursday, October 4th, 2:00 to 5:00pm – Downtown Oak Park

Participants: 35

Date/Location: Thursday, October 11th, 2:00 to 5:00pm – Downtown Oak Park, The Avenue District, Pleasant District

Participants: 33

Date/Location: Saturday, October 13th, 8:00 to 11:00am – Farmer’s Market

Participants: 46

Total Intercept Survey Participants: 114

Background of Participants

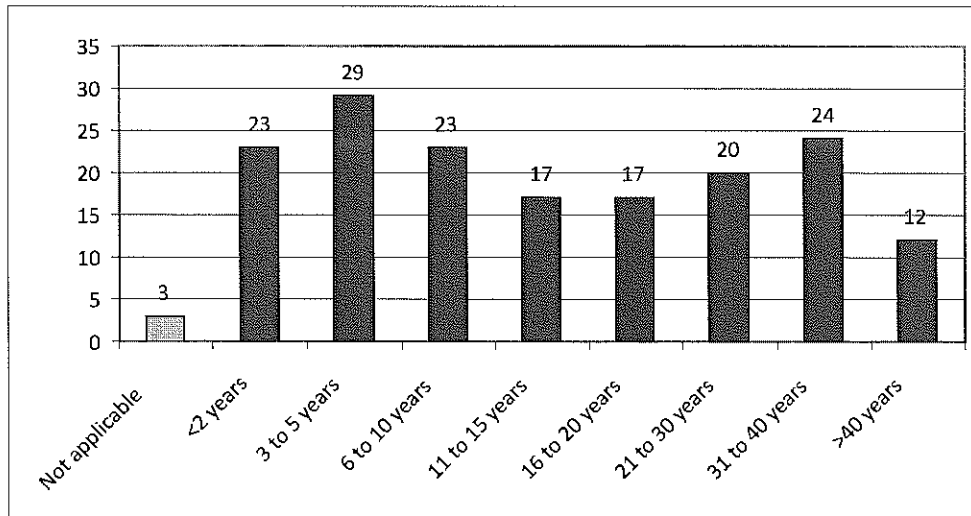
Online:

- 93.5% Live in Oak Park
- 34.3% Work in Oak Park
- 84.0% Shop in Oak Park
- 87.6% Dine in Oak Park
- 14.2% Visit Oak Park

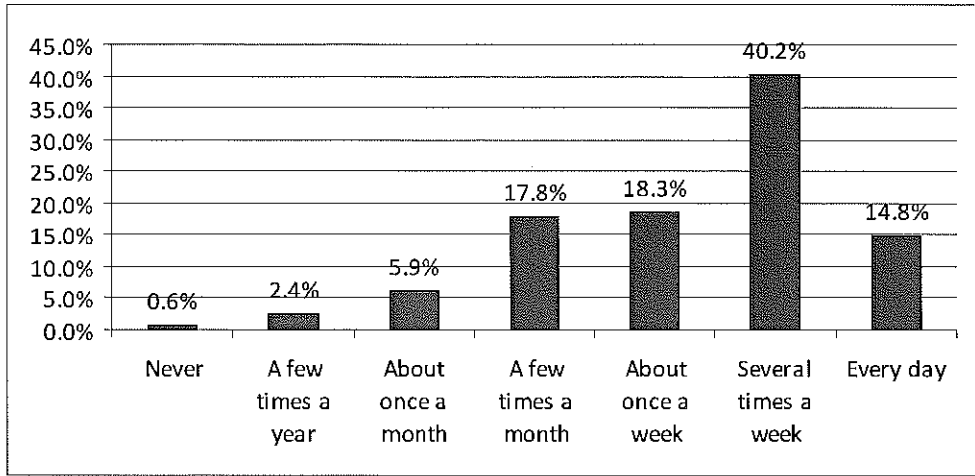
Intercept:

- 67% Live in Oak Park
- 28% Work in Oak Park

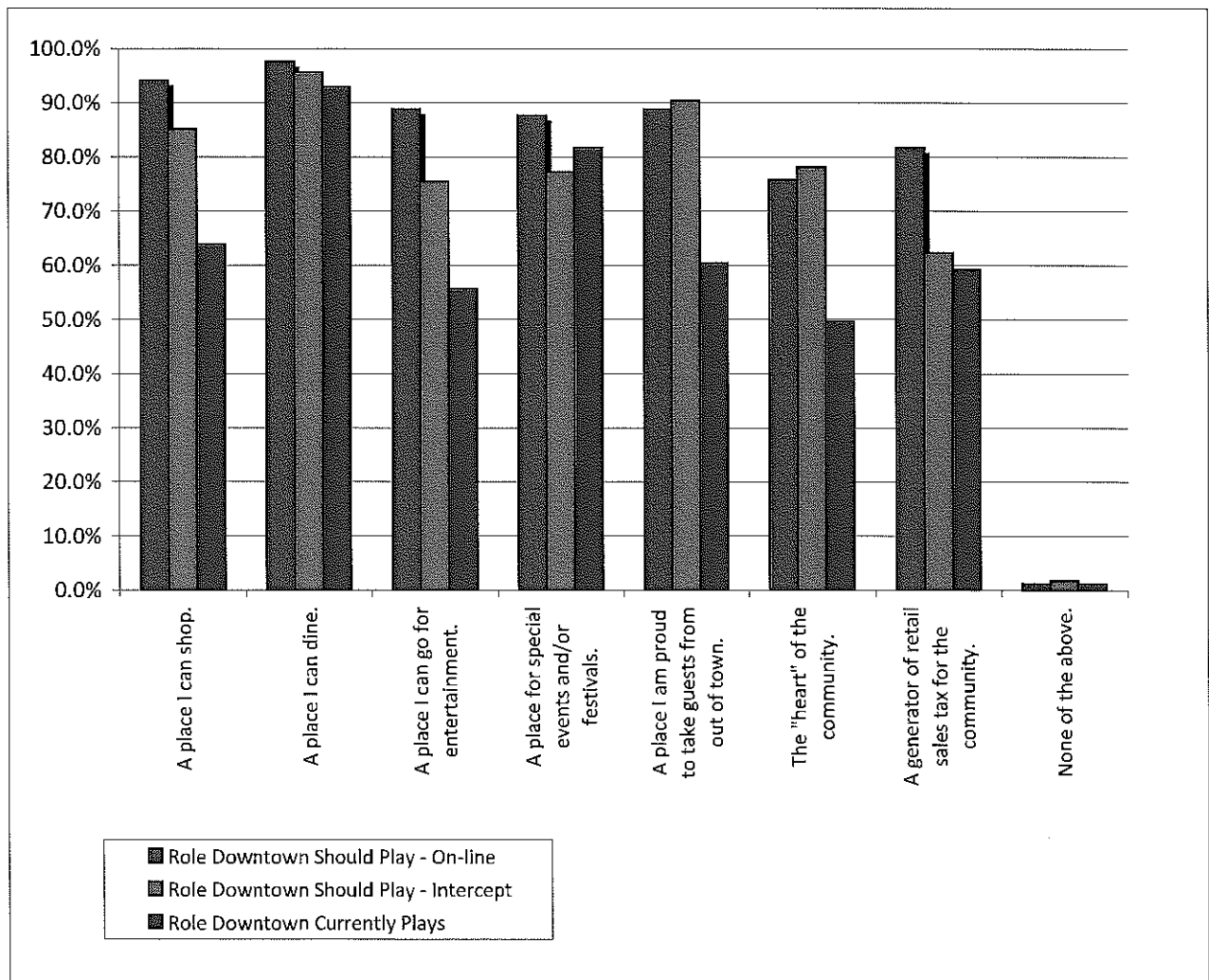
Online: Years Lived In Oak Park



Online: How often do you visit the Downtown Districts (Downtown Oak Park, The Pleasant District or the Avenue)?

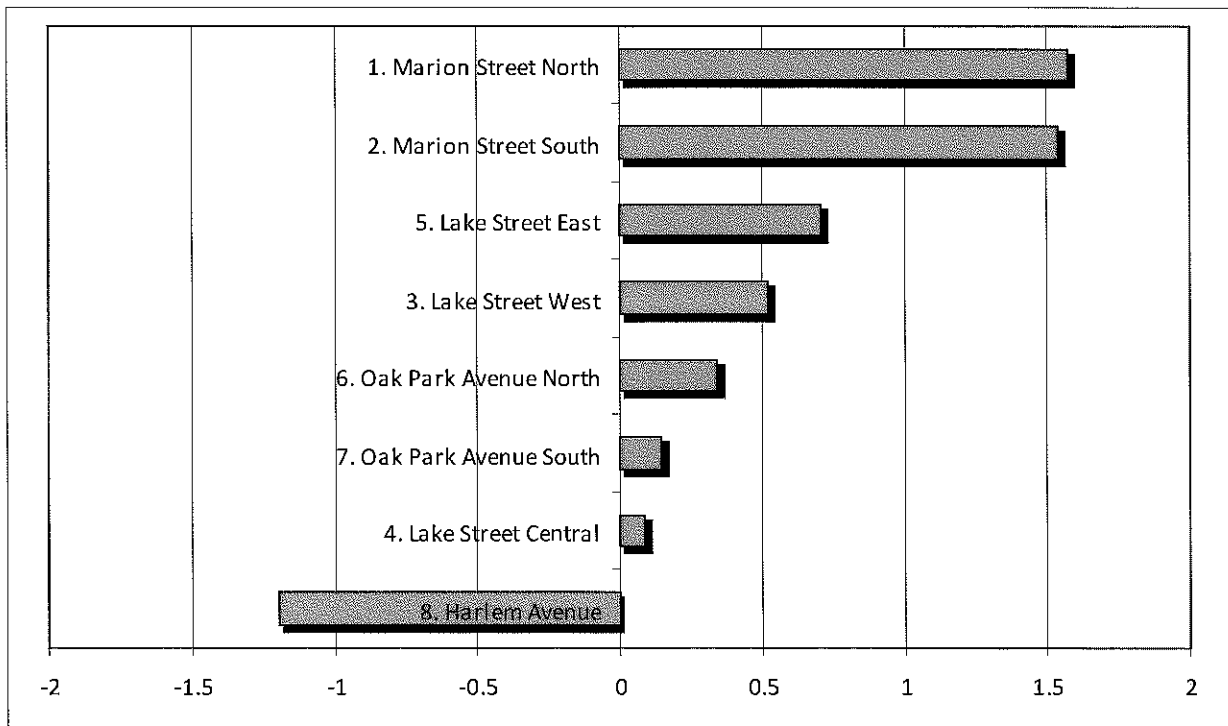
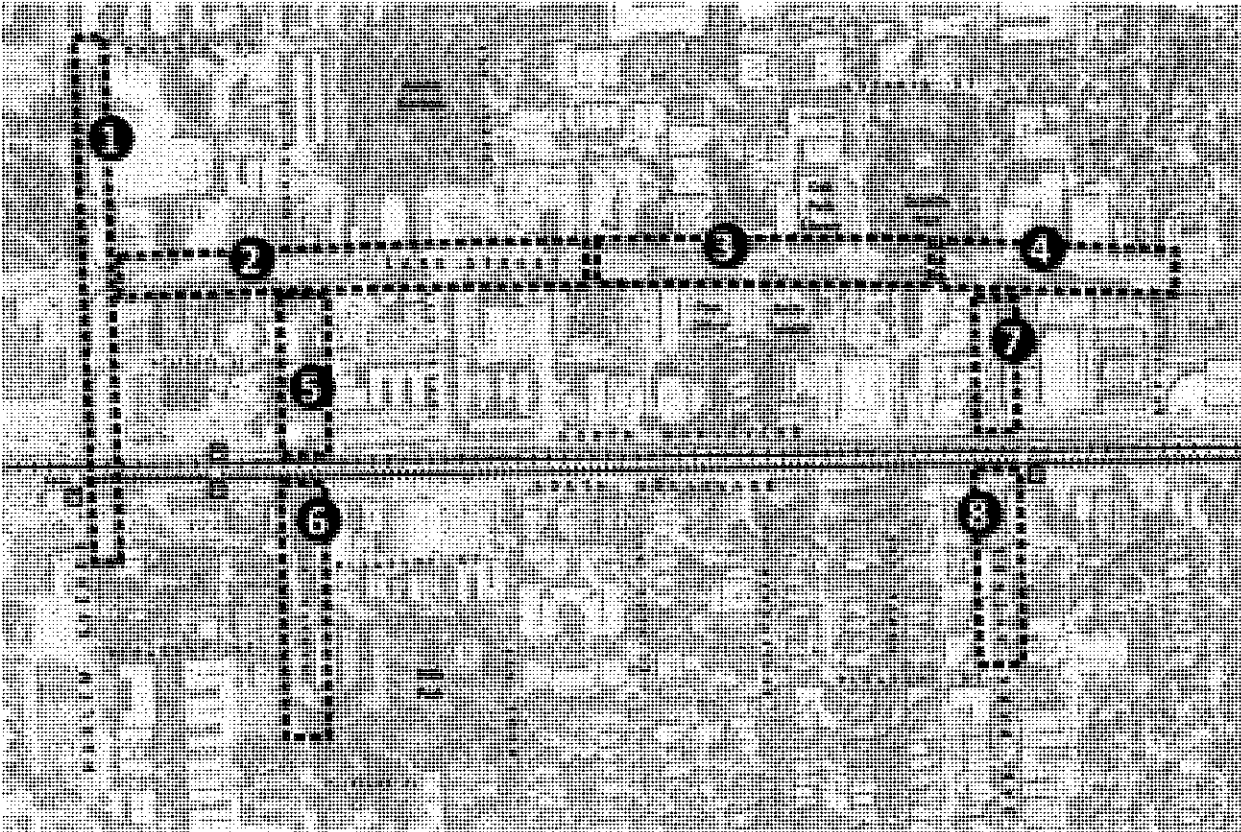


Which of the following roles do you think the Downtown Districts (Should/Currently) play?



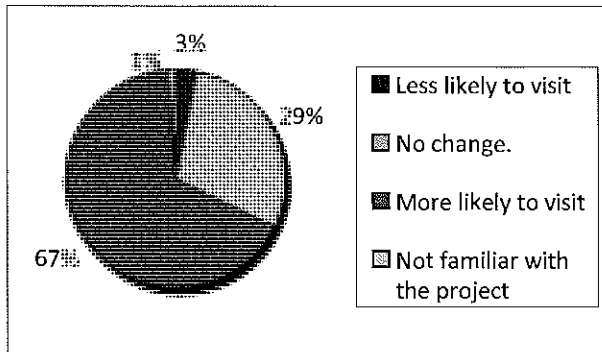
Online:

Rate and rank the appearance of the following areas within the Downtown Districts

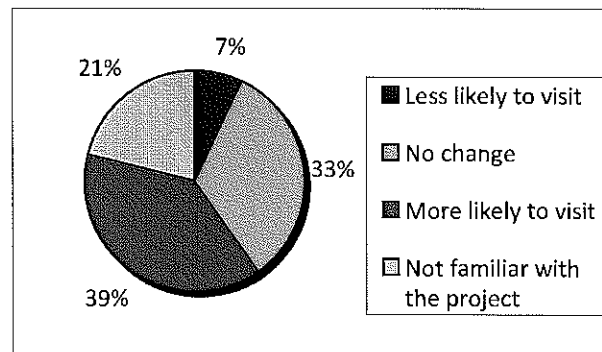


What impact have the streetscape improvements to North Marion Street in 2007 and South Marion Street in 2011 made for you?

Online

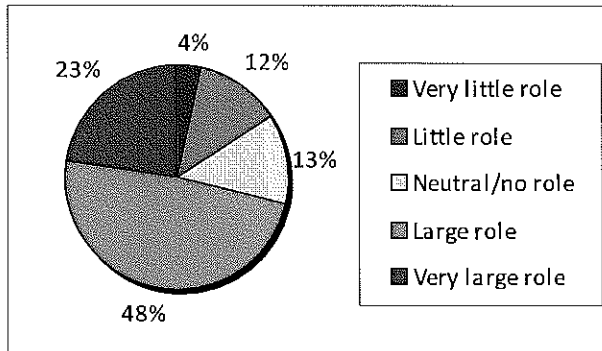


Intercept

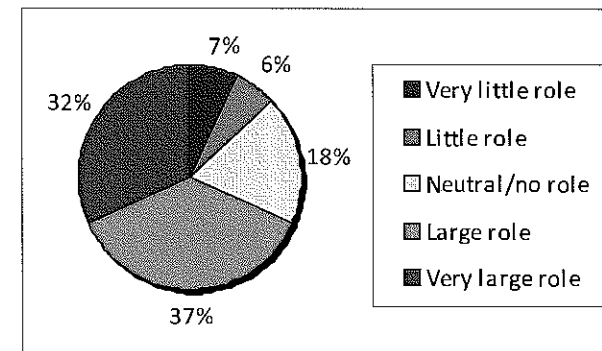


What role does the appearance and streetscape play in your enjoyment of a downtown shopping area?

Online

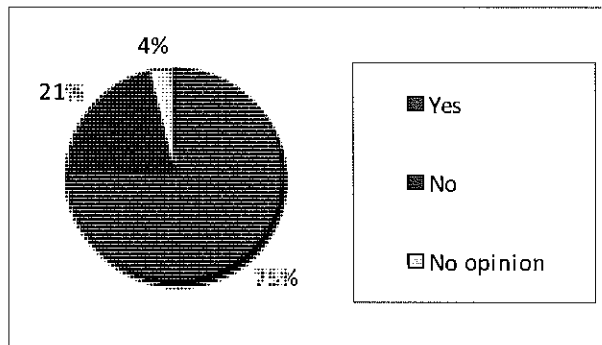


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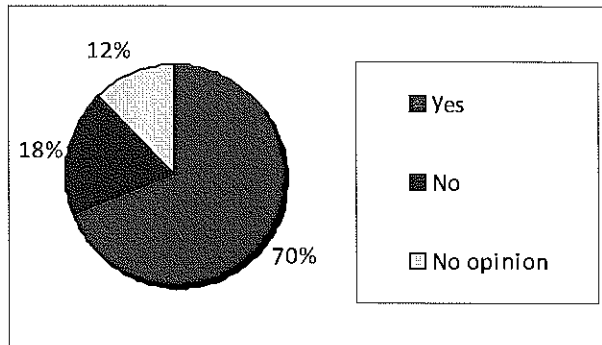


Do you think the Village should pursue making streetscape improvements throughout the Downtown Districts?

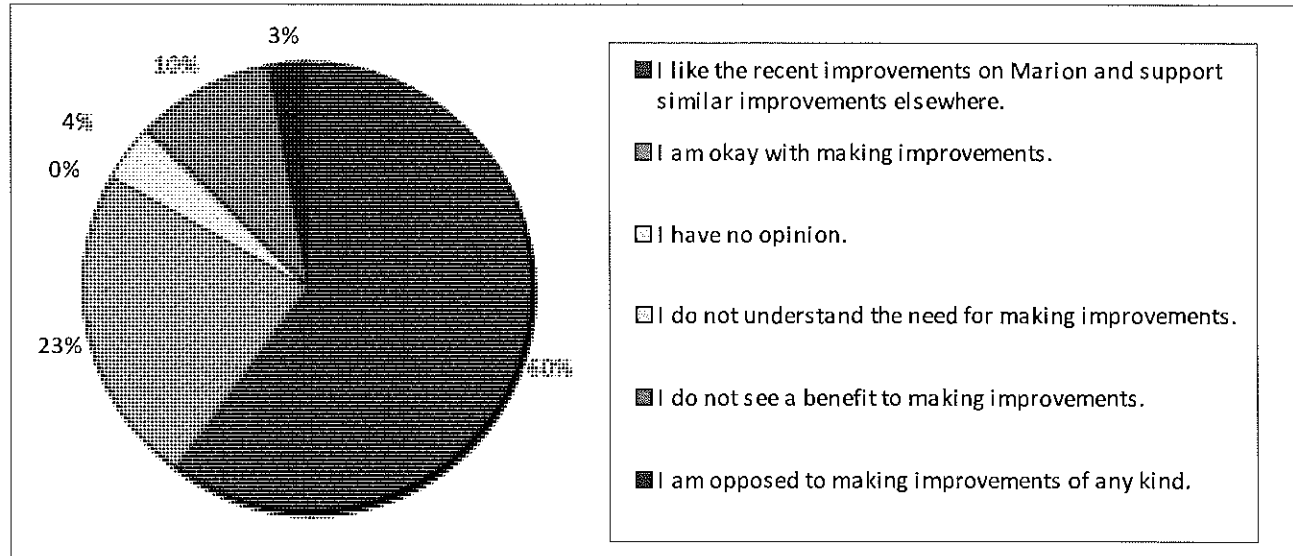
Online



Intercept



Which of the following statements best reflects your feelings about additional streetscape improvements throughout the Downtown Districts?



- I like the recent improvements on Marion and support similar improvements elsewhere.
- I am okay with making improvements.
- I have no opinion.
- I do not understand the need for making improvements.
- I do not see a benefit to making improvements.
- I am opposed to making improvements of any kind.

WALKING TOURS SUMMARY

LAKE STREET STREETScape DISCUSSION

Tuesday, October 2nd, 9:00am

- No participants

Thursday, October 4th, 5:00pm

- Garret Eakin, Resident, Architect

Saturday, October 6th, 9:00am

- John Harris, Resident, a5 Inc.
- Bob Tucker, Trustee
- Joan Meister, Resident
- Marlene Scott, Resident

Tuesday, October 9th, 9:00am

- David Pope, Village President

Wednesday, October 10th, 5:00pm

- Nick Sinadinos, Resident
- Max Williams, DTOP
- Shanon Williams, DTOP

Discussion

- Think about long term maintenance
- Keep character unique to Oak Park
- Tourism is our growth industry and should be supported
- Harlem sidewalk character tough
- Entry/gateway at Harlem Avenue and Lake Street
 - Something more prominent
 - Maybe overhead structure
 - Think about visitors arriving from train station
- Landscape/Plantings
 - Trees look sad
 - Like existing flowers
 - Could have more shrubs/perennials
- Barrier planters
 - Create feeling of safety
 - Create a the feeling that the cars are more important
 - Planter design dull
- Like mid-block pedestrian crossings
- Like outdoor dining/seating
 - A must in the future
 - Should be more
 - Plan for it
 - Look at Andersonville temporary/seasonal dining in parking lane

VILLAGE OF OAK PARK

AGENDA ITEM COMMENTARY

C

Item Title: Motion To Concur With Staff's Recommendation To Deny The Erection Of An Eight Foot Tall Self-contained Automated Gate At 330 N. East Avenue.

Date of Board Action:

January 7, 2013

Submitted by:

Michael Bruce, Zoning Administrator

Village Manager's Office:


Signature

Item History:

Historically the Village Board has presided over fence variation requests as required by the Village Code. The Village Board may authorize the erection and construction of fences/gates that exceed seven-feet(7') in height up to eight-foot (8') tall. There is no history with this Board regarding this fence variation request.

Item Policy Commentary:

Peerless Fence, on behalf of Bipan Chand, owner of the property at 330 N. East Avenue, is requesting that a fence variation be granted by the Village Board to install an eight-foot (8') tall self-contained automated gate. The gate would have a 7' clearance to allow a vehicle to drive under and through the gate and would be approximately eight-foot (8') tall to the top to allow for storage of the gate.

The subject property is improved with a single-family home and is located on a corner lot bordered by East Avenue to the west and Superior Street to the north. The gate would be located just south of the sidewalk off of Superior Street where there is a driveway and a curb-cut used to access the property. The automated gate would run west and east across the existing 17 foot wide drive. Said gate would be attached to a proposed six-foot (6') tall fence.

According to the submitted documents, "The main reason Mr. Chand is requesting this is because of the vandalism to his vehicles that has occurred to his vehicles. His vehicles have been keyed multiple times causing damage and inconvenience to get repaired. This is the only feasible solution to Mr. Chand's circumstance."

Section 17-1-3.1 (A) (4) of the Village Code allows a seven-foot (7') tall fence to be erected between adjacent properties with the signed consent of the adjacent property owner of record. In this case, because the gate is adjacent to the public right-of-way, the Village is the adjacent property owner. Historically the Village has granted permission for seven-foot (7') tall fences by right.

Pursuant to Section 17-1-3.1 (C) of the Village Code, the Village Board of Trustees may authorize the erection and construction of fences/gates that are taller than seven-feet (7') tall up to eight-feet (8') in height, whenever it can be shown that the property concerned is in need of a higher fence to permit the owner/occupant to reasonably enjoy the use of his/her property and that the proposed fence will not have an undue adverse effect on surrounding properties.



November 15, 2012

RE: Height Variance on Permitted Gate

At: 330 North East Avenue Oak Park, IL

Please be advised that we respectfully request a variance to the seven foot high height restriction to be increased to eight foot high on permitted gate.

We need this height for the proper clearance to allow vehicle access to the garage so vehicles can access the garage and front apron. This is the only gate system we can use that will allow access do to the layout on the corner lot.

- A double swing gate will not work because it will open across the sidewalk and into the street.
- A cantilever slide gate will not allow for the full 25' opening to be able to access the garage.
- A overhead slide gate will not work because there is not enough storage space to allow a full opening and would also block the required pedestrian gate.

The main reason Mr. Chand is requesting this is because of the vandalism to his vehicles that has occurred to his vehicles. His vehicles have been keyed multiple times causing damage and inconvenienced to get repaired. This is the only feasible solution to Mr. Chand's circumstance.

Please advise us at your earliest convenience on this matter.

Sincerely Yours,


Dean White

Vice President

Peerless Fence

MOTOR SPECIFICATIONS:

1/3 HP motor to include a TENV motor, reversing magnetic controller in NEMA 1 enclosure, planetary gearbox for drive reduction, electric brake, includes UL listed thermal overload protection, rotary limit switches, safety edge brake and transformer with 24-volt control secondary, and delay on start. Provided to a terminal block using color coding of the wires to facilitate troubleshooting.

To include an internal lock sensor (motor mounted) interlock.

CURRENT CHARACTERISTICS:

120 V 1 PH 60 HZ

Electrical current must be verified in writing before job is released for manufacture; current verified and found correct.

Signed:

ELECTRICAL EQUIPMENT LIST:

- 1 - Three button push button station "OPEN-CLOSE-STOP" in NEMA 1 enclosure, surface mounted.
- NOTE: Operating station should be within sight of grille.

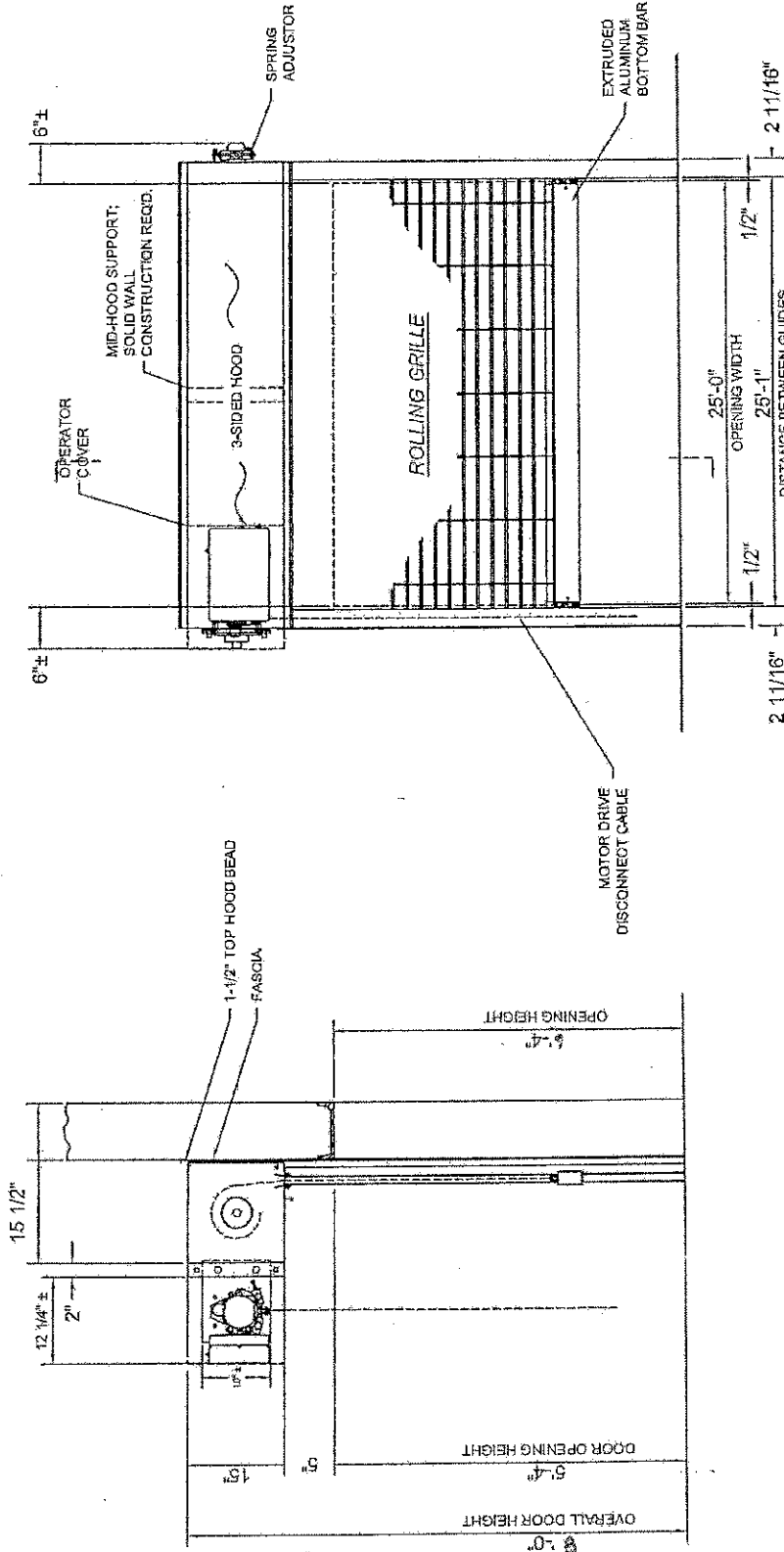
BOTTOM BAR LOCKING:

QUANTITY & MARK:

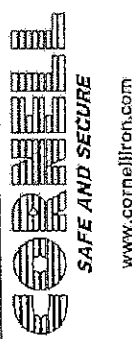
(1) ALT

MATERIAL & FINISH:

- Curtain - Aluminum, mill finish
- Bottom Bar - Aluminum, mill finish
- Guides - Extruded aluminum guide-Mill finish w/ Plain steel wall angle-Shop primed
- Hood - Galvanized steel with Galvalux™ coating system. Finish color: Cornell gray
- Plain steel - Powder coated Cornell gray

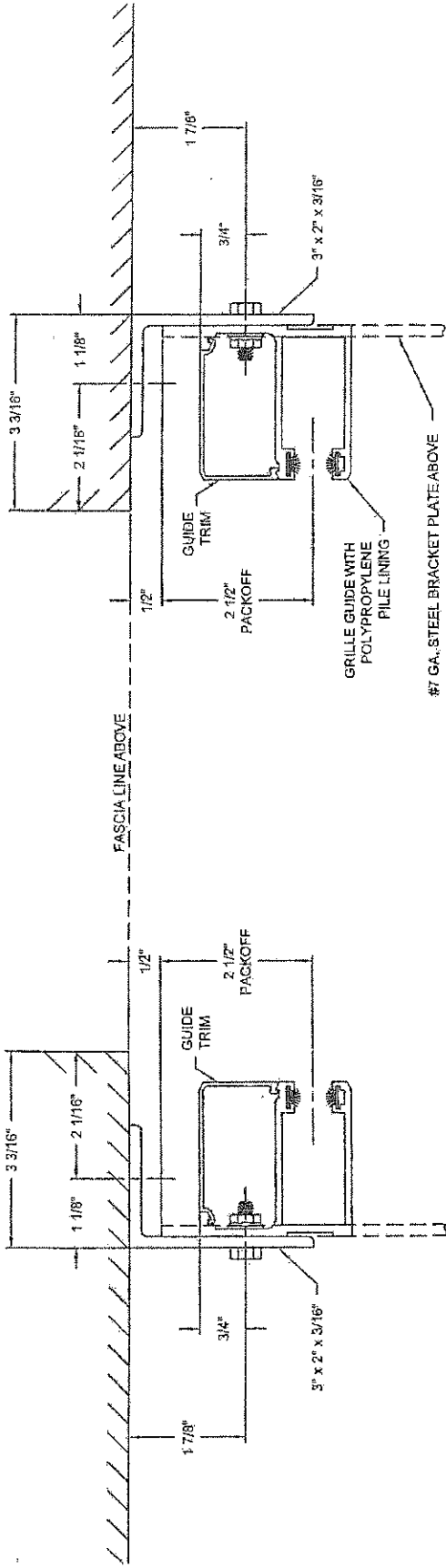


05-20-2011	Product Code:	ELEVATION (COIL SIDE) AND SECTION VIEW	
BSE - GRLL	MFG V9 00AM	See drawing # EST# 747786 001 B. for guide detail.	
		Model #:	ESG10
		Job #:	EST# 747786 001 A
		AGENT:	
		CONTRACTOR:	
		ARCHITECT:	
		JOB:	MGRL MOTOR OPERATED Rolling Grille
		CLIENT:	PEERLESS FENCE 7600 ARCHER RD IL
		DATE:	
		BY:	
		REVISION	
		WEB	
		DATE	
		BY	



NOTE: Wall construction detail shown is for illustrative purposes only and does not imply compliance with building requirements. Wall construction and closure installation shall be in accordance with the local authority having jurisdiction requirements.

MK:ALT

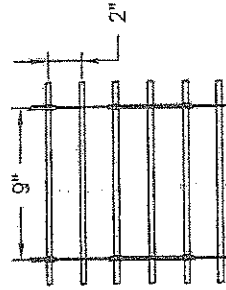


GA0042 - 2 1/2"

WALL FASTENERS:
AT MAXIMUM 30" ON CENTER
- 3/8-16 x 1" HEX HEAD CAP SCREWS

ASSEMBLY FASTENERS:
AT MAXIMUM 30" ON CENTER
- 1/4-20 x 3/4" HEX HEAD CAP SCREW
- 1/4-20 HEX FLANGE NUT

**GRILLE CURTAIN
V9 2" SPACING**

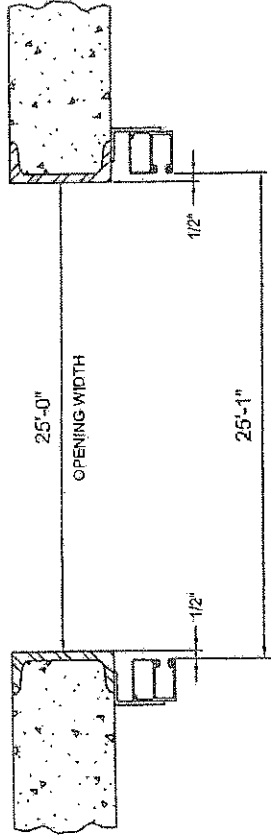


GA0042 - 2 1/2"

WALL FASTENERS:
AT MAXIMUM 30" ON CENTER
- 3/8-16 x 1" HEX HEAD CAP SCREWS

ASSEMBLY FASTENERS:
AT MAXIMUM 30" ON CENTER
- 1/4-20 x 3/4" HEX HEAD CAP SCREW
- 1/4-20 HEX FLANGE NUT

PLAN OF OPENING

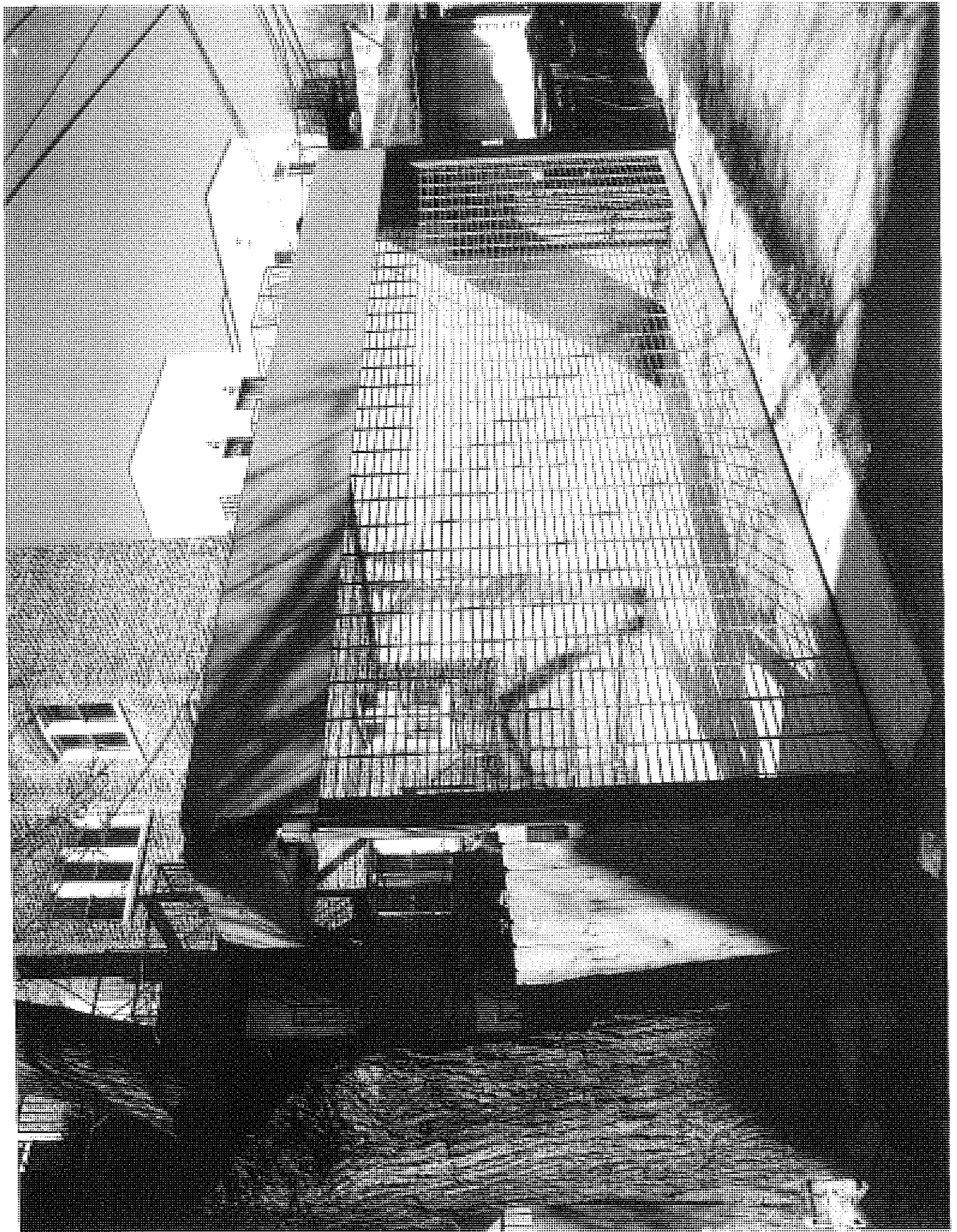


06-24-2010	PRODUCT CODE	MFG V9 00AM
GGR_LEGD		
	ORIGINAL DRAWING	10/08/12 VVEEB
#	REVISION	DATE BY

CORNFIELD
SAFE AND SECURE
www.cornfieldiron.com

ROLLING GRILLE GUIDE ASSEMBLY
2-1/2" PACKOFF
JOB: PEERLESS FENCE 7600 ARCHER RD
IL

MODEL #:	ESG10	JOB #:	E 0000 747786 001 B
AGENT:		CONTRACTOR:	
ARCHITECT:			



PLAT OF SURVEY

NORTHWEST SURVEY SERVICE

300 N. EATS
685-4077
685-4078

4425 W. IRVING PARK RD.
CHICAGO, ILLINOIS 60641

Lots 17, 18 and the North half of Lot 16, except the East 57.5 feet of said Lots, in Block 10 in the Village of Ridgeland, a Subdivision of the East half of the East half of Section 7, and the Northwest quarter and the West half of the West half of the Southwest quarter of Section 8, Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois.

W — E

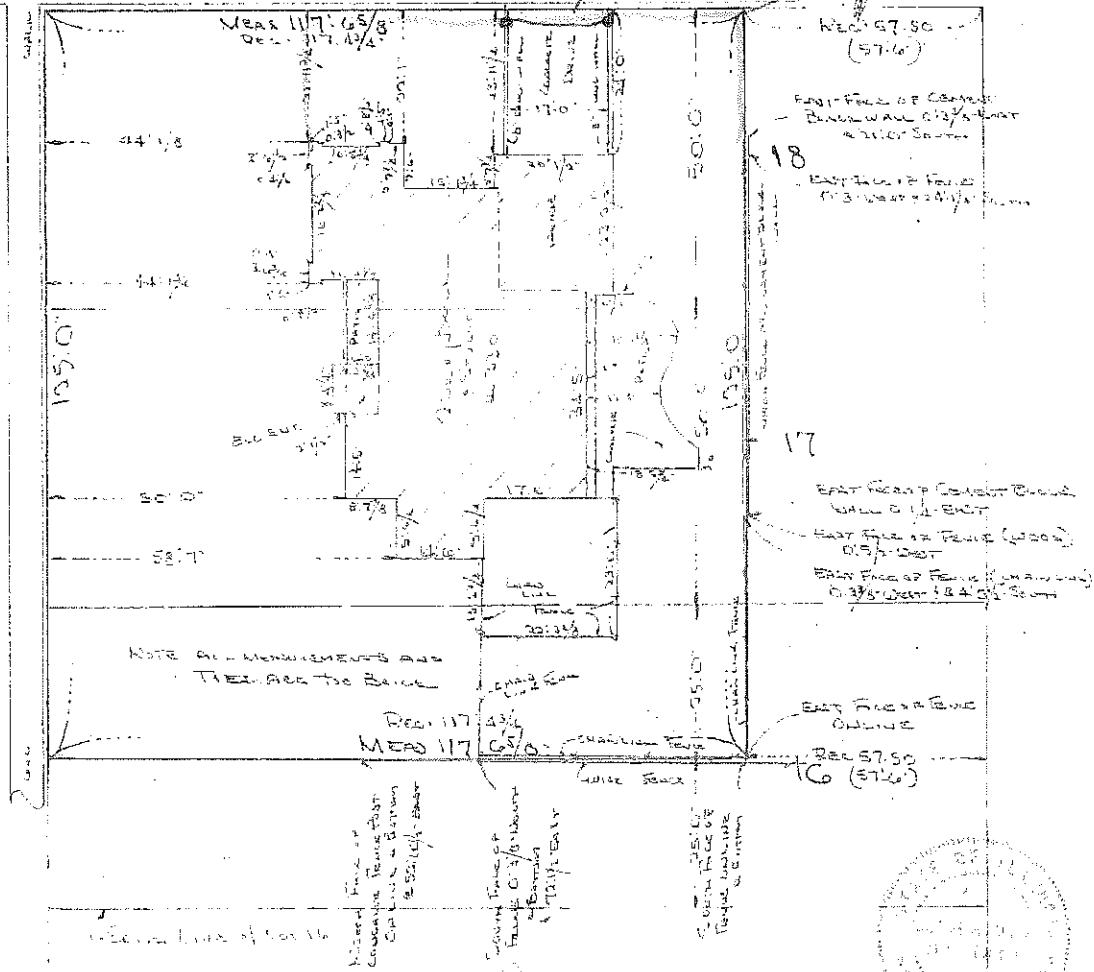
8 Foot Tall Gate

SUPERIOR ST.

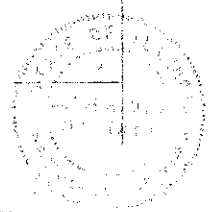
6 Foot Tall fence

Scale 1/4 inch = 20 feet

D. EAST ONE



NOTE ALL MEASUREMENTS ARE TAKEN FROM THE BOUNDARY



Order No. 042157
Date June 9, 1984
Ordered By R.E. Polovin

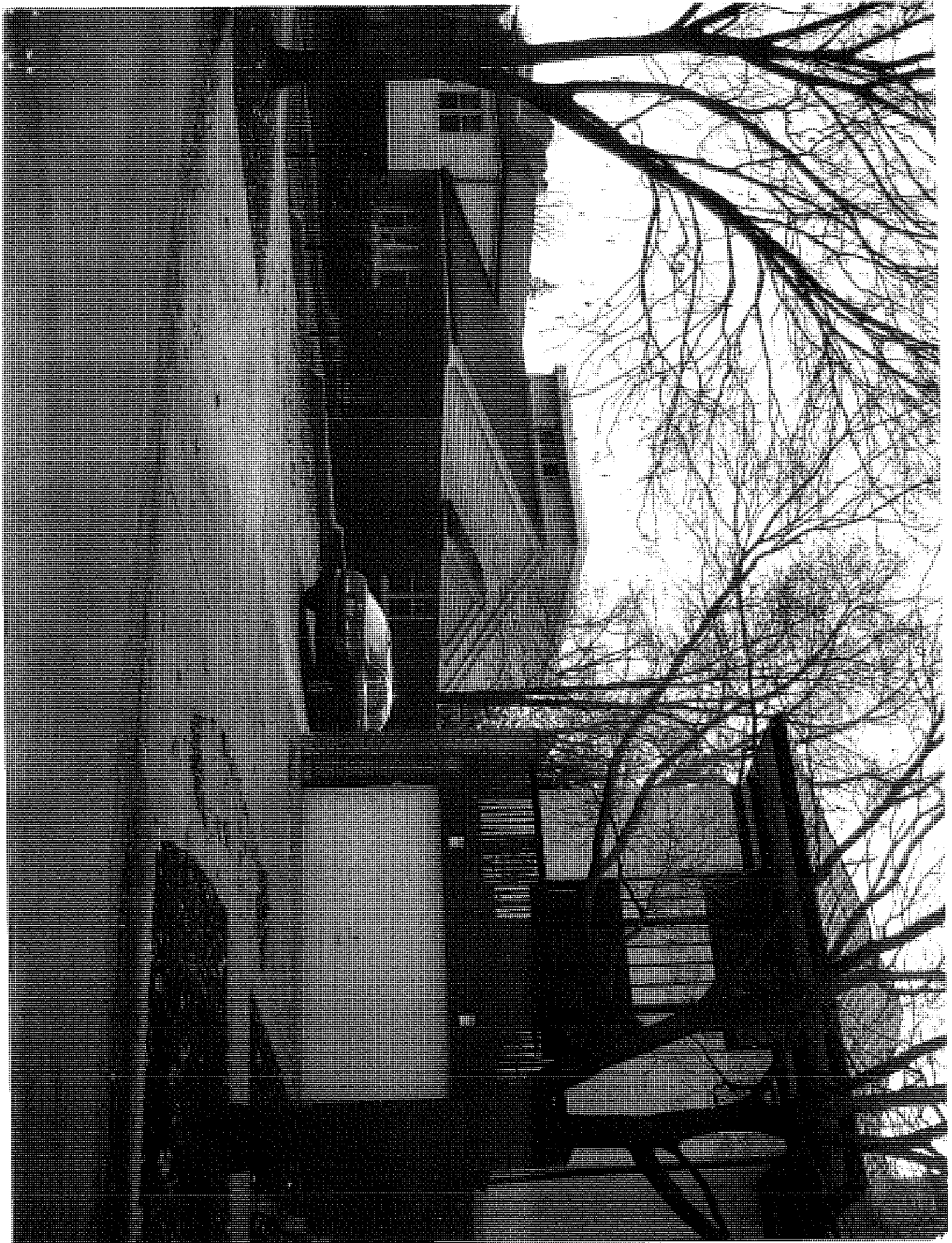
State of Illinois }
County of Cook } ss.
I, John A. Way a Reg.
III Land Surveyor do hereby certify that the Building
on the above property has been located under my
supervision

State of Illinois }
County of Cook } ss.
I, John A. Way a Reg.
III Land Surveyor do hereby certify that a survey of
the above described property has been made under
my supervision and that the plat hereon drawn is a
correct representation of said survey conducted to a
temperature of 42° Fahrenheit

June 9, 1984

REG. III LAND SURVEYOR

REG. III LAND SURVEYOR









HOUGHTON

D

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Ordinance authorizing an extension of the timeline for Planned Development Ordinance No. 2009-O-089 as Previously Amended by Ordinances 2011-O-47, 2010-O-50, 2011-O-09, 2012-O-09 and 2012-O-38 for Madison Highlands (229, 231-245, 301-307 Madison Street and 511 So. Harvey Avenue) located at the southwest corner of Madison Street and Harvey Avenue

Resolution or Ordinance No. _____

Date of Board Action: **Monday, January 7, 2013**


Staff Review: **Craig Failor, Village Planner**

Department Director Name:



Craig Failor, Village Planner

Village Manager's Office:



Lisa Shelley, Deputy Village Manager

Item History: Ordinance number 2009-O-089 was approved by the Village Board on November 16, 2009 authorizing the development of multiple-tenant office and commercial development with on-site parking by Madison Highlands LLC. As of this writing, the development of the subject site is not underway, nor have building permit applications been submitted. It appears that the development is still delayed due to the process of securing tenants and buyers. The Planned Development Ordinance and Zoning Ordinance indicate that the developer must apply for building permits within nine (9) months from ordinance adoption, commence construction within eighteen (18) months from ordinance adoption, and complete construction within thirty-six (36) months of ordinance adoption. The developer / property owner is now requesting a sixth extension of the deadlines associated with the planned development per the attached letter. The current deadline to submit a building permit application is January 16, 2013.

Item Policy Commentary: Article 2: 2.27(F)4 of the Zoning Code states that an approval of a planned development permit by the Board of Trustees shall be null and void if the recipient does not file an application for a building permit for the proposed development within nine (9) months after the date of adoption of the Zoning Ordinance approving the development permit; commence construction within eighteen (18) months, and complete the project within thirty-six (36) months. However, Article 2; 2.27(F)6 of the Zoning Code allows the Village Board to grant an extension of time, provided the applicant shows good cause in writing. The Applicant has indicated that additional time is necessary to secure tenants as they have been in negotiations with several entities in good faith and have indicated to staff their desire to start and complete the project. Previously the applicant had indicated to staff that they are exploring other uses which have not been approved under the current planned



November 28, 2012

Craig Failor
Village of Oak Park
123 Madison
Oak Park, IL 60302

Re: Madison Highlands Project
PUD Extension Request

Dear Mr. Failor:

On behalf of the Madison Highlands Development Team, we would like to request an extension of the PUD approval for the Madison Highlands project. We are in the process of securing our tenants and buyers. We would like to request a six-month extension for the submittal of permit drawings. The following is our projected schedule:

- | | |
|---------------------------------|--------------------|
| 1. Building permit submittal | May 16, 2013 |
| 2. Commencement of construction | September 16, 2013 |
| 3. Completion of Construction | December 16, 2014 |

Please reply with any comments or questions. We look forward to the start of construction.

Sincerely,

Nevin Hedlund, AIA

**AN ORDINANCE AMENDING ORDINANCE 2009-O-089
AS PREVIOUSLY AMENDED BY ORDINANCES 2010-O-50, 2011-O-09, 2011-O-047,
2012-O-09, and 2012-O-38 AUTHORIZING ISSUANCE OF A SPECIAL USE PERMIT
TO ALLOW A PLANNED DEVELOPMENT FOR A MULTI-TENANT OFFICE AND
COMMERCIAL DEVELOPMENT WITH ON-SITE PARKING**

WHEREAS, on November 16, 2009, the President and Board of Trustees of the Village of Oak Park ("the Village") adopted Ordinance 2009-O-089 authorizing a Special Use Permit for a Planned Development at 229, 231-245 and 301-307 Madison Street and 511 South Harvey for the Madison Highlands planned development project; and

WHEREAS, Section 2.2.7(F)(3) of the Zoning Ordinance requires Planned Unit Developers to file an application for a building permit for the proposed development within nine (9) months after the date of adoption of the ordinance approving the planned development; and

WHEREAS, Section 2.2.7(F)(4) of the Zoning Ordinance requires Planned Unit Developers to commence construction within eighteen (18) months after the date of adoption of the ordinance approving the Planned Development, and to complete construction within thirty-six (36) months after the date of adoption of the ordinance approving the planned development; and

WHEREAS, on July 19, 2010, the Village adopted Ordinance 2010-O-50 extending the deadline for the developer to file an application for a building permit to February 16, 2011; and

WHEREAS, on February 22, 2011, the Village adopted Ordinance 2011-O-09 extending the deadline for the developer to file an application for a building permit to August 16, 2011, and extending the dates for the developer to begin construction to May 16, 2012 and to complete construction by November 16, 2013; and

WHEREAS, on August 1, 2011, the Village adopted Ordinance 2011-O-047 extending the deadline for the developer to file an application for a building permit to February 16, 2012, and

WHEREAS, on February 21, 2012, the Village adopted Ordinance 2012-O-09 extending the deadline for the developer to file an application for a building permit to July 16, 2012

NAYS:

ABSENT:

APPROVED by me this 7th day of January 2013.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Published by me in pamphlet form
this _____ day of January 2013.

Teresa Powell
Village Clerk

VILLAGE OF OAK PARK
Citizen Advisory Board and Commission

E

AGENDA ITEM COMMENTARY

Item Title: ORDINANCE REPEALING ORDINANCE 2012-O-69 AND AMENDING CHAPTER 3, ARTICLE 8, SECTIONS 1 AND 2 OF THE VILLAGE CODE TO CORRECT THE NAMES OF EXISTING LIQUOR LICENSE HOLDERS AND REMOVE INACTIVE LIQUOR LICENSES

Date of Board Action: January 7, 2013

Staff Review: Teresa Powell

Manager's Office: _____

Submitted by: Teresa Powell, Village Clerk

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

Ordinance 2012-O-69 was adopted by the Board of Trustees at their November 19, 2012 meeting. The intent of the ordinance was to remove inactive liquor licenses and record changes in the names of several other current liquor license holders. The language in Ordinance 2012-O-69, stating that the liquor licenses under each category "shall read as follows," followed by the changes, in effect deleted all other active liquor licenses from the ordinance. This ordinance will repeal that ordinance and replace it with corrected language stating that the licenses under each category shall add and delete licenses, as was the original intent.

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

This is a housekeeping matter to correct the previous ordinance so that the language of the ordinance matches the Village's intent.

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

Item Budget Commentary (Account #; Balance; Cost of contract): There is no cost to the Village.

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

Proposed Recommended Action:

Adopt the ordinance.

**ORDINANCE REPEALING ORDINANCE 2012-O-69
AND AMENDING CHAPTER 3, ARTICLE 8, SECTIONS 1 AND 2 OF THE
VILLAGE CODE TO CORRECT THE NAMES OF EXISTING LIQUOR LICENSE
HOLDERS AND REMOVE INACTIVE LIQUOR LICENSES**

WHEREAS, Ordinance 2012-O-69 was adopted by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois on November 19, 2012; and

WHEREAS, the intent of the ordinance was to remove obsolete liquor licenses and correct names of other liquor license holders; and

WHEREAS, the ordinance contained a scrivener's error that could cause the ordinance to be read as deleting all other liquor licenses under each listed class; and

WHEREAS, the President and Board of Trustees did not, by Ordinance 2012-O-69, intend to affect any other liquor licenses not specifically listed in the Ordinance.

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

SECTION I: That Ordinance 2012-O-69 is repealed.

SECTION II: That Chapter 3, Article 8, Section 1, subsections B-1, B-2, B-4, C-2, D-13 and E-1 of the Village Code of the Village of Oak Park shall be amended to read as follows:

- B-1 No more than fourteen (14) ~~fifteen (15)~~ Class B-1 licenses shall be issued
- B-2 No more than ten (10) ~~eleven (11)~~ Class B-2 licenses shall be issued
- B-4 No more than fifteen (15) ~~seventeen (17)~~ Class B-4 licenses shall be issued
- C-2 No more than two (2) ~~five (5)~~ Class C-2 licenses shall be issued
- D-13 No more than zero ~~one (1)~~ Class D-13 licenses shall be issued
- E-1 No more than twenty-two (22) ~~twenty-four (24)~~ Class E-1 licenses shall be issued

SECTION III: That Chapter 3, Article 8, Section 2, A-2, B-1, B-2, B-4, C-2, D-13 and E-1 of the Code of the Village of Oak Park shall be amended to add and delete text as follows:

CLASS A-2 ~~Philander's Oak Park LLC, d/b/a Barclay's American~~ 1120 Pleasant Street
Grille

CLASS B-1 ~~Cosi, Inc.~~ 1101 Lake Street

CLASS B-2	Patrick Dailey and Olga Dailey, d/b/a Eastgate Gate Cafe and Bookstore	102 Harrison Street
	New Pot Rice & Noodles, Inc.	727 Lake Street
CLASS B-4	MFD Inc., d/b/a Avenue Ale House (Mr. Dennis Miller & Partners)	825 S. Oak Park Avenue
	Briejo	211 Harrison Street
	Midnight Lounge, Inc., DBA Velvet Rope	728 Lake Street
CLASS C-2	Oak Park Food Market	133 S. Oak Park Avenue
	Rave Wines	1114 Chicago Avenue
	The Perfect Dinner, LLC	809 South Boulevard
CLASS D-13	Village-sponsored midweek market event	123 Madison Street
CLASS E-1	Community Chest of Oak Park and River Forest	1042 Pleasant Street
	Oak Park River Forest Civic Theater	1010 Madison Street

SECTION IV: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 7th day of January, 2013 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of January, 2013.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

REVIEWED AND APPROVED
AS TO FORM

DEC 27 2012

LAW DEPARTMENT

VILLAGE OF OAK PARK

F

Citizen Advisory Board and Commission

AGENDA ITEM COMMENTARY

Item Title: ORDINANCE AUTHORIZING THE ISSUANCE OF A B-4 LIQUOR LICENSE TO PINTS OAK PARK, INC.

Date of Board Action: January 7, 2013

Staff Review: Teresa Powell

Manager's Office: JP

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

The attached liquor license will authorize a B-4 Liquor License for an upscale, family-oriented sports bar/English pub called Pints at 149 S. Oak Park Avenue. Co-owners Jim Blessing and Mark Roemer appeared before the Liquor Control Review Board at their meeting on September 27, 2012 and on October 23, 2012. The Liquor Control Review Board recommended that a B-4 license be granted for this business.

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

At this point in time, the owners of Pints do not yet have a lease or ownership interest in the property at 149 S. Oak Park Avenue. However, they have a contract to purchase the property contingent upon the issuance of a license. Because liquor licenses can not be issued until the applicant has an ownership or leasehold interest, this presents a catch -22 situation. To remedy that situation, the attached license creates a license that would essentially be held in escrow to be issued upon proof of ownership or lease.

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

N/A

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

There is no cost to the Village.

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

The Board may choose not to approve the license.

Proposed Recommended Action:

Adopt the ordinance.

ORDINANCE AUTHORIZING
THE ISSUANCE OF A B-4 LIQUOR LICENSE TO
PINTS OAK PARK INC.

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Cook County, Illinois, acting pursuant to the Illinois Liquor Control Act and in their home rule powers under Article 7, Section 6 of the Illinois Constitution, as follows:

SECTION ONE: That issuance of the liquor license authorized by this Ordinance shall be contingent upon the following:

- A. The applicant must provide the Local Liquor Control Commissioner with an affidavit indicating that all persons owning directly or beneficially more than five percent (5%) of the stock of the corporate entity, "Pints Oak Park, Inc." are James Blessing and Mark Roemer; and
- B. The Local Liquor Control Commissioner's verification that all persons owning directly or beneficially more than five percent (5%) of the stock of the corporate entity, "Pints Oak Park, Inc." are legally authorized to hold a liquor license in accordance with the requirements of the Village Code;
- C. The applicant must provide the Local Liquor Control Commissioner with a lease between Pints Oak Park, Inc., and the title owner of the property located at 149-155 S. Oak Park Ave, Oak Park, IL, or, in the alternative, proof that Pints Oak Park, Inc. is the title owner of 149-155 S. Oak Park Avenue, Oak Park, IL.

Pints Oak Park, Inc must provide the foregoing documents to the Local Liquor Control Commissioner on or before February 28, 2013 or the license authorized by this Ordinance will not be issued.

SECTION TWO: That further review of the application for a B-4 liquor license for Pints Oak Park Inc., 149 Oak Park Avenue by the Liquor Control Review Board is waived.

SECTION THREE: That contingent upon the Local Liquor Control Commissioner's receipt and approval of the documents listed in Section One of this

Ordinance, Chapter 3, Article 8, Section 1 of the Village Code will be amended to read as follows:

No more than sixteen (16) Class B-4 licenses shall be issued.

SECTION FOUR: That contingent upon the Local Liquor Control Commissioner's receipt and approval of the documents listed in Section One of this Ordinance, Chapter 3, Article 8, Section 2 will be amended so that the following text is added under Class B-4.

Pints Oak Park, Inc. d/b/a Pints, 149 S. Oak Park Avenue, Oak Park, IL 60302

SECTION FIVE: This Ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 7th day of January 2013 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of January 2013.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

G

ITEM TITLE: Resolution in support of granting the Cook County Class L incentive for the restoration of the Nineteenth Century Club at 178 Forest Avenue based on the recommendation from the Historic Preservation Commission.

Resolution or Ordinance No. _____

Date of Board Action: January 7, 2013

Staff Review:

Douglas Keane

Department Director Name:

W. Wilson

Village Manager's Office:

JK

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

Cook County adopted a financial incentive referred to as "Class L" status which promotes the rehabilitation or restoration of buildings used for commercial, industrial, multi-family residential or not-for-profit properties located in historic districts or designated as local landmarks. Properties with Class L designation will be assessed at 10% of fair market value for the first 10 years, 15% in the 11th year, and 20% in the 12th year. The owner must invest at least 50% of the building's full market value to be eligible. When applying to Cook County for Class L status, the applicant must include an ordinance or resolution from their local municipality consenting and supporting their application, agreeing that the incentive is necessary for the restoration of the project, and approving their Historic Preservation Commission's recommendations.

- A. Village Board approved Historic Landmark nomination for 178 Forest: September 20, 2010
- B. Class L application reviewed and approved by HPC: December 13, 2012
- C. Village Board review of Class L application and HPC recommendation: January 7, 2013

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

The two-story brick building at 178 Forest Avenue is a Contributing Resource within the *Frank Lloyd Wright-Prairie School of Architecture Historic District* and is an Oak Park Historic Landmark, which was designated on September 20, 2010. The building was designed in 1928 by architect James L. Fyfe and constructed by the Sides Construction Company for the Nineteenth Century Women's Club (now the Nineteenth Century Club).

The property owners, the Nineteenth Century Charitable Association, are seeking Class L status from Cook County in order to assist them in restoration work on the exterior of the building. According to their application, the project has a preliminary budget of \$253,300. The Assessed Market Value for the building in 2011 was \$445,700 (50% market value is \$222,850). The project exceeds the minimum 50% required. With the Class L incentive, the owners can finance the project and make the project costs feasible.

The proposed scope of work includes exterior repair and restoration to the west slate roof and front portico slate roof; wood surface restoration, rehabilitation and painting of the front portico, original

wood windows and doors; replacement of west copper gutters, downspouts and flashing with new copper; rehabilitation of the flat roof and repair and rehabilitation of the skylights; and replacement of selected bricks and masonry limestone elements and spot tuckpointing.

Staff Commentary (If applicable or different than Commission):

Village staff recommends approval of a Resolution which states 1) that the incentive is necessary for the substantial rehabilitation, 2) that the Village of Oak Park supports the granting of the incentive, and 3) that the Village Board has reviewed and accepted the Historic Preservation Commission's recommendation of approval for the project. These are three requirements necessary for Cook County's acceptance of the application.

The Historic Preservation Commission reviewed the proposed scope of work at their meeting on December 13, 2012. The Commission reviewed the budget and scope of work and approved the Certificate of Appropriateness application by a vote of 9-0. They also forwarded a recommendation to the Village Board specifying that the project budget and scope of work meets or exceeds the Secretary of the Interior's Standards for Rehabilitation.

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

None

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

The purpose of this request is to seek approval by the Board for a reduction in property taxes on this not-for-profit property for a period of twelve years. In 2008 the Nineteenth Century Club's tax exempt status was revoked by the State of Illinois, and the Club has paid \$354,414 in taxes since that time. In 2010 the Nineteenth Century Charitable Association, an Illinois not-for-profit and 501(c)3 organization, was founded to take over ownership of the building and expand their charitable and educational activities. The Class L tax designation would enable the Association to raise and borrow the necessary funds to do much-needed restoration work on the exterior of the building. The tax savings would allow the Association to pay off loans and save for future restoration work. Should the Board not wish to support the use of the incentive, the building will continue to deteriorate and jeopardize the long-term viability of the building and the Association.

Proposed Recommended Action:

Approve a Resolution which states:

- 1) that the incentive is necessary for the substantial rehabilitation of 178 Forest Avenue,
- 2) that the Village of Oak Park supports the granting of the Class L incentive to the Nineteenth Century Charitable Association for 178 Forest Avenue, and
- 3) that the Village Board has reviewed and accepted the Historic Preservation Commission's approval of the project budget and scope of work as recommended on December 13, 2012.

Resolution

HPC approval letter and Certificate of Appropriateness

Class L application for 178 Forest Avenue (project narrative, photographs)

Cook County Assessor's Office - Class L Eligibility Bulletin

RESOLUTION IN SUPPORT OF THE CLASS L DESIGNATION
FOR THE RESTORATION OF THE NINETEENTH CENTURY CLUB
AT 178 FOREST AVENUE

FINDINGS

1. The Nineteenth Century Charitable Association ("the Applicant") is the owner of the building located at 178 Forest Ave, Oak Park, Cook County, IL ("the Property).
2. The Property is used for commercial and not-for-profit purposes and has been individually designated as a landmark by the Village of Oak Park.
3. The Property is a Contributing Resource in the Frank Lloyd Wright-Prairie School of Architecture Historic District in the Village of Oak Park.
4. The Applicant filed a Class L (Landmarks) Eligibility Application with the Village of Oak Park Historic Preservation Commission (hereinafter referred to as "the Commission") with the intent to file for a Cook County Class L designation for the Property.
5. The Commission has reviewed the application and adopted a recommendation that the Village support the Applicant's use of Cook County's Class L incentive to accomplish the rehabilitation.
6. The President and Board of Trustees have reviewed the application and the Historic Preservation Commission's recommendation.

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

1. That the Findings stated above are incorporated herein as if fully set forth.
2. That the project budget and scope of work as approved by the Historic Preservation Commission meet or exceed the Secretary of the Interior's Standards for the Rehabilitation of historic properties.
3. That the Applicant's use of the Cook County Class L incentive is necessary for the substantial rehabilitation of the Property.
4. That the Historic Preservation Commission's recommendation of support for the use of the Cook County Class L incentive is accepted.
5. That the President and Board of Trustees support the granting of the Cook County Class L incentive for the rehabilitation of the Property.
6. That, after the Applicant has substantially completed the rehabilitation, the Historic Preservation Commission shall review the Project to determine that it meets the Standards of the Commission.

ADOPTED this 7th Day of January 2013 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th Day of January 2013.

David G. Pope
Village President

ATTEST:

Teresa Powell, Village Clerk



123 MADISON STREET, OAK PARK, ILLINOIS 60302

December 14, 2012

Georga Parchem
Nineteenth Century Charitable Association
178 Forest Avenue
Oak Park, IL 60302

Re: Class L Application for 178 Forest Avenue

Dear Ms. Parchem,

Thank you for attending the December 13, 2012 meeting of the Historic Preservation Commission. At that meeting the Commission reviewed your proposed Cook County Class L application and forwarded their recommendation of approval to the Village Board specifying that the project budget and scope of work meets or exceeds the Secretary of the Interior's Standards for Rehabilitation by a vote of 9-0.

The application is based on the Certificate of Appropriateness application approved by the Historic Preservation Commission at their meeting on November 8, 2012. The approved scope of work includes restoration and rehabilitation of the slate roofs, copper gutters and downspouts, flat roof, skylights, wood and metal surfaces including front portico, windows and doors, and brick and masonry including tuckpointing, limestone trim and decorative elements at 178 Forest. They approved the application by a vote of 9-0 as submitted.

Please contact me at (708) 358-5417 or kaarre@oak-park.us if you have any questions.

Sincerely,

Douglas Kaarre, AICP
Urban Planner/Historic Preservation

Oak Park Historic Preservation Commission
November 8, 2012 Meeting Minutes
Oak Park Village Hall, Council Chambers, 7:30 pm

ROLL CALL

PRESENT: Chair Christina Morris, Joerg Albrecht, Greg Battoglia, Garret Eakin, Frank Heitzman, Rosanne McGrath, Regina Nally, Gary Palese, Tom Sundling
ABSENT: Drew Niermann, Tony Quinn
STAFF: Douglas Kaarre, Urban Planner

REGULAR AGENDA

- B. HPC 12-50: 178 Forest Avenue (Nineteenth Century Club) - Certificate of Appropriateness for restoration of windows, slate roof and exterior wood and masonry on a Historic Landmark. Nancy Waichler and Georga Parchem were present representing the Nineteenth Century Club.

Planner Kaarre provided an overview of the project. The building is designated a Historic Landmark and all exterior work requires a Certificate of Appropriateness. They are also planning to apply for the Cook County Class L incentive, which will require Board approval. The proposed budget exceeds the 50% assessed value requirement. The proposal includes repairing all exterior wood and metal surfaces, such as the windows, eaves, front portico and replacing the aluminum storm windows. Selected areas will be tuckpointed. Several decorative concrete columns below windows will be replaced with new. The slate roofs on the front portico and the west, south and north sides of the building will be repaired and restored. Copper flashing, gutters and downspouts will be replaced with new copper. The flat roof and skylights will also be repaired and restored, though they are not visible from the street. Staff recommends approval of the COA as submitted and a recommendation to the Village Board that the work meets the Standards and the incentive is necessary.

Motion by Heitzman to approve the Certificate of Appropriateness for 178 Forest Avenue as submitted. Second by Palese.

Nancy Waichler, Board Director and Finance Chair for the 19th Century Charitable Association, stated that they have only been required to pay taxes since 2008, about \$90,000 a year, now \$66,000. They wish to apply for the Class L incentive to help them pay for all the necessary work needed on the building.

Commissioner Heitzman stated that this is a model project and should get good press coverage. The interior of the building is also important. It's also a great example of how to use the Class L incentive to leverage costs.

Commissioner Sundling noted that since most of the work is repair or restoration, they most likely don't have an architect to oversee all the work. They should consider someone to oversee everything to make responsible decisions.

Commissioner Nally agreed. You need to know which contractors will respect the building.

Commissioner Eakin asked if they are planning on doing any paint analysis to discover the original color scheme.

Ms. Waichler stated that as far as she knows it's always been white, but they haven't done any analysis.

Motion approved 9-0.

AYE: Albrecht, Battoglia, Eakin, Heitzman, McGrath, Nally, Palese, Sundling, Chair Morris

NAY: None

Motion by Heitzman to forward to the Village Board of Trustees a recommendation of approval of the Class L application for 178 Forest Avenue specifying that the project budget and proposed scope of work meet or exceed the Secretary of the Interior's Standards for Rehabilitation as submitted.

Second by Palese. Motion approved 9-0.

AYE: Albrecht, Battoglia, Eakin, Heitzman, McGrath, Nally, Palese, Sundling, Chair Morris

NAY: None

Oak Park Historic Preservation Commission

December 13, 2012 Meeting Minutes

Oak Park Village Hall, Room 201, 7:30 pm

ROLL CALL

PRESENT: Chair Christina Morris, Joerg Albrecht, Greg Battoglia, Garret Eakin, Frank Heitzman, Rosanne McGrath, Drew Niermann, Gary Palese, Tony Quinn, Tom Sundling

ABSENT: Regina Nally

STAFF: Douglas Kaarre, Urban Planner

AGENDA APPROVAL

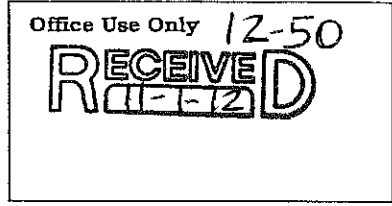
Motion by Heitzman to approve the Agenda as submitted. Second by Albrecht. Motion approved 9-0.

AYE: Albrecht, Battoglia, Eakin, Heitzman, McGrath, Niermann, Palese, Quinn, Chair Morris

NAY: None

CONSENT AGENDA

- B. HPC 12-50: 178 Forest Avenue (Nineteenth Century Club) – Certificate of Appropriateness for restoration of windows, slate roof and exterior masonry (*Historic Landmark*) *REVISED – Reduced scope of work and budget for Class L Application*



Application for Certificate of Appropriateness

Property Address 178 Forest Avenue Date Nov 5 2012

Owner Name/Address Nineteenth Century Charitable Assn. Phone No. 708-386-2729

Contractor/Architect (if applicable) For June Restoration Renaissance Roofing Phone No. 847-647-2500
815-547-1775

Property Use Not-for-profit 80% Rental 20% Historic Landmark Frank Lloyd Wright Historic District
 Ridgeland Historic District Gunderson Historic District

Description of Job : Restoration/Rehabilitation of ^{slate} roofs, copper, windows and all wood and metal as per a attached scope of work

Drawings Submitted Yes No N/A

Applicant Name/Address Nineteenth Century Charitable Association 178 Forest

Applicant Phone No. /Email Address contact George Panchern 708-386-8663 gpanchern@aol.com

Notice:
This form is not a permit application.

George Panchern, Director, Chair
 APPLICANT'S SIGNATURE Legal Issues

Certificate of Appropriateness

The Oak Park Historic Preservation Commission, or its authorized agent, has reviewed the proposed work and has determined that it is in accordance with the applicable criteria set forth in Section 7-9-12 of Article 9 of the Code of the Village of Oak Park. Accordingly, this Certificate of Appropriateness is issued and shall remain in effect for a period of one year after the date of issuance.

Any change in the proposed work after issuance of this Certificate of Appropriateness shall require inspection by Commission staff to determine whether the work is still in substantial compliance with the Certificate of Appropriateness.

This certificate is not a permit, does not authorize work to begin, does not ensure building code compliance, and does not imply that any zoning review has taken place.

Christina Morris November 8, 2012
 Chairperson's Signature Date of Commission Review

Certificate of Appropriateness – Approved X Denied Vote Record 9-0
 Conditions Y (N)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

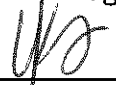
Item Title: Referral of a Staff-Generated Application amending the Zoning Ordinance to allow the Plan Commission to Review Use-Related Variances within Overlay Districts

Resolution or Ordinance No. _____

Date of Board Action: Monday, January 7, 2013

Staff Review: Craig Failor, Village Planner

Department Director Name: 
Craig Failor, Village Planner

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

Item History: The various overlay districts in the Zoning Code establish zones where certain uses are prohibited. The Perimeter Overlay District prohibits the following uses: Laundromats and laundrettes, second hand and pawn shops, currency exchanges, loan companies; and employment agencies, and restricts beauty supply stores to within 500 feet of a similar use. The Transit Related Retail Overlay District prohibits residential uses and a wide variety of commercial uses within 50 feet from any street line. The Perimeter and Transit Related Retail Overlay restrictions apply in the Downtown Marion Street District and the Downtown Lake Street Overlay District.

In the past several years, property owners have applied for variances to the use restrictions in the Transit Related Retail Overlay District. Use variances differ from special uses in that use variances are variances from a prohibition in the zoning code, whereas special uses are permitted by the Zoning Ordinance provided they are authorized in accordance with articulated special use standards.

The current process for all zoning variances, including bulk variances, as well as use variances, is set forth in Section 2.2.4 of the Zoning Code which states that, "The Zoning Board of Appeals may vary the regulations of this Zoning Ordinance relating to the use of land or the use, construction, or alteration of buildings or structures and the bulk requirements of this Zoning Ordinance, provided the Zoning Board makes a finding of fact, based on the standards..." This process is straightforward, indicating that the ZBA has the power to hear all variances without referral from the Board or final approval by the Village Board.

Recently, staff conducted an internal discussion regarding the approval process for use variances in overlay districts to determine whether these decisions should begin with Board referral and/or be returned to the Board as a recommendation for final action. As a home rule community, the Village Board has the authority to amend its ordinances to create any of

the following procedures. Staff recommends that the Village Board amend its ordinance so that use related variance requests within overlay districts only can be submitted to and referred by the Village Board to the Plan Commission and then returned to the Village Board with a recommendation for final decision.

Consideration must also be given to the standards the hearing body must apply in considering these variances. The attached draft ordinance suggests what those standards should be. The Ordinance also corrects a few scrivener's errors.

Item Policy Commentary: Staff is recommending that pertinent sections of the Zoning Ordinance be amended to allow the Village Board to refer a use-related variance located within any overlay district identified within the Zoning Ordinance to the Plan Commission for consideration and recommendation. The attached draft ordinance would amend the Zoning Ordinance to establish a procedure whereby the Plan Commission hears use variations in the Perimeter and Transit Related Retail Overlay District.

According to Section 2.2.2 of the Zoning Code, any change in the Zoning Ordinance, such as the changes suggested herein requires a public hearing before either the Plan Commission or the Zoning Board of Appeals.

Intergovernmental Cooperation Opportunities: NA

Item Budget Commentary: No Budgetary Issues

Item Action Options/Alternatives: The existing process can be left in place or the Village Board could consider any of the following alternatives;

1. All variance requests can be submitted to the Village Board for referral to the Zoning Board of Appeals for hearing and then returned to the Village Board with a recommendation for final decision.
2. All variance requests can be submitted to the Village Board for referral to either the Zoning Board of Appeals or the Plan Commission for hearing and then returned to the Village Board with a recommendation for final decision.
3. Use related variance requests within overlay districts only can be submitted to and referred by the Village Board to either the Zoning Board of Appeals or the Plan Commission and then returned to the Village Board with a recommendation for final decision.
4. Use related variance requests can be submitted directly to the Zoning Board of Appeals as an advisory body and then sent to the Village Board for approval.

Proposed Recommended Action: Refer the Zoning Ordinance text amendment to the Plan Commission for public hearing.

ORDINANCE AMENDING THE ZONING CODE RELATED TO VARIANCES OF PROHIBITED USES

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, in accordance with the Home Rule Powers granted to it under Article VII, Section 6 of the Constitution of the State of Illinois (1970), as amended, that the Zoning Code be amended to read as follows:

2.1.3 Plan Commission

B. Jurisdiction

In addition to the powers and duties of the Plan Commission provided for in The Code of the Village of Oak Park, the Plan Commission shall have the jurisdiction and authority to conduct a public hearing and recommend action to the President and Board of Trustees, if so requested by the President and Board of Trustees, on:

1. Applications for special uses including planned development; and
2. Amendments to the text or map of this Zoning Ordinance referred to it by the President and Board of Trustees; and
3. Applications for variations from the use restrictions set forth in the Perimeter Overlay District established by Section 3.9.2(F) of this Zoning Ordinance or the Transit Related Retail Overlay District established in Section 3.9.3 (F) of this Zoning Ordinance.

2.1.4 Zoning Board Of Appeals

A. Creation and Membership

B. Jurisdiction

The Zoning Board of Appeals is hereby vested with the following jurisdiction and authority and it shall be its duty:

1. To hear and decide appeals in which it is alleged that there is error in any order, requirement, decision, interpretation or determination (hereinafter referred to collectively as "decision") made by the Zoning Officer in the manner set forth in Section 2.2.6.
2. To hear and decide applications for variations from the regulations and restrictions imposed by this Zoning Ordinance, except use restrictions set forth in Section 3.9.2(F) and Section 3.9.3(F), in the manner and subject to the standards set forth in Section 2.2.4.

3. To hear and make recommendations to the President and Board of Trustees on such matters as may be referred to it by the President and Board of Trustees, including applications for amendments to the text or map of this Zoning Ordinance and for special uses subject to the provisions of this Zoning Ordinance.
4. To hear and decide all other matters upon which it is authorized or required to preside under this Zoning Ordinance or applicable Illinois statutes.

D. Finality Of Decisions Of The Zoning Board Of Appeals

All decisions of the Zoning Board of Appeals, on appeal or upon application for a variation shall, in all instances, be final administrative determinations and shall be subject to review by a court in the manner provided by applicable Illinois statutes.

2.1.5 Village Board of Trustees

With regard to this Zoning Ordinance, the primary responsibilities of the Village Board of Trustees include, but are not limited to, the following:

- A. Review and approve rezoning applications for, special-use permits pursuant to Section 2.2.3, and planned development applications. (~~Sections 2.2.2, 2.2.3, and 0~~);
- B. Establish application fees for development applications;
- C. Review and approve ~~Hear~~ appeals regarding planned-development applications, pursuant to Section 2.2.76;
- D. Review and approve amendments to the Official Zoning Map and Zoning Ordinance, pursuant to Sections ~~2.2.6 and 2.2.2~~;
- E. Authorize reductions in the number of required off-street parking spaces, pursuant to Section 6.2.4D;
- F. Authorize alternatives to full compliance with landscaping and screening standards; and
- G. Authorize the vacation of any alley or public right-of-way;
- H. Review and approve applications for variations from the use restrictions in the Perimeter and Transit Related Retail Overlay Districts pursuant to Section 2.2.8.

2.2.4 Variations

A. Authorization

Except for variations from the use restrictions contained in the Perimeter and Transit Related Retail Overlay Districts, tThe Zoning Board of Appeals may vary the regulations of this Zoning Ordinance relating to the use of land or the use, construction or alteration of buildings or structures and the bulk requirements of this Zoning Ordinance, provided the Board makes a finding of fact, based upon the standards hereinafter prescribed, that the application of the strict letter of the regulations of this Zoning Ordinance will create practical difficulties or particular hardship.

B. Application

Any person having a proprietary interest in property, the proposed use of which is affected by this Zoning Ordinance, may file an application for a variation. Such application shall be filed with the Secretary of the Zoning Board of Appeals who shall notify the chairperson without delay. The application shall be filed in such a number of copies, in such form and containing such information as the Board may require from time to time. A public hearing shall be held in the manner prescribed by Section 2.2.5, and the Board may, at its discretion, request recommendations and testimony from the Planning Division and from Village commissions, committees and organizations including, but not limited to, the Historic Preservation Commission and the Community Design Commission.

C. Standards

The Zoning Board of Appeals shall not vary the regulations of this Zoning Ordinance unless it shall make findings of fact based upon the evidence as presented that:

1. The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the district in which it is located;
2. The proposed variation will not merely serve as a convenience to the applicant, but will alleviate some demonstrable and unusual hardship that would result if the strict letter of the regulations were carried out and which is not generally applicable to other property within the same district;
3. The alleged hardship has not been created by any person presently having a proprietary interest in the premises;

4. The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood;
5. The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety;
6. The proposed variation will not alter the essential character of the neighborhood; and
7. The proposed variation is in harmony with the spirit and intent of this Zoning Ordinance.

The Board may impose such conditions and restrictions upon the location, construction, bulk, design and use of the property benefited by variation as may be necessary or appropriate to comply with the foregoing standards and/or to protect adjacent property and property values.

D. Order and Duration

The concurring vote of four members of the Zoning Board of Appeals shall be necessary to grant a variation. The order of the Board shall be by written resolution and contain its findings of fact. No order granting a variation shall be valid for a period longer than twelve months from the date of such order unless an application for building permit is filed within such period or the variation has been exercised or the use granted by the variation has been established. The Board may grant one additional extension of time not exceeding twelve months, upon written application made within the initial twelve-month period, without further notice or hearing; said right to so extend said time shall not include the right to grant additional relief by expanding the scope of the variation.

E. Discontinuance of a Use Granted by a Variation

If any use established under a variation heretofore or hereafter granted is discontinued for a period of twelve months, it shall be presumed to be abandoned and, as such, shall not thereafter be renewed. Any subsequent use shall conform to the regulations of the district in which the property in question is located.

2.2.8 Variations from the Use Restrictions in the Perimeter and Transit Related Retail Overlay Districts

A. Authorization

The Village Board may, by ordinance, vary the use restrictions in the Perimeter and Transit Related Retail Overlay Districts, subject to the

standards set forth in Section 2.2.8(D). Prior to such authorization, a hearing will be held in the manner prescribed by Section 2.2.5.

B. Application

Any person having a proprietary interest in property, the proposed use of which is restricted by the Perimeter or Transit Related Retail Overlay District regulations, may file an application for a variation with the Zoning Officer who shall forward the same to the President and Board of Trustees without delay. The application shall be filed in such a number of copies, in such form and containing such information as may be prescribed from time to time, but shall in all instances contain the following:

1. The name and address of the applicant and owner of the property in question;
2. A legal description and street address of the property in question; and
3. A concise written statement explaining the nature of the proposed use and compliance with the standards set forth in Section 2.2.8(D).

C. Hearing

The President and Board of Trustees shall refer the application to the Plan Commission for the purpose of holding a public hearing thereon pursuant to Section 2.2.5. The Plan Commission may request the written recommendation or testimony of the Village Planner, the Zoning Officer or any other staff, committee or commission. The Plan Commission may also require of the applicant whatever additional information it deems appropriate for conduct of its deliberations. Following the hearing, the Plan Commission shall review the testimony and any written evidence received before or at the hearing, and shall within 35 days of the close of the hearing, prepare and transmit to the President and Board of Trustees, written findings of fact as to compliance with the standards set forth in Section 2.2.8(D) and giving its recommendation for action to be taken by the President and Board of Trustees.

D. Standards

The Plan Commission shall review applications for a variation from the use restrictions in the Perimeter and Transit Related Retail Overlay District Zoning Board of Appeals and make findings of fact, based on the standards hereinafter prescribed, that the application of the strict letter of the regulations of this Zoning Ordinance will create practical difficulties or particular hardship:

1. The property in question cannot yield a reasonable return if permitted to be used only for the uses and under the conditions allowed by the regulations in the district in which it is located;
2. The proposed variation will not merely serve as a convenience to the applicant, but will alleviate some demonstrable and unusual hardship that would result if the strict letter of the regulations were carried out and which is not generally applicable to other property within the same district;
3. The alleged hardship has not been created by any person presently having a proprietary interest in the premises; and
4. The proposed variation will not alter the essential character of the neighborhood or district.
5. The proposed variation is in harmony with the spirit and intent of this Zoning Ordinance.

E. Order and Duration

The Village Board may, by ordinance, impose such conditions and restrictions upon the use of the property benefited by the variation as may be necessary or appropriate to comply with the foregoing standards and/or to protect adjacent property and property values. The concurring vote of four members of the Village Board shall be necessary to grant a variation. No ordinance granting a use variation shall be valid for a period longer than twelve months from the date of such ordinance unless the use granted by the variation has been established.

F. Discontinuance of a Use Granted by a Variation

If any use established under a variation heretofore or hereafter granted is discontinued for a period of twelve months, it shall be presumed to be abandoned and, as such, shall not thereafter be renewed. Any subsequent use shall conform to the regulations of the district in which the property in question is located.

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

ADOPTED this _____ day of _____, 2013,

pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this _____ day of _____ 2013.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

VILLAGE OF OAK PARK

I

AGENDA ITEM COMMENTARY

Item Title: Ordinance Authorizing A Special Use Permit To Operate A Medical Services Facility (Suburban Physical Therapy) At 6804 Roosevelt Road.

Resolution or Ordinance No. _____

Date of Board Action: January 7, 2013

Submitted by: Michael Quinn, Zoning Board of Appeals Chairperson

Staff Review: Michael Bruce, Zoning Administrator

Department Director Name: _____
Steve Witt, Building Department Director

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

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

On July 17, 2012 the applicant, Primit P. Shah, filed an application pursuant to Section 3.9.8 (M) (3) (table 11: Development Type and Permitted Uses) of the Zoning Ordinance of the Village of Oak Park, requesting the issuance of a special use permit, authorizing a Medical Services Facility on the ground floor at 6804 Roosevelt Road. The building is located in the B1/2 General Business District and Roosevelt Road Form-Based Zoning Overlay District, which subjects Medical Services to special use approval requirements.

On August 6, 2012, The Village Board pursuant to Section 2.2.3(C) (The Hearing) of the Zoning Ordinance referred the application for special use permit to the Zoning Board of Appeals, sitting as a Zoning Commission, in order to conduct a public hearing. On September 5, 2012, the Zoning Commission held a public hearing on this matter.

On October 3, 2012, by a 4-0 vote, the Zoning Commission passed a recommendation to the President and Board of Trustees that a special-use permit be granted pursuant to the provisions of Section 3.9.8 (M) (3) (table 11: Development Type and Permitted Uses) of the Oak Park Zoning Ordinance, to authorize the renovation and use of the ground floor as a Medical Services Facility at 6804 Roosevelt Road, subject to two (2) conditions and restrictions as outlined in the findings and recommendations. See the attached recommendation and findings of facts.

On November 19, 2012, the Village Board adopted the Zoning Board of Appeals' findings and recommendation as proposed and directed staff to prepare an Ordinance approving a special

use permit to operate a medical services facility at 6804 Roosevelt Road.

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

The Applicant is applying for a special use permit to operate a physical therapy office. According to the applicant, patients will visit the office via an appointment on a part-time basis, for approximately three, half-days each week. The ZBA believes that the Village Board should grant the requested special use permit.

Staff Commentary (If applicable or different than Commission):

Staff feels that the proposed land use is appropriate for the area since this would be the only medical services use in the immediate area, and felt the proposal would add to the mix of uses in the area. Staff believes that the requested use at this location if allowed would not give rise to unique problems with respect to its impact on neighboring property.

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

No financial impact.

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

Accept the proposed Ordinance. Accepting the Ordinance would authorize the issuance of a special use for the medical services facility with the conditions contained in the Zoning Board of Appeal's findings of fact.

Reject the proposed Ordinance. Rejecting the Ordinance would not allow the physical therapy office (medical services facility) to occupy the ground floor commercial space of an owner occupied building.

Proposed Recommended Action:

Adopt Ordinance authorizing a special use permit to operate a medical services facility at 6804 Roosevelt Road.

Att- Ordinance with attached Exhibit A (Findings of Fact)

**ORDINANCE AUTHORIZING ISSUANCE OF A SPECIAL USE PERMIT TO
OPERATE A MEDICAL SERVICES FACILITY AT 6804 ROOSEVELT ROAD**

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, in accordance with the Home Rule Powers granted to it under Article VII, Section 6 of the Constitution of the State of Illinois (1970), as amended, as follows:

SECTION 1: The Village Board finds as follows:

A. That a public hearing was held pursuant to notice of the Zoning Board of Appeals of the Village of Oak Park sitting as a Zoning Commission for a request for a special use permit authorizing the use of the premises at 6904 Roosevelt Road, Oak Park, Illinois, as a medical services facility.

B. The Board approves and adopts the Findings and Recommendations of the Zoning Board of Appeals set forth in its Recommendation attached hereto as Exhibit A.

SECTION 2: That a special use permit be issued for the use set forth in Section 1A, subject to the terms and conditions set forth in the Findings and Recommendations of the Zoning Board of Appeals attached hereto as Exhibit A.

SECTION 3: That in the event any of the foregoing conditions and restrictions shall not be fulfilled at any time in the future, the then owner shall be deemed to be in violation of this Zoning Ordinance.

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

ADOPTED this 7th day of January, 2013 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of January, 2013

David Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

- Exhibit A -

October 3, 2012

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

Re: Application of Primit Shah for Special Use Permit for Medical Services Facility
(physical therapy office), Cal. No. 10-12-Z.

Dear Ladies and Gentlemen:

On or about July 17, 2012, Primit P. Shah, (the "Applicant") filed an application for issuance of a special-use permit, pursuant to Section 2.2.3 of the Zoning Ordinance of the Village of Oak Park, requesting the allowance of a physical therapy office in the Roosevelt Road Form-Based Zoning Overlay District ("RRF-BZ"), for the property located at 6804 Roosevelt Road (the "Subject Property"). Section 3.9.8(M)(3) (Table 11) of the Zoning Ordinance requires an application for issuance of a special-use permit in order to operate a Medical Services Facility on the ground floor of a mixed-use shop-front building. The underlying zoning of the Subject Property is B-1/B-2 General Business District, in which a medical services facility is a permitted use. This matter was referred to the Zoning Board of Appeals, (the "ZBA"), pursuant to the authority conferred by Section 2.2.3(C) of the Zoning Ordinance, to hold the required public hearing.

A public hearing was scheduled for September 5, 2012, at 7:00 p.m. in the Council Chambers of the Village Hall, Madison and Lombard, Oak Park, Illinois. Notice of the time and place of this public hearing was published on August 15, 2012, in the "Wednesday Journal," a newspaper of general circulation in the Village of Oak Park. A notice was posted at the Subject Property and letters were also mailed to owners of record within 500 feet of the Subject Property as provided by the Applicant, advising them of the proposal and the public hearing to be held.

The ZBA held the hearing at such time and place, at which a quorum of this Commission was present.

Having heard and considered the testimony and evidence received at the public hearing, this Commission makes the following findings of fact:

FINDINGS OF FACT

The Subject Property.

1. That the Subject Property is approximately a 3,126 square foot lot improved with a vacant two-story building (mixed-use shop front) located at 6804 Roosevelt Road, Oak Park, Illinois.
2. The two-story structure has a commercial space in the front of the first floor, along with a two-bedroom dwelling unit and a storage space.
3. The structure's second story contains another two (2) two-bedroom dwelling units, one in the front and one in the rear of the second level of the structure.
4. The Subject Property also contains a two-car garage that is accessed via the alley to the north of the Subject Property.

5. The Applicant proposes to convert the shop front portion of the structure on the subject property (approximately seven hundred twenty (720) square feet) for use as a physical therapy office.

6. The Subject Property is located within a B-1/B-2 zoning district, which allows medical uses as of right, but also within the RRF-BZ, which allows any such "Medical Services" use on the ground floor of a mixed-use shop front only as a special use, pursuant to Section 3.9.8 (M) (Table 11) of the Zoning Ordinance.

7. The Subject Property is surrounded by an R-5 Two-Family District to the north, by a B-1/B-2 General Business District and RRF-BZ to the east and west, and by the City of Berwyn to the south.

8. On the block on the north side of Roosevelt Road, there are eight (8) storefronts, two of which are currently vacant, and seven (7) parking spaces serve these commercial storefronts, each with a two (2) hour parking limitation.

The Applicant.

9. The Applicant is an individual who resides in Oak Brook, Illinois.

10. The Applicant currently runs several physical therapy locations: one in Cicero, one in Bolingbrook, and one rented space at Oak Park Hospital.

11. The Applicant has been providing such physical therapy in the area for 14 years, providing therapy and rehabilitation for various conditions including but not limited to back pain, neck pain, shoulder pain, TMJ pain, hand and wrist conditions, arthritis conditions, gait and balance problems, knee sprains, and acute and post surgical rehabilitation.

12. Other than the special use relief sought for the front (south) portion of the first floor of the structure on the Subject Property, the Applicant seeks no other relief from the Village.

The Proposed Project.

13. The Applicant has purchased the Subject Property with the intent of operating a physical therapy office on the ground-floor in the front of the structure.

14. The storefront on the Subject Property used to house Tri City Exterminating.

15. The storefront of the Subject Property currently plans to comprise a portion of the Applicant's larger practice, and would operate on only a part-time basis, for approximately three, half-days each week.

16. With the addition of the Roosevelt Road office, the Applicant hopes to centralize his business to Oak Park, as the Subject Property is centrally located to the patients already served.

17. The Applicant would employ only himself and a receptionist for a total of only two employees to operate the physical therapy business at the Subject Property.

18. The physical therapy office will contain a reception area and only two exam rooms.

19. The average appointment time for the Applicant's patients is approximately thirty (30) to forty (40) minutes.

20. The Applicant intends to renovate the interior and occupy one of the residential units on the Subject Property, but does not intend to lease any unit to any other person.

21. Moreover, the Applicant proposes to install a new aluminum and glass storefront, replacing the existing outdated store front by removing the old stucco wall and window and the wood canopy, resulting in a more modern and attractive building.

Parking on the 6800 Block of Roosevelt Road.

22. The ZBA heard testimony in opposition to the special use, along with a written letter, from two business owners on the 6800 Block of Roosevelt Road in Oak Park regarding the parking situation.

23. These two business owners testified that there are eight (8) store fronts on this block (two of which are currently vacant) with only 7 parking spots available on Roosevelt. Moreover, there is no parking on Grove Avenue for customers because of a 24-hour permit restriction for residents. There is also no parking allowed on Oak Park Avenue from Roosevelt Road north to the alley.

24. The objectors also presented testimony that the south side of the 6800 block, in the City of Berwyn, has no time restrictions and its parking spots usually are filled by Buona Beef employees.

25. There was also testimony that the Dunkin Donuts, although it has its own parking lot, often overfills the block's parking capacity during the morning rush.

26. These objecting business owners feared that, although there is a two-hour limit on these seven Roosevelt spaces, the Applicant's patients would make it so that the commercial parking situation would become overcrowded.

27. These objecting business owners offered no specific type of retail use at the Subject Property that would also not create more parking congestion on the block.

28. The Applicant presented testimony that the owner of the Dunkin Donuts on Roosevelt Road was willing to allow his patients to park in its lot, if necessary.

Compliance with Zoning Ordinance.

29. "Mixed-use shop front buildings allow for ground-floor retail and upper-story residential or office uses." (Zoning Ordinance, § 3.9.8(E)(1)(b).)

30. Such ground-floor space should be "flexible enough to accommodate all types of retail, restaurant, office or entertainment uses." Moreover, "buildings should be built out to the street with no on-site surface parking between the building and the street." (Id.)

31. "Mixed-use building types are the preferred building type because the combination of retail space with living or working space above should add vitality and activity to the street." (Id.)

32. The proposed facility is located near public transportation and could promote foot traffic in the area, which in turn would support the already existing businesses.

33. Village Staff reports that a physical therapy office should not negatively impact neighboring property, especially since the proposal will be the only medical services use or office use in the immediate area, leading to a healthy mix of pedestrian friendly uses in the area, a goal of the RRF-BZ.

34. The Village Staff reports that the proposed physical therapy office should be compatible with the neighborhood.

The Need for Zoning Relief.

35. Section 3.9.8(M)(3) (Table 11) requires special uses for all "Medical Services" in a ground-floor mixed use shopfronts in the RRF-BZ.

36. There are no restrictions on such "Medical Services" in the underlying B-1/B-2 General Business District.

The Special Use Standards.

37. The evidence indicated that the proposed use of the Subject Property as a physical therapy office is necessary and desirable to provide Oak Park residents, businesses and visitors with expanded opportunities to receive physical therapy in the Village, especially in the Roosevelt Road corridor.

38. As conditioned below, the evidence indicated that the proposed physical therapy office will not have a substantial or undue adverse effect upon adjacent property, the character of the neighborhood, traffic conditions, utility facilities or other matters affecting the public health, safety and general welfare. The evidence indicated as conditioned below, that the proposal would have little, if any, effect on the surrounding properties that would not occur with any retail store in the location of the Subject Property. Indeed, any retail space would add parking congestion to the area, and there was convincing testimony that the Applicant's clientele stayed in his office only about 30-45 minutes at a time. Moreover, the Applicant would only operate his practice at the Subject Property on a part-time basis, further lessening the parking impact to the area.

39. The evidence indicated that the proposed physical therapy office will permit and encourage the development and use of neighboring property in accordance with the applicable district regulations, in that the quality of life and business will be

improved due to increased pedestrian and vehicular traffic in the Roosevelt Road corridor.

40. The evidence indicated that no more specific standards or criteria are applicable to the Applicant's proposal, except for Section 3.9.8(M)(3) ("Table 11"), which merely requires a special use permit for such "Medical Services."

41. The proposal furthers certain economic development goals of the Comprehensive Plan in that the special use would allow for "re-investment in existing buildings: renovations, gut rehabilitation, adaptive re-use, etc." Moreover, the Comprehensive Plan "encourages a broad range of conventional retail and service facilities," such as the provision of physical therapy services to the Roosevelt Road corridor.

42. The evidence indicated reasonable assurance by the Applicant that the proposed physical therapy office will be begun immediately and constructed and completed in a timely manner if authorized. The Applicant has already submitted his site plan to the Village for review, and has his contractors ready to begin work on the project.

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

RECOMMENDATIONS

Pursuant to the authority vested in it by the statutes of the State of Illinois and the ordinances of the Village of Oak Park, this Zoning Board of Appeals, sitting as a Zoning Commission, hereby recommends to the President and Board of Trustees that a

special use permit be granted pursuant to the provisions of Section 3.9.8(M)(3) ("Table 11") of the Oak Park Zoning Ordinance, to authorize the renovation and use of the ground-level storefront at 6804 Roosevelt Road, SUBJECT TO the following conditions and restrictions:

1. That the special use be restricted to the current owner and use; and
2. That in the event that any of these conditions and restrictions shall not be fulfilled at any time in the future, said events shall be deemed a violation(s) of the Zoning Ordinance and the Zoning Administrator shall take appropriate action.

This report adopted by a 4 to 0
vote of this Zoning Commission,
this 3rd day of October, 2012.

VILLAGE OF OAK PARK

J(1)

CITIZEN ADVISORY BOARD AND COMMISSION

AGENDA ITEM COMMENTARY

Item Title: Motion To Accept The Zoning Board of Appeals' Findings And Recommendations As Proposed And Direct Staff To Prepare An Ordinance Approving A Special Use Permit To Operate A Hand Car Wash Facility At 711 Madison Street.

Resolution or Ordinance No. _____

Date of Board Action: January 07, 2013

Submitted by: Alan Raphael, Acting Zoning Board of Appeals
Chairperson

Staff Review: Michael Bruce, Zoning Administrator

Department Director Name: _____
Steve Witt, Building Department Director

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

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

On April 29, 2011, Errol Kirsch, on behalf of Don Oliphant, filed an application pursuant to Section 3.1 (Summary Use Matrix), Section 3.9.6 F 3 C and Section 4.5.2 G (Car Washes) of the Zoning Ordinance of the Village of Oak Park requesting the issuance of a special use permit authorizing a hand car wash facility located at 711 Madison Street, which is located in a C-Commercial District and the Madison Street Overlay District. The above Sections of the Zoning Ordinance stipulate that a Special Use Permit shall be required for a Car Wash, including hand wash and detailing in a C-Commercial District

On May 16, 2011, The Village Board pursuant to Section 2.2.3(C) (The Hearing) of the Zoning Ordinance referred the application for special use permit to the Zoning Board of Appeals, sitting as a Zoning Commission, in order to conduct a public hearing.

On July 6, 2011, the Zoning Commission scheduled the public hearing. This matter was continued to August 3, 2011 due to a lack of a quorum. On August 3, 2011, the Zoning Commission held a public hearing on this matter.

On September 7, 2011, by a 6-0 vote, the Zoning Commission passed a recommendation to the President and Board of Trustees that a special-use permit be granted pursuant to the provisions of Section 3.1 (Summary Use Matrix), Section 3.9.6 F 3 C and Section 4.5.2 G (Car Washes) of the Zoning Ordinance authorizing a hand car wash facility at 711 Madison Street, subject to four (4) conditions and restrictions as outlined in the findings and recommendations. See the attached findings and recommendations.

This item was originally submitted for an October 2011 agenda for the Village Board. Due to pending litigation the item was held.

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

The proposed hand car wash facility will be located in the subject building located at the southwest corner of Wesley Avenue and Madison Street. Specifically, the proposed use will be within the eastern portion of the building, which was constructed as an addition to the one story brick and stone commercial building in 2006. All hand car wash operations would be performed wholly within this existing addition to the building on the Subject Property. Vehicles will enter the building via a curb cut off of Wesley Avenue and exit the building onto Madison Street, according to the applicant submitted site plan.

Staff Commentary (If applicable or different than Commission):

Staff had no objections to the proposed use subject to an amendment to the existing Business Retention Agreement to allow for the use. Staff discussed that the enclave parking stalls located in the public-right-of-way adjacent to the car wash proposal along Wesley Avenue should be subjected to two-hour parking restrictions consistent with adjacent on-street spaces to provide turn-over for the business and prevent all day parking by employees and others. If the proposal is approved, the Parking Department and the Engineering Department both agreed to install proper signage at the subject property.

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

No financial impact.

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

Accept the Zoning Board of Appeal's recommendation and direct Staff to prepare the necessary Ordinance.

Reject the Zoning Board of Appeal's recommendation. Rejecting the Zoning Board of Appeal's recommendation would not allow the hand car wash facility to occupy the existing space that has been used to wash the car dealership vehicles in the past.

Proposed Recommended Action:

Adopt the Zoning Board of Appeals' findings and recommendation as proposed and direct staff to prepare an Ordinance approving a special use permit for the operation of a hand car wash facility at 711 Madison Street, subject to the resolution of all legal issues regarding the Business Retention Agreement recorded against the property,

Exhibit A

September 7, 2011

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

Re: Application of Evolution Fitness for Special Use Permit for hand car wash facility to be located at 711 Madison Street, Cal. No. 07-11-Z.

Dear Ladies and Gentlemen:

On or about April 27, 2011, Evolution Fitness, of 711 Madison Street, Oak Park, Illinois, (the "Applicant") filed an application for issuance of a special-use permit, pursuant to Sections 3.1 ("Summary Use Matrix"), 3.9.6 (F)(3)(c) ("Madison Street Overlay District – Use Restrictions") and 4.5.2(G) ("Car Washes") of the Zoning Ordinance of the Village of Oak Park, authorizing the construction and use of a hand car wash to be located at the existing structure at 711 Madison Street, Oak Park, Illinois (the "Subject Property"), currently owned by The Essex-Foley Family Ltd. Partnership, 100 Skokie Boulevard, Northbrook, Illinois 60062. This matter was referred to the Zoning Board of Appeals, (the "ZBA"), pursuant to the authority conferred by Section 2.2.3(C) of the Zoning Ordinance, to hold the required public hearing and to make recommendation to the Village Board of Trustees.

A public hearing was scheduled for August 3, 2011 at 7:00 p.m. in the Council Chambers of the Village Hall, Madison and Lombard, Oak Park, Illinois. Notice of the time and place of this public hearing was published on July 13, 2011, in the "Wednesday Journal," a newspaper of general circulation in the Village of Oak Park. A notice was posted at the Subject Property and letters were also mailed to owners of record within 500 feet of the Subject Property as provided by the Applicant, advising them of the proposal and the public hearing to be held. The ZBA held the hearing at such time and place, at which a quorum of this Commission was present.

Having heard and considered the testimony and evidence received at the public hearing, the ZBA makes the following findings of fact:

FINDINGS OF FACT

The Subject Property.

1. That the Subject Property is a lot of approximately 37,427.5 square feet (125' x 267.42') in size located at 711 Madison Street, Oak Park, Illinois, 60302.
2. The Subject Property is within a C-Commercial District and the Madison Street Overlay District ("MSOD").
3. A prior building on the Subject Property, used by the "Foley Rice Car Dealership," maintained a hand car wash in the same location as the proposed special use.
4. The Subject Property is located directly north of the alley from residential properties on Wesley Avenue.

The Applicant.

5. The Applicant is a corporation that currently operates a fitness center in the structure located on the western portion of the lot at 711 West Madison Street.

6. The owner of the property has expressly allowed the Applicant to petition the Village for the requested relief.

The Proposed Project.

7. Pursuant to the plans and specifications which were entered into evidence, the Applicant proposes to build-out and renovate the existing eastern portion of the "Foley Rice" building to operate a hand car wash facility, including a detailing center located in the existing "Foley Rice" building on the Subject Property, at the southwest corner of Wesley Avenue and Madison Street.

8. The proposed use would be located within the eastern portion of the existing "Foley Rice" building, constructed as an addition to the 1948 one-story brick and stone commercial building in 2006.

9. All hand car wash operations would be performed wholly within the existing addition of the "Foley Rice" building on the Subject Property.

10. All hand wash mechanical requirements are proposed to be installed within the existing building, which will require a minimum amount of construction to put the facility in operation. Mechanical, electrical drainage and plumbing currently exist on site.

11. The Applicant presented testimony that current car wash endeavors in the Village are often used to capacity, such that current owners are attempting to expand to new locations within the Village.

12. The Applicant feels strongly that the market for its proposed car wash is strong.

13. The Applicant presented testimony and drawings to show that all compressors will be located within the interior of the existing building and should not cause excessive noise in the area.

14. Vehicles are proposed to enter the building via a curb cut off Wesley Avenue and exit the building onto Madison Street, according to the site plan, which was reviewed by the ZBA at the public hearing.

15. The Applicant proposed a traffic flow plan that had six (6) spaces for cars waiting detailing, with room for additional vehicles to "bypass" the waiting area off Wesley Avenue, travel north through the parking lot, and exit onto Madison Street.

16. The Applicant presented testimony that about eight (8) vehicles could be accommodated in the parking lot line of the proposed bypass lane.

17. The Applicant presented testimony that it would have signage directing bypass traffic, as well as continual employee monitoring of the traffic situation, so that customers could be directed if there were too many vehicles waiting at once.

18. The Applicant produced evidence that it would operate its facilities from 8am to 5pm daily.

Traffic Concerns.

19. The ZBA heard testimony from residents regarding the potential for traffic problems.

20. The Applicant presented testimony that it expects approximately fifteen to twenty (15-20) vehicles for detailing per day, slightly more on weekend days.

21. The Applicant presented testimony that the average car wash time is fifteen (15) to twenty (20) minutes in duration.

22. The ZBA also heard testimony regarding the presence of other providers' transmission antennas in adjacent buildings, namely at 715 Lake Street.

23. The ZBA questioned whether the bypass route proposed by the Applicant could possibly block the parking spaces in the current lot, which are used by other commercial customers. The Applicant answered that its employees would closely monitor the traffic and guide traffic appropriately.

Aesthetic, Privacy and Safety Concerns

24. The ZBA heard evidence that certain residential properties expressed concerns for privacy of their homes, safety for pedestrians and potential noise generated by the Applicant.

25. The ZBA heard evidence that the Applicant plans to construct an eight foot (8') foot wooden, solid fencing along the south lot line of the Subject Property, shielding the residences and alley to the south of the Subject Property. The Applicant came to this understanding after meeting with area residents on

June 24, 2011, to discuss the proposal. Moreover, the ZBA heard evidence that the Applicant will maintain its machinery and compressors inside the building, lessening the noise impact. Further, the ZBA heard evidence that the Applicant will properly maintain its garage doors in quiet working order.

26. The ZBA also heard concerns that the proposed eight foot (8') solid fence should not be built the entire length of the alley to the eastern property line, in order to give vehicles in the alley a better approaching view of pedestrians in the immediate area. In response, the Applicant offered to cut five feet (5') in length from the proposed fencing.

27. The ZBA also heard evidence that Village Staff expressed some concern with the harmony between the current Village parking restrictions on Wesley Avenue adjacent to the Subject Property. Village Staff would like to see a more stringent restriction on parking there (one-hour or two-hour restrictions) to provide turn over for the proposed car wash and to prevent all-day employee parking there. If the Village ultimately approves this special use request, then Village Staff will move to amend the parking restrictions there accordingly.

28. Otherwise, Village Staff has no objection to the Applicant's proposal.

The Need for Zoning Relief.

29. Zoning requirements for properties located in a C-Commercial district require a special use permit for the operation of a car wash facility. (Zoning Ordinance, §§ 3.1 and 4.5.2(G).)

30. Similarly, Section 3.9.6(F)(3)(c), requires a special use for any property within the MSOD proposing a car wash use.

The Special Use Standards.

31. The evidence indicated that the proposed car wash is necessary and desirable to provide Oak Park residents with expanded options for the high demand for hand car washing. The car wash would be a "convenience to the community."

32. As conditioned below, the evidence indicated that the proposal will not have a substantial or undue adverse effect upon adjacent property, the character of the neighborhood, traffic conditions, utility facilities or other matters affecting the public health, safety and general welfare. The evidence indicated as conditioned below, that the proposed car wash, on a major commercial thoroughfare, would have little overall impact on traffic patterns, and that the Applicant's proposed car staging and overflow traffic plan is adequate to promote the reasonable flow of traffic in the area. Moreover, the eight foot (8') proposed privacy fence, if constructed with vehicle and pedestrian safety, would adequately and reasonably ensure the privacy of the neighboring residences to the immediate south of the Subject Property.

33. The evidence indicated that the proposed carwash will permit and encourage the development and use of neighboring property in accordance with the applicable district regulations, in that the gainful use of a currently-vacant commercial front, especially a use that seems to have demand in the area, will be a boon to other surrounding commercial properties as well as the Village as a whole.

34. The evidence indicated that no more specific standards or criteria are applicable to the Applicant's proposal, except for Sections 3.1, 3.9.6(F)(3)(c) and 4.5.2(G), which merely require a special use permit for such car washes in C-Commercial districts and the MSOD.

35. The proposal furthers certain economic development goals of the Comprehensive Plan in that it provides a needed service for the residents of the Village as well as filling a vacant commercial store-front in a major commercial thoroughfare in the Village.

36. The evidence indicated reasonable assurance by the Applicant that its proposal will be constructed and completed in a timely manner if authorized. If its requested special-use permit is granted, the Applicant expects to commence construction soon thereafter and will take it about thirty (30) days to complete the transition to a functioning car wash.

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

RECOMMENDATIONS

Pursuant to the authority vested in it by the statutes of the State of Illinois and the ordinances of the Village of Oak Park, this Zoning Board of Appeals, sitting as a Zoning Commission, hereby recommends to the President and Board of Trustees that a special-use permit be granted, pursuant to Sections 3.1 ("Summary Use Matrix"), 3.9.6 (F)(3)(c) ("Madison Street Overlay District – Use Restrictions") and 4.5.2(G) ("Car Washes") of the Zoning Ordinance of the Village

of Oak Park, authorizing the construction and use of a hand car wash to be located at the existing structure at 711 Madison Street, Oak Park, Illinois, currently owned by The Essex-Foley Family Ltd. Partnership, 100 Skokie Boulevard, Northbrook, Illinois 60062, SUBJECT TO the following conditions and restrictions:

1. That the Applicant has continued compliance with its parking, vehicle waiting line and bypass procedures as outlined in its testimony and application, subject to periodic review, recommendations and adjustments from the Village; and
2. That the Applicant work with Village Staff and its residential neighbors to create a fence along the south lot line of the Subject Property that ensures both privacy to the adjacent residences as well as allows for the safe passage of pedestrian and vehicular traffic in the alley to the south of the Subject Property;
3. That this special use shall be limited to the current use and owner, and any expansion in the use or change in the owner, operator or use of the Subject Property will terminate this special use; and
4. That in the event that any of these conditions and restrictions shall not be fulfilled at any time in the future, said events shall be deemed a violation(s) of the Zoning Ordinance and the Zoning Administrator shall take appropriate action.

This report adopted by a 6 to 0
vote of this Zoning Commission,
this 7th day of September, 2011.

VILLAGE OF OAK PARK

AGENDA ITEM COMMENTARY

Item Title: DIRECTION TO STAFF TO PREPARE A FOURTH AMENDMENT TO THE BUSINESS RETENTION AGREEMENT BETWEEN THE VILLAGE OF OAK PARK AND FOLEY RICE CORP. GOVERNING ALLOWABLE USES AND LOCATIONS WITHIN THE PROPERTY AT 711 MADISON ST.

Resolution or Ordinance No. _____

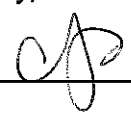
Date of Board Action: *January 7, 2013*

Staff Review:

Department Director Name:


Loretta Daly, Business Services Manager

Village Manager's Office:



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

In January of 2005 as part of the Village's ongoing business retention efforts, a Business Retention Agreement (B.R.A.) between the Village of Oak Park and The Foley Rice Corporation was executed. Section 11.04 of the B.R.A. stipulates that "The facility shall be used solely by Business for the sale and service (but not service alone) of a line or lines of premium new passenger vehicles and for no other purpose whatsoever.

The B.R.A. was amended in December of 2009 to allow for the use of the Show Room Parcel only as a Health Club through December of 2011. The Village has received a request from the operator of the Health Club Facilities, Mr. Donald Olephant, with the approval from The Foley Rice Corporation, to continue the operation of the Health Club and to expand the allowable uses within the entire building for this property through the expiration of the B.R.A. between the Village and Foley Rice Corporation which is anticipated to expire on December 31, 2013.

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

The operator is requesting the BRA be amended to allow the following uses:

- Indoor Golf Practice
- Physical Therapy Office
- Orthopedic Doctor Office
- Bowling Alley and associated Café
- Related Retail Sales

Additionally, the operator is requesting amendments to the B.R.A that will confirm the continuation of the Health Club operation and will extend the uses and locations throughout the entire building footprint through the expiration of the B.R.A.

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

N/A

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

N/A

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

- Provide Staff with direction to create amendments to the B.R.A. as requested for review at the January 22, 2013 Board of Trustees meeting.
- Deny the request for expansion of uses and location within the property. The operator will not be allowed to expand uses at this site.
- Modify the request based on Board input

Proposed Recommended Action: Provide Staff with direction to create amendments to the B.R.A. as requested for review at the January 22, 2013 Board of Trustees meeting.

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

K

Item Title: Resolution Amending the Guidelines of the Multi-family Housing Incentives Program to Clarify the Purpose of the Rental Reimbursement Component of the Program and to Present Program Evaluation Supporting the Change to the Rental Reimbursement Component

Resolution or Ordinance No. _____

Date of Board Action: *January 7, 2013*

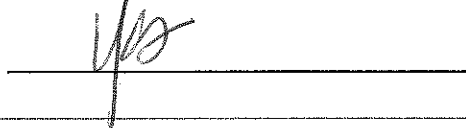
Staff Review:

Department Director Name:



Tammie Grossman

Village Manager's Office:



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

On October 17, 2012, the Housing Programs Advisory Committee (HPAC) reviewed Multi-family Housing Incentives Program (MFHIP) guidelines and is recommending the proposed changes to the MFHIP guidelines attached.

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

The Village of Oak Park adopted the Multi-Family Housing Incentives Program in 1984, one aspect of the program was to offer rental reimbursement for available apartments in order to allow for the affirmative marketing of the vacant units. Through 2006, buildings east of Ridgeland Avenue were automatically awarded rental reimbursement. Recognizing that buildings lacking diversity exist in all areas of the Village, the guidelines revisions of 2009 removed the geographic restriction, making all buildings eligible to apply for rental reimbursement regardless of location.

Over the past two funding cycles, many applicants have requested rental reimbursement as insurance against a slow rental market. In many instances the buildings for which rental reimbursement was requested had a very low turnover rate or a high level of diversity. HPAC has reviewed the applications for rental reimbursement based on marketing barriers for the respective building and the owner's cooperation with the program.

A review of occupancy data by the Housing Programs Division has found that buildings receiving rental reimbursement have fewer affirmative moves than the buildings receiving grants under this program. Staff of both the Housing Programs Division and the Oak Park Regional Housing Center believe that focusing rental reimbursement on buildings lacking diversity and having anticipated turn over will have a greater effect than the current open

application process.

The proposed guidelines amendment will focus rental reimbursement on the most segregated properties in the Village and will clarify that rental reimbursement is an affirmative marketing tool and not insurance against a slow rental market. Staff will review occupancy data from the annual dwelling license applications to determine which buildings are the least diverse and will send the respective building owners invitations to apply for rental reimbursement. Staff will interview building owners to determine the anticipated number of vacancies over the next year and will base recommended funding levels on anticipated vacancies. In this way, the program will be used to help buildings at risk of continued segregation and will not tie up funds to buildings with low or no anticipated turnover.

Staff Commentary (If applicable or different than Commission): The Housing Programs Division staff believes that the changes will improve the effectiveness of rental reimbursement by focusing funds on buildings which are segregated or at risk of segregation and that anticipate turnover.

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

The guideline amendment does not have a budget impact since the funds have been approved as part of the 2013 budget process. Based on the amount of rental reimbursement paid over the past three years, staff has reduced the rental reimbursement budget request for 2013 to fifty percent of previous requests.

Item Action Options/Alternatives:

Alternatives would be to continue to operate the program under the current guidelines, or to eliminate the rental reimbursement component of the program. At this time, HPAC, the Oak Park Regional Housing Center and the Housing Programs Division staff believe that this modification will improve the effectiveness of the program.

Proposed Recommended Action: Approve the Resolution.

**RESOLUTION ADOPTING AMENDED GUIDELINES FOR THE
MULTI-FAMILY HOUSING INCENTIVES PROGRAM**

Whereas, pursuant to Ordinance 1984-0-68 and Ordinance 2000-0-4A the Village of Oak Park operates a Multi-family Housing Incentives Program in order to combat racial segregation and to ensure the upkeep of multi-family buildings; and

Whereas, the Multi-Family Housing Incentives Programs allows for loans, grants and rental reimbursement to participating owners; and

Whereas, the Village contracts with a Marketing Services Agent, presently the Oak Park Regional Housing Center, to provide affirmative marketing tools to participating owners; and

Whereas, the Housing Programs Advisory Committee (HPAC) is recommending that rental reimbursement be focused on buildings at the greatest risk of segregation; and

Whereas, the Board finds that these modifications are in the best interests of the Village.

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

Section 1: That the Board adopts the foregoing preambles as its findings of fact.

Section 2: The Board adopts the Multi-family Housing Incentive Program guidelines attached as Exhibit A as the governing guidelines for the Program.

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

ADOPTED this 7th day of January 2013 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 7th day of January 2013.

Attest:

Teresa Powell, Village Clerk

David G. Pope
Village President

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

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

ROLL CALL:

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

ABSENT: Patrick Diakite

TRUSTEE: Colette Lueck

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

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

NON-AGENDA PUBLIC COMMENT: None

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

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

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

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

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

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

ROLL CALL VOTE:

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

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

ROLL CALL VOTE:

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

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

ROLL CALL VOTE:

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

Tyrell Stewart Aye
Chair Glass Aye

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

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

Respectfully submitted,
Tammie Grossman
Staff Liaison

**GUIDELINES
VILLAGE OF OAK PARK MULTI-FAMILY HOUSING
INCENTIVES PROGRAM
HOUSING PROGRAMS DIVISION**

Purpose

These guidelines were adopted by the Village of Oak Park Board of Trustees on February 2, 2009 and amended on March 16, 2009, October 18, 2010 and December 5, 2011 to further define the provisions of the Village Ordinance enacting the Multi-Family Housing Incentives Program and to provide guidance to staff in administering the program. Any revisions to these guidelines shall be submitted to the Board of Trustees for approval.

Rationale

One of Oak Park's important goals is to continue to develop and maintain racial diversity. A large portion of that goal focuses around integrating and supporting continued diversity in rental and owner occupied housing. The Multi-Family Housing Incentives Program is designed to further encourage fair housing practices, to expand housing options for all prospective renters and to improve the quality of multiple-family units and dwellings.

Eligible Buildings

Multi-family rental buildings containing four or more apartments.

Types of Assistance

Building Improvement Grant - Grants will be the lesser of \$10,000 or \$1000 per unit. Grants must be matched 2:1 by the owner of the building. Funds from the owner must be expended first, with Village funds to be paid last. Grant funds may be expended on building systems, common area improvements or security improvements. An owner has one (1) year from the date of approval to expend the grant proceeds. Funded buildings are eligible to apply for a building improvement grant once every three (3) years.

Unit Improvement Grant - Building owners may apply for individual unit upgrades or improvements up to \$2,000 per unit for a maximum amount of \$10,000 per building. Grants must be matched 2:1 by the owner of the building. Funds from the owner must be expended first, with Village funds to be paid last. Improvements must be certified by the Housing Programs Division and the Village's Marketing Agent as necessary to improve the marketability of each specific unit and consistent with the Oak Park rental market standards. Examples of eligible unit improvements include kitchen or bathroom upgrades. Applications are unit specific and must be used within 6 months of improvement certification. All awarded funds must be expended within three (3) years of Board approval. Applicants may not combine this application with a Building Improvement

Application. Funded buildings are eligible to apply for a unit improvement grant once every three (3) years.

Under both types of grants the Owner will be required to enter into a three (3) year Marketing Services Agreement (MSA) to affirmatively market their rental units with the cooperation and assistance of the Village of Oak Park and its designated Marketing Agent. The Owners will remain responsible for credit checks, security deposit procedures, and the final determination of renting to all tenants. If a building is withdrawn from the program or sold prior to the end of the three (3) year period, the grant is repayable in full with interest to the Village subject to appeal to the Board of Trustees. The Village's interest shall be secured by a note and mortgage which shall be recorded against the property that shall be released upon satisfactory completion of the three (3) year period.

Rental Reimbursement - Rental Reimbursement is intended for buildings at risk of segregation and not as insurance against a slow rental market, but rather to allow sufficient time to affirmatively market vacant units.

Based on annual occupancy reports, Staff will invite Building owners of buildings at risk of segregation to may apply for a one year contract to receive rental reimbursement payments from the Village for vacant units within a building enrolled in this option of the program. Rental reimbursement payments shall begin on the 31st day of vacancy and shall continue through the 90th day of vacancy. Rental reimbursement is capped at 80% of the rent last paid for that particular unit. The Owner will be required to enter into a one (1) year Marketing Services Agreement (MSA) to affirmatively market their rental units with the cooperation and assistance of the Village of Oak Park and its designated Marketing Agent. The Owner will remain responsible for credit checks, security deposit procedures, and the final determination of renting to all tenants. If the owner fails to cooperate with the Village or its designated Marketing Agent, the Village may terminate the agreement immediately and shall provide notice to the owner and the designated Marketing Agent.

The rental reimbursement on the unit(s) will be approved only after the following procedures have taken place:

- a) Inspection of the unit(s) by the Housing Programs Division and the Village's Marketing Agent's staff to ensure unit is in marketable condition; and
- b) Consultation with the Village's Marketing Agent to determine owner's cooperation in marketing the unit.

The submittal of rental reimbursement payout requests will be made on a quarterly basis. Prior to each payout, Village staff will determine the owner's level of cooperation with appropriate Village departments and the Village's Marketing Agent. Payout may be denied for failure to cooperate.

Marketing Services Agreement Only - Building owners may apply to enter into a one (1) year agreement to make a good faith effort to affirmatively market the units in their building with the cooperation and assistance of the Village of Oak Park and its designated Marketing Agent. For buildings with a Marketing Service Agreement, the Village's Marketing Agent will waive all fees to the building owner for their marketing services. The Owner will remain responsible for credit checks, security deposit procedures, and the final determination of renting to all tenants.

Application Procedures:

Timing - At least once annually, the Village of Oak Park will announce its intent to accept applications from building owners to participate in the Multi-Family Housing Incentives Program. Applications for a Marketing Services Agreement will be accepted throughout the year. Applicants will be given 30 days to submit applications from the date of announcement. Housing Programs Division and the Village's Marketing Agent staff will be available to inspect buildings and offer suggestions for use of funds. HPAC will review applications within 60 days of the application deadline. Applications recommended for funding will be submitted to the Board of Trustees for approval.

Criteria for selection – The Housing Programs Advisory Committee shall consider the following criteria when evaluating all applications regardless of type of assistance and making recommendations to the Board:

1. Past cooperation with the Village's Marketing Agent to improve the diversity of the building or willingness to partner with the Village's Marketing Agent to improve diversity; and
2. History of marketing difficulties due to geographic location of building or other impediment; and
3. Vacancy rates.

Applications for unit improvement grants will be evaluated as stated above and based on review of a representative sample of the current condition of the units and a proposed scope of work for the unit improvements.

Applications for building improvement grant funds will be evaluated using the following additional criteria:

1. Grant funds will be used to correct building code violations,
2. Grant funds will be used to improve security of building with a history of criminal activity,
3. Grant funds will be used to improve overall marketability and livability of the building such as major building systems or energy sustainability.

Denials Any owner denied participation in the program by Housing Programs Advisory Committee may appeal that determination to the President and Board of Trustees.

General Conditions of Participation:

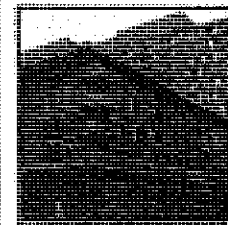
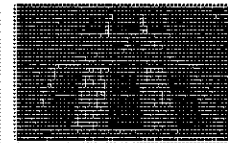
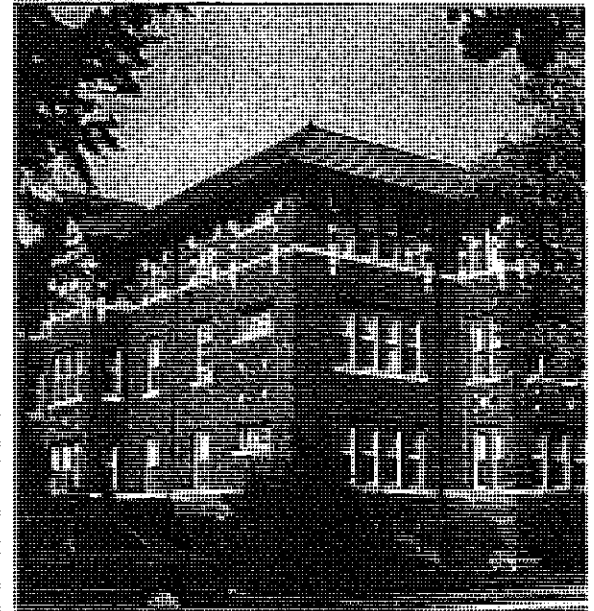
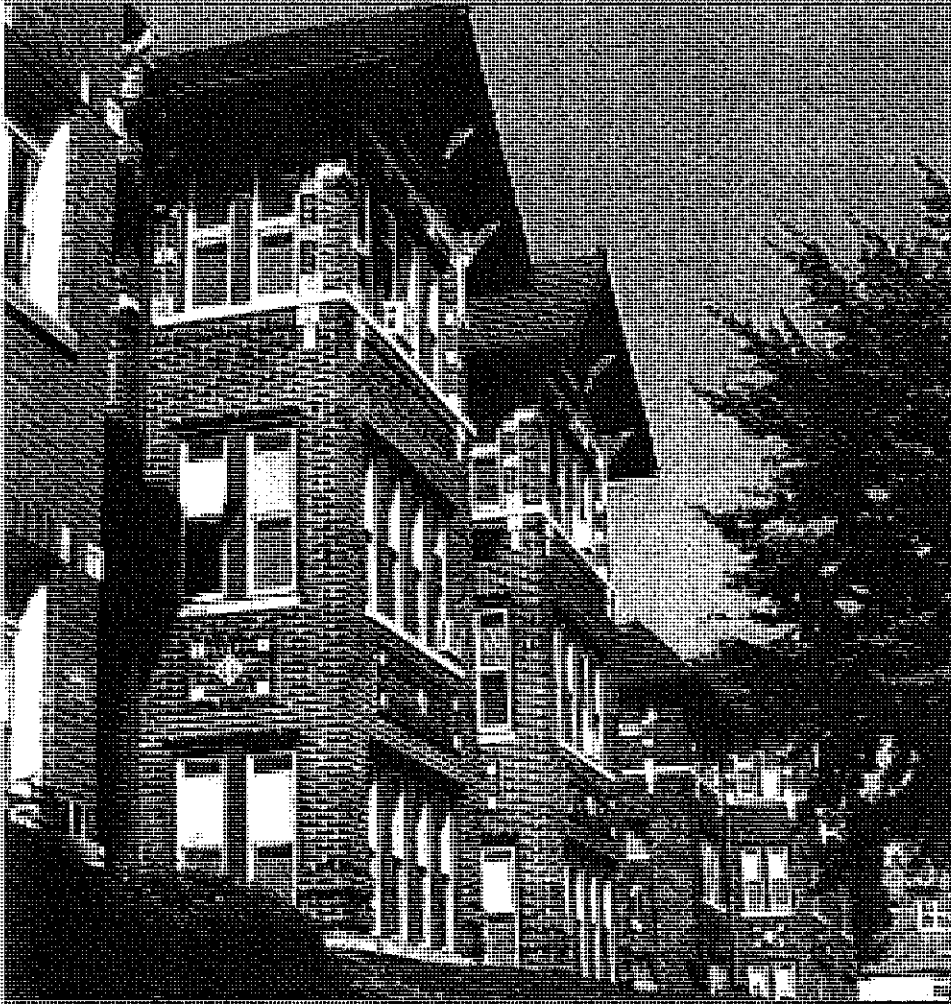
1. Compliance with Village Code pertaining to Human Rights (Chapter 13) and licensing of buildings (Chapter 12) is required.
1. Program participation is subject to the funding limitations of the program and the marketing capacity of the Village's marketing agent(s).
2. Participants must be current on their property taxes and all other municipal obligations.

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Multi-Family Housing Incentives Program

Program Evaluation

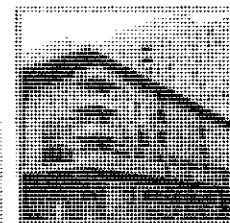
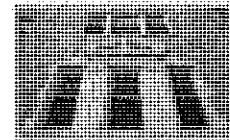
January 7, 2013



Multi-Family Housing Incentives Program

Program Evaluation

January 7, 2013



Executive Summary

The Village of Oak Park is widely recognized as boldly implementing programs designed to address racial change by aggressively promoting and encouraging diversity. Examples of successful Village programs include the Fair Housing Ordinance, creation of the Community Relations Commission, the Oak Park Regional Housing Center and the Oak Park Residence Corporation, the Equity Assurance Program, licensing and inspections for multi-family rental buildings and the Multi-Family Housing Incentives (formerly the Diversity Assurance) Program.

Over the last several years the Housing Programs Division and the Housing Programs Advisory Committee have reviewed the effectiveness of the Multi-Family Housing Incentives (MFI) Program, which has two primary goals:

To maintain the quality of multiple-family dwellings in the Village, and

To expand the housing choices of prospective renters.

To achieve these goals, the MFI Program has made grants and loans to the owners of multi-family buildings for physical improvements, and has offered rental reimbursement to allow the Oak Park Regional Housing Center (Housing Center) time to affirmatively market vacant apartments to prospective tenants who might otherwise restrict their apartment search to a more segregated area of the Village.

Findings:

Since 2000, the Village has seen a minor decline in the numbers of White and African American residents. The numbers of Hispanic and Asian residents have increased.

From 2000 to 2011, the numbers of rental apartments in multi-family buildings occupied by White and Asian tenants declined, while African American and Hispanic tenants increased.

From 2000 to 2011, White tenants in buildings participating in the Multi-Family Housing Incentives program declined, while all other occupancies increased.

Buildings on Austin Boulevard continue to be occupied predominantly by African American tenants.

The diversity of renter households on a block-by-block basis closely follows the diversity of the total households on those blocks.

Apartment vacancy/turnover peaked in 2009, at 25.66% of the total units.

The Oak Park Regional Housing Center assists at least half of the moves to Oak Park apartments each year, with an average of 60% of the Housing Center moves being affirmative.

There continue to be segregated apartment buildings in Oak Park.

The Multi-Family Housing Incentives Program was suspended from late 2006 through 2008.

Through 2008, the Multi-Family Housing Incentives Program used funds from taxable and non-taxable housing bonds. By 2006 these funds were depleted. Funding under the re-designed program is from the General Fund.

In 2009 a re-designed Multi-Family Housing Incentives Program was launched. The new program reflected reduced funding levels.

The Multi-Family Housing Incentives Program remains popular, with applications for grants and rental reimbursement exceeding funding levels.

Buildings receiving grants under the MFI Program have more affirmative moves than buildings receiving rental reimbursement.

Introduction

In the late 1960's and early 1970's the Austin neighborhood of Chicago experienced rapid resegregation. Many saw this as a trend which would continue westward. Two demographers predicted full and rapid "white flight" from Oak Park. Rather than accept complete resegregation, the Village of Oak Park chose to implement programs to encourage integration and diversity in all areas of the Village.

One of the many approaches the Village adopted to promote diversity is the Multi-Family Housing Incentives Ordinance. The program operated under this ordinance provides financial assistance to the owners of multi-family rental apartment buildings with four or more units in exchange for allowing the Oak Park Regional Housing Center to affirmatively market vacant units in the participating buildings.

The Housing Programs Advisory Committee reviewed the effectiveness of the program in 1995 and in 2005.

This report is an update to those reviews and a comparison of the occupancy of multi-family rental buildings with the Village demographics from the 2010 Census. Occupancy data for multi-family rental buildings is drawn from the Dwelling License Occupancy Reports of 2011 (data from 2012 is expected to be finalized in February, 2013).

2010 U S Census Overview

The U S Census Bureau released the first round of data from the 2010 Census for the State of Illinois in July, 2011 and additional data in March, 2012.

The census found that the population of the Village of Oak Park declined from 2000 to 2010 by 1.25%, from 52, 524 to 51,878. The White and African American populations accounted for this decrease, at 5.11% and 6.00% respectively. The Hispanic, Asian and Other group populations all increased, with the Hispanic population seeing a significant gain of 48.3%.

Eight of the census tracts saw decreases in population, seven of which are on the northern, eastern and southern borders of the Village. The White population, as a percentage of the total, increased in three census tracts, 8121, 8127 and 8130. The African American population, as a percentage of the total, increased in two census tracts, 8123 and 8125. The Hispanic and Asian populations saw increases in all tracts.

<p>Tract 8122</p> <table border="1"> <thead> <tr> <th></th> <th>2000</th> <th>2010</th> </tr> </thead> <tbody> <tr> <td>Population</td> <td>3,989</td> <td>3,942</td> </tr> <tr> <td>White</td> <td>78.9%</td> <td>75.5%</td> </tr> <tr> <td>Black/AA</td> <td>11.7%</td> <td>12.7%</td> </tr> <tr> <td>Hispanic</td> <td>4.2%</td> <td>4.6%</td> </tr> <tr> <td>Asian</td> <td>3.8%</td> <td>4.0%</td> </tr> <tr> <td>Other</td> <td>1.7%</td> <td>2.9%</td> </tr> </tbody> </table>			2000	2010	Population	3,989	3,942	White	78.9%	75.5%	Black/AA	11.7%	12.7%	Hispanic	4.2%	4.6%	Asian	3.8%	4.0%	Other	1.7%	2.9%	<p>Tract 8121</p> <table border="1"> <thead> <tr> <th></th> <th>2000</th> <th>2010</th> </tr> </thead> <tbody> <tr> <td>Population</td> <td>4,855</td> <td>4,560</td> </tr> <tr> <td>White</td> <td>54.6%</td> <td>55.5%</td> </tr> <tr> <td>Black/AA</td> <td>35.3%</td> <td>31.2%</td> </tr> <tr> <td>Hispanic</td> <td>3.6%</td> <td>5.7%</td> </tr> <tr> <td>Asian</td> <td>3.0%</td> <td>3.2%</td> </tr> <tr> <td>Other</td> <td>3.5%</td> <td>4.3%</td> </tr> </tbody> </table>			2000	2010	Population	4,855	4,560	White	54.6%	55.5%	Black/AA	35.3%	31.2%	Hispanic	3.6%	5.7%	Asian	3.0%	3.2%	Other	3.5%	4.3%
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Changes in Village Population, 2000 - 2010

New development in Oak Park prompted the Census Bureau to subdivide two of the census tracts; Tract 8123, which encompasses downtown Oak Park, and Tract 8128, to the south of downtown Oak Park. For comparisons between the 2000 and 2010 Census we have combined the 2010 tracts to match the 2000 data.

The Census Bureau redefined all of the Census Blocks within the village for the 2010 Census, in many cases subdividing the 2000 blocks, but in others combining blocks or portions of blocks. The new configuration makes direct comparison between the two census years all but impossible.

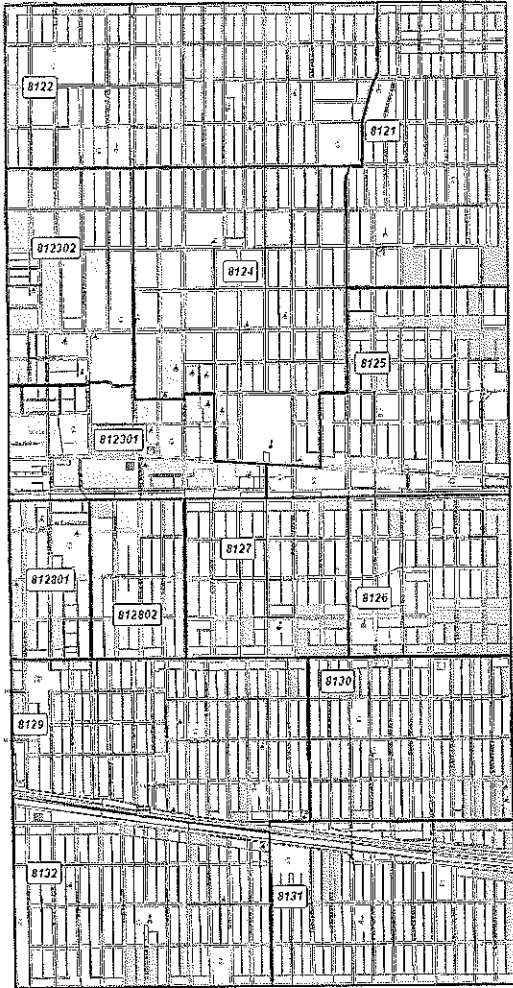
Per the 2010 Census, there are 1,138 blocks in the Village of Oak Park. One hundred and forty-five blocks have no residents. Of the remaining 993 blocks, 835 (84.08%) are predominantly White households, 75 (7.55%) are predominantly African American households, 9 (0.9%) are predominantly households of other racial groups, and 74 (7.45%) have no dominant group. One hundred and thirty-seven blocks are mono-racial, with 128 being 100% White and 9 being 100% African American.

The 2010 Census and Oak Park Multi-Family Dwelling Occupancy

By Ordinance, owners of all buildings in the Village of Oak Park with four or more rental dwelling units are required to obtain an annual multi-family dwelling license and to report on the occupancy of all units. The occupancy data is used by the Housing Programs Division to monitor diversity in the multi-family rental buildings and to determine counseling locations for the Multi-Family Housing Incentives Program.

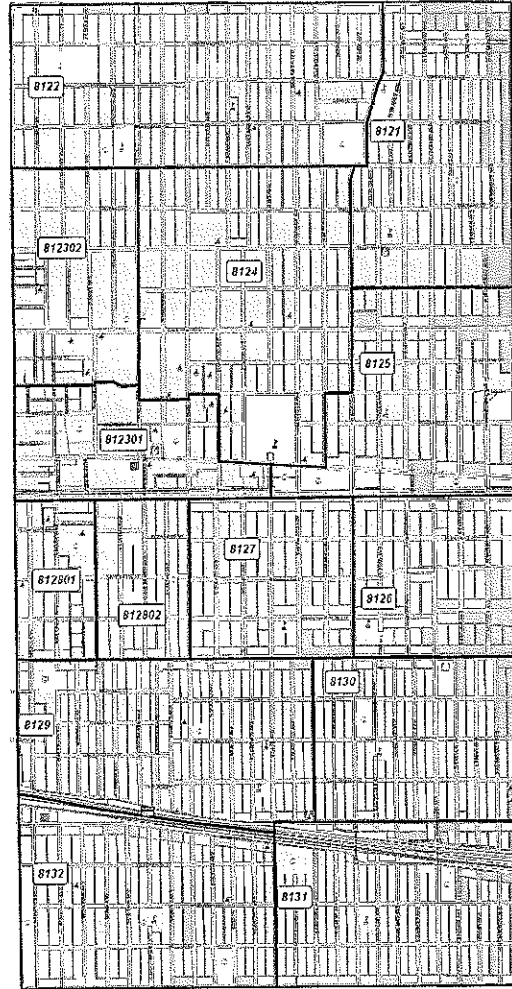
Many of the rental apartments in Oak Park are occupied by single tenants. In order to minimize the impact of large families weighting the population of a block, this report looks at Households rather than Population for evaluation of the rental dwellings. Of 6,019 apartments in buildings with four or more units reported in 2011, there were 7,247 adults and 1,464 children, for an average occupancy of 8,711 or 1.45 persons per unit.

The multi-family buildings with four or more units are situated on 206 blocks. On 80 blocks a majority of the multi-family units are occupied by White households. Seventy blocks have a majority of African American households. Two blocks have a majority of households of other races, and forty-nine blocks have no dominant group among the rental units. On five blocks all of the rental units are vacant. These are all blocks with only one rental building which was either in foreclosure or undergoing rehab at the time of 2011 reporting. The concentration of the racial groups in rental units closely follows the distribution of households by race in the Village.



2011 Multi-Family Building Occupancy
(Buildings with 4 or more Units)

- No Residents or No Rental Buildings with 4 or more Units
- No Dominant Group
- Greater than 50% White
- Greater than 50% African American



2010 All Households Occupancy

- No Residents
- No Dominant Group
- Greater than 50% White
- Greater than 50% African American

The Multi-Family Housing Incentives Program Overview

The Village of Oak Park established the Multi-Family Housing Incentives Program by ordinance in 1984. This ordinance was a follow-up to the 1968 Fair Housing Ordinance. The intent of the Multi-Family Housing Incentives Ordinance was to counteract racial steering and other persisting effects of historic discrimination. The Village proposed to accomplish this intent by entering into Marketing Service Agreements (MSA) with the owners of multiple-family buildings with four or more units for rental marketing services. The marketing program, then known as the Diversity Assurance Program, would endeavor to:

- (i) Identify prospective renters who are least likely to apply for housing without special outreach because of such factors as neighborhood customs, price, institutionalized discrimination in the housing market, and other factors which have the effect of denying housing choices; and
- (ii) Carry on an outreach program which includes special measures designed to attract those prospective renters and to encourage them to consider all available rental options;

provided always that no person shall be denied the right to rent an apartment or otherwise discriminated against on the basis of race.

The program also allowed the Village to provide grants not to exceed \$1,000 per dwelling unit for rehabilitation and improvements. The program guidelines established a match ratio for the grants and interest-bearing loans were made available for owners to meet the match requirement. Also, if a unit remained vacant in excess of 30 days, the Village would provide rental reimbursement to the owner for 80% of the rent loss for any portion of the next 90 days the unit remained vacant.

The program was amended in 2000 to increase the grant amount to \$2,000 per unit for first time participants and to increase the rental reimbursement period to 120 days. Previously participating buildings were still eligible for a grant of up to \$1,000 per unit. There was no maximum grant limit per building, other than by the unit count.

In 2006 the program was suspended pending a review of all of the Housing Programs. No new applications were taken during this hiatus but the program continued to support all of the Marketing Services Agreements then in effect through their five-year terms.

A resolution in 2009 established new guidelines for the program, now called the Multi-Family Housing Incentives (MFI) Program. Subsequent guidelines revisions were made again in 2009, 2010 and 2011 to further fine-tune the program to meet budget constraints and market demands.

Currently the program offers either a Building Improvement Grant or a Unit Improvement Grant. Building Improvement Grants are up to \$1,000 per unit with a maximum of \$10,000 per building and must be used for exterior, common area or building shell or systems improvements within one year of grant approval. The Unit Improvement Grants are up to \$2,000 per unit with a maximum of \$10,000 per building and must be used within three years of grant approval. Each unit proposed for upgrades or rehab must be approved. All grants require a 2:1 (owner:Village) match and are secured by a mortgage which is forgiven after three years of successfully participating in the program. Loans are no longer offered. Rental reimbursement is offered at 80% of the last paid rent for days 31 through 90 of vacancy, once the unit is deemed "market ready" by the Village.

Prior to 2006 applications were accepted throughout the year. In 2009 an annual application period was established to allow reduced resources to be allocated where the greatest benefit can be achieved.

Three organizations work to meet the goals of the MFI Program; the Housing Programs Division of the Village of Oak Park, the Housing Programs Advisory Committee and the Oak Park Regional Housing Center.

The Housing Programs Division

The Housing Programs Division operates multiple programs designed to improve the Village's housing stock and to promote fair housing. Funding is from federal programs and Village sources.

In addition to administering the Multi-Family Housing Incentives Program, the Housing Programs Division oversees:

- The Single Family Housing Rehabilitation Program
- The Small Rental Properties Rehabilitation Program
- The Sewer Backup Protection Grant Program
- The Residential Energy and Water Conservation Program
- Multi-Family Dwelling Licensing
- Condominium Association Registration and Inspection Fees

The Housing Programs Advisory Committee

The Housing Programs Advisory Committee (HPAC) is a citizen volunteer group established to advise the President and Board of Trustees on programs and methods to:

- a) enhance the quality of residential properties;
- b) attract an economically and racially diverse population;
- c) develop and maintain affordable housing options; and
- d) increase the value of residential properties.

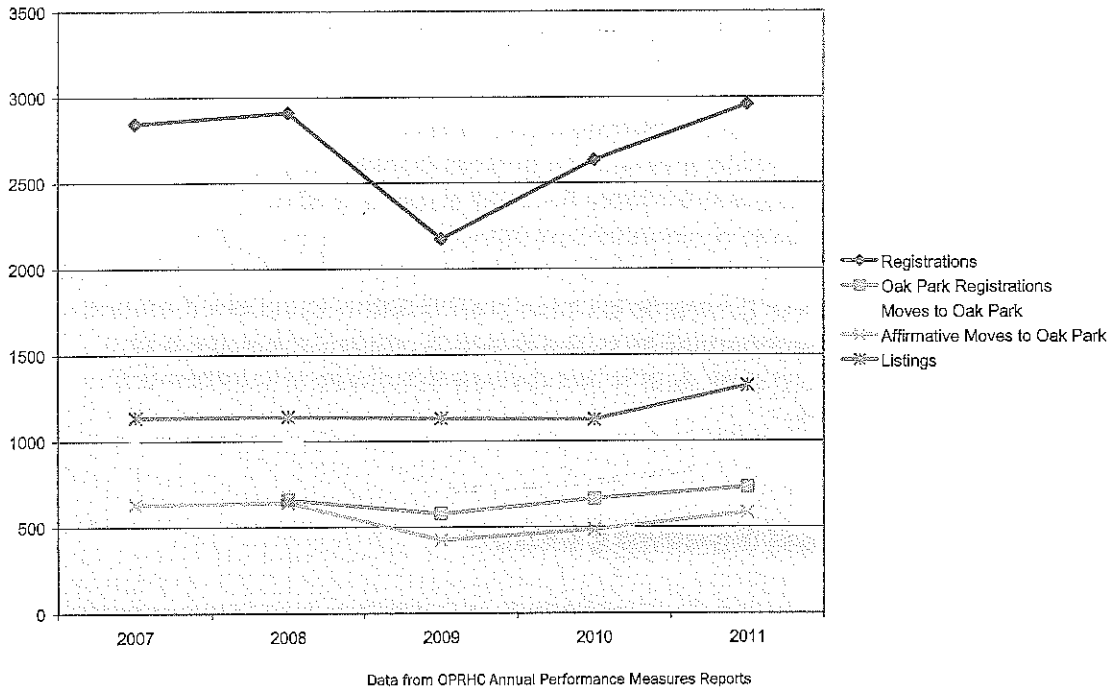
HPAC meets with the Housing Programs Division staff monthly to review loan and grant applications for recommendations to the Board, to review the goals and accomplishments of the programs, and to act on new initiatives to improve the housing market in Oak Park.

The Oak Park Regional Housing Center

The Oak Park Regional Housing Center (OPRHC) is the Village's housing partner in affirmatively marketing rental units. Buildings participating in the Multi-Family Housing Incentives Program are required to list all vacancies with the OPRHC. Property owners who do not participate in the MFI program also use the services of the Housing Center. In that case, listings are free of charge and owners pay a percentage of one month's rent as a finder's fee for all rentals to Housing Center clients.

Prospective tenants are counseled about the Village's goal to have a diverse population in all areas of the Village. The prospects are then given listings of available apartments or are escorted to view units. Roughly 30% of the registrations at the Housing Center result in moves to Oak Park. More than 60% of moves facilitated by the Housing Center are affirmative moves.

Oak Park Regional Housing Center
Annual Activity Summary



The Village provides funding to the Oak Park Regional Housing Center from the general fund for the cost of providing affirmative marketing services for the Multi-Family Housing Incentives Program. Additional funding from the Village's CDBG funds is provided to the Housing Center for its fair housing outreach activities.

Village of Oak Park Funding for the Oak Park Regional Housing Center

	MFI	CDBG	Total
2000	\$305,014	\$210,000	\$515,014
2001	\$170,217	\$368,934	\$539,151
2002	\$206,868	\$412,066	\$618,934
2003	\$207,868	\$394,795	\$602,663
2004	\$78,521	\$528,300	\$606,821
2005	\$346,953	\$251,821	\$598,774
2006	\$357,592	\$216,000	\$573,592
2007	\$390,111	\$216,000	\$608,118
2008	\$389,111	\$203,177	\$592,288
2009	\$350,000	\$210,000	\$560,000
2010	\$315,000	\$210,000	\$525,000
2011	\$365,000	\$187,311	\$552,311
2012	\$385,000	\$161,613	\$546,613

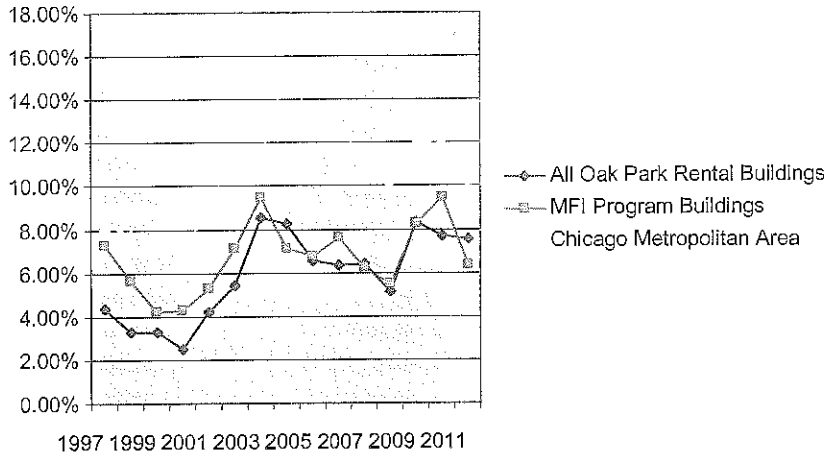
Oak Park's Rental Housing Market

Of the approximately 24,700 housing units in the Village of Oak Park, 9,006 (36.46%) are occupied by renters. 6,376 of these units are in buildings with four or more rental units. This number has reduced significantly since 1994, when there were 8,503 units in 515 buildings. Condominium conversions accounted for the majority of the reduction. Since 2004, 20 buildings have been removed from the rental housing market, through condominium conversion, deconversion of units (e.g. reducing a 4-flat to three units) and one demolition. One significant development with 200 units was added with Oak Park Place.

Vacancy rates in buildings participating in the Multi-Family Housing Incentives (MFI) Program are typically higher than the net vacancy rate. In 2011 there were 1,072 units in 57 buildings participating in the program. Many of the MFI buildings are in areas difficult to affirmatively market. Rental Reimbursement has also allowed units to remain vacant longer to allow time for affirmative marketing efforts.

In 2011 the vacancy rate for buildings participating in the MFI Program was 6.32%, while the vacancy rate for all rental buildings in the Village was 7.53%. The Chicago Metropolitan Area vacancy rate was 9.9%.

Rental Unit Vacancy Rates 1997 - 2011

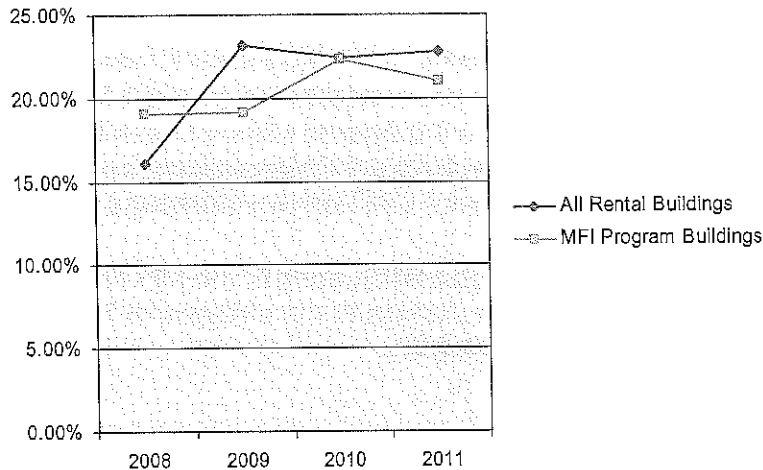


Data from YOP Annual Multi-Family Dwelling License Occupancy Reports.
Chicago Metropolitan Area data from the U S Census Bureau.

Although vacancy rates for buildings participating in the MFI program have historically been higher than for the general market, the turnover rate has been lower than or equal to the general market in three of the past four years.

In 2011 the turnover rate for buildings participating in the MFI Program was 21.01%, while the turnover rate for all rental buildings in the Village was 22.74%.

Rental Unit Turnover 2008 - 2011



Data from Annual Multi-Family Dwelling License Occupancy Reports

The three newest and largest rental properties in the Village, Oak Park City Apartments, 100 Forest Place and Oak Park Place, in 2011 had a combined vacancy rate of 7%, and a combined turnover rate of 48.66%.

The Multi-Family Housing Incentives Program Rehab Grants and Loans

One of the objectives of the Multi-Family Housing Incentives Program is to improve the quality of the rental apartments in the Village. Since the program inception, the Village offered grants based on the number of units in the building and subject to a fund matching requirement. Originally the Village paid a higher share of the cost for upgrades to improve individual units, as opposed to general building improvements. The fund match could be from the owner's funds, or the Village could provide a loan to be used for this purpose. Loan funds could also be used for high cost improvements, such as roof replacement. Loans were initially offered at 7.5% interest; later at 6.75% interest. The typical amortization period was thirty years.

Funds for the program were initially from Housing Bonds issued in 1994. The bond funds were exhausted by 2008. The last grants and loans from the Housing Bond Funds were awarded in 2006. Through that time the Village had provided \$3,644,462.34 in grants and \$4,308,621.00 in loans. At least \$2,980,303 in owner funds was leveraged in order to meet the funding match requirement.

Since 2009 funding for grants and rental reimbursement is from the Village General Fund. Annual funding for grants was reduced from \$300,000 in 2006 to \$100,000 in 2009. The match requirement was simplified to 2:1 (owner:village). Loans, which could be used as the owner's match requirement and were budgeted at \$400,000 in 2006, were eliminated.

Another significant change in the re-design of the program is that prior to 2006 owners could apply for the program at any time. With the program revisions made in 2008, applications are now accepted in January and February of each year, allowing HPAC to rank applications and to recommend funding the buildings where the greatest need exists.

Demand for the grant program has remained strong. In 2009 fifteen applications for grants were received, totaling \$127,000 in requests. Twelve grants awarded totaled \$97,000, from a budget of \$100,000. In 2010 nineteen applications totaling \$154,000 were received. Ninety thousand dollars was awarded in ten grants after a budget reduction to \$90,000. In 2011, 30 applications totaled \$288,000 in requests for \$100,000 of available funds.

For 2012 the budget increased to \$200,000 available for grants. Owners were required to specify whether the grant funds will be used for building and common area improvements or for unit improvements. Applications totaling \$242,000 were received. On June 18, 2012 eight buildings were awarded building improvement grants, and thirteen buildings received unit improvement grants.

The Multi-Family Housing Incentives Program Rental Reimbursement

Rental Reimbursement is offered to owners for vacant units to allow the Oak Park Regional Housing Center an opportunity to affirmatively market vacant units in eligible buildings by making up a portion of the rent deficit.

Historically this incentive was automatically offered to applicant multi-family rental buildings east of Ridgeland Avenue or south of Harvard Street. Occasionally a building in another area of the Village would be awarded rental reimbursement if one racial group dominated the building occupancy. With the re-design of the program in 2008, any applicant may request rental reimbursement for buildings in any part of the Village.

Since 2008, more accurate data collection and evaluation has allowed the Village to focus on the demographics of individual Census Blocks to concentrate on under-represented groups on all blocks with multi-family rental housing, regardless of their location in the Village. Such moves by under-represented groups to a block where they improve the diversity are considered affirmative moves.

Since 1987 the Village has paid \$2,063,146.44 in Rental Reimbursement. This averages \$82,525.86 per year. The greatest draws on rental reimbursement occurred between 1992 and 1994, 1996 and 1997, and between 2002 and 2005.

Rental Reimbursement 1997 – 2011

Year	Rental Reimbursement Paid	Units in MFI Program	Oak Park Vacancy Rate
1997	\$99,078.00	771	4.31
1998	\$65,927.00	751	3.27
1999	\$38,764.00	761	3.28
2000	\$12,157.00	810	2.52
2001	\$65,247.00	894	4.16
2002	\$117,898.00	1,040	5.39
2003	\$194,945.00	1,298	8.57
2004	\$201,128.97	1,428	8.24
2005	\$111,654.16	1,512	6.58
2006	\$93,269.00	1,473	6.34
2007	\$81,345.78*	1,486	6.42
2008	\$54,822.40*	1,218	5.14
2009	\$28,807.87*	244	8.30
2010	\$92,427.26	832	7.46
2011**	\$37,157.74	1,072	7.53
Total	\$1,276,619.44		
Average	\$85,107.96	1,039	5.83

* No new Marketing Services Agreements with Rental Reimbursement were approved in 2007 and 2008. MSA's approved in 2009 did not take effect until September.

** There were no Marketing Services Agreements with Rental Reimbursement in effect from January 1, 2011 to June 20, 2011. Expenditures shown are for the Program Year June 20, 2011 through June 20, 2012.

In the 2009-2010 program year eleven buildings were awarded MSA's with Rental Reimbursement. One building went into receivership and did not take advantage of the program. The remaining ten buildings received a total of \$50,789 in rental reimbursement for 55 units. Twenty-eight of the units receiving payment had affirmative moves; twenty-seven moves were not affirmative. These units were on the market for an average of 119 days. In these ten buildings another sixteen units were on the market but did not receive rental reimbursement, either because they were rented before the thirty-first day or because the building had exceeded its maximum allocation. Twelve of these sixteen moves were affirmative, and these sixteen units were on the market for an average of 78 days.

During 2009-2010, the Village cost to subsidize all moves was \$923.44 per move, and looking at only the affirmative moves the cost was \$1,814 each.

In the 2011-2012 program year sixteen buildings were awarded MSAs with Rental Reimbursement totaling \$99,500. Actual rental reimbursement payouts totaled \$37,158 for 35 units. These units were on the market for an average of 81 days. Nineteen of these moves were affirmative. Another 6 units did not receive rental reimbursement, and were available for an average of 19 days. Five of the moves to those units were affirmative.

The Village has budgeted \$80,000 for rental reimbursement for the 2012-2013 program year. Twenty-four buildings applied for this assistance and eleven were approved.

Diversity in MFI Buildings

Occupancy in Multi-Family Buildings is not reflective of the demographics of the Village of Oak Park as a whole. While the 2010 Census indicated that the Village is 64% White and 21% African American, the 2011 Occupancy Reports show that the apartment buildings are 42.3% White and 40% African American. These reports also show that buildings participating in the MFI program are 34% White and 48% African American.

Occupancy in All Multi-Family Buildings 1997 - 2011

Year	Units*	White	African American	Hispanic	Asian	Other	Vacant	Turnover
2011	6081	42.30%	39.74%	4.39%	3.98%	2.27%	7.32%	21.51%
2010	6195	43.72%	38.11%	4.68%	3.80%	2.47%	7.23%	21.80%
2009	6204	44.01%	37.09%	4.10%	4.27%	2.84%	7.69%	21.76%
2008	6247	47.95%	35.71%	3.79%	4.73%	3.07%	4.76%	15.31%
2007	6247	48.30%	36.49%	2.84%	2.73%	3.72%	5.92%	
2006	6247	48.15%	35.25%	1.17%	1.81%	7.34%	6.28%	
2005	6247	47.26%	35.43%	1.89%	2.70%	6.43%	6.30%	
2004	6247	45.21%	36.36%	2.10%	3.82%	4.59%	7.93%	
2003	6247	50.13%	31.87%	2.69%	4.25%	3.08%	7.98%	
2002	6247	51.49%	30.78%	3.51%	7.06%	1.81%	5.36%	
2001	6247	52.02%	31.92%	2.24%	6.71%	3.19%	3.91%	
2000	6247	52.74%	34.06%	3.12%	5.10%	2.61%	2.37%	
1999	6247	54.32%	32.25%	3.21%	3.91%	2.98%	3.34%	
1998	6247	53.44%	34.02%	2.43%	4.52%	2.43%	3.17%	
1997	6247	54.66%	34.05%	1.80%	2.95%	2.52%	4.02%	

Occupancy in MFI Participating Buildings 1997 - 2011

Year	Units*	White	African American	Hispanic	Asian	Other	Vacant	Turnover
2011	1202	34.00%	47.57%	5.30%	4.61%	2.31%	6.32%	21.01%
2010	814	35.51%	41.31%	7.27%	4.69%	1.73%	9.49%	22.32%
2009	857	36.48%	42.77%	6.06%	4.20%	2.21%	8.28%	19.11%
2008	1223	40.90%	42.51%	5.25%	4.49%	1.61%	5.25%	18.20%
2007	1495	44.71%	37.33%	3.80%	3.99%	3.99%	6.19%	
2006	1536	40.24%	40.50%	1.56%	2.25%	7.81%	7.63%	
2005	1585	39.27%	43.61%	1.02%	1.96%	7.41%	6.73%	
2004	1520	40.22%	43.62%	1.02%	2.13%	5.95%	7.06%	
2003	1390	42.52%	37.59%	2.46%	3.98%	3.98%	9.47%	
2002	1126	49.30%	30.97%	2.91%	5.44%	4.30%	7.08%	
2001	992	52.47%	28.59%	1.45%	3.38%	8.93%	5.19%	
2000	900	56.04%	27.69%	0.92%	1.71%	9.45%	4.20%	
1999	849	50.27%	31.18%	0.82%	5.49%	8.10%	4.12%	
1998	853	49.51%	32.49%	0.56%	6.19%	5.63%	5.63%	
1997	885	54.41%	32.15%	0.14%	0.95%	5.16%	7.19%	

* Unit count includes buildings which are currently rental properties. All current condominium buildings are excluded from the historical data.

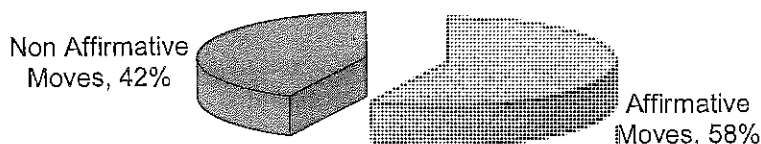
The occupancy of the MFI Participating Buildings as a broad picture cannot reflect the true successes of the program due to the fact that the participation base changes each year. Grant recipients make a five year commitment to the program (shortened to three years beginning in 2012), and Rental Reimbursement recipients have only a one year commitment and must reapply and be competitively evaluated each year. Applicants whose buildings show a lack of diversity are given priority over more diverse buildings.

At present there are 40 mono-racial buildings in the Village. Fourteen of these buildings are 100% White, and 26 are 100% African American. Of the 55 Multi-Family buildings along Austin Boulevard, one is 100% White and twelve are 100% African American. Twenty-four buildings along Austin Boulevard are in the MFI Program.

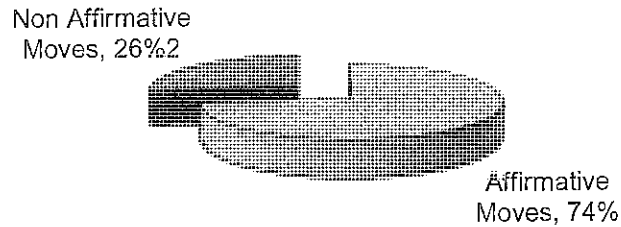
A significant measure of the success of the MFI Program is the number of affirmative moves made into a given building. While overall diversity may remain constant, if not for affirmative moves a building might slip closer to becoming mono-racial.

In the period from 2006 through 2011, there were twenty-five buildings that had been awarded Marketing Services Agreements with Grants and Rental Reimbursement under the old (pre 2008) program. During this period 483 units were rented in these buildings; 278 (58%) of these moves were affirmative. During the same period fifteen buildings had been awarded grants without rental reimbursement. These buildings saw 197 moves, of which 145 (74%) were affirmative.

**2006-2011 Buildings Receiving Grants
and Rental Reimbursement
483 Total Moves**



**2006-2011 Buildings Receiving Grants
197 Total Moves**



In 2009 through 2011 twenty buildings received grants with a five year commitment to the program. Of 75 moves into these buildings, fifty-seven (78%) were affirmative. Eighteen buildings were awarded rental reimbursement; these buildings saw 90 moves of which fifty (56%) were affirmative.

**2009-2011 Buildings Receiving Grants
75 Total Moves**

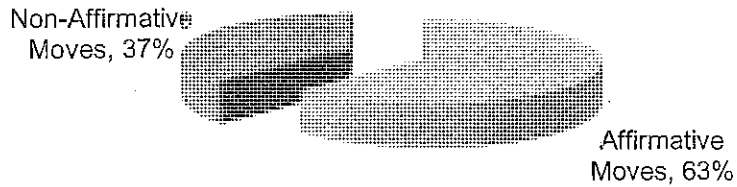


**2009 - 2011 Buildings Receiving
Rental Reimbursement
90 Total Moves**



In 2011 six buildings received grants and rental reimbursement. The affirmative move rate for these buildings is 63%. It should be noted that six of the buildings receiving rental reimbursement are owned or managed by the Oak Park Residence Corporation whose mission is to promote diversity in their buildings. Of the \$99,500 awarded for rental reimbursement in 2011, only \$37,157.74 was used.

**2011 - 2012 Buildings Receiving
Grants and Rental Reimbursement
24 Total Moves**



During the 2009-2011 period units receiving rental reimbursement remained on the market an average of 110 days. During the same period units in buildings receiving grants only were on the market for an average of 62 days.

Conclusions

Since its inception in 1980, the Multi-Family Housing Incentives Program has provided over \$4,700,000 in grants to improve the quality of our multi-family rental housing stock. The grants have leveraged \$5,700,000 in loan funds and at least an additional \$3,700,000 in owners' matching funds. The age of the housing stock in the Village requires such a continued investment to prevent deterioration and disinvestment.

The benefits of rental reimbursement as currently administered toward maintaining or improving diversity in the Village are questionable. Occupancy data indicates that fewer affirmative moves occur in properties receiving only rental reimbursement than those properties receiving grants, whether in conjunction with rental reimbursement or not. Significantly less rental reimbursement has been paid in the improving rental market of the past two years. Yet many of the property owners view rental reimbursement as insurance against a bad market, rather than an opportunity to affirmatively market their units and their buildings.

In the 2013 budget Staff has requested only \$50,000 for rental reimbursement. The intent is to target those multi-unit buildings which are segregated or most at risk of complete segregation. The owners will be counseled about affirmative marketing and invited to participate. With the owners' cooperation and the relatively low turnover rate in the market today, it could still take two or three years to see improvement in those buildings.

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

L

Item Title: Resolution to Amend the Guidelines for the Sewer Backup Protection Grant Program by Changing Program Application Deadlines and Removing Income Restrictions

Resolution or Ordinance No. _____


Date of Board Action: January 7, 2013

Staff Review:

Department Director Name:


Tammie Grossman

Village Manager's Office:



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

In 2012, in response to several large storms, the Village looked at possible mitigating measures to reduce sewer backup damage of private residences. On March 19, 2012 the President and Board of Trustees approved a Sewer Backup Prevention Grant Program to assist homeowners with the cost of installing certain sewer backup protection systems. In 2012, 70 homeowners were assisted under this program and an additional 23 homeowners are on the waiting list for 2013 funding.

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

The proposed Guidelines amendments are housekeeping issues:

1. Remove references to specific start and end dates that were set for 2012 specifically. It is planned that the program will offer a rolling application period until the budgeted funds are exhausted.
2. Remove an early application period for income-eligible households. Sixty days were allowed in 2012 for income-eligible households the first opportunity to apply. Thirty-seven households took advantage of this opportunity. Staff had recommended an early application period for income-eligible households because of the pent up demand for the program. Staff believes that there is no longer a need for the income-restricted early application period.

Intergovernmental Cooperation Opportunities:

There are no opportunities for intergovernmental cooperation with this program.

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

The 2013 Water and Sewer Fund budget provides \$200,000 for this program in account no. 5050-43750-781-570707, Capital Improvements. Using a maximum of \$3,500 per grant application, up to 57 homeowners can be assisted with this program in 2013.

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

The alternative would be to not offer assistance to homeowners to protect their property from sewer backups.

Proposed Recommended Action: Approve the Resolution.

RESOLUTION TO AMEND THE GUIDELINES FOR THE SEWER BACKUP PROTECTION GRANT PROGRAM BY CHANGING PROGRAM APPLICATION DEADLINES AND REMOVING INCOME RESTRICTIONS

Whereas, pursuant to program guidelines, the Village of Oak Park has established a Sewer Backup Protection Grant Program to assist eligible homeowners to protect their homes from sewer backup during heavy rain events; and

Whereas, the Village desires to amend the Program Guidelines to allow applications to be accepted from all applicants throughout the year as funds allow; and

Whereas, the Village desires to amend the Program Guidelines to allow applications to be submitted for work permitted and completed in 2010 or later; and

Whereas, the Board finds that these clarifications are in the best interests of the Village.

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

Section 1: That the Board adopts the foregoing preambles as its findings of fact.

Section 2: The Board adopts the Sewer Backup Prevention Grant Program guidelines attached as Exhibit A as the governing guidelines for the Sewer Backup Prevention Grant Program.

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

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

ADOPTED this 7th day of January, 2013 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of January, 2013.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

SEWER BACKUP PROTECTION GRANT

PROGRAM GUIDELINES

I. WHAT IS IT?

The Village of Oak Park Sewer Backup Protection Grant Program was established to provide financial assistance to homeowners who desire to protect their home from sewer backup during a heavy rain event. The program's intent is to offset a portion of the expense that a homeowner will incur to modify the building's plumbing system such that sewage cannot backflow in to the building when the Village sewers are full. Eligible homeowners may qualify for a Grant of 50% of the total cost of sewer backup prevention improvements, up to a maximum of \$3,500.00, to install either an Overhead Sewer System or a Backflow Prevention Valve System.

II. HOW DO THESE SYSTEMS WORK?

The typical layout of an existing home plumbing system is shown on Figure 1. This program will fund modifications to residential plumbing systems to provide sewer backup protection. There are three basic options:

1. Modify the sewer piping and inside plumbing that goes out to the Village sewer in a new Overhead Sewer System and eliminate all gravity drainage below the basement floor (See Figure 2).
2. Modify the inside plumbing by disconnecting all basement level plumbing fixtures from the gravity drainage system and redirect their discharge to an ejector pump. The pump then discharges into an existing soil stack. This is referred to as a Modified Overhead Sewer System (See Figure 3).
3. Install a Backflow Prevention Valve System and bypass the sewer line in an underground manhole (See Figure 4).

Each of the above approaches has different costs, degrees of disruption and levels of protection.

Please note that the Village strongly recommends installation of a new Overhead Sewer System because it provides the greatest protection under all weather conditions and storm events to prevent sewage from entering the building.

This Program is designed to assist homeowners in reducing the risk of basement flooding due to sewer backups. However, there is always a risk of a sewer backup as a result of unexpected sewer collapse, obstruction, power failure, extreme environmental or weather conditions or other unforeseen factors, as well as basement flooding due to seepage and other causes. Homeowners assume the risk of loss of any future property damage due to flooding.

Homeowners are required to disconnect roof drainage/downspouts from directly draining into the sewers as part of this program, unless the Director of the Building and Property Standards Department grants an exemption.

III. WHAT ELSE SHOULD I DO TO PROTECT MY BASEMENT?

In order to fully protect a basement from flooding, in addition to installing overhead sewers, homeowners should make sure foundation drains are operating properly to prevent seepage of ground water through walls below grade. (This Program does not cover existing foundation drains, and the Village will not test them for proper operation under this Program.) The homeowner has the responsibility for all testing, inspections and any corrective work that may become necessary.

Homeowners should also make sure their sump/ejector pump(s) operates reliably. The continuous operation of sump/ejector pumps is necessary for the proper functioning of overhead sewers, backflow prevention valves and foundation drains. The homeowner is responsible to check the operation of the pumps regularly. The homeowner is responsible for all testing, inspections and any corrective work that may become necessary after the improvements covered by this Program are installed.

Homeowners should also install a battery backup system to provide protection in the event of power failure.

IV. WHAT WORK IS COVERED UNDER THIS GRANT PROGRAM?

This Program covers Sewer Backup Protection measures. The following are Eligible costs which may be covered as part of this program:

- Cost of location, excavation and exposure of the building sewer, including the support of existing structures, for reconnection to a new overhead sewer to the existing sewer line.
- Cost of a new pump pit, ejector pump and associated electrical and plumbing works needed to lift the drainage from basement plumbing fixtures to an overhead sewer or existing soil stack.
- Cost of trenching and concrete floor replacement.
- Cost of installing a backflow prevention valve with a bypass (new sump and ejector pump in an underground vault) and associated electrical and plumbing work.
- Cost of grass seeding or sod to restore disrupted landscape.
- Battery backup system.
- Applicable permit fees.

The following are Non-Eligible costs which will not be covered by this program:

- Removal and replacement of interior basement walls and finishes.
- Use of materials not meeting the requirements of the Village's Specifications or Codes.

- Ancillary homeowner improvements not necessary to provide sewer backup protection of the basement.
- Planting of new or replacement landscaping (bushes and trees) other than grass seeding or sod.
- New electrical panels and/or upgrading the house electrical supply.
- Costs associated with disconnecting downspouts and roof drains from the Village's sewer system.

V. WHO IS ELIGIBLE TO PARTICIPATE IN THIS PROGRAM?

This program is open to owner occupied single-family homes that are susceptible to sewer backup by way of a gravity sewer line. Single family is defined as both traditional single family homes as well as multi-family residences of 1-4 units where the owner occupies at least one unit. Homeowners who previously installed sewer backup protection systems in calendar years 2010 and 2011 and who otherwise meet the eligibility criteria may also participate in this Program, provided the work passed final inspection by the Building and Property Standards Department and the permit for the work was issued after January 1, 2010 and the work passed final inspections. Homeowners A property will only be eligible for this program once.

Applications will be received starting April 2, 2012. The program will be open throughout the year until the \$225,000 funds dedicated to this purpose have been expended, or December 31, 2012, whichever is sooner.

The program will first be made available to applicants who have an annual adjusted gross income below 150% of the Area Median Income or \$113,700.00 at the time of the installation. This restricted application period will begin on April 2, 2012 and end on June 1, 2012. Thereafter, all households regardless of income level will be eligible to apply.

Homeowners will be considered ineligible if:

- They owe any unpaid taxes or water bills or other debt to the Village.
- If the homeowner has any unpaid final judgments of liability from the office of Adjudication which are due and owing.
- If there are any unpaid Village liens on any property owned by the applicant.
- If there are outstanding Code violations which the homeowner has been advised of and had not corrected.
- If the homeowner is not current on any other Village obligations, or otherwise not in compliance with requirements of the Village Code, including but not limited to multi-family licensing, alarm permitting, or vacant building registration.
- If they have the property received a grant under this Program before.

Eligibility of Village Employees

Otherwise eligible homeowners who are also Village Employees are eligible for the program in accordance with the Village's Conflict of Interest and Ethics Ordinance.

Eligibility For Other Housing Programs

Participants in the Sewer Backup Protection Grant Program continue to be eligible for other Village Housing Programs provided they meet the eligibility criteria for those programs.

VI. HOW DO I APPLY?

A. Steps

The following are the basic steps to take to participate in the Program:

1. Homeowners must complete an application and submit it to the Housing Programs Division.
2. Homeowners must provide detailed drawings and a proposal from an Illinois licensed plumbing contractor, including all technical information on pumps, valves, electrical work, etc. The Village encourages homeowners to obtain at least three estimates from qualified contractors for this work. All contractors must register with the Village to do work in Oak Park in accordance with existing Building and Property Standards procedures.
- ~~3. During the restricted income application time period, from April 2, 2012 to June 1, 2012, homeowners wishing to apply must provide a copy of the first page of their federal income tax return for the prior year. Eligible homeowners who completed work prior to June 2, 2012 must provide a copy of the first page of their federal income tax return for the year in which the work was completed.~~

B. Priority

Applications will be processed on a first come, first served basis. The program will expire when the Grant Funds in the amount of ~~\$225,000~~ are expended, or December 31, 2012, whichever is sooner.

VII. PROGRAM MANAGEMENT

A. Application and Eligibility Review

The Housing Programs Division will review the completed application with Village staff for an initial determination of eligibility. If the homeowner meets the eligibility criteria, the Housing Programs Division will forward the application to the Village Engineer for review. Once the Village Engineer has reviewed the request, the Grant application will be forwarded to the Housing Programs Division for further processing.

B. Ineligibility

If the homeowner is not eligible, the Housing Programs Division will notify the homeowner of the reason for the ineligibility. If the reason for the ineligibility is due to an outstanding debt, judgment or code compliance issue, the homeowner will be allowed to satisfy those obligations, come into compliance with the Village Code and re-apply. For purposes of determining priority, the homeowner's place in line will be based upon the date of reapplication.

C. Agreement

Upon approval of the application, the homeowner will be required to sign a Grant Agreement substantially in conformance with the Agreement provided with this Program Document.

D. Building Permits

The homeowner must obtain a permit from the Building and Property Standards Department before the contractor may begin work. All work shall be performed in accordance with the Village's Building and Electrical Codes and the Illinois Plumbing Code. The contractor shall schedule necessary inspections by the Building and Property Standards Department throughout the construction.

E. Disconnect Downspouts

As part of the Program, all participants must disconnect any downspouts from the Village's combined sewer system and must take all corrective action necessary to prevent the discharge of roof drainage into the Village's combined sewer systems, unless an exemption is obtained from the Director of the Building and Property Standards Department.

F. Payment of Requests for Reimbursement

Upon completion of the work, the homeowner must submit a Request for Reimbursement Form. The form must be accompanied by the following:

- ~~1. Contractor's mechanics lien waiver;~~
- ~~2.1. A copy of the homeowner's proof of payment to the contractor;~~
- ~~3.2. A certification from the contractor that the homeowner paid for the work of the work performed; and~~
- ~~4.3. A certification from the Building and Property Standards Division that the work was completed in accordance with all applicable codes and passed final inspection.~~
- ~~5.4. In those cases where the homeowner requests that payment be made directly to the contractor, the homeowner must sign a Payment Authorization form and provide mechanics lien waivers. The Village will agree to pay the contractor directly upon proof that the Village's payment is the only outstanding payment to be made to the contractor.~~

If the Request for Reimbursement is in conformance with the program requirements, the Request will be forwarded to the Village's Finance Department for payment. Payment will be made within 30 days of approval of the invoice.

Note: Requests for reimbursement for work completed in 2010 or 2011, later require the homeowner to show proof of permit, final inspection from the Village and a detailed paid receipt of the work completed.

VILLAGE OF OAK PARK
SEWER BACKUP PROTECTION GRANT PROGRAM
HOMEOWNER PARTICIPATION AGREEMENT
(Submit in Duplicate)

THIS AGREEMENT made on this _____ day of _____, 2012 between the VILLAGE OF OAK PARK, 123 Madison Street, Oak Park, Illinois (hereinafter referred to as "Village") and _____ (name) and _____ (name) at _____ (address) in Oak Park, Illinois (hereinafter referred to collectively as "Homeowner(s)").

WITNESSETH:

WHEREAS, the Village has adopted a Sewer Backup Protection Grant Program to assist residents in their efforts to protect their homes from sewer backup. This Program provides a grant to Homeowners for certain basic costs of upgrading their plumbing in order to minimize sewage backflow. A copy of the Program Guidelines is incorporated in to this Agreement as Exhibit A; and

WHEREAS, Homeowner is the owner and occupant of the residence indicated above which has been the subject of occasional sewer backup; and

WHEREAS, the Homeowner has applied to participate in this Program and the Village has determined Homeowner to be eligible to participate.

NOW, THEREFORE, in consideration of the above and the terms and conditions set forth below, the parties hereto agree as follows:

Section 1: The findings set forth above are expressly made a part of this Agreement as if fully set forth in this Section 1.

Section 2: Definitions. The following terms shall have the following meanings when used in this Agreement unless the context clearly indicates a contrary meaning.

"Contractor" shall mean an Illinois Licensed Plumbing Contractor who is registered to do work in the Village of Oak Park and who has obtained the necessary licenses and permits from the Village to do work under this Program.

"Permit" is a Village permit which the Homeowner must obtain before any improvements can be installed by a Contractor.

"Program" is the Village's Sewer Backup Protection Grant Program, operated in accordance with the Program Guidelines adopted by the Board of Trustees of the Village of Oak Park.

"Proposal" shall mean a Contractor's detailed bid for equipment, material and labor, with quantities itemized.

Section 3: Village Approval. The Homeowner will submit all documentation required under the Program to the Village prior to the installation of any plumbing facilities, including the specific plans, Proposal, and an application for the necessary permits. No work shall begin until the Village approves the plans, the Homeowner pays the permit fee and the Village issues a building permit. If any work is done without Village permits, Homeowner will not be entitled to reimbursement for that work.

Section 4: Installation. Homeowner agrees to install the approved plumbing facilities in accordance with the Program within 6 months of application approval. The time may be extended upon written request of the Homeowner and written permission by the Village if the work is delayed because of weather, unavailability of a Contractor or other factors beyond the Homeowner's control where Homeowner has exercised reasonable diligence to timely complete the installation of the facilities.

Section 5: Contract for Work. The Homeowner's contract for the work shall be based on a Proposal approved by the Village. That proposal shall be attached to this Agreement and made part hereof as Exhibit B.

The contract for the installation will be between the Contractor and the Homeowner. The Village shall not be a party to such contract and has no liability for breach of contract or damages as a result of work improperly performed. Homeowner agrees that by operating this Grant Program, the Village does not assume any duty to the Homeowner or the Contractor for the performance of the work, the quality of the work or the condition of private property. The Village's only responsibility will be to make payment when there has been strict compliance with the Program Guidelines and this Agreement.

Section 6: Permit Required. The installation of the plumbing and electric facilities will require a permit issued by the Village's Department of Building and Property Standards.

Section 7: Inspections. The Homeowner must notify the Building and Property Standards Department to inspect the plumbing and electric work as required by that Department.

Section 8: Reimbursement Items. The Village will reimburse the Homeowner for those items which are considered eligible costs at their actual cost. The maximum amount of reimbursement is \$3,500.00 per property.

Section 9: Payment of Reimbursement. The Village will make reimbursement of eligible items at approved amounts when all work is completed, inspected and approved by the Village. To receive a reimbursement, Homeowner must follow all requirements of this Agreement and submit a claim on the Request for Reimbursement Form. Eligible costs include the following:

- a. Cost of location, excavation and exposure of the building sewer, including the support of existing structures, for reconnection to a new overhead sewer to the existing sewer line.
- b. Cost of a new pump pit, ejector pump and associated electrical and plumbing works needed to lift the drainage from basement plumbing fixtures to an overhead sewer or existing soil stack.
- c. Cost of trenching and concrete floor replacement.

- d. Cost of installing a backflow prevention valve with a bypass (new sump and sump pump in an underground vault) and associated electrical and plumbing work.
- e. Cost of grass seeding or sod to restore disrupted landscape.
- f. Battery backup system.
- g. Applicable permit fees.

Section 10: Homeowner's Responsibility. The Village will not reimburse the Homeowner for any of the following costs:

- a. Correction of subsidence in the excavated area. Settling of excavated soils is common. The Homeowner will be responsible for any future filling and reseeding.
- b. Future maintenance of ejector pump, backflow valve, overhead sewer, associated electrical equipment and all other related equipment and improvements. Like all equipment, this equipment and related items may require checking, service or repair in the future. The Homeowner is responsible for this future maintenance.
- c. Removal and replacement of interior basement walls and finishes.
- d. Use of materials not meeting the requirements of the Village's Specifications or Codes.
- e. Ancillary homeowner improvements not necessary to provide backup protection of the basement.
- f. Planting of new or replacement landscaping (bushes and trees) other than grass seeding or sod.
- g. New electrical panels and/or upgrading the house electrical supply.

Section 11: Liability Waiver. The Village of Oak Park, its officers and employees, are statutorily immune from liability for failing to inspect the condition of property that it does not own. In addition, the Village of Oak Park, by simply providing the funding for these improvements, is not undertaking to oversee the quality or the performance of the work. Inspections done by the Village under this program shall be the same as inspections the Village performs on any other permitted work in the Village. As such, the Village shall have no liability for the performance or non-performance of the work, or the quality of the work performed by contractors, or the condition of private property. The Village is not a party to the agreement between the Homeowner and its selected contractor and therefore will not be liable for breach of contract or damages caused by the contractor. The Village is not assuming any fiduciary or other duty to the Homeowner under this program. The Homeowner, by signing this agreement agrees, accepts and understands this and therefore, agrees to waive any claims against the Village of Oak Park, its employees, officers and agents ("the Village") and to indemnify, defend and hold the Village harmless against any and all claims whether in tort, contract or under any other theory of liability for any property damage, personal injury, economic, contractual damages or other damages or loss of any other kind which the Homeowner may acquire as a result of participating in this Program.

Section 12: Disclaimer. The Program is designed to assist homeowners in reducing the risk of basement flooding due to sewer backups. However, there is always a risk of a sewer backup as a result of unexpected sewer collapse, obstruction, power failure, extreme environmental or weather conditions or other unforeseen factors. Homeowner agrees to assume the risk of loss of any future property damage even after installation of these funded improvements.

In addition to overhead sewers, Homeowners should make sure their foundation drains are operated properly to prevent seepage of ground water through walls below grade. Existing foundation drains will not be tested for proper operation in the Program – the Homeowner has the responsibility for all testing, inspections and any corrective work that may become necessary.

Further, in order for overhead sewers, backflow prevention valves and foundation drains to function properly, the sump/ejector pump(s) must be reliable and function continuously. The Homeowner has the responsibility to check the operation of those pumps regularly. The Homeowner has the responsibility for all testing, inspections and any corrective work that may become necessary.

Homeowners should also install a battery backup system to provide protection in the event of power failure.

Section 13 Disconnection of Downspouts. As a requirement of this Program, Homeowner must disconnect any downspouts from the Village’s combined sewer system and must take all corrective action necessary to prevent the discharge of roof drainage into the Village’s combined sewer systems, unless an exemption is obtained from the Director of the Building and Property Standards Department.

Section 14: Breach. If the Homeowner fails to comply with all requirements of this Agreement or to complete installation as provided in this Agreement, the Village shall have no obligation to reimburse the Homeowner for eligible expenses.

VILLAGE OF OAK PARK

By: _____

Cara Pavlicek, Interim Village Manager

ATTEST: _____

Teresa Powell, Village Clerk

Subscribed to and Sworn

HOMEOWNER(S)

Before me on _____

| _____, 20123 _____

Notary Public

- d. Cost of installing a backflow prevention valve with a bypass (new sump and sump pump in an underground vault) and associated electrical and plumbing work.
- e. Cost of grass seeding or sod to restore disrupted landscape.
- f. Battery backup system.
- g. Applicable permit fees.

Section 10: Homeowner's Responsibility. The Village will not reimburse the Homeowner for any of the following costs:

- a. Correction of subsidence in the excavated area. Settling of excavated soils is common. The Homeowner will be responsible for any future filling and reseeding.
- b. Future maintenance of ejector pump, backflow valve, overhead sewer, associated electrical equipment and all other related equipment and improvements. Like all equipment, this equipment and related items may require checking, service or repair in the future. The Homeowner is responsible for this future maintenance.
- c. Removal and replacement of interior basement walls and finishes.
- d. Use of materials not meeting the requirements of the Village's Specifications or Codes.
- e. Ancillary homeowner improvements not necessary to provide backup protection of the basement.
- f. Planting of new or replacement landscaping (bushes and trees) other than grass seeding or sod.
- g. New electrical panels and/or upgrading the house electrical supply.

Section 11: Liability Waiver. The Village of Oak Park, its officers and employees, are statutorily immune from liability for failing to inspect the condition of property that it does not own. In addition, the Village of Oak Park, by simply providing the funding for these improvements, is not undertaking to oversee the quality or the performance of the work. Inspections done by the Village under this program shall be the same as inspections the Village performs on any other permitted work in the Village. As such, the Village shall have no liability for the performance or non-performance of the work, or the quality of the work performed by contractors, or the condition of private property. The Village is not a party to the agreement between the Homeowner and its selected contractor and therefore will not be liable for breach of contract or damages caused by the contractor. The Village is not assuming any fiduciary or other duty to the Homeowner under this program. The Homeowner, by signing this agreement agrees, accepts and understands this and therefore, agrees to waive any claims against the Village of Oak Park, its employees, officers and agents ("the Village") and to indemnify, defend and hold the Village harmless against any and all claims whether in tort, contract or under any other theory of liability for any property damage, personal injury, economic, contractual damages or other damages or loss of any other kind which the Homeowner may acquire as a result of participating in this Program.

Section 12: Disclaimer. The Program is designed to assist homeowners in reducing the risk of basement flooding due to sewer backups. However, there is always a risk of a sewer backup as a result of unexpected sewer collapse, obstruction, power failure, extreme environmental or weather conditions or other unforeseen factors. Homeowner agrees to assume the risk of loss of any future property damage even after installation of these funded improvements.

In addition to overhead sewers, Homeowners should make sure their foundation drains are operated properly to prevent seepage of ground water through walls below grade. Existing foundation drains will not be tested for proper operation in the Program – the Homeowner has the responsibility for all testing, inspections and any corrective work that may become necessary.

Further, in order for overhead sewers, backflow prevention valves and foundation drains to function properly, the sump/ejector pump(s) must be reliable and function continuously. The Homeowner has the responsibility to check the operation of those pumps regularly. The Homeowner has the responsibility for all testing, inspections and any corrective work that may become necessary.

Homeowners should also install a battery backup system to provide protection in the event of power failure.

Section 13 Disconnection of Downspouts. As a requirement of this Program, Homeowner must disconnect any downspouts from the Village's combined sewer system and must take all corrective action necessary to prevent the discharge of roof drainage into the Village's combined sewer systems, unless an exemption is obtained from the Director of the Building and Property Standards Department.

Section 14: Breach. If the Homeowner fails to comply with all requirements of this Agreement or to complete installation as provided in this Agreement, the Village shall have no obligation to reimburse the Homeowner for eligible expenses.

VILLAGE OF OAK PARK

By: _____

Cara Pavlicek, Interim Village Manager

ATTEST: _____

Teresa Powell, Village Clerk

Subscribed to and Sworn

HOMEOWNER(S)

Before me on _____

_____, 20123

Notary Public

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

M

Item Title: Resolution Authorizing the Execution of A Cooperative Agreement Between the Village of Oak Park and the American Marketing Service in the amount not to exceed \$11,100 as a Sub-recipient of the Department of Housing and Urban Development Community Challenge Planning Grant

Resolution No. _____

Date of Board Action: *January 7, 2013*

Staff Review: Tammie Grossman, Housing Programs Manager

Department Director Name:

T. Grossman

Village Manager's Office:

W

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

On November 21, 2011, the US Department of Housing and Urban Development (HUD) awarded the Village of Oak Park, on behalf of the West Cook County Housing Collaborative (Collaborative) a \$2,916,272 Community Challenge Planning Grant. The Village of Oak Park is the administering entity for the Collaborative with regard to these Grant funds. The Challenge Grant allow the communities of Oak Park, Bellwood, Forest Park and Maywood to update their comprehensive plans and to provide funds to IFF (formerly known as the Illinois Facilities Fund), as the Collaborative Coordinator, to set up a revolving loan fund to create an acquisition and predevelopment fund to support affordable housing activities near transit.

As part of the HUD application process, the Collaborative agreed to develop a marketing plan and marketing materials for the work of the West Cook County Housing Collaborative. The Working Group of the Collaborative reviewed two proposals in response to a solicitation from IFF. The Working Group reviewed the proposals and chose the least expensive proposal. HUD also reviewed and approved the proposal and expense.

By the attached Agreement, American Marketing Services' performance of these tasks is governed by the same HUD Cooperative Agreement that the Board previously authorized the Village Manager to execute on February 6, 2012. Pursuant to the terms of the Cooperative Agreement, HUD will only release funds on a cost reimbursement basis for work previously approved by HUD. The attached agreement provides that the Village is not responsible for payment of costs incurred by American Marketing Services unless and until HUD has approved American Marketing Services' invoice and released the funds to the Village. American Marketing Services is governed by the same Cooperative Agreement as the Village of Oak Park. The agreement has been reviewed and approved by HUD and American Marketing Services.

Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation):
The Housing and CDBG Programs Manager will oversee the administration of the Grant. Funds will be disbursed to third parties upon HUD approval and after sub-recipient contracts are signed.

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 West Cook County Housing Collaborative was formed in 2008 to encourage better coordination between the member communities related to housing policy and opportunities. Since its formation and including this HUD Grant, the Collaborative has received over \$11 million dollars in private, state, county and federal investment into the five municipalities. Additionally, the Collaborative allows for coordinated housing policy to ensure the strength of the region.

Item Budget Commentary: (Account #; Balance; Cost of contract)
There is no impact on the General Fund other than staff time to administer the program. The Grant provides \$200,000 to the Village of Oak Park to hire a consultant to update the Village's Comprehensive Plan.

Item Action Options/Alternatives (List the alternative actions; list the positive and negative implications of each; if no alternatives, explain why):
If the Resolution is not approved, the Collaborative will lose the HUD funding.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

Resolution Authorizing the Execution of A Cooperative Agreement Between the Village of Oak Park and the American Marketing Service in the amount not to exceed \$11,100 as a Sub-recipient of the Department of Housing and Urban Development Community Challenge Planning Grant

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Interim Village Manager is authorized to execute a Cooperative Agreement between the Village of Oak Park and American Marketing Services in the amount of \$11,100 as a sub-recipient of the Department of Housing and Urban Development Community Challenge Planning Grant, which Cooperative Agreement shall substantially conform to the one attached hereto as Exhibit A.

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

ADOPTED this 7th day of January 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of January 2013.

Attest:

David G. Pope
Village President

Teresa Powell
Village Clerk

**COOPERATIVE AGREEMENT
BY AND BETWEEN THE VILLAGE OF OAK PARK
AND
AMERICAN MARKETING SERVICES
UNDER THE U.S. DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT SUSTAINABLE COMMUNITIES CHALLENGE GRANT**

Whereas, the Villages of Oak Park, Maywood, Forest Park, Bellwood and the City of Berwyn (“Participating Municipalities”) have formed an intergovernmental collaborative known as the West Cook County Housing Collaborative for purposes of planning and implementing sub-regional housing initiatives; and

Whereas, the Village of Oak Park, on behalf of the West Cook County Housing Collaborative (the Collaborative), applied for and received a Sustainable Communities Challenge Grant from the U.S Department of Housing and Urban Development (HUD) in the amount of \$2,916,272; and

Whereas, the Grant was awarded by a Cooperative Agreement between the Village of Oak Park and U.S Department of Housing and Urban Development on a HUD-1044 Form, which, together with all its attachments, is attached hereto as Exhibit A and incorporated into this Agreement. That document and all its attachments shall be referred to herein as (“the Grant”); and

Whereas, American Marketing Services has been approved by HUD for inclusion in the grant application submitted to HUD to provide the marketing consulting and website design services for the Collaborative as described in Exhibit B; and

Now Therefore, the Village of Oak Park, 123 Madison, Oak Park, Illinois 60302 and **American Marketing Services** enter into this Cooperative Agreement (“Cooperative Agreement”) on the 7th day of January 2012, for the provision of services under the Grant.

1. Contract Documents

This Cooperative Agreement is governed by the terms set forth herein and by the Grant. If the terms of this Agreement conflict with the terms of the Grant, any such conflict shall be resolved in favor of the terms of the Grant.

2. Scope of Services/ Responsibilities to the Program

American Marketing Services will provide the Collaborative with marketing consulting and website design services described in attached Exhibit B and incorporated herein.

3. Term

AMERICAN MARKETING SERVICES will begin providing the services immediately and will deliver the end product deliverables identified in the Scope

of Work by March 31, 2013. In no event will the services continue past January 31, 2015. The services will terminate on **January 31, 2015 in accordance with the expiration of the term of the Grant**. Adherence to the dates of service in the Grant is a material term of this Cooperative Agreement. The term of this Cooperative Agreement can be extended in writing and upon mutual consent of both parties. The Village will not compensate American Marketing Services for services provided after the January 31, 2015 expiration of the Grant.

4. Invoices and Payment

American Marketing Services shall submit monthly invoices to the Village. American Marketing Services will provide an initial invoice to the Village upon execution an initial fee of 25% of the project fee (\$2,600.00) with the balance due immediately upon delivery of the final product. The invoices will document the tasks as described in Exhibit B. American Marketing Services must include the hours worked per task only for those services that are invoiced on time and materials basis, on its invoices and otherwise comply with all HUD billing and payment requirements including the use of HUD forms if required by HUD.

The Village will review American Marketing Services' invoices and submit them to HUD for approval and payment. Upon Village and HUD approval of the expenditures, HUD will provide the Village with sufficient funds to cover the invoices and the Village of Oak Park will remit those funds to American Marketing Services within thirty (30) days. Should HUD deny the expenditures set forth in the invoice, the Village of Oak Park is under no obligation to pay American Marketing Services. The Village of Oak Park will not use Village General Funds for purposes of paying American Marketing Services. All services shall be paid for by HUD grant funds, subject to HUD requirements. The total amount for all American Marketing Services under this Cooperative Agreement shall not exceed \$10,400 plus expenses not to exceed \$700 as set forth in Exhibit B.

5. Level and Type of Commitment

a. As part of the HUD Grant, American Marketing Services' work includes all work detailed in the Scope of Work set forth in Exhibit B.

b. In addition, American Marketing Services understands that the Village of Oak Park is required to obtain HUD approval regarding any changes concerning the Scope of Work set forth in Exhibit B. American Marketing Services will notify the Village of Oak Park if there is a change to the intended scope of work so that the Village of Oak Park may seek HUD's approval.

6. This Cooperative Agreement is subject to OMB Circular A-87, A-133 and A-102, which is incorporated at 24 CFR Part 85 and the Notice of Funding Availability (Federal Register/Vol. 75, 121/page 36246, Dock No. FR-5415-N-12).

7. American Marketing Services is required to obtain a DUNS number (or update its existing DUNS record) and register with the Central Contractor Registration (CCR; www.ccr.gov) no later than 120 days after executive of this Cooperative Agreement.
8. This Cooperative Agreement, together with the attachments referenced herein, contains the entire agreement between the parties concerning the subject matter hereof, and supersedes and replaces any previous oral and/or written communication, representation, understandings, or agreements.
9. No portion of this Cooperative Agreement may be assigned by American Marketing Services without prior written permission of the Village of Oak Park. The Village of Oak Park may assign all or part of the Cooperative Agreement without permission of American Marketing Services; however, the Village of Oak Park will notify American Marketing Services prior to any assignment.
10. If any provision of this Cooperative Agreement is unenforceable or invalid for any reason whatsoever, such provision will be severed from the remainder of this Cooperative Agreement and the validity of the remainder will continue in full force and effect and be construed as if this Cooperative Agreement had been executed without the invalid or unenforceable provision.
11. At any time, this Cooperative Agreement may be terminated by either party by giving at least thirty (30) days written notice prior to the effective date of such termination, provided, however, that American Marketing Services shall provide each Participating Municipality with all data gathered prior to the date of termination.
12. Unless expressly stated otherwise, the warranties, representations, indemnities, covenants, and agreements contained herein which are capable of surviving the termination of this Cooperative Agreement shall survive the termination of this Cooperative Agreement and shall be separate and distinct covenants and agreements enforceable after the termination hereof in accordance with their terms. Any reference herein to the termination of this Cooperative Agreement shall not include the termination of such covenants and agreements unless expressly stated herein or specifically agreed to by the parties in writing.
13. Any notice, acceptance or other documents required or permitted hereunder to be given, will be considered well and sufficiently given by hand delivery or by prepaid first class mail, certified return receipt requested, addressed and sent to the parties as follows:
 - A. If to Village of Oak Park
Tammie Grossman
Housing Programs Manager
Village of Oak Park
123 Madison

Oak Park, IL 60302

- B. If to American Marketing Services:
Pamela S. Gecan
President
American Marketing Services
527 S. Wells St., Suite 400
Chicago, IL 60507

or such other address as either party may from time to time appoint by notice in writing to the other party in accordance with this paragraph. Any notice delivered by hand and addressed as above will be deemed to have been delivered on the day of delivery, and any notice mailed by first class prepaid mail and addressed as above will be deemed to have been received four (4) business days after posting; but if at the time of posting or between the time of posting and the fourth (4th) business day thereafter there is a lockout or labor disturbance affecting postal service, then such notice will not be effectively given until actually received.

14. In this Cooperative Agreement, words importing the singular number only shall include the plural and vice-versa, words importing gender shall include all genders, and words importing persons shall include individuals, corporations, partnerships, associations, and other legal or business entities.

15. American Marketing Services shall be deemed to be and shall be an independent contractor and as such American Marketing Services shall not be entitled to any benefits applicable to employees of the Village of Oak Park. Neither party is authorized or empowered to act as agent for the other for any purpose and shall not on behalf of the other enter into any contract, warranty or representation as to any inatter. Neither party shall be bound by the acts or conduct of the other.

16. American Marketing Services will not use the name of the Village of Oak Park, or any entity related to the Village of Oak Park, in any publicity, advertising or news release without the prior written approval of the Village of Oak Park.

17. This Cooperative Agreement shall be governed by and construed according to the laws of the State of Illinois and the United States of America without regard to laws regarding venue or jurisdiction. American Marketing Services consents to the jurisdiction of the Circuit Court of Cook County, Illinois and the United States District Court for the Northern District of Illinois for any disputes arising out of this agreement.

18. This Cooperative Agreement shall be binding upon the parties hereto and their respective heirs, successors, executors, and personal representatives.

IN WITNESS WHEREOF the parties hereto have executed this Cooperative Agreement as of the day and year first above written.

AMERICAN MARKETING SERVICES

VILLAGE OF OAK PARK

By: _____

By: _____

Cara Pavlicek
Interim Village Manager

Printed Name

Title

**REVIEWED AND APPROVED
AS TO FORM**

DEC 21 2012



LAW DEPARTMENT

Exhibit A

February 1, 2012 Cooperative Agreement between Village of Oak Park and HUD
including all attachments.



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
Office of Sustainable Housing and Communities
WASHINGTON, DC 20410-0050

February 8, 2012

Mr. Tom Barwin
The Village of Oak Park, IL
123 Madison Street
Oak Park, IL 60302-4272

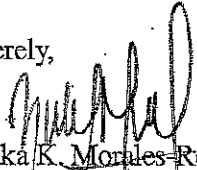
Reference: Ratified Cooperative Agreement number CCPIL0052-11

Dear Mr. Barwin:

Enclosed is the ratified grant agreement of your Community Challenge Planning Grant. Your period of performance begins on February 1, 2012 and ends on January 31, 2015. Please keep in mind that the first deliverables are due 60 days following the effective date of the award, or April 1, 2012. If there are any questions or concerns, please contact your Government Technical Representative, Stephen A. Cerny, at 202-402-5097 or by email at Stephen.A.Cerny@hud.gov.

Thank you for your continued cooperation and we look forward working with you implementing a successful program.

Sincerely,


Zuleika K. Morales-Romero
Grants and Budget Division Director

cc: Stephen A. Cerny
Tammie Grossman, Housing Programs Manager

Assistance Award/Amendment

U.S. Department of Housing and
Urban Development
Office of Administration

1. Assistance Instrument <input checked="" type="checkbox"/> Cooperative Agreement <input type="checkbox"/> Grant		2. Type of Action <input checked="" type="checkbox"/> Award <input type="checkbox"/> Amendment	
3. Instrument Number CCPIL0052-11	4. Amendment Number 1	5. Effective Date of this Action	6. Control Number
7. Name and Address of Recipient The Village of Oak Park, IL 123 Madison Street Oak Park, IL: Illinois 60302-4272 Phone: 708-358-5411 Fax: 708-358-5114		8. HUD Administering Office HUD, Office of Sustainable Housing and Communities 451 Seventh Street, S.W., Room 10180 Washington, DC 20410	
10. Recipient Project Manager Tammie Grossman, Housing Programs Manager		8a. Name of Administrator J. Malcom Smith	8b. Telephone Number 202-402-6472
11. Assistance Arrangement <input checked="" type="checkbox"/> Cost Reimbursement <input type="checkbox"/> Cost Sharing <input type="checkbox"/> Fixed Price		12. Payment Method <input type="checkbox"/> Treasury Check Reimbursement <input type="checkbox"/> Advance Check <input checked="" type="checkbox"/> Automated Clearinghouse	
14. Assistance Amount		13. HUD Payment Office CFO Accounting Center Administrative Accounting Division, 6AFF, P.O. Box 901013, Fort Worth, TX 76101	
Previous HUD Amount \$0.00		15. HUD Accounting and Appropriation Data	
HUD Amount this action \$2,916,272.00		15a. Appropriation Number 861/30162	15b. Reservation number CCPIL0052-11
Total HUD Amount \$2,916,272.00		Amount Previously Obligated \$0.00	
Recipient Amount \$5,752,825.00		Obligation by this action \$2,916,272.00	
Total Instrument Amount \$8,669,097.00		Total Obligation \$2,916,272.00	

16. Description

Employer Identification Number: 36-6006027

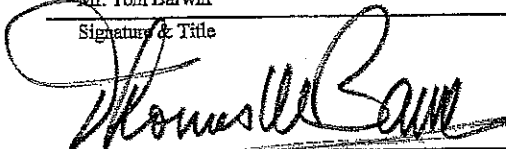

Program Code: CCP

This instrument (the HUD-1044, HUD-1044 Continuation Sheet) sets forth a legally binding agreement between the parties as to all amounts, deliverables, tasks, period of performance, terms and conditions, here within, whether implicitly stated or referenced. The Recipient certifies that all administrative and financial provisions of this instrument are in and will continue to be in compliance for the duration of the period of performance. All covenants, referenced or stated, are agreed to by the recipient upon signing this instrument.

This grant instrument consists of the following, some of which are incorporated by reference:

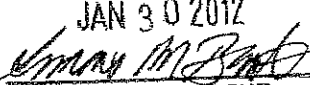
1. HUD-1044 and HUD-1044 Continuation Sheet(s)
2. Grant Agreement Terms and Conditions
3. HUD 424-CBW, Total Budget Summary
4. Grant Deliverables (See HUD 1044 Continuation Sheet)
5. Work Plan/Logic Model (Tasks within Work Plan are considered deliverables)
6. OMB Circulars A-87, A-133 and A-102, which is incorporated in 24 CFR Part 85
7. Office of Sustainable Housing and Communities (OSHC) Program Policy Guidance.
8. Notice of Funding Availability (FR-5500-N-33)

Period of Performance is 36 months from February 1, 2012 to January 31, 2015.

17. <input checked="" type="checkbox"/> Recipient is required to sign and return three (3) copies of this document to the HUD Administering Office		18. <input type="checkbox"/> Recipient is not required to sign this document.	
19. Recipient (By Name) Mr. Tom Barwin		20. HUD (By Name) J. Malcom Smith	
Signature & Title 	Date (mm/dd/yyyy) 1-30-2012	Signature & Title 	Date (mm/dd/yyyy) 02/08/2012

REVIEWED AND APPROVED
AS TO FORM

form HUD-1044 (8/90)
ref. Handbook 2210.17

JAN 30 2012

LAW DEPARTMENT

HUD CONTINUATION SHEET

Instrument No: CCPIL0052-11

1. BUDGET

	HUD Amount	Match /Leverage Amount	Total
Direct Labor	\$0.00	\$55,518.00	\$55,518.00
Fringe Benefits	\$0.00	\$19,985.00	\$19,985.00
Travel	\$7,389.00	\$0.00	\$7,389.00
Equipment	\$0.00	\$0.00	\$0.00
Supplies/Materials	\$0.00	\$0.00	\$0.00
Consultants	\$0.00	\$0.00	\$0.00
Contracts	\$2,908,883.00	\$5,677,322.00	\$8,586,205.00
Construction	\$0.00	\$0.00	\$0.00
Other Direct Cost	\$0.00	\$0.00	\$0.00
Indirect Cost	\$0.00	\$0.00	\$0.00
Total	\$2,916,272.00	\$5,752,825.00	\$8,669,097.00

If the grantee's match/leverage contribution is less than \$5,752,825.00 the Government reserves the right to negotiate new line items and/or amounts to satisfy the grantee's requirement or to reduce the Government's share proportionally. The grantee shall notify HUD at any time it believes it will not meet its match requirement. In addition, the grantee shall obtain HUD approval regarding any changes concerning the intended use of matching funds. If the grantee exceeds the dollar amount shown above, there will be no impact on the Federal share.

2. AMOUNT OF COST SHARE

The estimated cost for the performance of this grant is \$8,669,097.00. HUD shall not be obligated to reimburse the Village of Oak Park in excess of \$2,916,272.00. The Grantee agrees to bear without reimbursement from HUD \$5,752,825.00 of the total costs. However, in the event that the Grantee incurs cost in excess of the total estimated project cost of \$8,669,097.00; all such excess costs shall be borne entirely by the Grantee.

3. KEY PERSONNEL

The personnel specified below are considered to be essential to the work being performed hereunder:

Name	Title	% of time on the grant
Tammie Grossman	Housing Programs Manager	10%
Craig Lesner	Chief Finance Officer	1%
Rob Cole	Assistant Village Manager	1%

4. SUBSTANTIAL INVOLVEMENT

HUD's Office of Sustainable Housing and Communities will work in partnership with its grantees to advance the program objectives of the grant program. The Cooperative Agreement allows for substantial involvement of HUD staff to enhance the performance of the grantee in the completion of their deliverables.

Anticipated substantial involvement by HUD staff may include, but will not be limited to:
Studies and Reports

- Review potential amendment recommendations to the study design and/or Workplan.
- Review and provide recommendations in response to semi-annual progress reports (e.g., amendments to study design based on preliminary results).
- Review and provide recommendations on the final report/study, including final interpretation of study results.

HUD CONTINUATION SHEET

Instrument No: CCPIL0052-11

Approvals and Reviews

- Authority to halt activity if specifications or work statements are not met;
- Review and approval of one stage of work before another can begin;
- Review and approval of substantive provisions of proposed sub-grants or contracts beyond existing Federal policy;
- Approval of workplan adjustments based on changing conditions and needs documented in the cohort targeted for capacity building.
- Review and approval of key personnel

Participation and Monitoring

- Monitoring to permit specified kinds of direction or redirection of the work because of interrelationships with other projects;
- HUD and recipient collaboration or joint participation;
- Implementing HUD requirements which limit recipient discretion;
- Coordination of complementary activities from respective capacity building intermediaries, including determining if workplans require adjustments based on changing conditions;
- Where appropriate substantial, direct HUD operational involvement or participation during the assisted activity.

5. INDIRECT COSTS/PROVISIONAL RATE

N/A

6. AUDIT INFORMATION

The Village of Oak Park submitted an audit report conducted by the SIKICH, LLP for the year ending December 31, 2009. The audit report attests to Village of Oak Park practice of generally accepted accounting principles and compliance with laws and regulations relating to government auditing standards. The internal control structure has been reviewed in accordance with OMB Circular A-133 and found to be in compliance with requirements that are applicable to certain of its major federal programs.

7. REPORTS AND DELIVERABLES

List of Deliverables:

1. Final Workplan and Logic Model: 60 calendar days
2. Updated comprehensive plan that incorporates the Collaborative's transit-oriented and affordable housing development analyses for the following communities: Oak Park, Forest Park, Bellwood and Maywood
3. Create an acquisition and predevelopment fund to support affordable housing.

Reports:

4. Bi-Annual Reporting
5. Additional Reporting Requirements: Additional reporting requirements as outlined in the NOFA (FR-5500-N-33), FY11 HUD General Section (FR-5500-N-01) and 2 CFR 85.40.

8. SPECIAL CONDITIONS

N/A

Grant Application Detailed Budget Worksheet

(Exp. 03/31/2011)

Name and Address of Applicant: The Village of Oak Park, IL (on behalf of the West Cook County Housing Collaborative)
 123 Madison St.
 Oak Park, IL 60302-4272

Public reporting burden for this collection of information is estimated to average 3 hours 12 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may use the information that you provide to compile a summary report of the data collected, to conduct general statistical analysis, to publish the information, and to make recommendations. Send comments on this burden estimate or any aspect of this collection of information, including suggestions for reducing the burden, to Washington Headquarters Service, Paperwork Project (0160-0046), Washington, DC 20503-2977. Respondents should be aware that notwithstanding any other notice that may appear on this form, the collection of information is required to obtain the benefits to be derived. The information requested does not send back to confidentiality.

Category **Detailed Description of Budget (for full grant period)**

1. Personnel (Direct Labor) Position or Individual	Estimated Hours	Rate per Hour	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
Housing Programs Manager	220	\$45.25	\$9,955		\$9,955						
Village Planner	168	\$69.11	\$11,610		\$11,610						
Business Services Manager	60	\$40.80	\$2,448		\$2,448						
Community Relations	60	\$51.17	\$3,070		\$3,070						
Sustainability Manager (environmental)	60	\$45.20	\$2,712		\$2,712						
Fire Chief	60	\$44.35	\$2,661		\$2,661						
Director Health Department	60	\$47.56	\$2,853		\$2,853						
Historic Preservation	60	\$32.60	\$1,956		\$1,956						
Assistant Village Manager	60	\$60.52	\$3,631		\$3,631						
Police Chief	60	\$68.15	\$4,089		\$4,089						
Director Public Works	60	\$71.36	\$4,283		\$4,283						
Zoning Officer	60	\$22.00	\$1,320		\$1,320						
CDBG Grant Administrator	20	\$40.30	\$806		\$806						
Chief Financial Officer	20	\$95.20	\$1,904		\$1,904						
Parking Manager	20	\$51.00	\$1,020		\$1,020						
Total Direct Labor Cost			\$55,519	\$0	\$55,518	\$0	\$0	\$0	\$0	\$0	\$0
2. Fringe Benefits			Estimated Cost								
Housing Programs Manager	36.00%	\$9,955	\$3,564		\$3,564						
Village Planner	36.00%	\$11,610	\$4,180		\$4,180						
Business Services Manager	36.00%	\$2,448	\$881		\$881						
Community Relations	36.00%	\$3,070	\$1,105		\$1,105						
Sustainability Manager (environmental)	36.00%	\$2,712	\$976		\$976						
Fire Chief	36.00%	\$3,661	\$1,390		\$1,390						
Director Health Department	36.00%	\$2,853	\$1,027		\$1,027						
Historic Preservation	36.00%	\$1,956	\$704		\$704						
Assistant Village Manager	36.00%	\$3,631	\$1,307		\$1,307						
Police Chief	36.00%	\$4,089	\$1,472		\$1,472						
Director Public Works	36.00%	\$4,283	\$1,542		\$1,542						
Zoning Officer	36.00%	\$1,320	\$475		\$475						
CDBG Grant Administrator	36.00%	\$806	\$290		\$290						
Chief Financial Officer	36.00%	\$1,904	\$685		\$685						
Parking Manager	36.00%	\$1,020	\$367		\$367						
Total Fringe Benefits Cost			\$19,985	\$0	\$19,985	\$0	\$0	\$0	\$0	\$0	\$0
3. Travel											
3a. Transportation - Local Private Vehicle			Estimated Cost								
	Mileage	Rate per Mile	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
			\$0								
			\$0								
			\$0								
			\$0								
			\$0								

Subtotal - Trans - Local Private Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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form HUD-924-CBW (2/2003)

Grant Application Detailed Budget Worksheet												
Detailed Description of Budget												
	Trips	Fare	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income	
3b. Transportation - Airfare (show destination)	6	\$350.00	\$2,100	\$2,100								
Washington, D.C. (2ppt, 3trips)			\$0									
			\$0									
			\$0									
			\$0									
			\$0									
Subtotal - Transportation - Airfare			\$2,100	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3c. Transportation - Other	18	\$211.00	\$3,798	\$3,798								
Washington, D.C. (2ppt, 3 trips, 3 nights each trip)			\$0									
			\$0									
			\$0									
			\$0									
			\$0									
Subtotal - Transportation - Other			\$3,798	\$3,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3d. Per Diem or Subsistence (indicate location)	Days	Rate per Day	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income	
Washington, D.C. Meals and incidentals (first last day)	12	\$71.00	\$852									
Washington, D.C. Meals and incidentals	12	\$53.25	\$639									
			\$0									
			\$0									
Subtotal - Per Diem or Subsistence			\$1,491	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Travel Cost			\$7,389	\$7,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4. Equipment (Only items over \$5,000 Depreciated value)	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income	
			\$0									
			\$0									
			\$0									
Total Equipment Cost			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Grant Application Detailed Budget Worksheet

Detailed Description of Budget		Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
5. Supplies and Materials (Items under \$5,000 Depreciated Value)												
5a. Consumable Supplies												
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
Subtotal - Consumable Supplies				\$0								
5b. Non-Consumable Materials												
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
Subtotal - Non-Consumable Materials				\$0								
Total Supplies and Materials Cost				\$0								
6. Consultants (Type)												
		Days	Rate per Day	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
Total Consultants Cost				\$0								
7. Contracts and Sub-Grantees (List Individually)												
		Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
Village of Bellwood		1	\$33,690	\$33,690	\$0	\$33,690						
City of Berwyn		1	\$22,520	\$22,520	\$0	\$22,520						
Village of Forest Park		1	\$47,342	\$47,342	\$0	\$47,342						
Village of Maywood		1	\$9,619	\$9,619	\$0	\$9,619						
Metropolitan Planning Council		1	\$132,558	\$132,558	\$26,232	\$106,326						
Metroquest - Computer based public engagement survey tool		1	\$60,000	\$60,000	\$60,000							
Chicago Metropolitan Agency for Planning - TOD analysis		1	\$11,000	\$110,000	\$0	\$0	\$110,000					
Comprehensive Plan Consultants (Oak Park)		1	\$200,000	\$200,000	\$200,000							
Comprehensive Plan Consultants (Forest Park, Maywood, Bellwood)		3	\$100,000	\$300,000	\$300,000							
UIC Youthies Center - Evaluation		1	\$50,000	\$50,000	\$50,000							
IFF		1	\$7,650,118	\$7,650,118	\$2,272,651	\$5,267,467						
Metropolitan Mayors Caucus		1	\$10,260	\$10,260	\$0	\$10,260						
Neighborhood Housing Services		1	\$134,470	\$134,470	\$0	\$134,470						
Woodstock Institute		1	\$15,176	\$15,176	\$0	\$15,176						
Housing Action Illinois		1	\$6,548	\$6,548	\$0	\$6,548						
Oak Park Regional Housing Center		1	\$19,999	\$19,999	\$0	\$19,999						
RTA		1	\$5,000	\$5,000	\$0	\$5,000						
Center for Neighborhood Technology		1	\$5,903	\$5,903	\$0	\$5,903						
Total Subcontracts Cost				\$9,696,205	\$2,908,883	\$5,677,322	\$110,000	\$0	\$0	\$0	\$0	\$0

Grant Application Detailed Budget Worksheet

Detailed Description of Budget											
B. Construction Costs	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
Ba. Administrative and legal expenses			\$0								
			\$0								
			\$0								
			\$0								
Subtotal - Administrative and legal expenses			\$0								
Bb. Land, structures, rights-of-way, appraisal, etc			\$0								
			\$0								
			\$0								
			\$0								
Subtotal - Land, structures, rights-of-way, ...			\$0								
Bc. Relocation expenses and payments			\$0								
			\$0								
			\$0								
			\$0								
Subtotal - Relocation expenses and payments			\$0								
Bd. Architectural and engineering fees			\$0								
			\$0								
			\$0								
			\$0								
Subtotal - Architectural and engineering fees			\$0								
Be. Other architectural and engineering fees			\$0								
			\$0								
			\$0								
Subtotal - Other architectural and engineering fees			\$0								

Grant Application Detailed Budget Worksheet

Detailed Description of Budget		Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
f. Project Inspection fees												
				\$0								
				\$0								
				\$0								
	Subtotal - Project Inspection fees			\$0								
g. Site work												
	Subtotal - Site work											
h. Demolition and removal												
	Subtotal - Demolition and removal											
i. Construction												
	Subtotal - Construction											
j. Equipment												
	Subtotal - Equipment											
k. Contingencies												
	Subtotal - Contingencies											
l. Miscellaneous												
	Subtotal - Miscellaneous											
	Total Construction Costs											

Grant Application Detailed Budget Worksheet												
Detailed Description of Budget												
9. Other Direct Costs	Item	Quantity	Unit Cost	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
				\$0								
Total Other Direct Costs				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Direct Costs				\$8,779,099	\$2,916,272	\$5,762,825	\$110,000	\$0	\$0	\$0	\$0	\$0
10. Indirect Costs	Type	Rate	Base	Estimated Cost	HUD Share	Applicant Match	Other HUD Funds	Other Federal Share	State Share	Local/Tribal Share	Other	Program Income
Total Indirect Costs				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Estimated Costs (Subtotal Direct + Total Indirect)				\$8,779,099	\$2,916,272	\$5,762,825	\$110,000	\$0	\$0	\$0	\$0	\$0

form HUD-424-CBW (2/2003)

Grant Application Detailed Budget Worksheet

Detailed Description of Budget		
Analysis of Total Estimated Costs	Estimated Cost	Percent of Total
1 Personnel (Direct Labor)	\$ 55,518.68	1%
2 Fringe Benefits	\$ 19,986.48	0%
3 Travel	\$ 7,389.00	0%
4 Equipment	\$ -	0%
5 Supplies and Materials	\$ -	0%
6 Consultants	\$ -	0%
7 Contracts and Sub-Grants	\$ 8,696,205.00	99%
8 Construction	\$ -	0%
9 Other Direct Costs	\$ -	0%
10 Indirect Costs	\$ -	0%
Total:	\$ 8,779,099.16	100%
HUD Share:	\$ 2,916,272.00	
(as percentage of HUD Share)		
Match:	\$ 5,752,825.00	197%

form HUD-424-CBW (2/2003)

Grant Application Detailed Budget Worksheet

OMB Approval No. 2501-0017
Form HUD-424-CR1 (2/2009)
(Exp. 06/30/2011)

Name and Address of Applicant: The Village of Oak Park, IL on behalf of West Cook County Housing Collaborative
123 Madison St.
Oak Park, IL 60302-4272
 Subgrantee: IFF, Administrator of TOD Fund

Public agencies budget for the collection of information is reflected to assess if they have adequate resources. Including the time for reviewing the budget, assessing existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. Information collected will provide proposed budget data for multiple programs. HUD will use this information in the selection of applicants. Response to this request for information is required in order to receive the benefits to be provided. The information requested data not be final to confidentiality.

Category	Detailed Description of Budget (for full grant period)	Quantity	Unit Cost	Estimated Cost
Position or Individual				
	Real Estate Senior Project Manager	1,500	43.05	64,575
	Real Estate Program Associate	750	22.99	17,193
	Accounting Manager	105	41.21	4,327
	Staff Accountant	250	29.54	7,385
	Financial Manager	485	21.64	9,370
	Finance Director	40	72.00	2,880
	Total Direct Labor Cost			105,734
IFF Personnel		20.0%	105,734.45	21,147
	Total Fringe Benefits Cost			21,147
Site Inspection				
	Site Inspection	500	0.51	255
	Construction Oversight	500	0.51	255
	Subtotal - Trans - Local Private Vehicle			510
Subtotal - Transportation - Airfare				
	Subtotal - Transportation - Airfare			
Site Inspection - Rental Car				
	Site Inspection - Rental Car	10	50.00	500
	Subtotal - Transportation - Other			500
Subtotal - Per Diem or Subsistence				
	Subtotal - Per Diem or Subsistence			
Total Travel Cost				1,010
Equipment				
	Equipment			
Total Equipment Cost				
General Office Supplies				
	General Office Supplies	1	303	303
	Publications and Printing	1	1,000	1,000
	Subtotal - Consumable Supplies			1,303

Grant Application Detailed Budget Worksheet

OMB Approval No. 2501-0017
Form HUD-424-CBW (2/2003)
(Exp. 05/01/2011)

Budget Category	Quantity	Unit Cost	Estimated Cost	HUD State	Other HUD State	Other HUD State	HUD State	Other HUD State	HUD State
9. Construction									
Subtotal - Construction									
9.1. Equipment									
Subtotal - Equipment									
9.2. Contingencies									
Subtotal - Contingencies									
9.3. Miscellaneous									
Total Construction Costs									
9. Other Direct Costs									
Total Direct Costs									
10. Indirect Costs									
Type									
IFF Professional Overhead									
IFF Occupancy & Office									
Total Indirect Costs									
Total Estimated Costs (Subtotal Direct + Total Indirect)									

Form HUD-424-CBW (2/2003)

Grant Application Detailed Budget Worksheet

Grant Application Detailed Budget Worksheet			
Detailed Description of Budget			
Analysis of Total Estimated Costs	Estimated Cost	Percent of Total	
1 Personnel (Direct Labor)	105,734	1.4%	
2 Fringe Benefits	21,147	0.3%	
3 Travel	1,010	0.0%	
4 Equipment		0.0%	
5 Supplies and Materials	1,303	0.0%	
6 Consultants	-	0.0%	
7 Contracts and Sub-Grantees	25,200	0.3%	
8 Construction		0.0%	
9 Other Direct Costs	7,318,730	87.2%	
10 Indirect Costs	56,985	0.0%	
Total:	7,530,118	100.0%	
HUD Share:	2,272,651		
Match:	5,257,467	231.3%	

U.S. Department of Housing and Urban Development
Office of Sustainable Housing And Communities

COOPERATIVE AGREEMENT PROVISIONS

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A. GENERAL

1. Overview of Award Implementation

This cooperative agreement/grant (also referred to as *Agreement*) is between the Grantee (*Recipient*) identified in Block 7 of the form HUD-1044, and the U.S. Department of Housing and Urban Development. The award agreement consists of the form HUD-1044, any special conditions, and these Cooperative Agreement Terms and Conditions.

In signing this *Agreement*, the Grantee agrees to comply with all the requirements and conditions contained herein.

The provisions of the Notice of Funding Availability (NOFA) are hereby incorporated into this *Agreement*.

The Grantee's rights under this *Agreement* may not be assigned without the prior written approval of HUD.

The Grantee shall complete and submit a revised management and work plan, deliverables outcomes and budget within 60 calendar days after the effective date of the grant. These revisions shall update the general/basic plan submitted with the proposal and include any changes to the proposed work plan, budget, performance measures and deliverables, negotiated between HUD and the grantee. These revisions should be developed according to the instructions provided by the HUD Government Technical Representative identified on the form HUD-1044. Should you not address these specific issues, your grant may be terminated on the basis of failure to conclude negotiations or to provide HUD with requested information, in accordance with the General Section of the NOFA for which you applied.

2. Purpose

The purpose of this *Agreement* is as stated in the "Purpose of the Program" section of the NOFA.

3. Definitions

- a. "Cooperative Agreement" means an agreement in which the Federal Government provides funding authorized by public statute where the government plays a substantial role in assisting the funding recipient.
- b. "Equipment" means a tangible, non-expendable, personal property having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit. A grantee may use its own definition of equipment provided that such definition would at least include all equipment defined above.
- c. "DUNS" means Dun and Bradstreet Data Universal Numbering System.

- d. "Grant Officer (GO)" means the HUD individual who is responsible for processing and executing grant award, change in key personnel, change of scope, budget transfers, change of period of performance, and other administrative changes that would require a modification to the agreement. This term also refers to designated HUD Officials authorized to execute and/or administer this grant.
- e. "Government Technical Representative (GTR)" means the HUD individual who is responsible for the technical administration of the grant, the evaluation of performance under the grant, the acceptance of technical reports or projects, and other such specific responsibilities as may be stipulated in the grant.
- f. "Government Technical Monitor (GTM)" means the individual responsible for assisting a Government Technical Representative (GTR) in the latter's performance of his/her duties. The GTM is also the responsible individual that will comply with the Office of Sustainable Housing and Communities devolution of authority under our Continuity of Operations Plan (COOP). Should the National Capital Region become non-operational due to emergency conditions, the approval of vouchers and the authority to pay vouchers will transfer to the GTM until such time as the designation is lifted. The Government Technical Representative (GTR) will continue to be the point of contact for day-to-day management issues and responsibilities described above. In a state of emergency, HUD reserves the right to designate a GTR for COOP purposes.
- g. "Grantee" as used herein refers to the recipient of this cooperative agreement.
- h. "NOFA" means the Notice of Funding Availability, which announced the availability of funding for this grant.
- i. "NOPF" means Notice of Public Interest
- j. "OSHC" means the HUD Office of Sustainable Housing and Communities, or its successor Office, if any.
- k. "Publication" includes:
 - (1) Any document containing information for public consumption; or
 - (2) The act of, or any act which may result in, disclosing information to the public.
- l. "Recipient" Any entity other than an individual that received grant funds in the form of a grant, cooperative agreement or loan directly from the Federal government.

m. "Subaward" means:

(1) A legal instrument to provide support for the performance of any portion of the substantive project or program for which the recipient received this award and that:

- (a) The recipient awards to an eligible sub-recipient; or
- (b) The sub-recipient at one tier awards to a sub-recipient at the next lower tier.

(2) The term does not include the recipient's procurement of property and services needed to carry out the project or program (see, generally, § .210 of the attachment to OMB Circular A-133 (2 CFR Part 180), "Audits of States, Local Governments, and Non-Profit Organizations").

(3) A subaward may be provided through any legal agreement, including an agreement that the recipient or a sub-recipient considers a contract.

n. "Sub-recipient" means a non-Federal entity that expends Federal awards received from a pass-through entity to carry out a Federal program, but does not include an individual that is a beneficiary to such a program. The sub-recipient may also be a recipient of other Federal awards directly from the Federal awarding agency. Guidance on distinguishing between a sub-recipient and a vendor is provided in § .210 of OMB Circular A-133 (2 CFR Part 180).

o. "Total Instrument Amount" is the amount under line item 14 of the HUD Form-1044 (Total Instrument Amount). This is the sum of the federal award and grantee match.

p. "Work Plan" refers to the Grantee's plan for addressing a specific service delivery need, and consists of designated work activities including tasks and subtasks as required by the program office; a timeline for completing the work; performance measures; outputs and outcomes identified to achieve the performance measures/goals; budget; and resources designated to complete the work.

B. PROGRAM REQUIREMENTS

1. Allowable Costs

a. This is a cost reimbursement award; the Grantee shall be reimbursed for certain costs, as described below, incurred in the performance of work in an amount not to exceed the obligated amount shown in block 15 on the Assistance Award Form (form HUD-1044). In the event the Grantee incurs costs in excess of the prescribed amount, the excess shall be borne entirely by the Grantee.

- b. HUD shall reimburse the Grantee for costs incurred in the performance of this award which are determined by the GTR and the Grant Officer to be allowable, allocable, and reasonable in accordance with applicable Federal cost principles as follows:

Cost Principles for State, Local, and Indian Tribal Governments	OMB Circular A-87	Relocated to 2 CFR, Part 225; http://www.whitehouse.gov/omb/circulars/a087/a87_2004.html
Cost Principles for Non-profit Organizations	OMB Circular A-122	Relocated to 2 CFR, Part 230; http://www.whitehouse.gov/omb/fedreg/2005/083105_a122.pdf
Cost Principles for Educational Institutions	OMB Circular A-21	Relocated to 2 CFR, Part 220; http://www.whitehouse.gov/omb/fedreg/2005/083105_a21.pdf
Audits of States, Local Governments, and Non-Profit Organizations	OMB Circular A-133	Relocated to 2 CFR Part 180; http://www.whitehouse.gov/omb/fedreg/2005/083105_a133.pdf
Cost Principles for Commercial/For-profits	Federal Acquisition Regulations at 48 CFR Part 31.2	http://www.access.gpo.gov/cgi-bin/cfrassemble.cgi?title=200948

- c. Direct Costs are the allocable portion of allowable costs incurred directly for the purposes of the grant. Detailed explanations of direct costs are provided in applicable OMB Circulars (A-21 (2 CFR Part 220), Cost Principles for Educational Institutions, A-87 (2 CFR Part 225), Cost Principles for State, Local, and Indian Tribal Governments, or A-122 (2 CFR Part 230), Cost Principles for Nonprofit Organizations, as applicable) that can be accessed at the White House website, www.whitehouse.gov/omb/circulars_default

2. Administrative Requirements

The grantee must adhere to all respective uniform administrative rules for Federal grants and cooperative agreements and subawards as follows:

Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations	24 CFR Part 84	http://portal.hud.gov/hudportal/documents/huddoc?id=DOC_36446.doc
Administrative Requirements for Grants	24 CFR Part 85	www.hud.gov/offices/lead/librar

and Cooperative Agreements to State, Local, and Federally Recognized Indian Tribal Governments		y/lead/24_CFRPART_85.pdf
Grants and Cooperative Agreements with State and Local Governments	OMB Circular A-102	http://www.whitehouse.gov/omb/circulars_a102
Uniform Administrative Requirements for Grants and Other Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Organizations	OMB Circular A-110 (Relocated to 2 CFR Part 215)	http://www.whitehouse.gov/omb/fedreg/2005/083105_a110.pdf
Audits of States, Local Governments, and Non-Profit Organizations; and	OMB Circular A-133 (Relocated to 2 CFR Part 180),	http://www.whitehouse.gov/omb/fedreg/2005/083105_a133.pdf

3. Advance Payment By Treasury Check Or Electronic Funds Transfer

Advance payments by Treasury check or electronic funds transfer are hereby authorized under this grant. A Grantee that is subject to existing State program accreditation requirements may request an advance payment in writing, if applicable. HUD may provide to the Grantee a one-time cash advance that shall not exceed 10 percent of the grant amount, and shall be limited to the minimum amount needed for the actual, immediate cash requirements of the Grantee in carrying out the start up activities of this agreement and as agreed to by the Grant Officer. Neither these HUD funds nor non-HUD funds may be used for conducting interventions, remediation, rehabilitation, renovation or other activities that would physically alter any structure or property in any way. Refer to 24 CFR 58.34(a) for a list of exempt activities.

4. Amendments

This grant may be modified at any time by written amendment. Amendments, which reflect the rights and obligations of either party, shall be executed by both HUD (the Grant Officer) and the Grantee. Administrative amendments, such as changes in appropriation data, may be issued unilaterally by the Grant Officer.

5. Amount of Cost Share (Estimated Cost And Payment – Leveraging) (See Block 14 of form HUD-1044)

The estimated cost for the performance of this grant is the “**Total Instrument Amount**”.

The Grantee shall be reimbursed by HUD for costs incurred in the performance of this grant. HUD shall not be obligated to reimburse the Grantee in excess of the “**Total HUD Amount**”. HUD reserves the right to withhold five-percent (5%) of the Federal grant amount pending the receipt and approval of a final progress report. See clause entitled “Final Report” for

more information. The proposed contribution to supplement HUD funds is the "Recipient Amount." The Grantee agrees to bear without reimbursement by HUD the "Recipient Amount" of the total costs. The Grantee is not obligated to contribute more than the "Recipient Amount". However, the Grantee shall be solely responsible for any costs in excess of the estimated cost of the "Total Instrument Amount".

The Grantee must satisfy all leveraging requirements in the NOFA. If the Grantee's actual leveraging contribution is less than "Recipient Amount" under Block 14 of the HUD 1044, the Government reserves the right to negotiate new line items and/or amounts to satisfy the Grantee's leveraged funds requirement, or to reduce the Government's share proportionally. The Grantee shall notify the Government at any time it believes it will not meet its leveraged funds requirement by the completion of the grant. If the Grantee exceeds the leveraged amount, there will be no impact on the Federal share. HUD reserves the right to withhold payments if leveraged funds are not spent.

Any funds requested by the Grantee shall be requested in accordance with the clause entitled, "Estimated Cost and Payment - Line Of Credit Control System (LOCCS)."

HUD reserves the right to withhold payment if leveraged resources are not spent.

6. Budget

The Grantee shall incur costs in conformance with the original or negotiated budget, presented with the proposal for this grant. The Grantee shall not commingle any funds computed under this grant with any other existing or future operating accounts held by the Grantee.

If the Grantee has been contacted to submit documents to support the application that were not received prior to the execution of this grant, the Grantee will not be allowed to draw down funds in excess of 10% of the federal amount, until such time that the requirements have been met. HUD reserves the right to terminate an award if the required documents are not provided within 1 month from the date the written request was made.

Standard Form 425, Federal Financial Report (24 CFR Part 84.52 and/or 85.52), detailing leveraged funds or in-kind contributions shall be submitted on a bi-annual basis. As part of the closeout process a final narrative and a final Standard Form 425 detailing the progress made in achieving the purpose of the grant and adequate documentation of the total federal funds expended in support of the activities to achieve this purpose are due to the GTR 90 days after the end of the period of performance (See clause entitled "Closeout").

The Federal Financial Report (Standard Form 425) shall be submitted on a bi-annual basis and is due 30 days after the reporting period.

7. Central Contractor Registration (CCR)

Recipients and their first-tier sub-recipients must maintain current registrations in the Central Contractor Registration (www.ccr.gov) at all times during which they have active federal awards.

8. Certifications and Assurances

The certifications and assurances submitted in the Grantee's application are hereby incorporated into this agreement. They include:

- a. Standard Form 424 or HUD 424, Application for Federal Assistance
- b. Certification and Disclosure Form Regarding Lobbying (SF-LLL)
- c. Applicant/Recipient Disclosure Update Report (HUD-2880)
- d. Certification Regarding Parties Excluded From Procurements
- e. Certification Prohibiting Excessive Force Against Non-Violent Civil Rights Demonstrators
- f. Certification/Disclosure Regarding federal Debt
- g. Certification Regarding a Drug-Free Workplace
- h. Codes of Conduct and Conflict of Interest

A grantee must notify the GTR of any changes in the status or information on the above items.

9. Changes

In accordance with 24 CFR 85.30 or 84.25, as applicable, Grantees or sub-grantees must obtain the prior approval of the awarding agency whenever any programmatic changes are anticipated, including but not limited to the following:

- a) Any revision of the scope or objectives of the project (regardless of whether there is an associated budget revision requiring prior approval).
- b) Budget revisions that are 10% or more of the total HUD amount among direct cost categories, or, if applicable, among separately budgeted programs, projects, functions, or activities which exceed or are expected to exceed 10% of the current total approved budget, whenever the awarding agency's share exceeds \$100,000.
- c) Changes in key persons in cases where specified in an application or a grant award. In research projects, a change in the project director or principal investigator shall always require approval unless waived by the awarding agency.
- d) Under non-construction projects, contracting out, subgranting (if authorized by law) or otherwise obtaining the services of a third party to perform activities, which are central to the purposes of the award.

10. Closeout

The Grantee shall provide the Grant Officer with closeout documentation 90 days after to the end of the performance period, consisting of the following five elements:

- Narrative Final Report summarizing activities conducted under the award, including significant outcomes resulting from the activities and problems encountered during the performance period;
- Federal Financial Report (SF-425) of the total Federal Funds expended;
- Completed Inventions, Patents, and Copyright Statement; and
- Completed Closeout Certification.

HUD will notify the Grantee in writing when the grant is closed. The Grantee has three areas of continuing responsibility after closeout of the grant:

- Records and materials must be kept in a safe place and be accessible to auditors and other government officials for three years after the grantee and all subgrantees/subcontractors make final payments and all other pending matters are closed. (If the grant is covered by 24 CFR Part 84, see related record retention requirements in 24 CFR 84.85(c)(2).) This requirement also extends to all subcontracts the Grantee has executed.
- Accountability for property continues as long as the Grantee holds the property, or for the period of time established by the agreement. Disposal of property must be in accordance with the rules established in the Property Management Standards referred to in the award. Program income, including royalties, must be used to support eligible activities.
- Notification to the Grant Officer if, at any time during the three-year period after project completion, the Grantee organization is discontinued or changes location. The Grant Officer should be notified immediately of the new address or the address of the party retaining all records.

11. Collection Of Data

Collection of data from ten or more respondents and sponsored by HUD shall be subject to the Paperwork Reduction Act (44 U.S.C. 3501— 3520). If a survey instrument for a collection of data sponsored by HUD is proposed, it will be subject to review and approval by the Office of Management and Budget (OMB). Such review and approval must be obtained prior to the use of the survey instrument. Also, a time element is involved here, which may considerably lengthen the time required for completion of the project proposed. Careful consideration should be given to any proposal, which requires the use of a survey or other information collection sponsored by HUD. The collection of data is deemed to be sponsored by HUD only under the following conditions (5 CFR 1320.3):

- a) The Grantee is conducting the collection of information at the specific request of HUD; or

- b) The terms and conditions of the grant require specific approval by HUD of the collection of information or collection procedures. Note that if the Grantee decides on its own to collect information and it does not need HUD approval to do so, then HUD is not the "sponsor" of the information collection.

12. Compliance with the Federal Funding Accountability and Transparency Act of 2006 (Pub. L. 109-282) (Transparency Act)

Applicants receiving an award from HUD should be aware of the requirements of the Transparency Act. The Transparency Act requires the establishment of a central website that makes information available to the public regarding entities receiving federal financial assistance, by not later than January 1, 2008. In fulfillment of the requirements of the Act, OMB launched <http://www.USAspending.gov> in December 2007. The website makes information available to the public on the direct awards made by the federal government. The Transparency Act also requires, beginning not later than January 2009, that data on subawards be made available on the same website.

In anticipation of the implementation of this requirement, HUD is placing awardees of its FY2010 competitive funding on notice of these requirements and that, once implemented, grantees will be required to report their subaward data to HUD or a central federal database. The only exceptions to this requirement under the Transparency Act are:

- 1) Federal transactions below \$25,000;
- 2) Credit card transactions prior to October 1, 2008;
- 3) Awards to entities that demonstrate to the Director of OMB that the gross income of such entity from all sources did not exceed \$300,000 in the previous tax year of such entity; and
- 4) Awards to individuals. Guidance for receiving an exception under item (3) above has not been finalized by OMB.

HUD is responsible for placing award information for direct grantees on the government website. The reporting of subaward data is the responsibility of the grantee. Grantees should be aware that the law requires the information provided on the federal website to include the following elements related to all subaward transactions, except as noted above:

- 1) The name of the entity receiving the award;
- 2) The amount of the award;
- 3) Information on the award, including the transaction type, funding agency, the North American Industry Classification System (NAICS) code or Catalog of Federal Domestic Assistance (CFDA) number (where applicable), program source, and an award title descriptive of the purpose of each funding action;
- 4) The location of the entity receiving the award and primary location of performance under the award, including the city, state, congressional district, and country;

- 5) A unique identifier of the entity receiving the award and of the parent entity of the recipient (the DUNS number), should the entity be owned by another entity; and
- 6) Any other relevant information specified by OMB.

13. Conduct of Work

During the effective period of this grant, the GTR and/or the GTM identified in Block 9 of the HUD-1044 shall be responsible for monitoring the technical effort of the Grantee, unless the Grantee is notified in writing by the Grant Officer of a replacement.

Only the Grant Officer has the authority to authorize deviations from this grant, including deviations from the Work Plan. In the event the Grantee does deviate without written approval of the Grant Officer, such deviation shall be at the risk of, and any costs related thereto shall be borne by, the Grantee.

14. Confidentiality

The service provider (e.g., the Grantee and any subgrantees, subcontractors or vendors) must maintain confidential files on individual program beneficiaries served. Recipient staff must keep paper files in a locked filing cabinet and protect all electronic files related to individual beneficiaries with a personal password.

The service providers shall maintain primary access to individual beneficiary files. Other project management staff may have access to these files only if they contain a "release of information" consent form signed by the individual beneficiary. A release of information form must clearly indicate which parties may have access to an individual beneficiary's file. Such parties might include the management staff and HUD staff. Recipient staff must only share individual beneficiary files with those parties listed on the signed form. If an individual beneficiary has not signed the consent form the parties listed may not read that individual beneficiary's file.

These categories serve as guidelines to recipient staff and management staff. The recipient must determine if the individual beneficiary's confidential information will significantly affect the safety and security of that individual or the recipient organization itself.

15. Contact Information Updates

The Grantee shall inform the Grant Officer and GTR of any changes in contact information, including the organization's name, address, telephone, e-mail, and key personnel.

16. Copyrights

HUD reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, or otherwise use, and to authorize others to use for Federal government purposes: (a) the copyright in any work developed under this award, sub-award, or contract awarded under this

grant; and (b) any rights of copyright to which a Grantee or sub-grantee or a contractor purchases ownership with award funds.

17. Default and Disputes

The Grantee is in default if one or more of the following occurs:

1. Any use of award agreement funds for a purpose other than as authorized by this Agreement;
2. Any material noncompliance with Federal, State, or local laws or regulations as determined by HUD;
3. Any other material breach of this award agreement, or
4. Any misrepresentation in the application submissions which, if known to HUD, would have resulted in this award not being provided.
5. Failure to meet any reporting requirement.

If HUD determines preliminarily that the recipient is in default as described in items 1-5, above, HUD will give the recipient notice of this determination and the corrective or remedial action proposed by HUD. The recipient shall have an opportunity to demonstrate, within the time prescribed by HUD (not to exceed 30 days from the date of the notice), and on the basis of facts and data, that it is not in default, or that the proposed corrective or remedial action is inappropriate, before HUD implements the corrective or remedial action.

Where HUD determines that corrective or remedial actions by the recipient have not been undertaken as instructed, or will not be effective to correct the default and to prevent further default, HUD may take the following additional corrective and remedial actions under this award agreement:

1. Reduce the award in the amount affected by the default.
2. Take action against the recipient under 24 CFR Part 24 and Executive Order 12549 with respect to future HUD or Federal grant awards.
3. Demand repayment of all award amounts.
4. Initiate litigation or other legal proceedings designed to require compliance with the statute, regulations, any terms or conditions of this award agreement, or other pertinent authorities.
5. Temporarily withhold cash payments pending correction of the deficiency by the grantee or subgrantee.
6. Withhold further payments.
7. Take any other remedial action legally available.

During performance of the grant, disagreements may arise between the Grantee and the Grant Officer on various issues. If a dispute concerning a question of fact arises, the Grant Officer shall prepare a final decision, taking into account all facts and documentation presented. The decision shall be mailed to the Grantee. The Grantee may appeal the decision in writing within thirty (30) days to the Deputy Secretary of HUD, or his or her designated representative,

the Director, Office of Sustainable Housing and Communities.

Failure to comply with the requirements established in the award and these provisions, including failure to submit reports on time and in accordance with the requirements contained in these provisions, may result in HUD taking action to limit access to program funds. Actions by HUD may include, but are not limited to: requiring that reports and financial statements be submitted to the Grant Officer/GTR for approval before drawing down any funds; removing the Grantee from the eLOCCS; suspending the ability to incur costs or draw funds; and/or suspending or terminating the Grant for non-performance.

HUD may, on reasonable notice to the Grantee, temporarily suspend the award and withhold further payments pending corrective action by the Grantee. The award may be terminated in whole or in part before the end of the performance period for cause when the Grantee has failed to comply with the terms, conditions, standards, or provisions of this award. The award may be terminated for convenience when both parties agree that the continuation of the award would not produce beneficial results.

18. Deliverable Products

During the performance period, the recipient is required to submit to the GTR Official Work Products. These include but are not limited to progress reports; financial reports, closeout documentation; products specified in the Work Plans, such as reports for HUD and the public on activities conducted and results achieved, etc. Failure to submit required documents on time may cause the Grant Officer to take action to suspend or terminate the award.

19. Equipment

When acquiring equipment, the Grantee shall comply with the requirements set forth in 24 CFR 84.34 or 24 CFR 85.32, whichever is applicable, OMB Circular A-87 (2 CFR Part 225), and OMB Circular A-122 (2 CFR Part 230).

20. Estimated Cost and Payment - Line Of Credit Control System (LOCCS/eLOCCS)

The Grantee shall be reimbursed for costs incurred in the performance of work under this grant in an amount not-to-exceed "Total HUD Amount" in Block 14 of the HUD 1044. In the event the Grantee incurs cost in excess of this amount, the excess shall be borne entirely by the Grantee.

Incurred costs shall be reimbursed through HUD's Line of Credit Control System (LOCCS) using the eLOCCS web based system. Each day LOCCS generates a payment tape for the Department of the Treasury, which disburses the payments via the Automated Clearinghouse (ACH) Payment System and a Voucher and Schedule of Payments. All payments are certified by HUD and forwarded to Treasury for processing.

Before receiving funds from the eLOCCS, the Grantee must designate a financial institution for HUD to make direct deposit payments through the ACH system. In the event the Grantee, during the performance of this grant, elects to designate a different financial institution for the receipt of any payments, notification of such change and the related information must be received by the Grant Officer 30 days prior to the date such change is to become effective.

To have access to LOCCS and the eLOCCS, the Grantee shall obtain a Security ID and Password from HUD's LOCCS Security Officer, using the form HUD-27054, LOCCS Voice Response /eLOCCS Access Authorization Form.

The Grantee shall submit the original vouchers for work performed to the GTR identified in Block 9 of the form HUD-1044. The voucher shall be supported by a detailed breakdown of the cost(s) claimed (Grantees are to use the Part 3 Financial Reporting Attachment included in Policy Guidance 2001-03). In order to assure proper payment, it is important that the voucher is in accordance with the payment amount requested through the eLOCCS. Payment requires the Grantee to go to eLOCCS and provide the Security ID number and requested information. Detailed instructions for using the LOCCS/eLOCCS were provided in HUD's Transmittal Letter for your award.

Funds advanced to the Grantee shall be maintained in an interest bearing account. Any interest earned by the Grantee as a result of the advanced funds shall be promptly returned to HUD.

All check remittances should be sent to the new Miscellaneous Lockbox as follows:

Bank of America
DHUD P.O. Box 277303
Atlanta, GA 30384-7303

If the Grantee is a State, local government or Indian Tribe, the Grantee may retain up to \$100.00 of interest earned per Grantee's fiscal year for administrative expenses (24 CFR 85.21).

If the Grantee is a University, non-profit or for profit organization, the Grantee may retain up to \$250.00 of interest earned per Grantee's fiscal year for administrative expenses (24 CFR 84.22).

State universities and hospitals shall comply with the Cash Management Improvement Act (CMIA), as it pertains to interest.

Other funds due to HUD after the end date of the grant or close-out, as a result of internal audit or other reasons, will be returned to the GTR identified in Block 9 of the form HUD-1044 of this grant.

Should the Grantee demonstrate an unwillingness or inability to establish procedures that will minimize the time elapsing between advances and disbursements, or fail to provide any

required progress report in a timely manner, the authorization for advance payments may be revoked. The Grantee may then be required to finance the project with its own working capital and payment to the Grantee may be made by Treasury check to reimburse it for actual cash disbursements that are approved by the GTR.

21. Environmental Review

This Environmental Review section applies to grantees that will conduct site control or land acquisition (Category 2- Detailed Execution Plans and Programs), as described in the NOFA.

Activities that involve site control or acquisition are subject to HUD environmental review under 24 CFR Part 50. For projects involving these activities, HUD's notification of award constituted only a preliminary approval by HUD subject to the completion of an environmental review of the proposed site(s). Selection for participation and the execution of this Agreement do not constitute approval of the proposed site(s). Each proposal involving site control or acquisition is subject to a HUD environmental review, and the Grantee's proposal may be modified or the proposed sites rejected as a result of that review.

The Grantee shall not acquire, rehabilitate, demolish, convert, lease, repair, or construct property, nor commit or expend HUD or local funds for these program activities with respect to any eligible property, until HUD approval of the property is received. An option agreement on a proposed site or property is allowable prior to the completion of the environmental review if the option agreement is subject to a determination by HUD on the desirability of the property for the project as a result of the completion of the HUD environmental review and the cost of the option is a nominal portion of the purchase price.

The Grantee shall assist HUD in complying with 24 CFR Part 50; shall supply HUD with all available, relevant information necessary for HUD to perform an environmental review for each property, as requested by HUD; and, shall carry out mitigating measures required by HUD or select alternate eligible property if required by HUD..

22. Fair Housing and Civil Rights Laws

- a) The Grantee represents, warrants, and certifies to HUD that it shall comply with all applicable Federal statutes, regulations, and requirements relating to non-discrimination and equal opportunity identified in HUD's regulations at 24 CFR § 5.105(a), and assure such compliance of any of its sub-grantees under this Agreement, including the following:
 1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d-2000d-4) and implementing regulations at 24 CFR part 1, Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964;

2. Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681:1683, 1685:1688) and implementing regulations at 24 CFR part 3, Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance;
 3. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) and implementing regulations at 24 CFR part 8, Nondiscrimination Based on Handicap in Federally Assisted Programs and Activities of the Department of Housing and Urban Development;
 4. Title II of the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 *et seq.*) and implementing regulations at 28 CFR part 35;
 5. The Fair Housing Act (42 U.S.C. §§ 3601-19) and implementing regulations at 24 CFR Part 100, Discriminatory Conduct Under the Fair Housing Act;
 6. Executive Order 11063, as amended by Executive Order 12259, and implementing regulations at 24 CFR part 107, Nondiscrimination and Equal Opportunity in Housing Under Executive Order 11063; and
 7. The Age Discrimination Act of 1975 (42 U.S.C. §§ 6101-6107) and implementing regulations at 24 CFR part 146, Nondiscrimination on the Basis of Age in HUD Programs or Activities Receiving Federal Financial Assistance.
- b) The Grantee represents, warrants, and certifies to HUD that it shall administer its grant in a manner that affirmatively furthers fair housing and that, at a minimum, it shall carry out all actions to affirmatively further fair housing as proposed in its application for financial assistance under the Sustainable Communities Initiative Grant Programs.
- c) The Grantee represents, warrants, and certifies to HUD that it shall ensure that employment, contracting, and other economic opportunities generated by the Sustainable Communities Initiative Grant Programs shall, to the greatest extent feasible, be directed to low- and very low-income persons pursuant to Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u) and HUD's implementing regulations at 24 CFR part 135.
- d) Grantees are required to cooperate and assist HUD in its nondiscrimination and equal opportunity compliance activities and are required to maintain and submit racial, ethnic, disability, and other demographic data pursuant to HUD's nondiscrimination and equal opportunity regulations including those at 24 CFR §§ 1.6, 8.55, 107.30, and 121.2.

23. Flow Down Provisions

If the Grantee contracts or subawards funds under this agreement with a person or entity to perform work under this award, the Grantee shall include in the contract or subaward agreement such provisions as may be necessary to ensure that all contractors and subgrantees comply with the requirements of the grant and reporting provisions as set forth in these terms and conditions or as established by HUD and the Office of Management and Budget (OMB)

The Terms and Conditions of this agreement flow down to all tiers of subgrantees. First tier subgrantees are required to obtain a DUNS numbers (or update its existing DUNS record), and register with the Central Contractor Registration (CCR; www.ccr.gov) no later than 120 days after execution of this agreement.

24. HUD's Right to Audit and Disallow and Recover Funds

The government reserves the right to seek recovery of any funds that were not expended in accordance with the requirements or conditions of this agreement based upon HUD review, the final audit, or any other special audits or reviews undertaken. HUD has the right to order a special audit, even if the Grantee's auditor or a cognizant agency has already conducted one.

25. HUD's SUBSTANTIAL INVOLVEMENT

HUD's Office of Sustainable Housing and Communities will work in partnership with its grantees to advance the program objectives of the grant program. The Cooperative Agreement allows for substantial involvement of HUD staff to enhance the performance of the grantee in the completion of their deliverables.

Anticipated substantial involvement by HUD staff may include, but will not be limited to:
Studies and Reports

- Review potential amendment recommendations to the study design and/or Workplan.
- Review and provide recommendations in response to bi-annual progress reports (e.g., amendments to study design based on preliminary results).
- Review and provide recommendations on the final report/study, including final interpretation of study results.

Approvals and Reviews

- Authority to halt activity if specifications or work statements are not met;
- Review and approval of one stage of work before another can begin;
- Review and approval of substantive provisions of proposed sub-grants or contracts beyond existing Federal policy;
- Approval of workplan adjustments based on changing conditions and needs documented in the cohort targeted for capacity building.
- Review and approval of key personnel

Participation and Monitoring

- Monitoring to permit specified kinds of direction or redirection of the work because of interrelationships with other projects;
- HUD and recipient collaboration or joint participation;
- Implementing HUD requirements which limit recipient discretion;
- Coordination of complementary activities from respective capacity building intermediaries, including determining if workplans require adjustments based on changing conditions;
- Where appropriate substantial, direct HUD operational involvement or participation during the assisted activity.

26. Incurrence of Costs

The Grantee is allowed to incur costs for activities beginning the effective date of the award as stated on the HUD-1044 under period of performance. Any costs incurred before the date are not allowable unless specifically authorized in writing by the Grant Officer or GTR.

At a minimum, grantees are required to drawdown funds on a quarterly basis. An e-LOCCS Request Voucher for Grant Payment (HUD form 27053) must be used to be reimbursed for award funds. Any funds requested by the Grantee shall be requested in accordance with the clause entitled, "Estimated Cost and Payment - Line of Credit Control System (LOCCS)."

27. Indirect Costs

For grantees without a federally approved indirect cost rate, a provisional indirect cost rate, pending establishment of a final rate, will be applied to this grant. Reimbursement will be made on the basis of the provisional rate. By accepting this agreement, the Grantee agrees to bill at the provisional indirect cost rate until an approved indirect rate agreement becomes effective. Adjustments will be made from the provisional rate to the final rate. However, such adjustments must be within the total amount of the award as stated in Block #15 of the HUD-1044.

28. Inspection and Acceptance

Inspection, review, correction, and acceptance of all deliverables under this award shall be the responsibility of the GTR. The GTR may receive recommendations from assigned GTMs.

29. Inspector General Referrals

The Grantee or any subgrantee, subcontractor or other sub-recipient awarded funds shall promptly refer to an appropriate inspector general any credible evidence that a principal, employee, agent, contractor, sub-grantee, subcontractor, or other person has submitted a false claim under the False Claims Act or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving those funds.

30. Limitation on Consultant Payments

Per the requirements of the NOFA, federal funds may not be used to pay or to provide reimbursement for payment of the salary of a consultant, whether retained by the federal Government or the Grantee, at a rate more than the equivalent of General Schedule 15, Step 10 base pay rate. See the Office of Personnel Management Website, www.opm.gov, and its Salaries and Wages link for the current base rate, which may be lower than the local rate.

31. Limitation on Payments to Influence Certain Federal Transactions

Section 1352 of Title 31 of the U.S. Code provides in part that no appropriated funds may be expended by the recipient of a Federal contract, grant, loan, or cooperative agreement to pay any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered Federal actions: the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

32. Lobbying Activities Prohibition

The Grantee is subject to the provisions of section 319 of the Department of Interior and Related Agencies Appropriation Act for Fiscal Year 1991, 31 U.S.C. 1352 (the Byrd Amendment), implemented in HUD regulations at 24 CFR Part 87 and to the provisions of the Lobbying Disclosure Act of 1995, P.L. 104-65 (December 19, 1995).

33. Management and Work Plan

The management and work plan, deliverables and budget revisions shall comply with the requirements established by the NOFA. The Grantee shall complete and submit a detailed management and work plan within 60 days after the effective date of the grant; this plan is subject to review and approval by HUD. The revisions to the general plan submitted in the proposal shall include any negotiated changes of the work plan or budget if applicable. The plan shall be developed according to the instructions that will be provided by the GTR.

The management and work plan consist of the goals and time-phased objectives and deliverables for each of the major tasks to be undertaken by the program. A revised budget, in accordance with the final negotiation, shall be submitted (if necessary).

34. Monitoring

The responsible Departmental official, GTR, or designee may review and monitor the practices of the Grantee to determine whether it is in compliance with this Agreement or other requirements that arise as a result of the Grant Award. The GTR will also provide performance monitoring by tracking Grantee's progress in meeting the goals and objectives of the program.

35. Order of Precedence

In the event of any inconsistency among any provisions of this grant, the following order of precedence shall apply:

- a) HUD 1044 Cooperative Agreement
- b) NOFA
- c) Management and Work Plan.
- d) Uniform Administrative Requirements.
- e) Grantee's Proposal (if incorporated)

36. Patent Rights (Small Business Firms And Nonprofit Organizations)

Patent rights are as specified in 37 CFR Part 401, entitled "Rights to Inventions made by Nonprofit Organizations and Small Business Firms under Government Grants, Contracts and Cooperative Agreements." Inquiries regarding this Patent Rights clause should be in writing and directed to:

Grant Officer
Office of Sustainable Housing and Communities
U.S. Department of Housing and Urban Development
451 Seventh Street SW, Room 10180
Washington, DC 20410-3000

37. Period of Performance and Extensions and Incurring Costs or Obligating Federal Funds Beyond the Expiration Date

a) The Grantee shall provide all services stipulated in this cooperative agreement for the period of months specified in the form HUD 1044, "Assistance Award/Amendment," or its Continuation Sheet, from the effective date stipulated in Block #5 of the HUD 1044. Grantees are to comply with the requirements of 24 CFR 84.28 or 24 CFR 85.23 (Period of availability of funds), as applicable, in charging costs to the grant. All obligations incurred under the award must be liquidated within the period of performance.

b) The Grantee shall not incur costs or obligate federal funds for any purpose pertaining to the operation of the project or program, 30 days prior to the end of the period of performance. The only costs which are authorized during the last 30 days of the period of performance are those strictly associated with closeout activities. Closeout activities are normally limited to the preparation of final progress, financial, and required project audit reports unless otherwise approved in writing by the Grant Officer.

The Office of Sustainable Housing and Communities has no obligation to provide any additional prospective funding. Any amendment of the award to increase funding is at the sole discretion of that Office.

38. Personnel

The personnel, specified as key personnel in the original or amended HUD form 2010 (Rating Factor Form), Factor 1, Capacity of the Applicant and Relevant Organizational Experience, are considered to be essential to the work being performed hereunder. Prior to diverting any of the specified individuals to other work, the Grantee shall notify the Grant Officer and GTR reasonably in advance in writing and shall submit justification (including proposed substitutions (with the qualifications and experience of the substitute personnel)) in sufficient detail to permit evaluation of the impact on the work effort. No diversion shall be made by the Grantee without the written consent of the Grant Officer.

39. Profit/Fee

No increment above cost, fee, or profit may be paid to the Grantee or any subgrantee under this award.

40. Program Income

Any program income derived as a result of this award shall be added to funds committed under the award to further activities eligible for assistance under this agreement. If not contained in the Work Plan or under Special Conditions itemized in these provisions, prior to using program income to further the objectives of the grant program, the parties shall mutually agree by written amendment on the use of program income. Program income received after the period of performance must be used to further the objectives of the applicable grant program for which this grant is awarded in accordance with 24 CFR 84.24 or 85.25, as applicable.

41. Prohibited Use of Funds

You may not use funds for the following ineligible activities:

- (a) Ineligible administrative activities under OMB Circular A-102 (24 CFR Part 85), Grants and Cooperative Agreements with States and Local Governments; OMB Circular A-110 (2 CFR Part 215) Uniform Administrative Requirements for Grants and Cooperative Agreement with Institutions of Higher Education, Hospitals and other Non-Profit Organizations;
- (b) Ineligible costs under OMB Circular A-87 (2 CFR Part 225), Cost Principles for State and Local and Indian Tribal Governments; and OMB Circular A-122 (2 CFR Part 230), Cost Principles for Non-Profit Organizations;
- (c) Developing plans that would assist business or industry to relocate to an area to the detriment of communities where the business or industry is currently located. This funding restriction does not apply to businesses that are displaced as a result of Category 2 projects. The requirements of the Uniform Relocation Assistance and Real

Property Acquisition Policies Act of 1970 (42 U.S.C. 4601) (codified at 49 CFR Part 24) cover any person who moves permanently from real property or moves personal property from real property as a result of direct acquisition, rehabilitation, or demolition for a program or project receiving HUD assistance (See the General Section).

- (d) Substitution of Sustainable Communities funds for funding already pledged to support community development; housing; watershed, air and water quality; transportation planning; food production and distribution planning; and other planning activities eligible under the sustainable communities planning program.

42. Publications and News Releases and Social Media

The results of work conducted under the award may be made available to the public through dedication, assignment by HUD, or other means, as HUD shall determine.

All interim and final reports and any other specified deliverables shall be owned by the government and held for the benefit of the public which shall include Grantee and Grantee's sub-recipients.

Interim and final reports (including, if applicable, scientific manuscripts) may not be published by the Grantee or any sub-recipients participating in the work for a period of sixty days after acceptance of the deliverables by the GTR.

All deliverables, or any part thereof, and any independent products and special products arising from this award, when published by the Grantee or other participants in the work shall contain the following acknowledgment and disclaimer:

The work that provided the basis for this publication was supported by funding under an award with the U.S. Department of Housing and Urban Development. The substance and findings of the work are dedicated to the public. The author and publisher are solely responsible for the accuracy of the statements and interpretations contained in this publication. Such interpretations do not necessarily reflect the views of the Government."

Copies of all press releases, formal announcements, and other planned, written issuances containing news or information concerning work products or activities of this award that may be made by the Grantee or its staff, or any sub-grantee or other person or organization participating in the work of the award, shall, be provided to the GTR for review and comment before the planned release. Whenever possible, these should be provided to the GTR for review and comment at least two weeks before the planned release, but in no event simultaneously with the release.

The use of Social Media, such as web feeds, wikis, blogs, photo and video-sharing, podcasts, and microblogs is acceptable under OSHC grant programs. Information to be released

through Social Media must be provided to the GTR for review and comment at least 2 business days before the planned release.

43. Reporting

a) Deliverables

The Grantee shall include a schedule listing all significant project milestones, and dates for submission of all project deliverables including biannual project reports, interim reports where appropriate, the final report, and financial reports utilizing Standard Form 425, the Federal Financial Report. Upon approval of the Work Plan, the Grantee should ensure all deliverables identified in the Work Plan are delivered on time.

b) Bi-Annual Progress Reports

A template to be used in the preparation of each biannual report will be provided by HUD after grant award. Bi-annual reports must reflect activities undertaken, obstacles encountered and solutions achieved, and accomplishments. Contracts, training materials and protocols, rosters of persons trained, outreach and educational materials prepared, and other significant products developed to implement, analyze or control the project or disseminate information are to be submitted with the biannual reports as attachments.

Grantees shall submit reports as specified in this clause. The reports submitted to HUD require the submission of a work plan with specific, time phased, and realistic goals, objectives established. Bi-annual status reports that show progress and measure performance of the program in meeting approved work plan goals, objectives are to be submitted.

Grantees are advised that failure to submit timely biannual progress reports will result in not having their "eLOCCS Request Voucher for Grant Payment" processed and also may result in a low performance rating, which could result in grant termination. Reports are due 30 days after the reporting period.

c) Required Reports

- Grantees are required to submit biannual progress reports. Reporting requirements are specified in the Notice of Funding Availability and these Terms and Conditions. In case of conflict, the more-stringent provisions apply.
- Economic Opportunities for Low- and Very Low-Income Persons (Section 3). The HUD Form 60002, Economic Opportunities for Low- and Very Low-Income Persons (Section 3) must be submitted by January 10th, and yearly thereafter.
- Federal Financial Report (Standard Form 425)

d) Final Report

A final report shall be submitted. The final report shall summarize the applicant's plans, execution of the plans, achievements noted, and lessons learned. The report need not be lengthy, but should be of a quality and detail to provide freestanding description to any outside reader of all of the applicant's work and achievement under the grant. See clause entitled "Closeout" for the specific elements to be included with your final report. Specific and detailed guidance on preparing the forms and the narratives may be obtained from the GTR.

44. Reproduction of Reports**BRANCH PROCUREMENT OF CERTAIN KINDS OF PRINTING; "PRINTING" DEFINED**

Pub. L. 102-392, title II, Sec. 207(a), Oct. 6, 1992, 106 Stat. 1719, as amended by Pub. L. 103-283, title II, Sec. 207, July 22, 1994, 108 Stat. 1440; Pub. L. 104-201, div. A, title XI, Sec. 1112(c)(1), Sept. 23, 1996, 110 Stat. 2683, provided that:

- 1) None of the funds appropriated for any fiscal year may be obligated or expended by any entity of the executive branch for the procurement of any printing related to the production of Government publications (including printed forms), unless such procurement is by or through the Government Printing Office.
- 2) Paragraph (1) does not apply to (A) individual printing orders costing not more than \$1,000, if the work is not of a continuing or repetitive nature, and, as certified by the Public Printer, if the work is included in a class of work which cannot be provided more economically through the Government Printing Office, (B) printing for the Central Intelligence Agency, the Defense Intelligence Agency, National Imagery and Mapping Agency, or the National Security Agency, or (C) printing from other sources that is specifically authorized by law.

As used in this section, the term "printing" includes the processes of composition, platemaking, presswork, duplicating, silkscreen processes, binding, microform, and the end items of such processes.

45. Review of Deliverables

- a) Definition - For the purpose of this clause, "Deliverables" include:
 - 1) All interim and final reports;
 - 2) Survey instruments required by Work Plan, if applicable;
 - 3) Other physical materials and products produced directly under the Work Plan of this grant, if applicable; and
 - 4) In-kind and leverage commitments, if applicable.
- b) General

- 1) The GTR shall have the sole responsibility for HUD review, correction, and acceptance of the deliverables of this grant. Such review(s) shall be carried out promptly by the GTR, so as not to impede the work of the Grantee.
- 2) The Grantee shall carry out the required corrections, if any, provided by the GTR and shall promptly return a revised copy of the product to the GTR.
- 3) The basis for acceptance shall be the Grantee's good faith efforts to complete the deliverables of this grant.
- 4) The GTR's review, correction, and acceptance of deliverables shall be limited to: (i) corrections of omissions or errors of fact, methodology, or analysis; ii) deletion of irrelevant materials; and (iii) improvements in style readability.
- 5) In the review and acceptance of deliverables, the GTR may not require any change in the Grantee's stated views, opinions, or conclusions.
- 6) Should there be any disagreement between the Grantee and the GTR as to any correction, or the methodology or analysis on which any conclusion is based, the GTR may require the Grantee to insert a Government dissent(s) in the appropriate place(s). The inclusion of such dissent(s) in an Official Product of Work, otherwise found acceptable by GTR, and the return to the GTR of a revised copy containing the dissent(s), shall satisfy the requirements for acceptance of the Official Product of Work under this clause. Such dissent(s) shall not apply to any independent publication by the Grantee of Independent Products that may arise from the work or findings of this grant.

46. Scope of Services

The Grantee shall furnish the necessary personnel, materials, services, equipment, facilities (except as otherwise specified herein) and otherwise do all things necessary for or incidental to the performance of the work set forth in the original/revised application under the this NOFA, as well as the subsequent Management and Work Plan schedule.

47. Section 508 Compliance

Section 508 of the Rehabilitation Act of 1973 requires all Federal electronic and information technology to be accessible by people with disabilities. All Products of Work that will be posted on HUD's website must meet HUD's Web Publication Standards and Procedures at www.hud.gov/assist/webpolicies.cfm.

48. Single Audit Transparency Transactions Listed in Schedule of Expenditures of Federal Awards and Recipient Responsibilities for Informing Sub-recipients.

a) Uniform Administrative Requirements for Grants and Agreements" and OMB A-102 (24 CFR Part 85) Common Rules provisions, recipients agree to maintain records that identify adequately the source and application of funds.

b) For recipients covered by the Single Audit Act Amendments of 1996 and OMB Circular A-133 (2 CFR Part 180), "Audits of States, Local Governments, and Non-Profit Organizations," recipients agree to separately identify the expenditures for Federal awards on the Schedule of Expenditures of Federal Awards (SEFA) and the Data Collection Form (SF-SAC) required by OMB Circular A-133 (2 CFR Part 180).

c) Recipients agree to separately identify to each sub-recipient, and document at the time of sub-award and at the time of disbursement of funds, the Federal award number, CFDA number, and amount of funds.

d) Recipients agree to require their sub-recipients to include on their SEFA. This information is needed to allow the recipient to properly monitor sub-recipient expenditure of as well as oversight by the Federal awarding agencies, Offices of Inspector General and the Government Accountability Office.

49. Special Conditions

Special Conditions to this award are listed in the form HUD-1044 Continuation Sheets.

50. Sub-recipient Monitoring and Management

Recipients will be responsible for the monitoring and management of all sub-recipient awards. Management and reporting requirements applied to direct recipients tier-down to employees, affiliates, sub-recipients, and subcontractors, and recipients will be responsible for ensuring compliance and submitting required reports to HUD. Recipients may incorporate all sub-recipient reporting into a consolidated report with the exception of the requirements established for compliance with the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109-282) also known as FFATA or the Transparency Act.

51. Whistleblower Protection

Each grantee or sub-grantee awarded funds made available shall promptly refer to the HUD Office of Inspector General any credible evidence that a principal, employee, agent, contractor, sub-recipient, subcontractor, or other person has submitted a false claim under the False Claims Act or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving those funds. Complaints can be made to the HUD Office of Inspector General through any of the following means:

Calling toll-free at 1-800-347-3735; persons who have hearing or speech disabilities may reach this number from the Federal Relay Service, at 1-800-877-8339.

Faxing at (202) 708-4829

E-mailing to hotline@hudoig.gov

Writing to HUD OIG Hotline (GFI), 451 7th Street, SW, Washington, DC 20410

Exhibit B

Scope of Services American Marketing Services

AMERICAN MARKETING SERVICES

527 S. Wells St., Suite 400 / Chicago, IL 60607 312.663.5131 / Fax 312.913.3663

December 11, 2012

Tammie Grossman
Housing Programs Manager
Village of Oak Park
123 Madison Street
Oak Park, IL 60302

Dear Tammie:

American Marketing Services, Inc. (AMS) is pleased to present you with this proposal to provide the Village of Oak Park and with marketing consulting and website design services. It is our understanding that the Village is assisting the West Cook County Housing Collaborative (WCCHC) with developing a marketing strategy and advertising program. AMS has extensive experience creating dynamic marketing materials and user-friendly websites for housing developments and programs.

CORPORATE PROFILE & EXPERIENCE

American Marketing Services (AMS) is a full-service marketing and market research corporation that specializes in analysis of residential real estate and community development programs. AMS provides market studies and marketing consulting for a wide range of housing products, including rental properties, for-sale housing programs and housing targeted to special-needs populations. AMS is a Women-Owned Business Enterprise (WBE) that was incorporated in June 1995. The principal owners are Pamela S. Gecan and June A. Webb.

AMS staff has more than 25 years of experience in providing marketing programs and marketing communications for a variety of housing clients, including not-for-profit community groups, financial institutions, private developers and government agencies. Notably, marketing programs that have been designed and implemented by AMS have received national recognition by organizations such as the Institute for Real Estate Management (IREM) and the National Apartment Association (NAA). AMS also provides clients with direct consumer research, to assist in determining consumer preferences and attitudes with regard to residential and commercial real estate product.

As part of our services in developing strategic marketing programs, AMS designs and maintains marketing websites. Our current portfolio of housing websites include Red Maple Grove, an affordable homeownership program in Indianapolis, Indiana, and the groundbreaking Country Club Hills Wellness Center, the first permanent supportive housing development in the south suburbs targeted to the homeless and those at risk of homelessness.

AMS is also currently providing marketing consulting and website services for the LiveEvanston program, an NSP-funded affordable for-sale housing initiative in Evanston, Illinois. Like WCCHC, the LiveEvanston program purchases foreclosed and bank-owned properties, then sells or rents the rehabilitated homes to moderate-income, working households. AMS designed the overall marketing program and created and placed print and outdoor advertising, direct mailers and brochures. AMS also created, with the assistance of a programmer, an interactive website that allows potential buyers to learn about the program, register, and browse the up-to-date inventory of homes.

Tammie Grossman
December 11, 2012

CORPORATE PROFILE & EXPERIENCE (cont.)

AMS has considerable experience providing marketing consulting directly to municipalities and neighborhood development groups. For the Village of Matteson, AMS completed a comprehensive advertising and promotional campaign to raise awareness of the many benefits of living in Matteson and to attract homebuyers. AMS touted the village's high quality of living, the affordable but spacious homes, generous city services and the diversity of the families living in the community. The innovative campaign, which was featured in Time Magazine, included print and Internet advertising, outdoor signage and community outreach.

AMS has been retained by the Indianapolis Housing Agency (IHA) since 2005 to provide marketing consulting and design marketing communications. For Red Maple Grove, in addition to the website, we created the marketing plan and staffed the ongoing sales program for the development's affordable single-family homes, which was designed to target a diverse range of potential buyers. AMS also provided a marketing review and a marketing communications program for four newly rehabilitated IHA public housing developments, in order to improve occupancy, positively brand the developments and upgrade their profile in the community.

AMS has also provided ongoing marketing and sales consulting for Park Bank Initiatives (now US Bank) since 2005 in relation to various redevelopment programs focused on Chicago's Pullman community. The initiative is committed to raising awareness among homebuyers of the positive aspects and many amenities of the community, and to creating affordable homeownership opportunities while preserving the architectural character of the historic neighborhood.

It should also be noted that AMS has considerable experience in the communities that comprise the WCCHC. Over the past three years alone, we have completed numerous research and marketing assignments in western suburban Cook County, including two in Maywood and one in Berwyn.

For examples of our creative work, please see the marketing materials attached to this proposal.

SCOPE OF SERVICE

For this assignment AMS would provide the following marketing services:

1. Write a Graphic Standards Manual that will define the logo and tagline and set approved uses for all marketing materials. The manual will consist of approximately eight pages.
2. Development and launch a marketing website for WCCHC consisting of approximately 15 web pages. AMS will host the site and deliver website architecture guidance. AMS will present up to three website designs and architectures for client review and comment.
3. Design and produce marketing materials, including a four-page brochure and up to four one-page case studies. All materials will be presented for review and approval at various points throughout the design process, with a final sign-off and approval before press run.

Tammie Grossman
December 11, 2012

TIMING & COMPENSATION

AMS can begin work on this assignment immediately upon receipt of a signed copy of this proposal and a deposit check. While it is our understanding that the website and brochures may not be required until early 2013, AMS will have the capacity to complete the website and brochure design within four weeks of client approval to proceed.

AMS' fee for each of the items in the scope of work is summarized below.

Graphic Design Standards Manual.....	\$1,500.00
Marketing materials design (brochure).....	\$2,400.00
Website design.....	\$5,000.00
Website interactive programming.....	\$1,500.00
Total.....	\$10,400.00

The fee for the scope of work will be \$10,400.00, plus reimbursement for expenses incurred that will not exceed \$700.00. AMS anticipates expenses to be comprised mainly of the costs of registering domain names and the monthly hosting fee. Please note that the costs of printing and photography for the brochure are not covered by this proposal. AMS will request client approval for all major expenses.

For assignments of this type, AMS requests 25 percent of the project fee (\$2,600.00) at the time a proposal is accepted, with the balance of the fee, as well as reimbursement for out-of-pocket expenses incurred, due immediately upon delivery of the final product.

Our team would welcome the opportunity to work on this important assignment, as we have a successful track record in the marketing of both municipalities and housing programs. If you are in agreement with the terms outlined above, please sign in the space provided below and return a signed original copy, along with a deposit check of \$2,600.00. We look forward to working with you.

Sincerely,



Pamela S. Cekan
President

Accepted by:

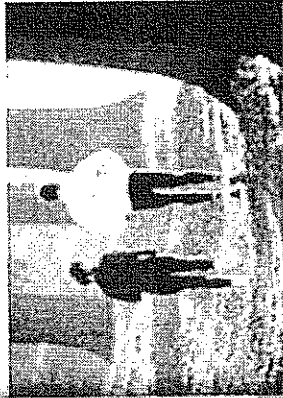
Tammie Grossman
Village of Oak Park

Date:

Co: Kurt Magnuski, File

**Parks, Preserves,
Programs and the
Philharmonic.
It's Unmistakably
Matteson.**

From green spaces and historic sites to award-winning schools and award-winning arts and culture, Matteson is a community that has it all. And it's all here in Matteson. From the award-winning Matteson Philharmonic to the award-winning Matteson Parks and Preserves, Matteson is a community that has it all. And it's all here in Matteson.



Matteson

What a beautiful combination:
award-winning schools and award-winning arts and culture.

**Culturally Diverse,
Award-Winning
Schools.
It's Unmistakably
Matteson.**

From award-winning schools to award-winning arts and culture, Matteson is a community that has it all. And it's all here in Matteson. From the award-winning Matteson Schools to the award-winning Matteson Arts and Culture, Matteson is a community that has it all. And it's all here in Matteson.



Matteson

What a beautiful combination:
award-winning schools and award-winning arts and culture.

**Beautiful Homes and
Friendly Neighbors.
It's Unmistakably
Matteson.**


From beautiful homes to friendly neighbors, Matteson is a community that has it all. And it's all here in Matteson. From the beautiful Matteson Homes to the friendly Matteson Neighbors, Matteson is a community that has it all. And it's all here in Matteson.

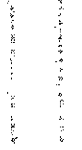



Matteson


What a beautiful combination:
award-winning schools and award-winning arts and culture.




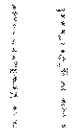

 Reading is a lifelong journey. The more you read, the more you know.


 Your career is your future. Invest in your skills and knowledge.

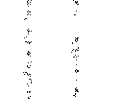

 Health is wealth. Stay active and eat well.


 Family is the heart of home. Spend quality time together.



 Stay connected. Embrace technology.


 Your dreams are your goals. Work hard and achieve.

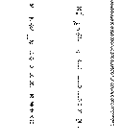
A Whole New Way of Living


 Reading is a lifelong journey. The more you read, the more you know.



 Your career is your future. Invest in your skills and knowledge.



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 Your dreams are your goals. Work hard and achieve.



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 Your dreams are your goals. Work hard and achieve.

Villages of
Westhaven

REDMAPLE *At Home*

Inspired. Distinct. Community. Home.

The excitement of building a new home is a wonderful experience. At Red Maple, we've designed a community that's as exciting as the process of building it. Our new homes are designed to be a part of the community, offering a sense of community and peace of mind.

HOW

THE DEVELOPER

DESIGNER/ARCHITECT

FOUR PLAN

FEATURES & FINISHES

DEVELOPER'S ASSURANCE

THE MAP

AVAILABLE

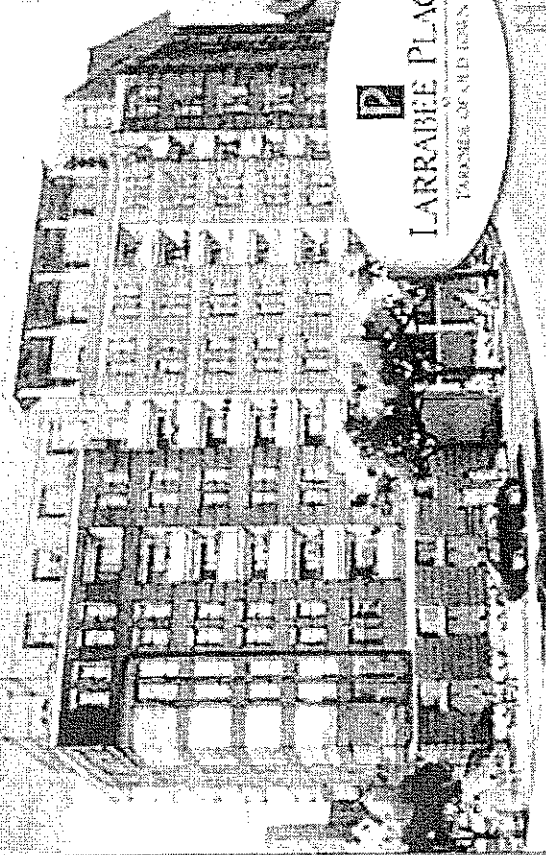
CONTACT US






Enjoy Near North Living with the
Excitement of the City at Your Doorstep!

- 1
- 2
- 3
- 4
- 5
- 6
- 7



LARRABEE PLACE
PARTNER OF AID FOR AID



Only a Limited Number
of Homes Available!

Live Euanston!

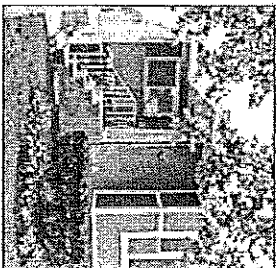
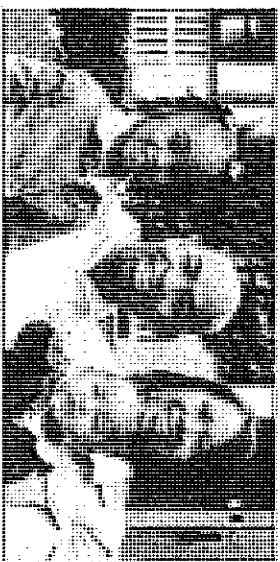
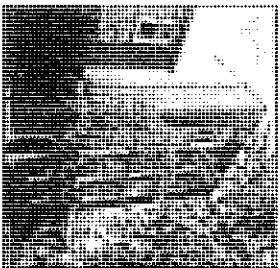


Take advantage of this once-in-a-lifetime opportunity to buy a **FULLY RENOVATED HOME** that is truly affordable!

Buyer incentives range from \$7,000 to \$30,000. Visit our website to learn more and to find out if you qualify for this innovative program!

www.LiveEuanston.net • 847.869.6990

Imagine Life in
Euanston



Only a Limited Number
of Homes Available!

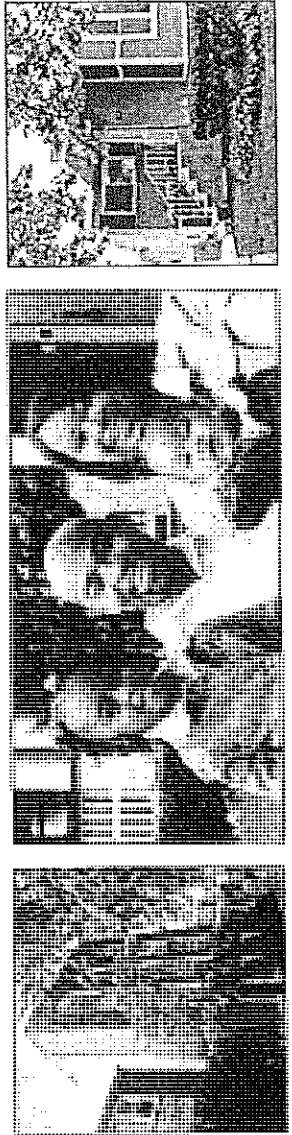
LIVE Evanston!



Take advantage of this once-in-a-lifetime opportunity to buy a **FULLY RENOVATED HOME** that is truly affordable!

Buyer incentives range from \$7,000 to \$30,000. Visit our website to learn more and to find out if you qualify for this innovative program!

www.LiveEvanston.net • 847.869.6990



Imagine Life in
Evanston



VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Ordinance Amending Chapter 2, Article 28, Section 1, and Chapter 19, Article 1, Section 18 of the Village Code Related to the Manner of Appointing Police Commanders

Resolution or Ordinance No. _____

Date of Board Action: *January 7, 2013*

Staff Review:

Police Chief:



Rick Tanksley

Interim Village Manager:



Jana Pavlicek

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

Pursuant to §2-28-1 and §19-1-18 of the Municipal Code the Village Manager is authorized to appoint Police Commanders. The current code restricts the appointment of a Police Commander to those individuals which currently hold the rank of Sergeant or Lieutenant in the Oak Park Police Department. The Police Chief has requested for consideration a Police Commander position (within the existing staffing levels) which would be filled by a civilian employee and allow for the ability of the Police Chief to recommend either internal or external applicants for such a position to be referred to as a Police Commander – Administration.

The benefit of providing the Police Chief with the alternative of an administrative employee in the rank of Commander would be to recruit individuals with administrative expertise in law enforcement in areas such as budget, scheduling, grant administration and/or information technology. The ordinance amendment does not preclude all Commander positions being filled with sworn staff, but allows for consideration by the Police Chief of a civilian employee as an alternative.

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

At a national level, the law enforcement field has strategically evaluated service delivery options for a number of reasons, including the resource constraints at the local level. The use of civilians that do not possess arrest powers for administrative command functions has become an increasingly accepted practice in the local law enforcement field with successful results.

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

Due to the nature of law enforcement services, staff does not believe that there is an

opportunity for shared services in this area currently with neighboring taxing jurisdictions.

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

The FY 2013 General Fund budget provides funding for four Police Commander positions, two of which are currently vacant.

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

Maintain the current language in the Municipal Code which restricts the appointment of a Police Commander to those individuals which currently hold the rank of Sergeant or Lieutenant in the Oak Park Police Department.

Proposed Recommended Action: Approval of the Ordinance Amendment.

**ORDINANCE AMENDING CHAPTER 2, ARTICLE 28, SECTION 1, AND CHAPTER 19,
ARTICLE 1, SECTION 18 OF THE VILLAGE CODE RELATED TO THE ESTABLISHMENT OF
THE POSITION OF CIVILIAN COMMANDER OF POLICE AND THE MANNER OF
APPOINTMENT OF THAT POSITION**

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, acting pursuant to its Home Rule powers as set forth in Article VII Section 6 of the Illinois Constitution (1970), as follows:

SECTION ONE: That Chapter 2, Article 28, Section 1, of the Village Code related to the Board of Fire and Police Commissioners shall be amended to read as follows:

2-28-1 Adoption of State Act; Exceptions

- A. Except as set forth in the Village Code, 65 Illinois Compiled Statutes 5/10-2.1-1, entitled Board of Fire and Police Commissioners (State Act), is adopted by reference, provided that sections 5/10-2.1-3, 5/10-2.1-4, 5/10-2.1-5, 5/10-2.1-6, 5/10-2.1-6.1, 5/10-2.1-6.2, 5/10-2.1-8, 5/10-2.1-9, 5/10-2.1-10, 5/10-2.1-11 and 5/10-2.1-12 of said State Act are not adopted; and further provided the provisions of articles 28 and 29 of this chapter and sections 9-1-2 and 19-1-8 of this code shall supersede the provisions of said State Act; and further provided that except as provided in 2-28-1(A)4 below, all examinations for promotion shall be competitive among such members of the next lower rank as desire to submit themselves to examination, provided that:
1. Only police officers with three (3) years of service from the date of their original appointment are eligible to compete in the sergeant's promotional examination;
 2. Only firefighters certified as Firefighter III by the State, and who have three (3) years of service from the date of their original appointment and are licensed as an Emergency Medical Technician/Paramedic (EMT-P) with the State of Illinois Department of Public Health and with the emergency medical system (EMS) under which the Oak Park Fire Department operates its advanced life support (ALS) service, are eligible to compete in the Fire Department's lieutenant's promotional examination; and
 3. Only lieutenants who are certified as Fire Officer I by the State are eligible to compete in the Fire Department's captain's promotional examination.
 4. External candidates and candidates who are not members of the next lower rank are eligible to be appointed to the position of Civilian Commander-Administration.
- B. No military credits shall be allowed in connection with any promotional eligibility list. The eligibility list for promotional appointments shall be in force for a period of three (3) years from the date of posting, provided that the eligibility list for Fire

Department lieutenants, which was posted on May 18, 1992, shall be in force for a period of four (4) years and seven (7) months from the date of posting.

- C. In addition to the powers to discharge or suspend granted to the Board of Fire and Police Commissioners, pursuant to 65 Illinois Compiled Statutes 5/10-2.1-17, the Board of Fire and Police Commissioners may, in case an officer or member is found guilty after the hearing provided in said section, demote said officer or member one rank and/or remove said officer's or member's name from the promotional eligibility list.
- D. The Entry Level Appointment Committee, comprised of the Fire or Police Chief, as the case may be, the Director of Human Resources or such other administrative or human resources employee of the Village as the Village Manager may designate, and the members of the Board of Fire and Police Commissioners, shall appoint all entry level members of the Fire and Police Departments.

The Board of Fire and Police Commissioners shall publish and/or post notices of examinations for entry level positions in the Fire and Police Departments, conduct such portions of the selection process as the Committee may direct and participate in the oral interview process, verify the accuracy of interview and test scores, verify qualifications of candidates, and certify to the Entry Level Appointment Committee a list in rank order of all persons eligible for appointment to the entry level positions in the Fire and Police Departments.

The Board of Fire and Police Commissioners shall issue, at the direction of the Committee, certificates of appointment for all appointments made to entry level positions in the Fire and Police Departments. The certificate of appointment shall be signed by the chairperson and secretary, respectively, of the Board of Fire and Police Commissioners.

No less than one member of the Board of Fire and Police Commissioners shall participate in the oral interview process as members of the Entry Level Appointment Committee which shall be comprised of either the Fire or Police Chief, as the case may be; the Director of Human Resources or such other administrative or human resources employee as the Village Manager may designate; and the members of the Fire and Police Commission. The Committee shall orally interview entry level recruits in accordance with the rules of the Entry Level Appointment Committee. The Committee shall score the oral interview of each entry level recruit in accordance with the following formula: the oral interview scores given by the Fire Chief or Chief of Police, as the case may be, the Director of Human Resources or other designees of the Village Manager, and each member of the Board of Fire and Police Commissioners participating in the oral interview process shall be added together and divided by the number of Committee members participating in the oral interview process to form the final composite score of the Entry Level Appointment Committee.

Section Two: That Section 8 of Chapter 19, Article 1 of the Village Code related to the Police Department shall be amended to read as follows:

19-1-8: APPOINTMENT BY ENTRY LEVEL APPOINTMENT COMMITTEE AND PROMOTION, DISCIPLINE AND DISCHARGE OF VARIOUS DESIGNATED MEMBERS BY THE VILLAGE MANAGER, POLICE CHIEF AND/OR BOARD OF FIRE AND POLICE COMMISSIONERS:

The Village Manager is authorized to appoint, suspend or discharge the Chief of Police, the two (2) Deputy Chiefs of Police and four (4) Commanders, including sworn Commanders commissioned to perform police duties and Civilian Commanders - Administration hired to perform administrative duties.

Civilian Commanders - Administration will not be sworn, commissioned or authorized to perform police duties, and will not be responsible to detect crime or enforce the laws of the State of Illinois or the Village of Oak Park.

The power of appointment of all other officers of the Police Department shall be in the Entry Level Appointment Committee, comprised of the Chief of Police, the Director of Human Resources, or such other administrative or Human Resources employee of the Village as the Manager may designate, and the Board of Fire and Police Commissioners of the Village, heretofore created and now acting pursuant to the provisions of the Illinois Municipal Code, except as amended by Village ordinance.

The power of promotion of all ~~other~~ officers, except the Chief of Police, the two (2) Deputy Chiefs of Police and the four Commanders, of the Police Department shall be in the Board of Fire and Police Commissioners of the Village heretofore created and now acting pursuant to the Illinois Municipal Code, except as amended by Village ordinance. The Entry Level Appointment Committee shall exercise its powers of appointment and the Board of Fire and Police Commissioners of the Village shall exercise its powers of promotion in consultation with the Human Resources Director for the Village, who shall also serve as the Village's Equal Employment Opportunity Coordinator, and in accordance with the Equal Employment Opportunity/Affirmative Recruitment Plan for the Village as set forth in Appendix V of the Personnel Manual for the Village adopted as Ordinance 1989-0-21 on April 3, 1989, and as hereafter amended. The Chief of Police shall participate in the oral interview process as a member of the Entry Level Appointment Committee, comprised of the Chief of Police, the Fire and Police Commissioners and the Human Resources Director, or other designee of the Village Manager as set forth hereinabove, including full participation in the oral interview of entry level police recruits in accordance with the rules of the Entry Level Appointment Committee and the scoring of each orally interviewed recruit in accordance with the procedures set forth hereinabove in subsection 2-29A-1D of this Chapter.

P

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with Moss and Barnett for Legal Services for a One-Year Period.

Resolution or Ordinance No. _____

Date of Board Action: *January 7, 2013*

Staff Review:

Interim Village Manager:



Cara Pavlicek

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

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

The Village's Comcast Cable franchise agreement has been expired for more than 10 years and it is necessary to negotiate a successor agreement. Attorney Brian Grogan from Moss and Barnett is a nationally recognized expert in the area of cable franchising who has provided the Village with services in this area in the past. As a result of both his extensive experience in the cable franchise area, as well as his familiarity with the Village's history with regard to this contract, it is recommended that he be retained to complete this long outstanding project.

Franchise agreements set forth the terms regulating the cable company's use of the public right of way, the method of payment for that privilege and the non-monetary terms and conditions of the relationship between the Village and Comcast. The area of cable franchising is a subspecialty of the law such that specialized legal counsel are likely to provide a higher level of knowledge and service than general municipal attorneys. In addition, it is not possible for existing in house law department to complete this project due to competing operational legal needs.

While it is not anticipated that the legal work requested of Moss and Barnett will exceed \$25,000 in FY 2013, the request for authorization is being presented in the event that total cost for hourly services would exceed \$25,000. The contractual rate provided for in the engagement provides an hourly rate not to exceed \$395 per hour for senior shareholders and \$140 per hour for paralegals.

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

Based upon 2012 discussions in the Reinventing Government Committee, it was

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

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

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

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

The FY 2013 budget provides funding for contractual legal services in the General Fund in account no. 1001-41070-101-530667 with an annual allocation of \$300,000.

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

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

Proposed Recommended Action: Approval of the Resolution.

**RESOLUTION AUTHORIZING THE EXECUTION OF AN ENGAGEMENT
AGREEMENT WITH MOSS AND BARNETT FOR LEGAL SERVICES FOR A
ONE YEAR PERIOD**

BE IT RESOLVED, by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is authorized and directed to execute an Engagement Agreement with Moss and Barnett for legal services at the hourly rates, cost reimbursement, and terms and conditions set forth in the attached Engagement Agreement. The Engagement Agreement shall be valid for services from and after the date of its execution and for a one year period thereafter.

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

ADOPTED, this 7th day of January, 2013 pursuant to roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 7th day of January, 2013.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

ENGAGEMENT AGREEMENT

This Engagement Agreement sets forth the agreement between the Village of Oak Park, Illinois ("Village") and Moss & Barnett, A Professional Association ("Moss & Barnett"), concerning legal representation to renew the cable television franchise held by Comcast Communications ("Comcast"). For purposes of this representation, Moss & Barnett understands that its client is the Village not any of its individual officers, agents or employees or any other entity.

- A. The scope of the engagement is to assist the Village in connection with drafting and negotiating a cable television franchise with Comcast, advising the Village regarding the renewal process to be followed and related services as directed by the Village. Moss & Barnett's 2012 hourly rates for communications work on behalf of municipal clients ranges from \$140/hour for paralegal work to \$395/hour for senior shareholder work. Moss & Barnett generally finds that the average hourly rate for municipal franchise renewal work is approximately \$275/hour. The estimated costs for this project are \$18,000 - \$25,000 depending on the level of cooperation provided by Comcast during negotiations. The parties recognize that neither the Village nor Moss & Barnett can control the actions of Comcast during renewal negotiations and therefore the cost may be higher or lower than the estimated costs.
- B. Moss & Barnett will represent the Village with Brian Grogan as the primary attorney responsible for all services. While other professionals at Moss & Barnett may perform services on the Village's behalf in connection with the services referenced above, it is understood and agreed that Brian Grogan will not be removed or replaced as the primary and responsible attorney for all services without the prior written consent of the Village. Moss & Barnett will use its best judgment to determine the most economical use of its attorneys and staff personnel.
- C. The Village will receive an itemized statement of its account from Moss & Barnett on a monthly basis, which summarizes the services rendered, and the costs and expenses incurred on the Village's behalf. Moss & Barnett reserves the right to increase the hourly rates of any attorneys and staff. Such increases will, however, not be implemented without the prior approval of the Village. Time is billed by the one-tenth of an hour, which is the minimum time charged for any service. Billed time includes all time spent on the Village's behalf in connection with the matter referenced above, including conferences, telephone calls, drafting and reviewing of documents and memoranda, preparing and reviewing of correspondence, negotiations, legal research, interoffice conferences, and travel to and from locations away from the office.

- D. The Village will reimburse Moss & Barnett for all reasonable and necessary costs and expenses which we incur on the Village's behalf. These costs and expenses include charges for subcontractors working on the Village's behalf, photocopying, delivery and messenger services, WESTLAW and travel.
- E. The periodic statement of account which the Village will receive from Moss & Barnett will include a brief description of activity on the matter. We do not itemize all specific services rendered on a particular date. The Village will contact Moss & Barnett in writing within thirty (30) days of receipt of its statement if the Village has a question regarding any charges on its statement. If Moss & Barnett does not hear from the Village, it will assume that there are no questions or problems.
- F. All balances on the Village's account are due thirty (30) days after the date of the statement. Interest at the legal rate shall accrue on the unpaid balance of the Village's account from the due date.
- G. Moss & Barnett is a general service law firm that the Village recognizes has represented, now represents, and will continue to represent numerous clients nationally and internationally, over a wide range of industries and businesses and in a wide variety of matters. Given this, without a binding conflicts waiver, conflicts of interest might arise that could deprive the Village or other clients of the right to select this firm as their counsel. Thus, as an integral part of the engagement, the Village agrees that Moss & Barnett may, now or in the future, represent other entities or persons, including in litigation, adverse to the Village on matters that are not substantially related to (a) the legal services that we have rendered, are rendering, or in the future will render to the Village under the engagement and (b) other legal services that we have rendered, are rendering, or in the future will render to the Village (an "Allowed Adverse Representation"). The Village also agrees that it will not assert that either (a) this firm's representation of the Village in any past, present, or future matter or (b) this firm's actual, or possible, possession of confidential information belonging to the Village is a basis to disqualify this firm from representing another entity or person in any Allowed Adverse Representation. The Village agrees that any Allowed Adverse Representation does not breach any duty that this firm owes to the Village.
- H. Moss & Barnett assures that its services will be accomplished in a timely manner and with the cooperation and assistance of the Village. In this regard, the Village agrees to designate a contact whom Moss & Barnett will contact and who will regularly review, discuss, and meet with Moss & Barnett regarding the services provided, the time for performance of the services, and to assist in arranging meetings, conferences, and other arrangements with Village personnel to facilitate the performance of services by Moss & Barnett and to ensure that all

information and issues required for review by the Village are made available to Moss & Barnett. The Village designates Simone M. Boutet as its contact person for this project.

- I. This Agreement may be terminated for any reason by either the Village or Moss & Barnett upon giving thirty (30) days written notice to the other. If such notice is given to Moss & Barnett, it shall immediately cease work. All fees and costs incurred to the date of receipt of the notice will be paid to Moss & Barnett. Otherwise, there shall be no further liability to the Village.
- J. Although Moss & Barnett is not required to do so, it is Moss & Barnett's policy to retain files for ten (10) full calendar years after a file has been closed. Files will thereafter be destroyed unless the Village specifically directs us otherwise. If the Village wishes all or a part of the Village's file returned to the Village, please notify Moss & Barnett as soon as possible. All reasonable steps will be taken to preserve confidential communications and secrets from disclosure to third parties.
- K. This Agreement contains all of the terms of the services and financial arrangement between the Village and Moss & Barnett and can only be modified by a written document signed by both parties.

**MOSS & BARNETT,
A Professional Association**

By: _____
Brian T. Grogan, Esq., Shareholder

Dated: _____, _____

VILLAGE OF OAK PARK, ILLINOIS

By: _____
Simone M. Boutet, Acting Village Attorney

Dated: _____, _____

**REVIEWED AND APPROVED
AS TO FORM**

DEC 27 2012


LAW DEPARTMENT

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Q

Item Title: Resolution Authorizing the Purchase of Five 2013 Dodge Charger Police Sedans from Napleton Dodge Fleet Group of Westmont, Illinois through the Suburban Purchasing Cooperative Joint Purchasing Program, Waiving the Village's Bid Process

Resolution or Ordinance No. _____

Date of Board Action: January 7, 2013

Staff Review:

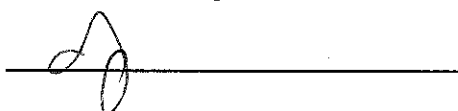
Public Works Director:


John P. Wielebnicki

Police Chief:

Rick C. Tanksley

Village Manager's Office:



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

Each year, the Village allocates funds for the annual replacement of vehicles. The Public Works Department, Fleet Services Division, manages the budget for vehicles that will replace those units having reached the end of their service life under the fleet replacement program. The intent of the vehicle replacement program is to replace vehicles and equipment using the established criteria for replacement of fleet vehicles/equipment, including age of vehicle/year purchased, mileage or hours, type of use (full time, seasonal, emergency, non-emergency, etc.), consequences of down time, maintenance history & costs, drivers evaluations, trade-in or resale values and indispensability of vehicle/equipment as a guide to guard against excessive maintenance costs and low resale values.

It is also the Fleet Services Division's goal to standardize vehicle acquisitions whenever possible and to operate the Village's fleet in a fiscally responsible manner.

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

The 2013 Vehicle Replacement Program proposes replacing six Police vehicles. The Equipment Replacement Analysis Reports for all of the vehicles being replaced is attached.

It is recommended to replace five of the vehicles with five 2013 Dodge Charger Police Sedans. It is further recommended to purchase the vehicles through the Suburban Purchasing Cooperative (SPC). The SPC awarded the bid to Napleton Dodge Fleet Group of Westmont, Illinois.

The proposed vehicles include the Standard Police Package and come with a three year, 36,000 mile bumper to bumper warranty. The vehicles will be marked Police units and will be purchased at a cost of \$24,232.00 each. Total cost for five vehicles is \$121,160.00.

The retired vehicles will be auctioned via an internet auction website.

Overall, the Village's fleet has one of the most aggressive green-fleet programs in the region with over 50% of the fleet characterized as alternate fuel vehicles. This includes 24 compressed natural gas vehicles, 4 Hybrids, 1 100% Electric and all trucks running on green diesel. In addition, over the last six years the Village has taken specific measures to reduce our fleet, installed the region's first (outside of Chicago) compressed natural gas station at the Public Works Center and instituted a policy for anti-idling whenever possible during Village operations.

In keeping with the Village's commitment to a green-fleet program, all of the police package vehicles recommended for purchase in this agenda item are police-certified flex-fuel E85 vehicles that can use a mixture of 85 percent ethanol and 15 percent gas. As much as the Department would like to use more aggressive green alternative vehicles, currently there are no electric or hybrid vehicles available to Police Departments in the country with the certified police package support. Staff reviewed the other Departments across the country who have publicized the purchase of a hybrids for their Police Departments but discovered that these cars are not police-certified vehicles, installing their own limited police package options and therefore using them mainly for non-enforcement special assignments. Oak Park's Department has few non-enforcement special assignments.

The flex-fuel vehicles recommended on this agenda are the best green-fleet option available that is the most practical and flexible for assignments in the Police Department, contributes to the policy to reduce our overall fleet and not maintain specialized or limited-use vehicles and furthers the Village's goal to be 100% alternate fuel.

Staff recommends the approval of a Resolution authorizing purchase of five Dodge Charger Police Sedans from Napleton Dodge Fleet Group of Westmont, Illinois.

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

By ordering vehicles through the SPC the Village is taking advantage of volume discounts through this program.

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

The purchase of five 2013 Dodge Charger Police Sedans will cost \$121,160.00

Funding is provided through a transfer from the Federal RICO Fund, account no. 2024-42400-857-570750. These purchases are not paid for with general funds of the Village but instead paid for with Federal RICO funds. These funds are received as a result of the Village's participation in the federal program and therefore the Department receives a portion of seizure assets from drug related crimes for which we are involved. The Village is required to use these funds solely for law enforcement purposes.

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

There is always an option to not purchase or delay the purchase, however the entire fleet replacement program is already on a delayed program. Replacement of vehicles on a timely basis limits overall downtime and allows for maximum trade-in and/or auction values. The

vehicles being replaced are considered full time emergency response vehicles, and the consequences of its downtime could compromise life safety for citizens and those who work in the Village.

Proposed Recommended Action: Adopt the Resolution

RESOLUTION

AUTHORIZING THE PURCHASE OF FIVE 2013 DODGE CHARGER POLICE SEDANS, FROM NAPLETON DODGE FLEET GROUP OF WESTMONT, ILLINOIS THROUGH THE SUBURBAN PURCHASING COOPERATIVE JOINT PURCHASING PROGRAM, WAIVING THE VILLAGE'S BID PROCESS

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to purchase five 2013 Dodge Charger Police Sedans from Napleton Dodge Fleet Group of Westmont, Illinois through the Suburban Purchasing Cooperative Joint Purchasing Program at a cost of \$121,160.00.

BE IT FURTHER RESOLVED that the Village's bid process is waived for this purchase.

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

ADOPTED this 7th day of January, 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of January, 2013.

Attest:

Teresa Powell
Village Clerk

David G. Pope
Village President



Napleton Fleet Group

2013 Dodge Charger Police Order Form

Napleton Fleet Group
Suburban Purchasing Contract
2013 Dodge Charger Pursuit
Contact Bob Barr at 630-455-2911 or rbarr@napletonfleet.com

Important: Please contact Bob Barr prior to order placement and Purchase Order issuance to verify option compatibility and option availability.

2013 Dodge Charger 4dr Sedan RWD LDDE48 \$21,736.00

EMISSIONS

50 STATE EMISSIONS Code: NAS \$0.00

ENGINE

X 3.6L 24-VALVE VVT V6 ENGINE (STD) Code: ERB \$0.00

5.7L HEMI VVT MDS V8 ENGINE - includes high speed engine controller Code: EZH \$985.00

FLEX-FUEL SYSTEM (Requires: ERB 3.6 V6) Code: XKN \$0.00

TRANSMISSION

5-SPEED AUTOMATIC TRANSMISSION (STD) Code: DGJ \$0.00

CPOS PKG

27A POLICE CUSTOMER PREFERRED ORDER SELECTION PKG - includes: ERB 3.6L V6 engine, DGJ 5-speed auto trans, 2.65 axle ratio, 4 key fobs Code: 27A \$0.00

29A POLICE CUSTOMER PREFERRED ORDER SELECTION PKG - includes: EZH 5.7 V8 engine, DGJ 5-speed auto trans, 2.65 axle ratio, 4 key fobs Code: 29A \$0.00

WHEELS

X 18" X 7.5" STEEL WHEELS (standard) Code: WEJ \$0.00

18" X 7.5" ALUMINUM WHEELS (Requires AEB Street Appearance Group) Code: WPB \$0.00

TIRES

X P225/60R18 PERFORMANCE BSW GOODYEAR TIRES for 27A Preferred Order Package Code: TWW \$0.00

P225/60R18 PERFORMANCE BSW FIRESTONE TIRES for 29A Preferred Order Package Code: TWM \$0.00

PAINT

X BRIGHT WHITE Code: PW7 \$0.00

PITCH BLACK Code: PX8 \$0.00

<input type="checkbox"/>	ELECTRIC BLUE PEARL *Late Availability* Code: PB5	\$445.00
<input type="checkbox"/>	MICHIGAN STATE POLICE BLUE *Late Availability* Code: P79	\$445.00
<input type="checkbox"/>	MIDNIGHT BLUE PEARL *Late Availability* Code: PB8	\$445.00
<input type="checkbox"/>	SHERIFF'S TAN *Late Availability* Code: P76	\$445.00
<input type="checkbox"/>	BILLET SILVER METALLIC *Late Availability* Code: PSC	\$0.00
<input type="checkbox"/>	BRIGHT SILVER METALLIC *Late Availability* Code: PS2	\$0.00
<input type="checkbox"/>	GRANITE CRYSTAL METALLIC *Late Availability* Code: PAU	\$0.00
<input type="checkbox"/>	IVORY (3) COAT Code: PWD	\$445.00
<input type="checkbox"/>	JAZZ BLUE PEARL *Late Availability* Code: PBX	\$0.00
<input type="checkbox"/>	WHITE GOLD *Late Availability* Code: PWL	\$445.00
<input type="checkbox"/>	COPPERHEAD PEARL *Late Availability* Code: PLB	\$0.00
<input type="checkbox"/>	REDLINE (3) COAT PEARL Code: PRY	\$445.00

SEAT TYPE

<input checked="" type="checkbox"/>	BLACK INTERIOR, HD CLOTH FRONT BUCKET SEATS & HD CLOTH REAR BENCH SEAT Code: C8X9	\$0.00
<input type="checkbox"/>	BLACK INTERIOR, HD CLOTH FRONT BUCKET SEATS & VINYL REAR BENCH SEAT Code: X5X9	\$107.00

ADDITIONAL EQUIPMENT

<input type="checkbox"/>	CONNECTIVITY GROUP - includes Bluetooth streaming audio, auto-dimming interior mirror w/microphone, UConnect hands-free communication with Bluetooth Code: AAJ	\$352.00
<input type="checkbox"/>	STREET APPEARANCE GROUP - includes: 18" x 7.5" aluminum wheels, black grille w/bright surround, manual fold-away power heated mirrors, fog lamps, front & rear climate control outlets, front reading lamps, full length floor console, floor carpeting, illuminated front cup holders, rear stabilizer bar (w/CK9 Floor Carpeting Delete REQ: CM8 Mini Floor Console). (Requires paint PW7, PX8, PRY) Code: AEB	\$441.00
<input checked="" type="checkbox"/>	CONVENIENCE GROUP I - includes power front seats with 4-way power adjustment, power adjustable pedals Code: AHM	\$427.00
<input checked="" type="checkbox"/>	BASE POLICE PKG - includes front & rear wire harness, power distribution center, siren speaker & bracket, trunk tray & cooling fan (with TBW Spare Tire requires TBH Spare Tire Relocation Bracket) Code: AYE	\$1,549.00
<input type="checkbox"/>	PATROL PKG #1 - includes front & rear wire harness, power distribution center, siren speaker & bracket, trunk tray & cooling fan, front corner LED lamps, police floor console, rear corner LED lamps (with TBW Spare Tire requires TBH Spare Tire Relocation Bracket) Code: AYE	\$2,688.00

<input type="checkbox"/>	SLICK TOP POLICE PKG #1 - includes front & rear wire harness, power distribution center, siren speaker & bracket, trunk tray & cooling fan, police floor console (w/TBW Spare Tire REQ: TBH Spare Tire Relocation Bracket) Code: AYN	\$2,025.00
<input type="checkbox"/>	SLICK TOP POLICE PKG #2 - includes front & rear wire harness, front & rear corner LED lamps, power distribution center, siren speaker & bracket, trunk tray & cooling fan (w/TBW Spare Tire REQ: TBH Spare Tire Relocation Bracket) Code: AYP	\$2,270.00
<input type="checkbox"/>	ENGINE BLOCK HEATER Code: NHK	\$85.00
<input checked="" type="checkbox"/>	BASE ENGINE CONTROLLER - Limits max speed to 130 MPH Code: NZE	\$0.00
<input type="checkbox"/>	3.07 AXLE RATIO (Requires ERB 3.6L V6 Engine) Code: DMM	\$0.00
<input type="checkbox"/>	3.06 AXLE RATIO (Requires EZH 5.7L V8 Engine) Code: DMP	\$0.00
<input type="checkbox"/>	TRAILER HITCH & HARNESS (Requires AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: XFN	\$445.00
<input type="checkbox"/>	18" WHEEL COVERS (N/A w/AEB Street Appearance Group) Replaces standard bright center caps Code: W8A	\$27.00
<input checked="" type="checkbox"/>	FULL-SIZE SPARE TIRE - includes vinyl trunk liner & cover (Requires TBH Spare Tire Relocation Bracket with AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: TBW	\$142.00
<input type="checkbox"/>	SPARE TIRE RELOCATION BRACKET (Requires TBW Full-Size Spare Tire and either AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: TBH	\$107.00
<input type="checkbox"/>	FRONT SPLASH GUARDS Code: MEJ	\$71.00
<input type="checkbox"/>	REAR SPLASH GUARDS Code: MEG	\$71.00
<input type="checkbox"/>	GRILLE LIGHTS (Requires AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: MEK	\$303.00
<input checked="" type="checkbox"/>	BLACK DRIVER-SIDE SPOT LAMP Code: LNF	\$178.00
<input type="checkbox"/>	MATCHING PASSENGER-SIDE SPOT LAMP (REQ: LNF Driver-Side Spot Lamp) Code: LNA	\$178.00
<input type="checkbox"/>	LED SPOT LAMP(S) (\$134 with LNF Spot Lamp and \$267 with LNF & LNA Spot Lamps) Code: LNX	\$134 or \$267
<input type="checkbox"/>	FRONT CORNER LED LAMPS (Requires AYE Base Police Pkg, AYH Patrol Pkg #2 or AYN Slick Top Pkg #1) Code: LNB	\$312.00
<input type="checkbox"/>	REAR CORNER LED LAMPS (Requires AYE Base Police Pkg, AYH Patrol Pkg #2 or AYN Slick Top Pkg #1) Code: LNU	\$312.00
<input type="checkbox"/>	SIDE LIGHTS (Requires AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick	\$312.00

	Top Pkg #1 or AYP Slick Top Pkg #2) Code: LNZ	
<input type="checkbox"/>	FULL FEATURE LIGHT BAR (Requires AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: LN4	\$3,916.00
<input type="checkbox"/>	LIMITED FEATURE LIGHT BAR (Requires AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: LN5	\$2,670.00
<input checked="" type="checkbox"/>	MANUAL FOLD-AWAY POWER HEATED MIRRORS Code: GUK	\$53.00
<input type="checkbox"/>	REAR DECK FULL WIDTH LIGHTS (Requires AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: LN3	\$1,179.00
<input type="checkbox"/>	REAR DECK LIGHTS (Requires AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: LN2	\$512.00
<input type="checkbox"/>	MINI FLOOR CONSOLE (Requires AEB Street Appearance Group). Deletes full-length floor console Code: CM8	\$0.00
<input type="checkbox"/>	POLICE FLOOR CONSOLE (Requires AYE Base Police Pkg or AYP Slick Top Pkg #2) Code: CUG	\$556.00
<input type="checkbox"/>	CARPETED FLOOR COVERING Code: CKD	\$111.00
<input checked="" type="checkbox"/>	BLACK VINYL FLOOR COVERING (with AEB Street Appearance Group requires CM8 Mini Console) Code: CKJ	\$0.00
<input type="checkbox"/>	CARPETED FLOOR COVERING DELETE (Requires AEB Street Appearance Group) Code: CK9	\$0.00
<input type="checkbox"/>	ALL-WEATHER FLOOR MATS (Requires AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) (Not available with CKJ) Code: CLE	\$80.00
<input checked="" type="checkbox"/>	DEACTIVATE REAR WINDOWS & DOOR LOCKS. Includes bagged parts kits to re-activate Code: CW6	\$22.00
<input checked="" type="checkbox"/>	FLEET SINGLE KEY SYSTEM (FREQ 1) includes(4) additional Fobs for a total of 8 Fobs Code: GXF	\$125.00
<input type="checkbox"/>	FLEET SINGLE KEY SYSTEM (FREQ 2) includes(4) additional Fobs for a total of 8 Fobs Code: GXA	\$125.00
<input type="checkbox"/>	FLEET SINGLE KEY SYSTEM (FREQ 3) includes(4) additional Fobs for a total of 8 Fobs Code: GXE	\$125.00
<input type="checkbox"/>	FLEET SINGLE KEY SYSTEM (FREQ 4) includes(4) additional Fobs for a total of 8 Fobs Code: GXG	\$125.00
<input type="checkbox"/>	ADDITIONAL NON-FLEET ALIKE FOBS. (4) additional key fobs for a total of 8 Fobs Code: GXQ	\$89.00
<input type="checkbox"/>	SECURITY ALARM Code: LSA	\$134.00
<input type="checkbox"/>	CAN-CONTROL SIREN SYSTEM (Requires AYE Base Police Pkg, AYF Patrol Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: JJK	\$1,869.00
<input type="checkbox"/>	EQUIPMENT MOUNTING BRACKET (N/A w/AYF Patrol	\$0.00

Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick
Top Pkg #1, CUG Police Floor Console)(w/AEB Street
Appearance Group REQ: CM8 Mini Floor Console)
Code: XFX

- FRONT MAP LAMPS Code: LBG \$45.00
- VISOR LIGHT (Requires AYE Base Police Pkg, AYF Patrol
Pkg #1, AYH Patrol Pkg #2, AYM Patrol Pkg #3, AYN Slick
Top Pkg #1 or AYP Slick Top Pkg #2) Code: XGV \$401.00

Factory Warranty

Basic.....36 months/ 36,000 miles
Corrosion Perforation.....60 months/100,000 miles
Powertrain Transferable....60 month/100,000 miles
Roadside Assistance.....36 months/36,000 miles

Please clearly mark the options you want.

Municipality:___Village of Oak Park_____
Contact Name:___Ronald Fantetti_____
Phone Number:___708.358.5735_____
Email:_____fantetti@oak-park.us_____
Today's Date:_____ _____
PO # _____
State Tax Exempt # _____
Quantity: _____ 5 _____

Please scan and email to rbarr@napletonfleet.com or print and fax to 630.530.0562.

***Important:* Please contact Bob Barr prior to order placement and Purchase Order issuance to verify option compatibility and option availability.**

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

R


Item Title: Resolution Authorizing the Purchase of One 2013 Ford Utility Police Vehicle, from Currie Motors Fleet of Frankfort, Illinois through the Suburban Purchasing Cooperative Joint Purchasing Program, Waiving the Village's Bid Process

Resolution or Ordinance No. _____

Date of Board Action: January 7, 2013

Staff Review:

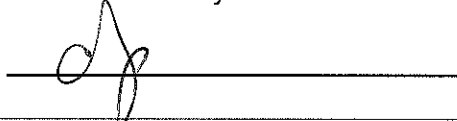
Public Works Director:


John P. Wielebnicki

Police Chief:

Rick C. Tanksley

Village Manager's Office:



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

Each year, the Village allocates funds for the annual replacement of vehicles. The Public Works Department, Fleet Services Division, manages the budget for vehicles that will replace those units having reached the end of their service life under the fleet replacement program. The intent of the vehicle replacement program is to replace vehicles and equipment using the established criteria for replacement of fleet vehicles/equipment, including age of vehicle/year purchased, mileage or hours, type of use (full time, seasonal, emergency, non-emergency, etc.), consequences of down time, maintenance history & costs, drivers evaluations, trade-in or resale values and indispensability of vehicle/equipment as a guide to guard against excessive maintenance costs and low resale values.

It is also the Fleet Services Division's goal to standardize vehicle acquisitions whenever possible and to operate the Village's fleet in a fiscally responsible manner.

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

The 2013 Vehicle Replacement Program proposes the replacing six Police vehicles. The Equipment Replacement Analysis Reports for all of the vehicles being retired is attached.

It is recommended to replace one of the vehicles with a 2013 Ford Utility, all wheel drive Police Vehicle. It is further recommended to purchase the vehicle through the Suburban Purchasing Cooperative (SPC). The SPC awarded the bid to Currie Motors Fleet of Frankfort, Illinois.

The proposed vehicle includes the Standard Police Package and comes with a three year, 36,000 mile bumper to bumper warranty. The cost for this vehicle is \$25,714.00.

The retired vehicle will be auctioned via an internet auction website.

Overall, the Village's fleet has one of the most aggressive green-fleet programs in the region

with over 50% of the fleet characterized as alternative fuel vehicles. This includes 24 compressed natural gas vehicles, 4 Hybrids, 1 100% Electric and all trucks running on green diesel. In addition, over the last six years the Village has taken specific measures to reduce our fleet, installed the region's first (outside of Chicago) compressed natural gas station at the Public Works Center and instituted a policy for anti-idling whenever possible during Village operations.

In keeping with the Village's commitment to a green-fleet program, the police package vehicle recommended for purchase in this agenda item is a police-certified flex-fuel E85 vehicle that can use a mixture of 85 percent ethanol and 15 percent gas. As much as the Department would like to use more aggressive green alternative vehicles, currently there are no electric or hybrid vehicles available to Police Departments in the country with the certified police package support. Staff reviewed the other Departments across the country who have publicized the purchase of a hybrids for their Police Departments but discovered that these cars are not police-certified vehicles, installing their own limited police package options and therefore using them mainly for non-enforcement special assignments. Oak Park's Department has few non-enforcement special assignments.

The flex-fuel vehicle recommended on this agenda is the best green-fleet option available that is the most practical and flexible for assignments in the Police Department, contributes to the policy to reduce our overall fleet and not maintain specialized or limited-use vehicles and furthers the Village's goal to be 100% alternate fuel.

Staff recommends the approval of a Resolution authorizing purchase of one 2013 Ford Utility, All Wheel Drive, Police Vehicle from Currie Motors Fleet of Frankfort, Illinois.

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

By ordering vehicles through the SPC the Village is taking advantage of volume discounts through this program.

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

The purchase of one 2013, Ford Utility, All Wheel Drive, Police Vehicle will cost \$25,714.00

Funding is provided through a transfer from the Federal RICO Fund, account no. 2024-42400-857-570750. These purchases are not paid for with general funds of the Village but instead paid for with Federal RICO funds. These funds are received as a result of the Village's participation in the federal program and therefore the Department receives a portion of seizure assets from drug related crimes for which we are involved. The Village is required to use these funds solely for law enforcement purposes.

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

There is always an option to not purchase or delay the purchase, however the entire fleet replacement program is already on a delayed program. Replacement of vehicles on a timely basis limits overall downtime and allows for maximum trade-in and/or auction values. The vehicle being replaced is considered a full time emergency response vehicle, and the

consequences of its downtime could compromise life safety for citizens and those who work in the Village.

Proposed Recommended Action: Adopt the Resolution

RESOLUTION

AUTHORIZING THE PURCHASE OF ONE 2013 FORD UTILITY POLICE VEHICLE, FROM CURRIE MOTORS FLEET OF FRANKFORT, ILLINOIS THROUGH THE SUBURBAN PURCHASING COOPERATIVE JOINT PURCHASING PROGRAM, WAIVING THE VILLAGE'S BID PROCESS

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to purchase one 2013 Ford Utility, All Wheel Drive, Police Vehicle from Currie Motors Fleet of Frankfort, Illinois through the Suburban Purchasing Cooperative Joint Purchasing Program at a cost of \$25,714.00.

BE IT FURTHER RESOLVED that the Village's bid process is waived for this purchase.

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

ADOPTED this 7th day of January, 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of January, 2013.

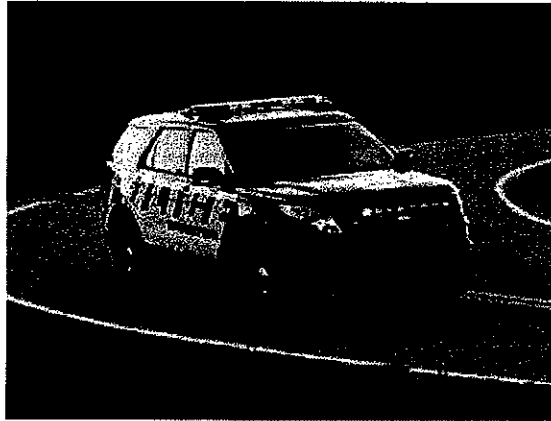
Attest:

Teresa Powell
Village Clerk

David G. Pope
Village President



2013 Ford Utility Police Interceptor AWD Contract # 122



Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer

**Currie Motors Fleet
Ph: 815-4649200**

ThomasFSullivan@msn.com

**Tom Sullivan
Fx: 815-464-7500**



2013 Ford Utility Police Interceptor AWD

\$24,558.00

3.7 TI-VCT V6 FFV
6-Speed Automatic
Rear recovery hooks
Independent front/rear suspension
Engine Oil Cooler
18.6 gallon fuel tank
Engine Hour Meter
220 Amp Generator
78 Amp Hour Battery
Lower black body side cladding
Dual Exhaust
Black spoiler
Electric Power Assist Steering
Acoustic laminated windshield
18" Tires and Wheels
Fixed glass lift gate
Full Size Spare
AM/FM/CD
Roll curtain airbag
Safety Canopy W/Roll Over
Sensor
Anti-Lock Brakes With Advanced
Trac and traction control
Bi functional projector headlamps
LED tail lamps
2nd/3rd Row Privacy Glass
My Ford police cluster

All-Wheel Drive
Manual folding power mirror
Fold flat 60/40 rear vinyl bench
Single zone manual Climate
Control
Power Windows
Power Locks
Cruise Control/Tilt Wheel
Calibrated Speedometer
Column Shift
Work Task Light red/white
Simple fleet key
Power Adjustable Pedals
Two-Way Radio Pre-Wire
Particulate air filter
Power Pig tail
Delivery Within 30 Miles

Standard Warranty:

Basic: 3 Years/ 36,000 Miles
Drivetrain: 5 Years/100,000 Miles
Corrosion: 5 Years/ Unlimited
Miles
Emissions: 8 Years/80,000 Miles
Roadside Assistance:
5Years/60,000 Mile



Optional Equipment:

<input type="checkbox"/> Utility Police Interceptor FWD	\$(735.00)
<input type="checkbox"/> Spot Light Drivers Side Incandescent	\$315.00
<input type="checkbox"/> Daytime Running Lights	\$38.00
<input checked="" type="checkbox"/> Spot Light Drivers Side LED Bulb	\$395.00
<hr/>	
<input type="checkbox"/> Dual Spot Lights Incandescent	\$298.00
<input type="checkbox"/> Dual Spot Lights LED Bulb	\$527.00
<input type="checkbox"/> Front Wig Wags requires Front Lighting Solution 21a	\$315.00
<input type="checkbox"/> Rear Wig Wags	\$245.00
<input type="checkbox"/> Code 3 Light Bar loose shipped	\$1,670.00
<input type="checkbox"/> Whelen Light Bar loose shipped	\$1,475.00
<input type="checkbox"/> Control Box For Lights loose shipped	\$175.00
<input type="checkbox"/> Two Tone Vinyl Package	\$794.00
<input type="checkbox"/> 4-Doors/Roof Accent Paint	\$1,795.00
<input type="checkbox"/> Vinyl Word Wrap "Police"	\$726.00
<input type="checkbox"/> 12" Push bumpers	\$465.00
<input type="checkbox"/> 16" Push bumpers	\$665.00
<input type="checkbox"/> 18" Full Wheel Face Covers	\$51.00
<input checked="" type="checkbox"/> Pre-wiring grill lamp, siren, speaker	\$50.00
<hr/>	
<input type="checkbox"/> 100 Watt siren/speaker includes bracket & pigtail	\$300.00
<input checked="" type="checkbox"/> Keyed Alike matches existing Crown Victoria	\$44.00
<hr/>	
<input type="checkbox"/> Ballistic drivers door panel	\$1,448.00
<input type="checkbox"/> Ballistic front door panels	\$2,794.00
<input type="checkbox"/> Rear view camera	\$503.00
<input type="checkbox"/> Sync & Reverse sensing	\$529.00
<input type="checkbox"/> Lockable gas cap	\$20.00
<input type="checkbox"/> Blind spot monitoring-requires Sync	\$490.00
<input type="checkbox"/> Remote keyless entry	\$255.00
<input type="checkbox"/> Reverse sensing	\$254.00
<input type="checkbox"/> Engine block heater	\$35.00
<input type="checkbox"/> 1 st /2 nd row carpet	\$107.00
<input type="checkbox"/> Rear handles & locks inoperable	\$35.00
<input type="checkbox"/> Rear window switches delete	\$35.00
<input type="checkbox"/> Hidden door lock plunger	\$119.00



<u>X Remappable (4) Switches</u>	\$155.00
<input type="checkbox"/> Rear console plate	\$35.00
<input type="checkbox"/> Auxiliary A/C	\$568.00
<input type="checkbox"/> Radio Suppression Straps	\$135.00
<input type="checkbox"/> Over-ride switch	\$285.00
<input type="checkbox"/> All weather mats	\$100.00
<input type="checkbox"/> Patriot prisoner partition loose shipped	\$705.00
<input type="checkbox"/> Patriot prisoner rear seat loose shipped	\$750.00
<input type="checkbox"/> Rustproof & Undercoat	\$395.00
<input type="checkbox"/> Undercoat	\$150.00
<input type="checkbox"/> Scotch guard	\$125.00
<input type="checkbox"/> Paper shop manual	\$295.00
<input type="checkbox"/> Cd-Rom service manual	\$295.00
<input type="checkbox"/> Roof Rack side rails	\$100.00
<input type="checkbox"/> Hidden door lock plunger w/ inop handles	\$279.00
<input type="checkbox"/> Dome lamp Red/White Cargo area	\$43.00
<input type="checkbox"/> License and Title Fees	\$220.00
<input type="checkbox"/> Delivery over 30 miles	\$125.00

Optional Packages:

Police interior upgrade package includes cloth rear seats, floor mats front & rear, 1st row carpet floor covering with 2nd row vinyl floor covering, 1st row carpet floor covering with 2nd row vinyl floor covering, Full floor console with unique police finish panels (not available with police Interceptor packages #24,25)

390.00

Police Interceptor 21 Front Headlamp Lighting Solution includes two front integrated LED lights (in headlamps)

877.00

Police Interceptor 21a Pre-drilled LED holes (does not include lights)

120.00

Police Interceptor #22 Tail Lamp Lighting Solution includes two rear integrated LED lights (in tail lamps)

392.00



Police Interceptor #23 Rear Lighting Solution includes two Backlite flashing LED lights (window mounted on each side of rear decklid glass), two liftgate flashing LED lights (not available with police Interceptor package #26)

□ 437.00

Police Interceptor #24 Cargo Wiring Upfit Package

- Rear Console Mounting Plate
- Wiring Harness – Two (2) LED light cables – supports up to (6) LED Lights (engine compartment)
 - Two (2) grille LED light cables
 - Cargo Area Power Distribution Box (PDB)
 - Two (2) 50 amp battery and ground circuits in RH rear quarter
 - One (1) 10 amp siren / speaker circuits (engine to cargo area)
- Whelen Lighting Controller
- Whelen PCC8R Light Relay Center (mounted behind 2nd row seat)
- Light Controller / Relay Center Wiring

Note: Not available with Police Interceptor Package #25 – 67H

□ 1,139.00

Police Interceptor#25 – Ready for the Road Package

All-in Complete Package – Includes Police Interceptor #21, #22, #23, #24

Packages plus

- Whelen Cencom Light Controller
- Whelen Cencom Relay Center / Siren Amp
- Light Controller / Relay Cencom Wiring
- Grille LED Lights
- 100 Watt Siren / Speaker
- (9) I/O Digital Serial Cable (console to cargo)
- Hidden Door Lock Plunger & Rear Door Handles Inoperable
- Rear Console Mounting Plate

Note: Not available with the following Police Interceptor Packages: #21 (66A); #22 (66B); #23

□ 3102.00



Optional Maintenance Coverage:

- ESP Limited Maintenance Plan
75,000 Miles, 5000 Mile Interval \$754.00

- ESP Limited Maintenance
Plan 100,000 Miles, 5000 Mile
Interval \$882.00

- ESP Limited Maintenance
Plan 125,000 Miles, 5000
Mile Interval \$1163.00

- ESP Limited Maintenance
Plan 150,000 Miles, 5000
Mile Interval \$1269.00

- ESP Extended Warranty
5-Year 100,000 Miles \$1710.00





Exterior Colors:

- Med. Brown
- Dk. Toreador Red
- Smokestone Metallic
- Dark Blue
- Lt. Blue Metallic
- Kodiak Brown
- Light Grey
- Ingot Silver
- Ebony
- Oxford White
- Med. Titanium
- Royal Blue
- Sterling Grey
- Arizona Beige

Submit to: Currie Motors Fleet
9423 W. Lincoln Hwy
Frankfort, IL. 60423
Attn: Tom Sullivan
P: 815-464-9200
Fx: 815-464-7500
ThomasFSullivan@msn.com

Please call for any other options.

Interior Colors:

- Charcoal Black w/vinyl rear
- Charcoal Black w/ Cloth rear \$55.00

Order Information:

Ford Fleet Number: _____ **Agency:** _____

Contact Name: _____ **P.O. #** _____

Phone#: _____ **Tax Exempt#:** _____

C.O.D.

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

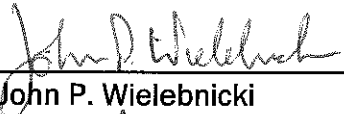
5

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

Resolution or Ordinance No. _____
Date of Board Action: January 7, 2013

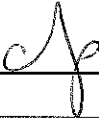
Staff Review:

Public Works Director:



John P. Wielebnicki

Village Manager's Office:



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

In accordance with Village policy and State law (65 ILCS 5/11-76-4), the Village may, by Ordinance, authorize the disposition of designated personal property (as opposed to real property) in order to dispose of equipment no longer usable to the Village.

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

The items listed in Exhibit A are no longer necessary or useful to the Village. Staff recommends approval of an Ordinance declaring the vehicles as surplus property. The Ordinance authorizes the disposition via an internet auction. The West Central Municipal Conference auctioneer, Obenauf Auction Service Inc., specializes in internet auctioning of government vehicles and equipment. If the vehicles and equipment are not sold by the auction, they would be disposed of as scrap metal.

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

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

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

Funds received from the sale of the surplus vehicle would go to the Fleet Replacement Fund and General Fund.

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

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

Proposed Recommended Action: Approve the Ordinance

ORDINANCE

AUTHORIZING THE DISPOSITION OF SURPLUS VEHICLES ON AN "AS IS" BASIS

WHEREAS, the Board of Trustees of the Village of Oak Park, Illinois finds that the vehicles and equipment listed on Exhibit A to this Ordinance are no longer necessary or useful to the Village, and that the continued ownership of these vehicles and equipment is not in the Village's best interest; and

WHEREAS, the Board of Trustees of the Village of Oak Park, Illinois finds that it is in the best interests of the Village of Oak Park to dispose of the listed property; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-76-4 authorizes the Village to dispose of surplus property as set forth herein;

NOW THEREFORE, be it ordained by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, as follows:

Section 1: The property described in Exhibit A is declared surplus property.

Section 2: The Village Manager is authorized and directed to dispose the items listed in Exhibit A via an internet auction. If these vehicles are not sold via this method, the Village Manager is authorized to dispose of these items as scrap metal.

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

ADOPTED this 7th day of January, 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of January, 2013

ATTEST:

Teresa Powell
Village Clerk

David G. Pope
Village President

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VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Contract with Kovilic Construction Company, Inc. of Franklin Park, Illinois for Selected Repairs to the Public Works Center in an Amount Not to Exceed \$324,620.00.

Resolution or Ordinance No. _____
Date of Board Action: January 7, 2013


Staff Review:

Public Works Director:



John P. Wielebnicki

Village Manager's Office:



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

The Public Works Center was constructed between 2005 and 2007. The Department of Public Works moved into the facility in the fall of 2007. The building is a multi level structure that houses all of the Departments heavy equipment, shops, materials and staff. The street level of the building is totally supported by concrete beams, columns and flooring, acting as a bridge, to allow for a lower level basement to house additional vehicles, equipment and shops. The street level is subject to heavy loads and vibrations on a daily basis, sometimes for 24 hour periods during storm events.

In July 2011, the Village Board approved an agreement with Wiss, Janney, Elstner Associates, Inc. (WJE) for engineering services to address repairs needed to the building. The repairs include installation of new beam supports under the street level floor, strengthening one beam, replacement of de-bonded and unsound concrete floor topping, placement of crackfilling material and installing a vehicular traffic coating at select locations.

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

WJE prepared the construction documents for these repairs for bidding by the Village. Bids were opened on September 6, 2012. Bids were requested in two ways. The first being the Base Bid which included all of the work that WJE is recommending. The second was an Alternate Bid for those items that WJE believed needed to be repaired in the immediate future. The balance of the repair items that were in the Base Bid but not in the Alternate Bid could be completed in the next year or two per WJE.

The low bidder, Kovilic Construction Company, Inc., has completed work for the Village previously (Chicago Avenue Streetscape Project, Holley Court elevator tower and the Oak Park Avenue Viaduct Improvements) in a satisfactory manner. Their Base Bid is \$491,550.00 and their Alternate Bid is \$324,620.00. The bid summary is attached.

It was anticipated that this project would be completed in two budget years. Thus, the 2012 Building Improvement Fund budget provides \$200,000.00 for this work. The proposed 2013 budget is \$150,000.00 which will allow for completion of the Alternate Bid work plus a contingency. This total funding of \$350,000.00 would allow for the Alternate Bid to be

completed first, including a contingency. The 2014 proposed budget will include funding for the remaining work.

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 project is unique to the Village thus there are no opportunities for intergovernmental cooperation.

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

The 2012 Building Improvement Fund Budget provided for \$200,000.00 for repairs to the Public Works Center in account no. 3012-43790-101-540673. These funds will be re-appropriated in 2013. The FY 2013 Budget provides \$150,000.00 for the balance of the Alternate Bid. The budget total of \$350,000.00 will allow for completion of the Alternate Bid.

If approved, the contract with Kovilic Construction Company, Inc. for selected Public Works Center repairs will not exceed \$324,620.00.

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

The option to completing the Alternate Bid repairs first is to complete all work required in the Base Bid. While it may be more cost effective by completing the Base Bid at this time it would require adjusting the proposed 2013 budget from \$150,000.00 to \$300,000.00. Considering the Village is still in difficult economic times the recommendation is to complete only the Alternate Bid work at this time.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING THE EXECUTION OF A CONTRACT WITH KOVICILIC CONSTRUCTION COMPANY, INC. OF FRANKLIN PARK, ILLINOIS FOR SELECTED REPAIRS TO THE PUBLIC WORKS CENTER IN AN AMOUNT NOT TO EXCEED \$324,620.00.

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a contract with Kovilic Construction Company, Inc. of Franklin Park, Illinois for selected repairs to the Public Works Center located at 201 South Boulevard. for an amount not to exceed \$324,620.00. The contract shall conform substantially to the contract attached hereto and made part hereof.

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

ADOPTED this 7th day of January, 2013, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 7th day of January, 2013.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on January 7, 2013 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 Kovilic Construction Company, Inc., 3721 N. Carnation St., Franklin Park, Illinois 60131, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications and Plans for Project No. 12-121, Selected Repairs to the Public Works Facility;
 - b. Addendum No. 1, dated August 15, 2012;
 - c. Addendum No. 2 dated August 23, 2012
 - d. Contractors Bid dated September 6, 2012; and
 - e. The Contract Bond

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

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Director of Public Works under it.
4. The Contractor agrees to pay not less than the general prevailing rate of hourly wages for work of a similar character on public works in Cook County, Illinois, and not less than the general prevailing rate of hourly wages for legal holiday and overtime work, to all laborers, workers and mechanics employed on this project and otherwise comply with the Illinois prevailing Wage Act, if applicable to this job.
5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Cara Pavlicek
Interim Village Manager

Kovilic Construction Company, Inc

By: _____
Signature

Printed Name

Its: _____
Title



Contract Bond

Kovilic Construction Company, Inc., 3721 N. Carnation St., Franklin Park, Illinois, 60131, 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 Twenty Four Thousand Six Hundred Twenty Dollars (\$324,620.00), 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 _____, 2013.

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____
Title

Subscribed to and Sworn before me on the

_____ day of _____, 2013.

Notary Public

NAME OF SURETY

By: _____

Signature of Attorney-in-Fact

Subscribed to and Sworn before me on the

_____ day of _____, 2013.

Notary Public

Approved this _____ day of _____, 2013.

VILLAGE OF OAK PARK

Cara Pavlicek
Interim Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

**VILLAGE OF OAK PARK
 BID 12-121 - SELECTED REPAIRS TO THE PUBLIC WORKS FACILITY
 SEPTEMBER 6, 2012**

ITEM	DESCRIPTION	UNIT	ESTIMATED QTY	KOVILIC		CONTINENTAL CONSTRUCTION		MONSON NICHOLAS INC		WELLFLEET CONSTRUCTION	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
				G1	General Conditions	Ea	1	\$ 45,000.00	\$ 45,000.00	\$ 40,491.00	\$ 40,491.00
W1	Steel Weldments	Ea	129	\$ 2,000.00	\$ 258,000.00	\$ 2,365.00	\$ 305,085.00	\$ 2,138.00	\$ 275,802.00	\$ 2,150.00	\$ 277,350.00
W2	R&R MEP, Column Line A, 6-7	Ea	1	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ 9,695.00	\$ 9,695.00	\$ 4,100.00	\$ 4,100.00
	R&R MEP, Column Line A, 9-11	Ea	1	\$ 3,500.00	\$ 3,500.00	\$ 10,000.00	\$ 10,000.00	\$ 2,274.00	\$ 2,274.00	\$ 2,100.00	\$ 2,100.00
	R&R MEP, Column Line B.1	Ea	1	\$ 1,750.00	\$ 1,750.00	\$ 6,000.00	\$ 6,000.00	\$ 6,250.00	\$ 6,250.00	\$ 16,000.00	\$ 16,000.00
	R&R MEP, Column Line C.2	Ea	1	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,519.00	\$ 8,519.00	\$ 700.00	\$ 700.00
	R&R MEP, Column Line C.5, 13-14	Ea	1	\$ 3,500.00	\$ 3,500.00	\$ 10,000.00	\$ 10,000.00	\$ 3,387.00	\$ 3,387.00	\$ 3,650.00	\$ 3,650.00
	R&R MEP, Column Line E, 3-4	Ea	1	\$ 1,500.00	\$ 1,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,802.00	\$ 6,802.00	\$ 2,700.00	\$ 2,700.00
	R&R MEP, Column Line E, 8-13	Ea	1	\$ 9,000.00	\$ 9,000.00	\$ 20,000.00	\$ 20,000.00	\$ 23,136.00	\$ 23,136.00	\$ 4,950.00	\$ 4,950.00
	R&R MEP, Column Line E, 13-15	Ea	1	\$ 3,500.00	\$ 3,500.00	\$ 12,000.00	\$ 12,000.00	\$ 11,683.00	\$ 11,683.00	\$ 950.00	\$ 950.00
B1	R&R MEP, Column Line F	Ea	1	\$ 3,750.00	\$ 3,750.00	\$ 10,000.00	\$ 10,000.00	\$ 27,734.00	\$ 27,734.00	\$ 12,250.00	\$ 12,250.00
	Remove Existing Channel Brackets	Ea	79	\$ 150.00	\$ 11,850.00	\$ 160.00	\$ 12,640.00	\$ 586.00	\$ 46,294.00	\$ 145.00	\$ 11,455.00
CJB1	Concrete Jacket on Existing Beam	Ea	1	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,477.00	\$ 15,477.00	\$ 25,000.00	\$ 25,000.00
CT1	Remove and Place Topping	Sq. Ft.	4000	\$ 15.00	\$ 60,000.00	\$ 15.00	\$ 60,000.00	\$ 29.80	\$ 119,200.00	\$ 12.50	\$ 50,000.00
S1	Seal Joints	L F	800	\$ 6.00	\$ 4,800.00	\$ 10.00	\$ 8,000.00	\$ 5.00	\$ 4,000.00	\$ 4.40	\$ 3,520.00
RS1	Route and Seal Existing Cracks	L F	800	\$ 8.00	\$ 6,400.00	\$ 20.00	\$ 16,000.00	\$ 5.00	\$ 4,000.00	\$ 5.24	\$ 4,192.00
VTC1	Vehicular Traffic Coating	Sq. Ft.	5500	\$ 10.00	\$ 55,000.00	\$ 3.00	\$ 16,500.00	\$ 5.10	\$ 28,050.00	\$ 10.50	\$ 57,750.00
				TOTAL BASE BID:		\$ 491,550.00		\$ 633,893.00		\$ 586,617.00	

ITEM	DESCRIPTION	UNIT	ESTIMATED QTY	KOVILIC		CONTINENTAL CONSTRUCTION		MONSON NICHOLAS INC		WELLFLEET CONSTRUCTION	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
				G1	General Conditions	Ea	1	\$ 30,000.00	\$ 30,000.00	\$ 23,766.00	\$ 23,766.00
W1	Steel Weldments	Ea	81	\$ 2,000.00	\$ 162,000.00	\$ 2,365.00	\$ 191,565.00	\$ 2,240.00	\$ 181,440.00	\$ 2,150.00	\$ 174,150.00
W2	R&R MEP, Column Line B.1	Ea	1	\$ 1,750.00	\$ 1,750.00	\$ 6,000.00	\$ 6,000.00	\$ 6,250.00	\$ 6,250.00	\$ 16,000.00	\$ 16,000.00
	R&R MEP, Column Line C.2	Ea	1	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00	\$ 8,519.00	\$ 8,519.00	\$ 700.00	\$ 700.00
	R&R MEP, Column Line E, 8-13	Ea	1	\$ 9,000.00	\$ 9,000.00	\$ 20,000.00	\$ 20,000.00	\$ 23,136.00	\$ 23,136.00	\$ 4,950.00	\$ 4,950.00
	R&R MEP, Column Line F	Ea	1	\$ 3,750.00	\$ 3,750.00	\$ 10,000.00	\$ 10,000.00	\$ 27,734.00	\$ 27,734.00	\$ 12,250.00	\$ 12,250.00
B1	Remove Existing Channel Brackets	Ea	44	\$ 150.00	\$ 6,600.00	\$ 160.00	\$ 7,040.00	\$ 656.00	\$ 28,864.00	\$ 145.00	\$ 6,380.00
CJB1	Concrete Jacket on Existing Beam	Ea	1	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,477.00	\$ 15,477.00	\$ 25,000.00	\$ 25,000.00
CT1	Remove and Place Topping	Sq. Ft.	3000	\$ 15.00	\$ 45,000.00	\$ 10.00	\$ 30,000.00	\$ 32.05	\$ 96,150.00	\$ 12.50	\$ 37,500.00
S1	Seal Joints	L F	520	\$ 6.00	\$ 3,120.00	\$ 10.00	\$ 5,200.00	\$ 5.00	\$ 2,600.00	\$ 4.40	\$ 2,288.00
RS1	Route and Seal Existing Cracks	L F	800	\$ 8.00	\$ 6,400.00	\$ 20.00	\$ 16,000.00	\$ 5.00	\$ 4,000.00	\$ 5.24	\$ 4,192.00
VTC1	Vehicular Traffic Coating	Sq. Ft.	3500	\$ 10.00	\$ 35,000.00	\$ 2.00	\$ 7,000.00	\$ 5.72	\$ 20,020.00	\$ 10.50	\$ 36,750.00
				TOTAL ALT 1 BID:		\$ 324,620.00		\$ 452,516.00		\$ 401,660.00	

REQUEST FOR BIDS, PROJECT NO. 12-121
VILLAGE OF OAK PARK
SELECTED REPAIRS TO THE PUBLIC WORKS FACILITY

The Village of Oak Park is seeking bids from qualified contractors to complete selected repairs to the Public Works Facility. Work in general will include installation of new bolted-on steel weldments under double tee stems, strengthening one cast-in-place beam, replacement of the de-bonded and unsound concrete topping on the first floor, placement of a sealant in tooled joints and routed cracks and installation of a vehicular traffic coating at select locations all in accordance with the plans and specifications.

Bids will be received at the Public Works Center, 201 South Boulevard, Oak Park, Illinois 60302, Monday through Friday, 7:30 a.m. to 4:00 p.m. Bids will be accepted until 10:00 a.m., local time, Thursday, August 23, 2012. Bids must be enclosed in a sealed envelope and marked: "Project No. 12-121; Bid - Selected Repairs to the Public Works Facility".

For further information contact:

John P. Wielebnicki, Director of Public Works
Village of Oak Park, Department of Public Works
201 South Boulevard
Oak Park, Illinois, 60302
Tel.: 708/358-5700
Fax: 708/358-5711
E-mail: wielebnicki@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 Tuesday, August 14, 2012 at 9:00 a.m.

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

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

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

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

DATE ISSUED: July 30, 2012

SECTION I
BID INSTRUCTIONS, TERMS AND CONDITIONS

Preparation and Submission of Bid:

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

Bid Bond

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

Award of Contract

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

Costs of Preparation:

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

Taxes not Applicable:

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

Withdrawal of Bids:

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

Investigation of Contractors:

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

Rejection of Contractor:

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

Conditions:

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

Village Ordinances

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

Governing Law

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

Subletting of Contract:

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

Interpretation of Contract Documents:

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

Minority Business and Women Business Enterprise Requirements:

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

Licenses:

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

Contract:

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

Contract Bond:

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

Fees and Cost

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

Dispute Resolution

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

Hold Harmless:

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

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

Insurance:

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

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

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

Termination of Contract

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

Prevailing Wage Rates

Bidder agrees to comply with the following:

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

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

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

References:

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

BIDDER REFERENCES

Bidder Name: Kovick Construction Co., Inc.

Contact
Person &
Phone #

Name

Address

- | | Name | Address | Contact Person & Phone # |
|----|---|---------|--------------------------|
| 1. | <u>PLEASE SEE ATTACHED ENCLOSURE (PROJECT REFERENCES)</u> | | |
| 2. | _____ | | |
| 3. | _____ | | |
| 4. | _____ | | |

State the number of years in this business 51.

State the number of current personnel on staff trained in the operation of the equipment required in the performance of this contract 11.

SECTION II
DETAILED SPECIFICATIONS

Scope of Work:

These detailed specifications and attached plans are for the work required to provide the selected repairs of the Oak Park Public Works Facility. Work in general will include installation of new bolted-on steel weldments under double tee stems, strengthening one cast-in-place beam, replacement of the de-bonded and unsound concrete topping on the first floor, placement of a sealant in tooled joints and routed cracks and installation of a vehicular traffic coating at select locations all in accordance with the plans and specifications

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

The contract and work shall be carried out in conformance with the Ordinances of the Village of Oak Park, these detailed specifications and plans titled "Village of Oak Park, Public Works Facility, Garage Repairs" as prepared by Wiss, Janney, Elstner Associates, Inc. dated December 21, 2011.

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

Licenses and Permits

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

Alterations, Omissions and Extra Work

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

Job Site Conditions

To the fullest extent possible, the Contractor will not allow its work to interfere with the ongoing use of the facility. Contractor will take all necessary actions as directed by the Village in that regard.

Material Storage: The Contractor shall be responsible for the storage and safety of his own materials. The Village assumes no liability whatever for any material damaged or stolen on the premises. Any damage to, or loss by theft or vandalism of any material, appurtenance, or appliance, after such has been applied, connected or installed on Village property, shall be the sole responsibility of the Contractor until the project is completed and accepted by the Village.

Safety Precautions: The Contractor is solely responsible for implementing effective safety precautions on and around the Work site to protect workers and other persons who might be affected and shall exercise every precaution at all times for the protection of the property. The Contractor shall not leave any combustible materials or other fire hazards overnight or allowed them to accumulate. The contractor shall abide by all applicable laws, standards, and regulations

that apply to the completion of the work, including EPA and OSHA safety standards and regulations.

Damage to Property: Contractor shall repair, at no additional cost to the Village, all damage to Village property caused by the Contractor resulting from his work. Where repair of existing work is called for, such patching and replacement shall be made to blend with existing work so that the patch or replacement will be inconspicuous after finishing.

Daily Clean-up: The Contractor shall keep the premises clean and orderly during the course of the work and all debris shall be removed on a continuous basis.

Required Contractor Submittals

Submittals are items that the Contractor is required to provide to the Engineer prior to construction. Details of the submittal process are noted on sheet G-001 of the plans.

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

Materials Testing

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

Method of Payment

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

Change Orders

Change Orders: Changes in the Work may be agreed to after execution of the Contract, and without invalidating the Contract, if the Change Order is in writing and signed. Any changes to the scope of work which result in an increase in the contract price will be subject to a contract addendum which must be signed by both parties. Any such Change Order will be prepared by the Village. The Contractor may only proceed with the Change upon receipt of the written Change Order signed by the Village.

Emergency Changes: Contractor may perform work not included in the Scope of Work if necessary to remedy a condition that poses an immediate threat to persons or property. Work of this nature shall be carried out only to the extent of bringing the condition under control. The Village shall be notified immediately. A Change Order will then be negotiated and executed for the work performed, and for work remaining, if any.

Minor Changes (Field Orders): The Village may verbally authorize minor changes in the Scope of Work in order to prevent a delay in the progression of the Work. These field orders may not involve a change in the contract price or be inconsistent with the Scope of Work.

Changes Due to Unknown Conditions: The Contractor is not responsible for Changes in the Work that are due to conditions that were not reasonably observable or conditions that have changed. In such cases, the Contractor shall notify the Village and a Change Order will be negotiated.

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

Final Acceptance and Final Payment

The work shall be considered complete upon final written acceptance by the Village, which acceptance shall not be unreasonably withheld or delayed. As soon as practicable after final acceptance, the Contractor shall supply the Village with a Final mechanics lien waiver. Within 30 days of approval of the work and receipt of the Contractor's mechanics lien waiver, the Village will pay Contractor the Contract Price.

Correction of Work Prior To Final Payment

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

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

Time For Completion

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

Bidder's Representative

The 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 Director of Public Works or appointed representative. Any instructions given to such superintendent or person executing work for the bidder shall be binding on the bidder as though given to him personally. Bidder's representative must be proficient in the use and interpretation of the English language.

Workers

The bidders shall employ competent laborers and shall replace, at the request of the Director of Public Works any incompetent, unfaithful, abusive or disorderly workers in their employ. Only workers expert in their respective branches of work shall be employed where special skill is required. Inappropriate behavior or examples of unproductive work effort will not be tolerated. The Village has the right to require a bidder's employee to be immediately removed from the work crew if the above behavior is exhibited.

Time of Work

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

Dispute Resolution

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

ADDENDUM NO.2
AUGUST 23, 2012
REQUEST FOR BIDS, PROJECT NO. 12-121
VILLAGE OF OAK PARK
SELECTED REPAIRS TO THE PUBLIC WORKS FACILITY

The Village of Oak Park is providing this Addendum No. 2 for the above named project.

1. The Weldments on Column Line C.5 between lines 14 -15 have been deleted. The Base Bid form has been revised to reflect the change for items W1 and W2.
2. Clarification:
 - a. Item W1 for the Base Bid and Alternate 1 Bid. All Weldments shall be made of Galvanized Steel.
3. Clarification:
 - a. For the repair of beam 1B20, Item CJB1, Super Plasticizer's may be used in the concrete mix. The chemical admixtures shall meet the requirements of ASTM C 979, and shall be incorporated into the mix in an amount and manner as recommended by the manufacturer and shall not have any deleterious effect on the concrete. All concrete mix designs shall be submitted for review and approval prior to use.

For further information contact:

John P. Wielebnicki, Director of Public Works
Village of Oak Park, 201 South Boulevard, Oak Park, Illinois, 60302
Tel.: 708/358-5700, Fax: 708/358-5711, E-mail: wielebnicki@oak-park.us

SECTION III BID FORM
REVISED ADDENDUM NO.2

The undersigned bidder agrees to all terms and conditions of the preceding specifications for the selected repairs to the Oak Park Public Works Facility and will furnish all of the insurance documents and security deposits as stipulated.

Base Bid: The Base Bid includes all work listed below to achieve a complete and working structure and project. The unit price work is further defined as noted on page G-001 of the plans.

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
G1	General Conditions	Each	1	<u>45,000</u>	<u>45,000</u>
W1	Steel Weldments	Each	129	<u>2,000</u>	<u>258,000</u>
W2	R&R MEP, Column Line A, 6-7	Each	1	<u>2,000</u>	<u>2,000</u>
	R&R MEP, Column Line A, 9-11	Each	1	<u>3,500</u>	<u>3,500</u>
	R&R MEP, Column Line B.1	Each	1	<u>1,750</u>	<u>1,750</u>
	R&R MEP, Column Line C.2	Each	1	<u>2,000</u>	<u>2,000</u>
	R&R MEP, Column Line C.5, 13-14	Each	1	<u>3,500</u>	<u>3,500</u>
	R&R MEP, Column Line E, 3-4	Each	1	<u>1,500</u>	<u>1,500</u>
	R&R MEP, Column Line E, 8-13	Each	1	<u>9,000</u>	<u>9,000</u>
	R&R MEP, Column Line E, 13-15	Each	1	<u>3,500</u>	<u>3,500</u>
	R&R MEP, Column Line F	Each	1	<u>3,750</u>	<u>3,750</u>
B1	Remove Existing Channel Brackets	Each	79	<u>1150</u>	<u>11,850</u>
CJB1	Concrete Jacket on Existing Beam	Each	1	<u>20,000</u>	<u>20,000</u>
CT1	Remove and Place Topping	Sq.Ft.	4,000	<u>15</u>	<u>60,000</u>
S1	Seal Joints	L.F.	800	<u>6</u>	<u>4800</u>
RS1	Rout and Seal Existing Cracks	L.F.	800	<u>8</u>	<u>6,400</u>
VTC1	Vehicular Traffic Coating	Sq.Ft.	5,500	<u>10</u>	<u>55,000</u>
Total Base Bid					<u>491,550</u>

Acknowledgement of Addendum (please sign that you have received the addendums, if any):

Addendum No. 1

By: 

Addendum No. 2

By: 

Addendum No. _____

By: _____

Alternate 1 Bid:

The Alternate 1 Bid has a reduced quantity of work compared to the Base Bid on some items as indicated below and includes all work listed below to achieve a complete and functioning structure. The unit price work is further defined as noted on page G-001 of the plans.

Item	Description	Unit	Estimated Quantity	Unit Price	Total Price
G1	General Conditions	Each	1	<u>29,000</u>	<u>29,000</u>
W1	Steel Weldments	Each	81	<u>2,000</u>	<u>162,000</u>
W2	R&R MEP, Column Line B.1	Each	1	<u>1,750</u>	<u>1,750</u>
	R&R MEP, Column Line C.2	Each	1	<u>2,000</u>	<u>2,000</u>
	R&R MEP, Column Line E, 8-13	Each	1	<u>9,000</u>	<u>9,000</u>
	R&R MEP, Column Line F	Each	1	<u>3750</u>	<u>3750</u>
B1	Remove Existing Channel Brackets	Each	44	<u>150</u>	<u>6600</u>
CJB1	Concrete Jacket on Existing Beam	Each	1	<u>20,000</u>	<u>20,000</u>
CT1	Remove and Place Topping	Sq.Ft.	3,000	<u>15</u>	<u>45,000</u>
S1	Seal Joints	L.F.	520	<u>6</u>	<u>3120</u>
RS1	Rout and Seal Existing Cracks	L.F.	800	<u>8</u>	<u>6400</u>
VTC1	Vehicular Traffic Coating	Sq.Ft.	3,500	<u>10</u>	<u>35,000</u>
Total Alternate 1 Bid					<u>324,620</u>

Company Name: Public CONSTRUCTION CO., Inc.

Address: 3721 N. CALVATION STREET, FRANKLIN PARK, IL 60131

Phone No.: (847) 671-4978

Date: 9/6/2012

Subcontractors:

Name	Address	Phone	Work Performed
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SECTION IV
ORGANIZATION OF BIDDING FIRM

Please fill out the applicable section:

A. Corporation:

The Contractor is a corporation, legally named Kovick Construction Co., 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 Nikola Kovick

Secretary Maryann Kovick

Treasurer Maryann Kovick

Registered Agent Name and Address: Nikola Kovick - 3721 N. CARNAVAL STREET
FRANKLIN PARK, IL 60131

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: AVONDALE EQUIPMENT, INC. * (EQUIPMENTAL RENTAL)

[Signature]
Signature of Owner

MIDWEST STRUCTURES, INC. *
(STEEL FAB. & ERECTION)

* AFFILIATED THROUGH COMMON OWNERSHIP - Nick & Maryann Kovick

SECTION V
BID BOND

WE Kovic Construction Company, Inc.

As PRINCIPAL, and

North American Specialty 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

23rd day of August A.D. 2012

PRINCIPAL

Kovic Construction Company, Inc.

(Company Name)

(Company Name)

By: 

(Signature & Title)

By: _____

(Signature & Title)

Maryann Kovic, Vice President

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

SURETY

North American Specialty Insurance Company

(Name of Surety)

Kimberly R. Holmes

(Signature of Attorney-in-Fact)

Kimberly R. Holmes

STATE OF ILLINOIS,

COUNTY OF KANE

I, Esther C. Jimenez, a Notary Public in and for said county, do hereby certify that

Maryann Kovilic & Kimberly R. Holmes

(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 23rd day of

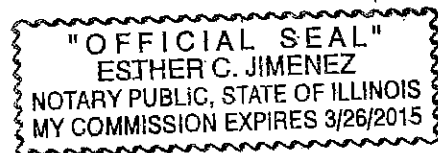
August A.D. 2012

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 03/26/2015

Esther C. Jimenez
Notary Public



NAS SURETY GROUP

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Manchester, New Hampshire, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Schaumburg, Illinois, each does hereby make, constitute and appoint:

WILLIAM P. WEIBLE, DEBORAH A. CAMPBELL, MARY ANNE SYLOS, WILLIAM CAHILL, KIMBERLY SAWICKI,
LEIGH ANN FRANCIS, KIMBERLY R. HOLMES, MELISSA NEWMAN, KAREN A. RYAN and ESTHER C. JIMENEZ

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By [Signature]
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



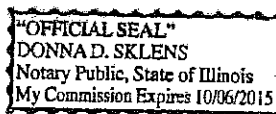
By [Signature]
David M. Layman, Vice President of Washington International Insurance Company
& Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 26th day of June, 2012.

North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook ss:

On this 26th day of June, 2012, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and David M. Layman, Vice President of Washington International Insurance Company and Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature]
Donna D. Sklens, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 23rd day of August, 2012.

[Signature]
Jeffrey Goldberg, Vice President & Assistant Secretary of
Washington International Insurance Company & North American Specialty Insurance Company



SECTION VI
CONTRACT

1. THIS AGREEMENT is made and concluded on _____, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and name and address of contractor, its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Terms and Conditions and Detailed Specifications and Plans for Project No. 12-121, Selected Repairs to the Public Works Facility;
 - b. Contractor's Bid dated _____; and
 - c. The Contract Bond

Where the terms of the Bid conflict with the terms set forth in the Village's Notice to Bidders, Detailed Specifications and Plans, the Village's Notice to Bidders, Detailed Specifications will control.
3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Director of Public Works under it.
4. The Contractor agrees to pay not less than the general prevailing rate of hourly wages for work of a similar character on public works in Cook County, Illinois, and not less than the general prevailing rate of hourly wages for legal holiday and overtime work, to all laborers, workers and mechanics employed on this project and otherwise comply with the Illinois prevailing Wage Act, if applicable to this job.
5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

 Teresa Powell
 Village Clerk
 (Seal)

By _____
 Cara Pavlicek
 Interim Village Manager

Name of Contractor

By: _____
 Signature

 Printed Name

Its: _____
 Title



Contract Bond

NAME AND ADDRESS OF CONTRACTOR _____, as PRINCIPAL, and

NAME AND ADDRESS OF SURETY _____ as SURETY,

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

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

NOW THEREFORE, if the Principal shall well and truly perform the work in accordance with the terms of the contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in the contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of performance thereof and until the work shall have been accepted, and shall save and indemnify and keep harmless the Village against all liabilities, judgments, costs and expenses which may in any manner accrue against the Village in consequence of granting such contract or which may in any manner result from the carelessness or neglect of the Principal, his agents, employees or workmen in any respect whatever; and shall in all respects fully and faithfully comply with all the provisions, conditions, and requirements of the contract, then this obligation will be void; otherwise it will remain in full force and effect.

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

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____
Title

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

Notary Public

NAME OF SURETY

By: _____
Signature of Attorney-in-Fact

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

Notary Public

Approved this _____ day of _____, 2012.

VILLAGE OF OAK PARK

Cara Pavlicek
Interim Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

SECTION VII
COMPLIANCE AFFIDAVIT

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

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

Signature: _____

Name and address of Business: Kovacic CONSTRUCTION CO., Inc. - 3721 N. CARWATON ST.

Telephone (847) 671-4978

E-Mail NKovacic@KovacicCONSTRUCTION.COM

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

Subscribed to and sworn before me this 4TH day of SEPTEMBER, 2012.



Notary Public



SECTION VIII
M/W/DBE STATUS AND EEO REPORT

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

1. Contractor Name: ROVIL CONSTRUCTION CO., 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

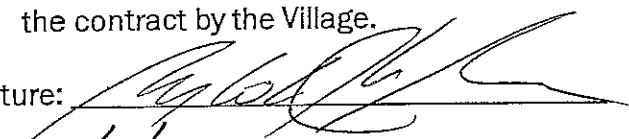
[Submit copies of any W/W/DBE certifications]

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

_____ Number of full-time employees

_____ Number of part-time employees

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

Signature: 

Date: 9/4/2012

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 Forde Construction Co., Inc.
 Total Employees _____

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

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

Nikola Kovacic, being first duly sworn, deposes and says that he/she is the President (Title or Officer)
(Name of Person Making Affidavit)
of Kovacic Construction Co., Inc. 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 4th day of SEPTEMBER, 2012.
[Signature] (Signature)
9/4/2012 (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. 12-121; Selected Repairs to the Public Works Facility

Comments:

Signed: _____

Phone: _____



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080167	Dec/14/2012	RE	Paid	VOP01 0000001009 ACTION TRANSMISSION & P.O. BOX 609 7449 W. MADISON ST (REAR) FOREST PARK IL 60130	Not applicable		381.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104030	1558	Nov/21/2012	RING & PINION GEAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	381.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080168	Dec/14/2012	RE	Paid	VOP01 0000015194 AGUIRRE, DAVID 5915 S. MELVINA CHICAGO IL 60638	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104227	REFUND AVE GRG FE	Nov/19/2012	REFUND AVE GAR FEES TR#3357	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	8.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080169	Dec/14/2012	RE	Paid	VOP01 0000015168 ALBISTON, STACIA 807 SOUTH EUCLID AVE #3B OAK PARK IL 60304	Not applicable		131.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104099	617815, 617199	Nov/06/2012	PK PERMIT REFUNDS 617815, 617199	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	131.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080170	Dec/14/2012	RE	Paid	VOP01 0000004901 AMERICAN BUILDING SERVICE, LLC 953 SETON CT. WHEELING IL 60090	Not applicable		246.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104127	427389	Oct/31/2012	BUTTON TO EXIT NOT WORKING-CONTRACT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	246.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080171	Dec/14/2012	RE	Paid	VOP01 0000015167 AMERICAN TRAFFIC PROCESSING 7681 EAST GRAY ROAD SCOTTSDALE AZ 85260	Not applicable		140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104098	P10155224, 1E054735	Nov/07/2012	REF P10155224, 1E054735, 1L037127, 1L037114	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	140.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080172	Dec/14/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		496.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104135	515289	Nov/29/2012	FRONT BRAKE PAD SETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	199.92 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	89.96 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	145.62 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	45.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.54 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080173	Dec/14/2012	RE	Paid	VOP01 000008565 ATRIUM 17113 DAVEY RD. LEMONT IL 60439	Not applicable		24,965.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104212	122079122285 12/6/	Dec/06/2012	PARKWAY TREES PLANTED 157 MID FALL & 74 LATE FALL 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tree Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	24,965.05 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080174	Dec/14/2012	RE	Paid	VOP01 000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		465.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104193	267498226 04	Dec/04/2012	FUEL PUMP 4 UNIT 084	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	212.20 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	0.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	127.78 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	22.49 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	89.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	12.58 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080175	Dec/14/2012	RE	Paid	VOP01 0000015189 BAILEY, BRANDY 222 N. OAK PARK AVE. #2S OAK PARK IL 60302	Not applicable		52.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104123	2214,614026	Nov/05/2012	TRANSPONDER & PERMIT REFUND 2214, 614026	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	32.00 USD
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080176	Dec/14/2012	RE	Paid	VOP01 0000015012 BERNS, ERIC 312 N. AUSTIN OAK PARK IL 60302	Not applicable		121.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104122	614898	Nov/05/2012	PK PERMIT REFUND 614898	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	121.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080177	Dec/14/2012	RE	Paid	VOP01 0000015166 BLOOM, ALEXI 151 NORTH KENILWORTH AVE OAK PARK IL 60301	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104097	613337, 9172	Nov/09/2012	PK PERMIT & KEYCARD REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	130.00 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
080178	Dec/14/2012	RE	Paid	VOP01 0000015188 BUTLER, MARISSA 159 N. MARION #327 OAK PARK IL 60301	Not applicable		131.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104121	PK PERMIT 615293	Oct/31/2012	PK PERMIT REFUND 615293	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	131.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080179	Dec/14/2012	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,346.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103909	044611	Nov/20/2012	TOWELS, TOILET PAPER, BROWN PAPER TOWELS, GLOVES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	134.66 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	403.96 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	134.65 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	673.28 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080180	Dec/14/2012	RE	Paid	VOP01 0000015187 CHENOT, JON 3009 S. QUINN #1 CHICAGO IL 60608	Not applicable		87.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104120	619597	Oct/29/2012	PK PERMIT REFUND 619597	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	87.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080181	Dec/14/2012	RE	Paid	VOP01 0000015186 CHERNY, SARA 1513 W. JACKSON #3 CHICAGO IL 60607	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104119	619516	Oct/18/2012	PARK PERMIT REFUND 619516	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080182	Dec/14/2012	RE	Paid	VOP01 0000011331 CHICAGO SCAFFOLDING 4824 W. LAKE ST. CHICAGO IL 60644	Not applicable		245.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103856	R0008118	Nov/19/2012	CANOPY@6641 NORTH AVE 11/30/12-12/28/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Emergency Services (bps)	Building Property Standards	General Fund	Property Standards	245.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080183	Dec/14/2012	RE	Paid	VOP01 0000015185 CLEMONS, NEELY 8420 S. WINCHESTER CHICAGO IL 60620	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104118	1K060022	Oct/25/2012	PK CITATION REFUND 1K060022	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
080184	Dec/14/2012	RE	Paid	VOP01 0000015165 COFFMAN JR. AMOS & JULIE 1017 LINCOLN TRAIL OAK PARK IL 60302	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104096	1A086469	Nov/20/2012	PK CITATION REFUND 1A086469	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	80.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080185	Dec/14/2012	RE	Paid	VOP01 0000007255 COLE, ROBERT C/O VMO 123 MADISON ST OAK PARK IL 60302	Not applicable		430.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104200	AUG-DEC2012 REIMB	Dec/06/2012	REIM MON CTA PASS AUG-DEC 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	430.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080186	Dec/14/2012	RE	Paid	VOP01 0000015164 COLON, EVELYN 1647 WISCONSIN AVE. BERWYN IL 60402	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104095	P10157593	Nov/21/2012	PK CITATION REFUND P10157593	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080187	Dec/14/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		9,473.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104170	1227091126 10/25-1	Nov/28/2012		0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund	Public Works Center	8,092.62 USD
1	Electricity	DPW - Building Maintenance	General Fund	Intermodal Station	35.53 USD
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	210.79 USD
1	Office Supplies	Village Manager's Office (VMO)	Sustainability Fund	Base Program	555.00 USD
1	Electricity	DPW - Building Maintenance	General Fund	Fire Department	579.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080188	Dec/14/2012	RE	Paid	VOP01 0000015184 CORDER, KAREN 8501 W. CATALPA CHICAGO IL 60656	Not applicable		9.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104117	328293	Oct/31/2012	AVENUE GRG FEE REFUND 328293	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	9.25 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080189	Dec/14/2012	RE	Paid	VOP01 000008634 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	00104209	62012	Nov/06/2012	BROKERAGE & CONSULT QRTLTY FEE	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
080190	Dec/14/2012	RE	Paid	VOP01 0000015163 DERMATOLOGY LIMITED 2051 PLAINFIELD ROAD CREST HILL IL 60403	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104094	P10154353, 1N025483	Nov/26/2012	PK CITATION REFUND P10154353, 1N025483, 1N08485	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	80.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080191	Dec/14/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		4,969.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104181	50796	Nov/19/2012	11/12-11/18 CONTAINER PICK UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,446.16 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,446.16 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080192	Dec/14/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		40.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104183	237422,238137	Nov/12/2012	MISC SUPPLIES & TAPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	40.02 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080193	Dec/14/2012	RE	Paid	VOP01 0000015183 DUFFY, KATHLEEN 937 LINDEN OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104116	97642,98879	Nov/05/2012	METER KEY REFUND 97642, 98879	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080194	Dec/14/2012	RE	Paid	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		32.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104218	1254132	Dec/02/2012	MESSENGER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	HR - Human Resources	General Fund	Base Program	15.50 USD
2	Postage	LEGAL - Law	General Fund	Base Program	16.93 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080195	Dec/14/2012	RE	Paid	VOP01 0000009551 ELMWOOD SUPPLY COMPANY, INC. 7306 W. GRAND AVE ELMWOOD PARK IL 60707-1905	Not applicable		50.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104166	V1001620	Nov/14/2012	MISC SUPPLIES FOR PUBLIC WORKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	50.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080196	Dec/14/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		97.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104143	208965089 SHIP	Nov/21/2012	TRACK#877046400328,877046420339	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Street Lighting	General Fund	Street Lights Services	59.53 USD
2	Postage	DPW - Fleet Operations	General Fund	Base Program	21.63 USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	16.72 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080197	Dec/14/2012	RE	Paid	VOP01 0000002722 FLEET ONE P.O. BOX 415000 MSC 30425 NASHVILLE TN 37241-5000	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104142	4037870010	Nov/30/2012	MON ACCT FEE NOV 2012	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	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080198	Dec/14/2012	RE	Paid	VOP01 0000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		333.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104141	56647	Nov/23/2012	AR GUN LOCK SYSTEM FOR UNIT 236	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	262.10 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	71.46 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080199	Dec/14/2012	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable		199.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104156	50278260 & 50448161	Oct/04/2012	REBUILT STARTER & RETURN STARTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	199.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080200	Dec/14/2012	RE	Paid	VOP01 0000015182 FRANK, JEPPE 479 N. HARLEM #1317 OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104115	611695	Nov/01/2012	TRANSPONDER REFUND 611695	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080201	Dec/14/2012	RE	Paid	VOP01 0000007208 FUELMAN P.O. BOX 105080 ATLANTA GA 30348-5080	Not applicable		326.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104186	NP36553715	Dec/03/2012	FUEL PURCHASES 4 UNIT 226 NOV	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	326.39 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080202	Dec/14/2012	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104176	18885 11/15-12/15	Nov/15/2012	SALT STORAGE FEE 11/15-12/15/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	350.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080203	Dec/14/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		370.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104138	361591	Nov/29/2012	AUTOMOTIVE CHEMICALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	40.39 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	6.96 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	40.39 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	182.08 USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	40.39 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	40.39 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	19.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080204	Dec/14/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		170.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104207	1262012 7.5HOURS	Dec/06/2012	BALIFF FOR ADMIN HEARING 12/6/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	170.70 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080205	Dec/14/2012	RE	Paid	VOP01 0000015181 GIBSON, SANDRA 300 N. MAPLE #16 OAK PARK IL 60302	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104114	619954	Nov/02/2012	PK PERMIT REFUND 619954	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	120.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080206	Dec/14/2012	RE	Paid	VOP01 0000001144 GILCHRIST-TRAYNOR, INC. 641 W MADISON OAK PARK IL 60302	Not applicable		1,638.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104132	40565	Nov/16/2012	REPL ROTTEN CAST IRON PIPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	1,638.49 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080207	Dec/14/2012	RE	Paid	VOP01 000001148 GOODYEAR TIRE DISTRIBUTION 200 THORNDALE AVE BENSENVILLE IL 60106	Not applicable		1,059.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104188	900557502	Nov/29/2012	NEW STEER TIRES UNIT 122	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	588.86 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	470.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080208	Dec/14/2012	RE	Paid	VOP01 0000013517 GRAUNKE, WADE 922 ONTARIO ST, UNIT 3S OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104089	8882	Nov/08/2012	KEYCARD REFUND 8882	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080209	Dec/14/2012	RE	Paid	VOP01 0000014963 HAUSER, JOHN P. 218 S. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104093	1J076622	Nov/26/2012	PK CITATION REFUND1J076622	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080210	Dec/14/2012	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable		152.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104002	5799665	Nov/19/2012	FIRE HYDRANT SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	152.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080211	Dec/14/2012	RE	Paid	VOP01 0000015180 HITTERMAN, PAUL 1119 PAULINA #1 OAK PARK IL 60302	Not applicable		117.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104113	619304	Oct/22/2012	PARKING PERMIT REFUND 619304	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	117.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080212	Dec/14/2012	RE	Paid	VOP01 0000015179 HURLEY, JOANNE 1100 WEST LAKE STREET OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104112	9225	Oct/19/2012	KEYCARD REFUND 9225	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080213	Dec/14/2012	RE	Paid	VOP01 0000002675 IMSA PUBLIC SAFETY P.O. BOX 539 NEWARK NY 14513	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104000	2013 - MADLENER, BI	Nov/21/2012	IMSA MEMBERSHIP RENEWAL #30017	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Street Lighting	General Fund	Base Program	80.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080214	Dec/14/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		7,763.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104131	21957187-1,21931678	Dec/03/2012	SERVICE10/25-11/27, 10/26-11/28	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	OPRF Garage	1,338.76 USD
2	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	6,424.31 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080215	Dec/14/2012	RE	Paid	VOP01 0000015162 IVANOVIC, ZDENKA 629 S. WISCONSIN OAK PARK IL 60304	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104092	1J074691	Nov/26/2012	PK CITATION REFUND 1J074691	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080216	Dec/14/2012	RE	Paid	VOP01 0000015161 JAEGER, MARK 320 NORTH MAPLE #2N OAK PARK IL 60302	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104091	617010	Nov/19/2012	PK PERMIT REFUND 617010	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	125.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080217	Dec/14/2012	RE	Paid	VOP01 0000015160 KERNS, JUDITH B. 1150 WENONAH AVE. OAK PARK IL 60304	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104090	1B047502	Nov/26/2012	PK CITATION REFUND 1B047502	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080218	Dec/14/2012	RE	Paid	VOP01 0000001197 KETONE AUTOMOTIVE,INC 2535 S. 25TH AVE. BROADVIEW IL 60153	Not applicable		230.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103721	157009	Nov/19/2012	SPRAY PAINT,RUBBING COMPOUND,SWIRL REMOVER,BUFFING PADS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	230.65 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080219	Dec/14/2012	RE	Paid	VOP01 0000015178 KISIEL, ZBIGNIEW 7212 OAK PARK #3NE RIVER FOREST IL 60305	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104111	10801	Oct/19/2012	TRANSPONDER REFUND 10801	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
080220	Dec/14/2012	RE	Paid	VOP01 0000001199 KLEIN, THORPE & JENKINS 20 N. WACKER DR., SUITE 1660 CHICAGO IL 60606	Not applicable		12,998.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104222	160928-160938	Nov/20/2012	OCTOBER SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	10,272.88 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,725.36 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080221	Dec/14/2012	RE	Paid	VOP01 0000015159 LABARBERA, SABRINA 2016 N. 77TH COURT ELMWOOD PARK IL 60707	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104088	175169	Nov/14/2012	METER KEY REFUND 175169	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080222	Dec/14/2012	RE	Paid	VOP01 0000015177 LAMOUREUX, MELANIE A. 641 SOUTH BODIN STREET HINSDALE IL 60521	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104110	1L037634	Oct/19/2012	PK CITATION REFUND 1L037634	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080223	Dec/14/2012	RE	Paid	VOP01 0000014481 LEINBACH, ANDREW	Not applicable		258.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104202	OCT-DEC 2012 REIMB	Dec/05/2012	REIM TRANSIT OCT-DEC 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	258.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080224	Dec/14/2012	RE	Paid	VOP01 0000015158 LICI, EDUART 6643 W. BELMONT #3 CHICAGO IL 60634	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104087	1G075842	Nov/26/2012	PK CITATION REFUND 1G075842	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080225	Dec/14/2012	RE	Paid	VOP01 000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		433.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103787	4244811	Nov/19/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Office Supplies	Plan Community Development	General Fund	Base Program	23.53 USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	378.51 USD
1	Office Supplies	Boards and Commissions	General Fund	Community Design/Planning Comm	31.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080226	Dec/14/2012	RE	Paid	VOP01 0000015176 LUMBARD, SARAH 100 FOREST PLACE #P58 OAK PARK IL 60301	Not applicable		172.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104109	614184, 11134	Oct/31/2012	PK PERMIT & TRANSPONDER REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	152.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080227	Dec/14/2012	RE	Paid	VOP01 000001223 MCADAM 2001 DES PLAINES AVE FOREST PARK IL 60130	Not applicable		4,985.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104180	13194	Oct/31/2012	VILLAGE LITTER PICK UP 5 WKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	4,985.80 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080228	Dec/14/2012	RE	Paid	VOP01 0000013986 MCAULAY, KENNETH & MARILYN 1741 N. 77TH AVE. ELMWOOD PARK IL 60707	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104086	P10156185	Nov/15/2012	PK CITATION REFUND P10156185	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080229	Dec/14/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		550.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103958	11678, 11272	Nov/20/2012	MILTER SAW, PUMP ALARM SWITCH, KORKY PLUS 3 PK FLAPPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	99.00 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	25.33 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	80.67 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	116.21 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	25.70 USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	204.06 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080230	Dec/14/2012	RE	Paid	VOP01 0000001228 MENNON RUBBER 9718 W IRVING PARK RD SCHILLER PARK IL 60176-1993	Not applicable		114.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104184	8744	Nov/21/2012	WK BOOTS 4 MIKE PEPE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Street Services	General Fund	Base Program	114.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080231	Dec/14/2012	RE	Paid	VOP01 0000010573 METRO TANK & PUMP COMPANY 1111 W. DUNDEE RD. WHEELING IL 60090-3936	Not applicable		176.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104150	10877	Nov/19/2012	2 BREAKAWAYS FOR FUEL ISLAND SUPPLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	176.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080232	Dec/14/2012	RE	Paid	VOP01 0000007131 MIDWEST INDUSTRIAL LIGHTING, INC. 919 W. 38TH CHICAGO IL 60609	Not applicable		2,688.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104179	91345,91346,91347	Nov/08/2012	LAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Street Lights Services	2,688.58 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080233	Dec/14/2012	RE	Paid	VOP01 000009889 MILLER, CANFIELD,PADDOCK & STONE, P.L P.O. DRAWER 640348 DETROIT MI 48264-0348	Not applicable		408.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104198	1188452	Dec/04/2012	NOVEMBER SERVICE-MADISON TIF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	Madison Street TIF Fund	Base Program	408.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080234	Dec/14/2012	RE	Paid	VOP01 000003339 MO, CHI-CHIANG	Not applicable		55.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104199	11282012 TRANSIT RE	Nov/28/2012	REIM MONTHLY PASS 11/28/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	55.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080235	Dec/14/2012	RE	Paid	VOP01 000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		216.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104223	M273080,M273227,M2	Nov/02/2012	M273080,M273227,M23369,M273516,M273655	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	216.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080236	Dec/14/2012	RE	Paid	VOP01 0000015175 MZVROGENES , PETER & MARY 1500 ASHLAND AVE. RIVER FOREST IL 60305	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104108	P3586347	Oct/25/2012	OVERPAY ON CITATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080237	Dec/14/2012	RE	Paid	VOP01 0000012911 NATIONAL RIFLE ASSOCIATION OF AMERIC	Not applicable		49,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104203	1:08-CV-03696	Dec/11/2012	NRA SUPPLEMENTAL ATTORNEYS FEES & COST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	49,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080238	Dec/14/2012	RE	Paid	VOP01 0000001919 NEAL, & LEROY, L.L.C. 203 N. LASALLE ST. SUITE #2300 CHICAGO IL 60601	Not applicable		7,757.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104217	73,91,58	Nov/29/2012	OCT SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	LEGAL - Law	General Fund	Base Program	1,383.85 USD
1	External Support	LEGAL - Law	Madison Street TIF Fund	Base Program	2,910.90 USD
3	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,462.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080239	Dec/14/2012	RE	Paid	VOP01 0000001256 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		61.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104164	35440695274 10/29-	Nov/29/2012	10/29-11/29/12-A#35440695274	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Building Maintenance	General Fund	Intermodal Station	61.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080240	Dec/14/2012	RE	Paid	VOP01 0000001257 NICOR GAS 615 EASTERN AVE BELLWOOD IL 60104-1898	Not applicable		85.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104129	10/31-12/3 6790135311	Dec/03/2012	ACCT#67901353119-GAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	85.12 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080241	Dec/14/2012	RE	Paid	VOP01 0000015157 NIXON, HENRY G 437 GREENFIELD ST. OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104085	1D064339	Nov/15/2012	PK CITATION REFUND1D064339	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080242	Dec/14/2012	RE	Paid	VOP01 0000015173 O'BRIEN, MICHAEL 125 N. EUCLID #204 OAK PARK IL 60302	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104106	619849	Nov/02/2012	TRANSPONDER REFUND 619849	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080243	Dec/14/2012	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 9464 SPRINGFIELD MO 65801-9464	Not applicable		420.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104147	3366-360489	Nov/29/2012	LEFT & RIGHT OUTER TIE ROD ENDS	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	240.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	180.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080244	Dec/14/2012	RE	Paid	VOP01 0000015156 OLSEN, ANITA AGENT FOR EUCLID COMMON 191 WAUKEGAN ROAD SUITE 202 NORTHFIELD IL 60093	Not applicable		314.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104084	616368,616369,2330,	Nov/06/2012	2 PK PERMIT & TRANSPONDER REFUNDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	40.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	274.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080245	Dec/14/2012	RE	Paid	VOP01 0000002132 PACIFIC CASCADE 14208 NW 3RD CT. SUITE #200 VANCOUVER WA 98685-5759	Not applicable		2,137.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104126	13988	Mar/30/2012	GATE ARM W/ DELIVERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	2,137.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080246	Dec/14/2012	RE	Paid	VOP01 0000011912 PHELAN, KIERAN 6110 WINGSPAN WAY BRADENTON FL 34203	Not applicable		171.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104105	613616	Oct/23/2012	PK PERMIT REFUND 613616	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	171.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080247	Dec/14/2012	RE	Paid	VOP01 000001295 PILGRIM CONGREGATIONAL CHURCH 460 LAKE STREET ATTN: LEASE MANAGER OAK PARK IL 60302	Not applicable		2,060.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103591	2013	Nov/20/2012	ANNUAL 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	2,060.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080248	Dec/14/2012	RE	Paid	VOP01 0000012083 POULOS, K C	Not applicable		76.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104201	1272012 TRANSIT REI	Dec/07/2012	REIM FARE CARD METRA & PARK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	76.10 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080249	Dec/14/2012	RE	Paid	VOP01 0000001791 PRAXAIR DISTRIBUTION INC-962 DEPT CH 10660 PALATINE IL 60055-0660	Not applicable		76.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104157	44653335	Nov/20/2012	OXYGEN & ACETYLENE TANK RENTAL 10/20-11/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	19.18 USD
3	Operational Supplies	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	19.19 USD
4	Operational Supplies	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	19.18 USD
2	Operational Supplies	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	19.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080250	Dec/14/2012	RE	Paid	VOP01 0000001955 RADIO SHACK CORP. P.O. BOX 848549 DALLAS TX 75284	Not applicable		24.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104168	014608	Nov/02/2012	USB FLASH DRIVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	DPW - Water	Water Fund	Base Program	24.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080251	Dec/14/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		487.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104205	12/6/12 9AM-330PM	Dec/06/2012	PERF ADMIN HEAR 6.5 HOURS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	487.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080252	Dec/14/2012	RE	Paid	VOP01 0000015155 REGO, DANIELLE 3231 N. WILTON UNIT 1 CHICAGO IL 60657	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104083	IJ065026	Nov/15/2012	PK CITATION REFUND 1J065026	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080253	Dec/14/2012	RE	Paid	VOP01 0000010461 REHAB, AHMED 221 N. OAK PARK AVE APT. #2W OAK PARK IL 60302	Not applicable		32.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104104	616167	Nov/05/2012	PK PERMIT REFUND 616167	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	32.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080254	Dec/14/2012	RE	Paid	VOP01 0000001314 RELIASTAR LIFE INSURANCE 3702 PAYSPHERE CIRCLE CHICAGO IL 60674-0037	Not applicable		620.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104210	11A1008079	Dec/11/2012	12/1-12/31 ING EMPLOYEE BENEFITS MONTHLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	620.14 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080255	Dec/14/2012	RE	Paid	VOP01 0000013558 REX RADIATOR SALES & DISTRIBUTION INC. 483 EVERGREEN BENSENVILLE IL 60106	Not applicable		770.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103686	B118966	Nov/19/2012	CLEAN & REPAIR RADIATOR & COOLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	770.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080256	Dec/14/2012	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104208	2012-57	Dec/08/2012	ADJUDICATION SERV 12/7/2012 7.5HRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080257	Dec/14/2012	RE	Paid	VOP01 0000011967 RICOH AMERICAS CORP 21146 NETWORK PLACE CHICAGO IL 60673-1211	Not applicable		230.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103877	22447621	Nov/27/2012	DECEMBER 2012 COPIER LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	POLICE	General Fund	Base Program	230.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080258	Dec/14/2012	RE	Paid	VOP01 0000015131 RICOH USA, INC. P.O. BOX 802815 CHICAGO IL 60680-2815	Not applicable		165.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103882	5024311034, 5024310	Nov/22/2012	COPIES 10/25/12-11/24/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	Parking Services	Parking Fund	Parking Permit Office	24.03 USD
1	Equipment Rental	Building Property Standards	General Fund	Property Standards	83.35 USD
1	Office Machine Service	DPW - Fleet Operations	General Fund	Base Program	29.31 USD
2	Equipment Rental	POLICE	General Fund	Base Program	28.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080259	Dec/14/2012	RE	Paid	VOP01 0000014545 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD 55 W. MONROE ST, SUITE 800 CHICAGO IL 60603-5144	Not applicable		1,958.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104219	245403	Nov/16/2012	OCT 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	1,958.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080260	Dec/14/2012	RE	Paid	VOP01 0000015154 ROSAS, JOSE 635 GARFIELD ST. APT. 2 OAK PARK IL 60304	Not applicable		89.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104082	619446	Nov/20/2012	PK PERMIT REFUND 619446	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	89.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080261	Dec/14/2012	RE	Paid	VOP01 0000015195 RUSINAK, KIRSTEN 244 S. SCOVILLE OAK PARK IL 60302	Not applicable		13.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104226	11612 REFUND	Nov/06/2012	REF HOLLEY CRT GRG FEE TR#524993	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Holley Ct Parking Garage	13.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080262	Dec/14/2012	RE	Paid	VOP01 0000015153 SANCHEZ, MILAGROS 1435 N. CAMPBELL #APT A CHICAGO IL 60622	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104081	1J076597	Nov/26/2012	PK CITATION REFUND1J076597	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080263	Dec/14/2012	RE	Paid	VOP01 0000015172 SANCHEZ, ROSEMARY 225 N. GROVE AVE. #GS OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104103	8049	Nov/05/2012	TRANSPONDER REFUND 8049	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
080264	Dec/14/2012	RE	Paid	VOP01 0000015152 SANDAHL,CARRIE 300 WISCONSIN AVE. #1 OAK PARK IL 60302	Not applicable		135.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104080	613382, 2098	Nov/15/2012	PK PERMT & TRANSPONDER REFUND	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	115.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080265	Dec/14/2012	RE	Paid	VOP01 0000015190 SANDUSKY, ERIC 619 HANNAH AVE. FOREST PARK IL 60130	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104125	1J075221	Oct/18/2012	PARKING CITATION REFUND 1J075221	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080266	Dec/14/2012	RE	Paid	VOP01 0000015151 SCHOOLCRAFT, NATALIE 948 PLEASANT ST. 15 OAK PARK IL 60302	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104079	614010	Nov/07/2012	PK PERMIT REFUND 614010	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	120.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080267	Dec/14/2012	RE	Paid	VOP01 0000001333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 60076	Not applicable		9,443.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103594	PROJECT B12-16, PA	Nov/20/2012	2012 SIDEWALK PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	3,309.56 USD
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	VOP PW Infr Sidewalks 2012	6,134.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080268	Dec/14/2012	RE	Paid	VOP01 0000001338 SELECT STAFFING TEMPS DEPT 4682 CAROL STREAM IL 60122-4682	Not applicable		396.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104206	59144	Nov/30/2012	SARAH DIXSON #1156 PAY END12/2/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	396.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080269	Dec/14/2012	RE	Paid	VOP01 0000015150 SHARPE, ELEANOR 317 CLINTON AVE. OAK PARK IL 60302	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104078	98835	Nov/20/2012	METER KEY REFUND 98835	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Meter Key Deposit	Balance Sheet	Parking Fund	Balance Sheet	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080270	Dec/14/2012	RE	Paid	VOP01 0000001808 SIGN OUTLET STORE 2200 OGDEN AVE SUITE #350 LISLE IL 60532	Not applicable		55.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103984	CG-148778	Nov/19/2012	RAPID REMOVER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	13.98 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	13.99 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	13.99 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	13.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080271	Dec/14/2012	RE	Paid	VOP01 0000015149 SMITH, SARAH 924 ONTARIO STREET OAK PARK IL 60302	Not applicable		17.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104077	167417,167623	Nov/08/2012	GRG REFUND 167417,167623	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	Lake St & Forest Garage	17.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080272	Dec/14/2012	RE	Paid	VOP01 0000006795 SOUTH SIDE CONTROL SUPPLY CO. 488 N. MILWAUKEE CHICAGO IL 60610	Not applicable		147.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104163	S10013614.001	Nov/16/2012	MISC SUPPLIES 4 VILLAGE HALL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	147.57 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080273	Dec/14/2012	RE	Paid	VOP01 0000002174 STERLING CODIFIERS, INC. 3906 SCHREIBER WAY COEUR D' ALENE ID 83815	Not applicable		1,956.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104213	13043	Nov/29/2012	SUPPLEMENT #90	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	1,956.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080274	Dec/14/2012	RE	Paid	VOP01 0000013053 SUN TIMES MEDIA 8247 SOLUTIONS CENTER CHICAGO IL 60677-8002	Not applicable		156.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104214	100157264	Nov/30/2012	PUBLICATION SCHED PUBLIC MEETING 2013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	Village Clerk's Office (VCO)	General Fund	Base Program	156.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080275	Dec/14/2012	RE	Paid	VOP01 0000015193 TRAFFIC CONTROL CORPORATION 10435 ARGONNE WOODS DRIVE WOODRIDGE IL 60517	Not applicable		702.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104196	56340	Oct/09/2012	TWO ALLEY LIGHT SAMPLES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	702.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080276	Dec/14/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		286.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104152	0800644306	Nov/29/2012	VARIOUS EXHAUST CLAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	121.04 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	55.91 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	109.27 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080277	Dec/14/2012	RE	Paid	VOP01 0000012908 US LIGHTING TECH 14370 MYFORD RD, SUITE 100 IRVINE CA 92606	Not applicable		10,999.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104185	915	Nov/16/2012	17 LUMINAIRE JERSEY BELLY LENS, 11 LUMINAIRE 100 CORBA PRSMATIC D	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Street Lighting Improvements	DPW - Engineering	Capital Improvement Fund	Base Program	10,999.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080278	Dec/14/2012	RE	Paid	VOP01 0000015171 USB LEASING LT LSR 7575 LAKE STREET #2A RIVER FOREST IL 60305	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104102	1J075578	Nov/01/2012	PK CITATION REFUND 1J075578	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080279	Dec/14/2012	RE	Paid	VOP01 0000015147 VILLALVAZO, ALEJANDRO 1101 S. OAK PARK BASEMENT OAK PARK IL 60304	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104075	P10157177	Nov/26/2012	P10157177 REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080280	Dec/14/2012	RE	Paid	VOP01 0000015170 WALLACE, BARBARA 131 FRANCISCO TERRACE OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104101	559979	Oct/25/2012	TRANSPONDER REFUND 559979	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 801
Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080281	Dec/14/2012	RE	Paid	VOP01 0000015191 WANG, ASHLEY 824 WASHINGTO BLVD #1 OAK PARK IL 60302	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104124	617234	Oct/29/2012	PK PERMIT REFUND 617234	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	105.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080282	Dec/14/2012	RE	Paid	VOP01 0000015169 WIESE, MATTHEW 1416 SHAW AVE NAPERVILLE IL 60564	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104100	2446	Nov/01/2012	TRANSPONDER REFUND 2446	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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PeopleSoft Accounts Payable
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Pay Cycle Run Date: Dec/13/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080283	Dec/14/2012	RE	Paid	VOP01 0000012817 ZANGRILLI, BELEN 747 S. EUCLID AVE OAK PARK IL 60304	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104215	92512 FLU CLINIC	Nov/29/2012	NURSING SERVICE 2HRS 9/25/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg. Prep 2	Base Program	50.00	USD
			Total Requirements for Bank Account			184,861.57 USD
			Total Requirements for Currency		USD	184,861.57 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080286	Dec/21/2012	RE	Paid	VOP01 000001485 3M YAH3576 2807 PAYSPHERE CIR CHICAGO IL 60674-0000	Not applicable		1,035.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104399	TP74521	Nov/29/2012	MISC SIGN SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	1,035.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080287	Dec/21/2012	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		11,725.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103923	2012-355	Nov/24/2012	MAY-OCTOBER 2012 ON DEMAND LANSCAPE MAINTENANCE FOR VACAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	11,725.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080288	Dec/21/2012	RE	Paid	VOP01 0000012969 A5 GROUP, INC 1 N. LASALLE, 47TH FL CHICAGO IL 60602	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104267	12438	Oct/15/2012	SCULPTURE WALK BROCHURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DPW - Engineering	Capital Improvement Fund	Base Program	250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080289	Dec/21/2012	RE	Paid	VOP01 0000010223 ABC COMMERCIAL MAINT. SERVICES, INC. 8056 N. MILWAUKEE AVE. NILES IL 60714	Not applicable		6,950.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103924	056	Nov/30/2012	NOVEMBER 2012 JANITORIAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	1,246.00 USD
4	General Contractuals	DPW - Building Maintenance	General Fund	Intermodal Station	452.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	4,752.00 USD
3	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	500.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080290	Dec/21/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		5,455.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104304	415287257	Dec/07/2012	AUTOPAY II PROCESS FEES 401 TRANS COMP#0060-10-OE4	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	Finance	General Fund	Accounting Services	3,054.05 USD
1	ADP Payroll Services	Finance	General Fund	Accounting Services	20.00 USD
1	ADP Payroll Services	Finance	General Fund	Accounting Services	2,381.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080291	Dec/21/2012	RE	Paid	VOP01 0000010000 ADVANTAGE DAMAGE APPRAISAL INC. P.O. BOX 238 WOOD DALE IL 60191	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104372	5610	Nov/16/2012	DAMAGE APPRAISAL UNIT031/655	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	105.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080292	Dec/21/2012	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		397.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104394	16754-1027	Dec/09/2012	QTRRLY CHRGS JAN2013-MAR2013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	397.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080293	Dec/21/2012	RE	Paid	VOP01 0000002656 ALLEN VISUAL SYSTEMS INC. P.O. BOX 5818 BUFFALO GROVE IL 60089	Not applicable		390.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104238	10591	Dec/04/2012	ON-SITE REP AMX CAMERA CONTROL (#10591)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Media Development	390.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080294	Dec/21/2012	RE	Paid	VOP01 000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		392.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104408	172308	Nov/30/2012	ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	112.35 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	280.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080295	Dec/21/2012	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 200 WEST ADAMS, SUITE 500 CHICAGO IL 60606	Not applicable		909.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104528	261071	Nov/19/2012	GRP#A09105 12/1/12-12/15/12 FLEX & COBRA FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	909.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080296	Dec/21/2012	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		466.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104341	23719	Nov/27/2012	EMRGY REPAIR 100 N. EUCLID OVR HD DR CABLE REPLACED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	466.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080297	Dec/21/2012	RE	Paid	VOP01 0000007088 ALTAMANU, INC. 1700 W. IRVING PARK RD. SUITE #202 CHICAGO IL 60613	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104351	INV#5 PROJ#12005	Dec/04/2012	COMM PLANT CONSULT 9/29-11/30	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	487.50 USD
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	112.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080298	Dec/21/2012	RE	Paid	VOP01 0000015246 AMERICAN BUILDING RESOURCES, INC. 1801 KINGSPPOINT DR. SOUTH ADDISON IL 60101	Not applicable		30,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104612	12-252	Nov/28/2012	TUCKPOINT WK 4 CENTRAL PUMP STATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Supply	30,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080299	Dec/21/2012	RE	Paid	VOP01 0000015167 AMERICAN TRAFFIC PROCESSING 7681 EAST GRAY ROAD SCOTTSDALE AZ 85260	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104555	P10156739	Dec/10/2012	PARKING CITATION REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080300	Dec/21/2012	RE	Paid	VOP01 0000012936 ANDY FRAIN SERVICES 761 SHORELINE DR. AURORA IL 60504	Not applicable		20,311.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104429	166463	Nov/30/2012	PAY 4 CROSS GUARDS, FOOTBALL GAMES & FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	20,311.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080301	Dec/21/2012	RE	Paid	VOP01 0000010685 ARBOR DAY FOUNDATION 100 ARBOR AVE. NEBRASKA CITY NE 68410	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104350	870-194-2668 12/12-	Dec/11/2012	MEMBERSHIP RENEWAL 4 JIM SEMELKA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Forestry	General Fund	Base Program	10.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080302	Dec/21/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		65.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104366	515727	Dec/07/2012	TIRE REPAIR 4 UNIT #132	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	65.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080303	Dec/21/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		488.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104282	2674989226 04	Dec/04/2012	FUEL PUMP	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	212.20 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	127.78 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	23.25 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	22.49 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	12.58 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	89.99 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080304	Dec/21/2012	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 500 W. PLAINFIELD RD. COUNTRYSIDE IL 60525	Not applicable		1,449.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104533	NOV & DEC 2012	Nov/09/2012	PAYROLL LIABILITY & SCULLY BK DUES MAY & JUNE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	1,449.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080305	Dec/21/2012	RE	Paid	VOP01 0000001043 BAR CODE INTEGRATORS, INC. 1635 NORTHWIND BLVD LIBERTYVILLE IL 60048	Not applicable		6,939.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104300	17466	Nov/30/2012	1 YR MOTOROLA CONTRACT PEO HANDHELDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	2,704.00 USD
1	Operational Supplies	POLICE	General Fund	Base Program	4,235.53 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080306	Dec/21/2012	RE	Paid	VOP01 0000004593 BARONGER LLC C/O MITCH GOLDSTEIN 136 N. RIDGELAND AVE. OAK PARK IL 60302	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104594	PLM12-00442 (METER)	Oct/31/2012	REF OF DIFF N COST 1' & 3/4' METER FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	Building Property Standards	General Fund	Building Inspection Services	80.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080307	Dec/21/2012	RE	Paid	VOP01 0000013538 BEST TECHNOLOGY SYSTEM INC. 12024 S AERO DR. PLAINFIELD IL 60585	Not applicable		1,060.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104515	BTL-12301C-2	Dec/04/2012	DISPOSAL OF HAZARADOUS WASTE 55 GALLON DRUM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE - Admin	General Fund	Base Program	490.00 USD
1	Operational Supplies	POLICE - Admin	General Fund	Base Program	570.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080308	Dec/21/2012	RE	Paid	VOP01 0000015204 BLACK, MICHAEL 121 W. CHESTNUT #2602 CHICAGO IL 60610	Not applicable		12.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104564	3877	Nov/30/2011	AVENUE GARAGE FEE REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	12.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080309	Dec/21/2012	RE	Paid	VOP01 0000015205 BONNER, ANNA 429 N. MARION STREET OAK PARK IL 60302	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104577	613733 & 614002	Dec/04/2012	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	150.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080310	Dec/21/2012	RE	Paid	VOP01 0000002996 BOY SCOUT TROOP #16 333 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		905.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104313	NOVEMBER 2012	Nov/30/2012	WREATHS FOR VILLAGE BUILDINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	905.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080311	Dec/21/2012	RE	Paid	VOP01 0000008349 BROOK ELECTRICAL DISTRIBUTION P.O. BOX 809106 CHICAGO IL 60680	Not applicable		1,499.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104339	S001672232.001	Nov/07/2012	MISC SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	550.57 USD
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	705.64 USD
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	242.86 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080312	Dec/21/2012	RE	Paid	VOP01 0000015206 BURRER, CHRISTINE 7840 WESTWOOD DRIVE ELMWOOD IL 60707	Not applicable		107.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104591	614327 & 20343	Nov/30/2012	PARK PERMIT & TRNSPNDR REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	87.00 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
080313	Dec/21/2012	RE	Paid	VOP01 0000005560 BUSH, KYLE	Not applicable		140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104239	137427683	Oct/26/2012	REIM 4 WORK BOOTS (ZAPPOS RETAIL INC.)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	FIRE - Operations	General Fund	Base Program	140.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080314	Dec/21/2012	RE	Paid	VOP01 0000001058 CAPTION FIRST, INC. P.O. BOX 3066 MONUMENT CO 80132	Not applicable		1,050.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104530	44032	Oct/03/2012	CAPTIONING 9/4,9/10,9/18 BRD MEETINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Village Clerk's Office (VCO)	General Fund	Base Program	1,050.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080315	Dec/21/2012	RE	Paid	VOP01 0000007254 CAR - X 10701 S. CICERO AVE. OAK LAWN IL 60453	Not applicable		486.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104364	3-88966	Dec/07/2012	REPL CATALYTIC CONVERTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	486.52 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080316	Dec/21/2012	RE	Paid	VOP01 0000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302	Not applicable		44.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103910	3-88889	Nov/26/2012	2 WHEEL FRONT END ALIGNMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	44.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080317	Dec/21/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		186.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104373	1735-240567	Nov/01/2012	SPARK PLUGS & COILS UNIT215	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	186.88 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080318	Dec/21/2012	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		139.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104348	044715	Nov/27/2012	towel dispenser	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	139.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080319	Dec/21/2012	RE	Paid	VOP01 0000009885 CEDA WIC PROGRAM 208 S. LASALLE STE. #1900 CHICAGO IL 60604	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104529	DECEMBER 2012	Dec/14/2012	MONTHLY RENTAL SERVICE DEC 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Rent Expense	HEALTH - Health Grants	Family Case Mgmt 2012	Base Program	150.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080320	Dec/21/2012	RE	Paid	VOP01 0000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable		49,696.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104413	13044	Nov/26/2012	EMRGCY WTR & SWR REP 4 FOREST & ONTARIO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Sewer Fund	Sewer Collection	8,723.12 USD
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	40,973.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080321	Dec/21/2012	RE	Paid	VOP01 0000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		1,032.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104248	239938	Nov/30/2012	TEST & TERM CONNECT 4 PAGING SYSTEM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	501.87 USD
1	General Contractuals	POLICE	General Fund	Base Program	531.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080322	Dec/21/2012	RE	Paid	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable		133.06 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104336	6935	Nov/30/2012	FILTERS & V BELTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	50.56 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	74.51 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	7.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080323	Dec/21/2012	RE	Paid	VOP01 0000013492 CHRISTY WEBER LANDSCAPES 2900 W. FERDINAND CHICAGO IL 60612	Not applicable		1,648.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104423	38948	Dec/07/2012	NOV 2012 WATER & MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	1,648.68 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080324	Dec/21/2012	RE	Paid	VOP01 000009841 CIRUS CONTROLS 7165 BOONE AVE NORTH BROOKLY PARK MN 55428	Not applicable		107.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104154	10998-	Nov/27/2012	REP CIRUS SMART SREADRX KEYPAD ASY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	107.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080325	Dec/21/2012	RE	Paid	VOP01 0000013498 CLAUSS BROTHERS INC. 360 W. SCHAUMBURG RD. STREAMWOOD IL 60107	Not applicable		6,264.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104375	23285	Nov/30/2012	NOV 2012 LANDSCAPE MAINTENANCE & MARION TO MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	6,264.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080326	Dec/21/2012	RE	Paid	VOP01 0000015245 COLEMAN, KERMIT 322 N. MARION OAK PARK IL 60302	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104608	5253	Dec/03/2012	REFUND AVENUE GARAGE FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080327	Dec/21/2012	RE	Paid	VOP01 0000002841 COLLINS, KEVIN C/O POLICE DEPT 123 MADISON ST. OAK PARK IL 60302	Not applicable		129.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104510	POLICE EXPLORERS	Dec/03/2012	SNACK/PIZZA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Jr. Police Explorers	129.21 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080328	Dec/21/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		132.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104242	8771201190003008-1	Nov/06/2012	11/6/2012 XFINITY TV 100 N. EUCLID AVE.	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	85.27 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	47.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080329	Dec/21/2012	RE	Paid	VOP01 0000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		254.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104243	8771201190018063-1	Nov/07/2012	11/7/2012 XFINITY TV 212 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	75.90 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	178.85 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080330	Dec/21/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		713.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104414	2499114075-NOV12	Nov/26/2012	10/24-11/26 - 2499114075	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	202.43	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	159.09	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	212.27	USD
1	Downtown TIF St Improvements	DPW - Engineering	Capital Improvement Fund	Base Program	140.19	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080331	Dec/21/2012	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		232.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104417	4163115057-NOV12	Nov/27/2012	STRT LITES @ 1188 HOME AVE 10/24-11/26	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Electricity	DPW - Street Lighting	General Fund	Street Lights Services	232.52	USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080332	Dec/21/2012	RE	Paid	VOP01 0000008094 COMMUNITY SUPPORT SERVICES 9021 OGDEN AVE C/O A. FINNEGAN BROOKFIELD IL 60513	Not applicable		843.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104625	8	Nov/30/2012	PROJ#B12-03, RESPITE SERVICE NOV2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Community Support Svcs 2012	843.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080333	Dec/21/2012	RE	Paid	VOP01 0000002131 CONNEY SAFETY PRODUCTS P.O. BOX 44575 MADISON WI 53744-4575	Not applicable		155.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104330	04303205	Nov/09/2012	AIR MONITOR CALIBRATION 4 COMBINED SPACE ENTRIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	155.79 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080334	Dec/21/2012	RE	Paid	VOP01 000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104419	12647	Dec/01/2012	MONTHLY WEATHER FORECAST DEC2012 PUBLIC WORKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080335	Dec/21/2012	RE	Paid	VOP01 000003244 COUNTY OF COOK, ILLINOIS 69 W. WASHINGTON ST SUITE #2700 C/O A CHICAGO IL 60602	Not applicable		2,955.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104519	112012-12312012	Oct/23/2012	ANN MAIN DIGITAL FINGERPRINT EQUIP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	POLICE	General Fund	Support Services	2,955.09 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080336	Dec/21/2012	RE	Paid	VOP01 0000015207 CREBER CONSTRUCTION 244 E. OGDEN HINSDALE IL 60521	Not applicable		130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104584	1D063972 & 1K06040	Dec/05/2012	PARKING CITATION REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	100.00 USD
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080337	Dec/21/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		220.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104365	102212	Oct/15/2012	ELECTRIC ACCESSORY 4 UNIT #236	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	220.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080338	Dec/21/2012	RE	Paid	VOP01 0000015208 DAISLEY,CARL 240 S. OAK PARK AVE OAK PARK IL 60302	Not applicable		68.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104576	620227	Dec/03/2012	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	68.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080339	Dec/21/2012	RE	Paid	VOP01 0000001093 DEARBORN WHOLESALE GROCERS 2801 S. WESTERN CHICAGO IL 60608	Not applicable		534.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104518	21608	Nov/13/2012	PRISONER FOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	534.41 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080340	Dec/21/2012	RE	Paid	VOP01 0000015209 DIAZ DELEON, AMPARO 3216 SCOVILLE BERWYN IL 60402	Not applicable		107.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104590	614449 & 12179	Nov/30/2012	PARK PERMIT & TRNSPNDR REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	87.00 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
080341	Dec/21/2012	RE	Paid	VOP01 0000013792 DISOMMA, MARY M 143 S. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104562	P10154119	Dec/05/2012	PARK CITATION REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080342	Dec/21/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		2,484.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104395	51001	Nov/26/2012	VILLAGE WIDE REFUSE PIK UP & RECYCLING CONTAINER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,446.16 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080343	Dec/21/2012	RE	Paid	VOP01 0000001103 DOWNTOWN OAK PARK 1010 LAKE ST, SUITE 114 OAK PARK IL 60301	Not applicable		3,163.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104376	1211	Dec/01/2012	DTOP PLANTINGS & MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	3,163.63 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080344	Dec/21/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		21.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104331	237940	Nov/21/2012	SCEWS, NUTS, BOLTS WASHERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	8.70 USD
1	Operational Supplies	DPW - Street Lighting	General Fund	Street Lights Services	12.77 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080345	Dec/21/2012	RE	Paid	VOP01 0000001957 EMED CO., INC. 39209 TREASURY CENTER CHICAGO IL 60694-9200	Not applicable		959.36 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104278	9319782336	Nov/30/2012	SCHOOL SIGNS & BARRICADES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	959.36 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080346	Dec/21/2012	RE	Paid	VOP01 0000002456 EMERGENCY MEDICAL PRODUCTS 1711 PARAMOUNT CT. WAUKESHA WI 53186	Not applicable		209.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104295	1508322	Nov/01/2012	HUDSON UNIVERSAL MOUTHPIECES 4 CPR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FIRE - Training and Public Ed.	General Fund	Base Program	209.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080347	Dec/21/2012	RE	Paid	VOP01 0000015210 ENGEL, RUTH S. REVOCABLE TRUST JUAN ENGEL 1350 STATE PARKWAY #3S CHICAGO IL 60610	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104583	1G075838	Dec/12/2012	PARKING CITATION REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	20.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080348	Dec/21/2012	RE	Paid	VOP01 0000012034 FAN, HANLI 425 HOME AVE, #2E OAK PARK, IL 60302	Not applicable		73.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104561	617425	Nov/29/2012	PARK PERMIT ZONE REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	73.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080349	Dec/21/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		65.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104403	210334710	Dec/05/2012	SHIPPING TRACK#877046420350,361,372	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Fleet Operations	General Fund	Base Program	65.96 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080350	Dec/21/2012	RE	Paid	VOP01 000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		11,440.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104537	OCT&NOV2012 FIRE	Dec/18/2012	UNION DUES 4 LOCAL 95 FIREFIGHTER NOV&DEC12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	11,440.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080351	Dec/21/2012	RE	Paid	VOP01 0000015238 FORREST, DAVID 440 ORELAND MILL ROAD ORELAND PA 19075	Not applicable		560.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104599	REIM EXPENSES 12/7-	Dec/15/2012	VILLAGE MANAGER FINALIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursemen	HR - Human Resources	General Fund	Employment	560.20 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080352	Dec/21/2012	RE	Paid	VOP01 0000001130 FRANCZEK, RADELET 300 S. WACKER DRIVE, SUITE 3400 CHICAGO IL 60606-6785	Not applicable		39,591.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104541	141606,	Sep/28/2012	AUG SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Law	General Fund	Base Program	10,268.00 USD
1	External Support	LEGAL - Law	General Fund	Base Program	4,190.41 USD
1	External Support	LEGAL - Law	General Fund	Base Program	3,124.50 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,180.27 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	8,286.31 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	9,542.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080353	Dec/21/2012	RE	Paid	VOP01 0000015211 FRANKLIN, VALARIE 612 KNOCH KNOLLS ROAD NAPERVILLE IL 60565	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104565	4922	Nov/27/2012	AVENUE GARAGE FEE REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	15.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080354	Dec/21/2012	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		11,866.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104536	OCT&NOV2012	Dec/17/2012	UNION DUES 4 POLICE OCT&NOV12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	11,866.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080355	Dec/21/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104370	361705	Dec/07/2012	GREASE GUNS FOR FLEET SHOP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	60.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080356	Dec/21/2012	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		321.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104431	000180600	Nov/14/2012	UNIFORM ALLOW SHOES MCVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	84.74 USD
1	Clothing	POLICE	General Fund	Support Services	236.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080357	Dec/21/2012	RE	Paid	VOP01 0000015212 GERMAN, VICTOR ROMERO, PATRON 915 HIGHLAND STREET OAK PARK IL 60304	Not applicable		59.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104575	618614	Dec/11/2012	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	59.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080358	Dec/21/2012	RE	Paid	VOP01 0000015201 GERRENTEED PLUMBING 4952 CUMNOR DOWNERS GROVE IL 60515	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104312	OPE2012-00117	Oct/31/2012	SIDEWALK RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	DPW - Street Services	General Fund	Balance Sheet	420.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080359	Dec/21/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		682.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104547	BALIFF 12/17&18/201	Dec/17/2012	PERFORMANCE OF ADMINISTRATIVE HEARINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	341.40 USD
1	External Support	Adjudication	General Fund	Base Program	341.40 USD



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Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080360	Dec/21/2012	RE	Paid	VOP01 0000002445 GINOCCHIO ENTERPRISES INC. 166 E. GRANT AVE FOX LAKE IL 60020	Not applicable		92.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104262	191	Nov/30/2012	TITLE SEARCH 1160 S. ELMWOOD SFR-055	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Housing Services	General Fund	Base Program	92.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080361	Dec/21/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		2,730.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104539	1260673,1260674	Nov/29/2012	KNUDSEN ,PHILIP 11/18 & 11/25	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	2,730.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080362	Dec/21/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		418.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104250	9955603627	Oct/18/2012	LOCKOUT SAFETY KITS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	186.22 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	47.07 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	12.42 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	12.43 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	12.43 USD
1	Operational Supplies	DPW - Street Services	General Fund	Snow Ice Control Mangt	135.60 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	12.42 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080363	Dec/21/2012	RE	Paid	VOP01 0000011926 GREEN HOME EXPERTS 823 S. OAK PARK AVE OAK PARK IL 60304	Not applicable		364.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103900	1194	Nov/28/2012	SCHOOL COMPOSTING SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Environmental Services	Environmental Services Fu	Keep VOP Beautiful Program	364.95 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080364	Dec/21/2012	RE	Paid	VOP01 0000001039 HANEY,B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable		15,838.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103899	36689	Nov/27/2012	25 PARKWAY TREE REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	15,838.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080365	Dec/21/2012	RE	Paid	VOP01 0000012815 HANSEN, LINDA 647 S. TAYLOR AVE. OAK PARK IL 60304	Not applicable		275.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104228	10212, 111512	Nov/28/2012	NURSING SERVICES 10/2 & 11/15 5.5HRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg. Prep 2	Base Program	137.50 USD
1	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg. Prep 2	Base Program	137.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080366	Dec/21/2012	RE	Paid	VOP01 000008412 HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DR CHICAGO IL 60693-0621	Not applicable		420.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104308	xt00003488	Nov/30/2012	ICONNECT HOSTING FEE NOV 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software	Finance	Sewer Fund	Utilities	420.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080367	Dec/21/2012	RE	Paid	VOP01 0000015213 HARRIS, JACKIE 1600 S. 14TH AVE. MAYWOOD IL 60153	Not applicable		107.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104589	615764 & 20363	Nov/30/2012	PARK PERMIT & TRNSPNDR REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	87.00 USD
2	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080368	Dec/21/2012	RE	Paid	VOP01 0000014963 HAUSER, JOHN P. 218 S. ELMWOOD AVE. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104560	IJ075895	Nov/28/2012	PARKING CITATION REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080369	Dec/21/2012	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable		152.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104410	5835571	Nov/27/2012	FIRE HYDRANT SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	152.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080370	Dec/21/2012	RE	Paid	VOP01 0000014214 HEALTH & LAW RESOURCE, INC. 100 W. MONROE, SUITE 1107 CHICAGO IL 60603-1917	Not applicable		2,229.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104633	H1R4565	Dec/13/2012	BAL 4 EVAL12/13/12 PAY & RETAINERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HR - Human Resources	Health Insurance Fund	Employment	2,229.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080371	Dec/21/2012	RE	Paid	VOP01 0000013864 HEARTLAND HEALTH OUTREACH 208 S. LASALLE ST, SUITE 1818 CHICAGO IL 60604	Not applicable		896.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104626	10	Dec/06/2012	PROJ#B12-04, PERSONNEL OCT-NOV2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Heartland Vital Bridges 2012	896.98 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080372	Dec/21/2012	RE	Paid	VOP01 0000015223 HELLMERS, MANFRED 319 WESLEY AVE OAK PARK IL 60302	Not applicable		7.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104569	5160	Nov/18/2012	AVENUE GARAGE FEE REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	7.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080373	Dec/21/2012	RE	Paid	VOP01 0000015234 HIMELICK, DAVID 115 CLINTON UNIT B OAK PARK IL 60302	Not applicable		815.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104595	PLM00758,OPE00139	Nov/27/2012	REF OF WATER SERVICE PERMIT FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Permits	Building Property Standards	General Fund	Building Inspection Services	815.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080374	Dec/21/2012	RE	Paid	VOP01 0000015180 HITTERMAN, PAUL 1119 PAULINA #1 OAK PARK IL 60302	Not applicable		117.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104606	619304-12/5/2012	Dec/05/2012	PRK PRMT(ZONE) REF OVRNITE STICK Y8	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	117.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080375	Dec/21/2012	RE	Paid	VOP01 0000015229 HOGG, DARYL 329 S. CLINTON OAK PARK IL 60302	Not applicable		54.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104573	613859	Dec/07/2012	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	54.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080376	Dec/21/2012	RE	Paid	VOP01 0000015243 HOOPER, AMBER 1106 S. EUCLID OAK PARK IL 60304	Not applicable		81.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104610	615085 & 20041	Dec/07/2012	PERMIT & TRANSPONDER REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	61.00 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
080377	Dec/21/2012	RE	Paid	VOP01 0000014887 HOUSEAL LAVIGNE ASSOCIATES 134 N. LASALLE ST, SUITE 1100 CHICAGO IL 60602	Not applicable		20,165.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104254	2111	Nov/28/2012	ACCT#4519025124 DATA COLLECTION & ANALYSIS, CLIENT COMMITTEE M	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Housing Services	HUD Sustain Comm Chall G	HUD Sustain Commun Challenge	20,165.84 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080378	Dec/21/2012	RE	Paid	VOP01 0000004255 HOY LANDSCAPING, INC. 3000 W. LAKE ST. MELROSE PARK IL 60160	Not applicable		1,222.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104422	32934	Nov/27/2012	TREE WATER 10/29-11/2	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tree Replacement	DPW - Engineering	Capital Improvement Fund	Base Program	1,222.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080379	Dec/21/2012	RE	Paid	VOP01 0000015192 HTS CHICAGO 107 W. WILLOW AVE. WHEATON IL 60187	Not applicable		6,100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104197	3028	Nov/29/2012	AIRCURITY ANNUAL SERVICE @ PUBLIC WORKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	6,100.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080380	Dec/21/2012	RE	Paid	VOP01 0000001750 ICE MOUNTAIN SPRING WATER P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		624.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104307	12K8106458766	Dec/04/2012	DRINKING WATER & COOLER RENTAL NOV 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	624.69 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080381	Dec/21/2012	RE	Paid	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		602.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104553	OCT&NOV2012CSO	Dec/17/2012	UNION DUES FOR CSO'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	602.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080382	Dec/21/2012	RE	Paid	VOP01 0000015241 ILLINOIS LOCAL GOVERNMENT LAWYERS A MEMBERSHIP DUES CENTER FOR GOVERNMENTAL STUDIES NORTHERN ILLINOIS UNIVERSITY DEKALB IL 60115	Not applicable		175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104602	12132012 MEMBER DU	Dec/18/2012	SIMONE BOUTET - ACTIVE MEMBER OAK PARK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	LEGAL - Law	General Fund	Base Program	175.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080383	Dec/21/2012	RE	Paid	VOP01 0000001753 INT'L INSTITUTE OF MUNICIPAL CLERKS 8331 UTICA AVE SUITE #200 RANCHO CUCAMONGA CA 91730	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104428	2012 APPLICATION	Dec/14/2012	APPL FEE 4 CMC CERTIFICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Village Clerk's Office (VCO)	General Fund	Base Program	50.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080384	Dec/21/2012	RE	Paid	VOP01 0000001449 INTERNATIONAL SOCIETY OF ARBORICULTU P.O. BOX 3129 CHAMPAIGN IL 61826-3129	Not applicable		275.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104335	153013	Dec/06/2012	2013 MEMBERSHIP RON SCHWAB	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Forestry	General Fund	Base Program	275.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080385	Dec/21/2012	RE	Paid	VOP01 0000007385 IRMA FOUR WESTBROOK CORP. CENTER S -940 WESTCHESTER IL 60154	Not applicable		1,360.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104427	IVC0008430	Oct/31/2012	HAZARD SURVEY 9/25/12...3OF3 SERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Village Manager's Office (VMO)	General Fund	Base Program	1,360.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080386	Dec/21/2012	RE	Paid	VOP01 0000015242 IVANOVICH, MARK L. 420 SHERMER NORTHBROOK IL 60062	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104607	P10158996 REFUND	Dec/18/2012	PARKING CITATION REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080387	Dec/21/2012	RE	Paid	VOP01 0000015196 IVERSON, VERDELL PO BOX 438374 CHICAGO IL 60643	Not applicable		3.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104288	acct#541bldq#562	Nov/02/2012	REF#L3-16626 REFUND OVERPAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Multi Family Dwelling License	Housing Services	General Fund	Base Program	3.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080388	Dec/21/2012	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		6,387.07 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104440	28972	Nov/21/2012	UNIFORM ALLOWANCE-MUHR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	119.70 USD
1	Clothing	POLICE	General Fund	Support Services	70.00 USD
1	Clothing	POLICE	General Fund	Field Services	626.11 USD
1	Clothing	POLICE	General Fund	Support Services	143.40 USD
1	Clothing	POLICE	General Fund	Support Services	183.00 USD
1	Clothing	POLICE	General Fund	Field Services	163.40 USD
1	Clothing	POLICE	General Fund	Field Services	85.00 USD
1	Clothing	POLICE	General Fund	Field Services	125.30 USD
1	Clothing	POLICE	General Fund	Field Services	93.25 USD
1	Clothing	POLICE	General Fund	Support Services	205.94 USD
1	Clothing	POLICE	General Fund	Field Services	41.40 USD
1	Clothing	POLICE	General Fund	Support Services	64.99 USD
1	Clothing	POLICE	General Fund	Support Services	124.40 USD
1	Clothing	POLICE	General Fund	Support Services	110.00 USD
1	Clothing	POLICE	General Fund	Support Services	154.71 USD
1	Clothing	POLICE	General Fund	Field Services	58.35 USD
1	Clothing	POLICE	General Fund	Support Services	20.35 USD
1	Clothing	POLICE	General Fund	Field Services	339.00 USD
1	Clothing	POLICE	General Fund	Support Services	219.00 USD
1	Clothing	POLICE	General Fund	Field Services	195.00 USD
1	Clothing	POLICE	General Fund	Support Services	203.00 USD
1	Clothing	POLICE	General Fund	Base Program	208.40 USD
1	Clothing	POLICE	General Fund	Base Program	119.40 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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1	Clothing	POLICE	General Fund	Base Program	45.00	USD
1	Clothing	POLICE	General Fund	Base Program	153.40	USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080389	Dec/21/2012	RE	Overflow	VOP01 0000002059 J.G. UNIFORMS ----VOID VOID VOID VOID VOID---- ----VOID Overflow Check VOID---- ----VOID VOID VOID VOID VOID ---	Not applicable		0.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104467	29100	Nov/29/2012	UNIFORM ALLOWANCE-AMBROSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	89.50 USD
1	Operational Supplies	POLICE	General Fund	Base Program	37.50 USD
1	Clothing	POLICE	General Fund	Base Program	41.98 USD
1	Clothing	POLICE	General Fund	Base Program	119.40 USD
1	Clothing	POLICE	General Fund	Base Program	20.00 USD
1	Clothing	POLICE	General Fund	Support Services	52.50 USD
1	Clothing	POLICE	General Fund	Support Services	41.98 USD
1	Clothing	POLICE	General Fund	Support Services	54.50 USD
1	Clothing	POLICE	General Fund	Field Services	413.50 USD
1	Clothing	POLICE	General Fund	Field Services	110.00 USD
1	Clothing	POLICE	General Fund	Field Services	145.50 USD
1	Clothing	POLICE	General Fund	Field Services	86.90 USD
1	Clothing	POLICE	General Fund	Field Services	110.48 USD
1	Clothing	POLICE	General Fund	Field Services	88.25 USD
1	Clothing	POLICE	General Fund	Field Services	91.00 USD
1	Clothing	POLICE	General Fund	Field Services	133.40 USD
1	Clothing	POLICE	General Fund	Field Services	20.99 USD
1	Clothing	POLICE	General Fund	Field Services	255.00 USD
1	Clothing	POLICE	General Fund	Support Services	174.99 USD
1	Clothing	POLICE	General Fund	Field Services	34.25 USD
1	Clothing	POLICE	General Fund	Field Services	89.95 USD
1	Clothing	POLICE	General Fund	Support Services	304.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080390	Dec/21/2012	RE	Paid	VOP01 0000015226 JONES, CYNTHIA 1316 MONONA AURORA IL 60506	Not applicable		107.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104588	614286 & 20134	Nov/30/2012	PARK PERMIT & TRNSPNDR REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	87.00 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
080391	Dec/21/2012	RE	Paid	VOP01 0000015235 JPMORGAN CHASE BANK, N.A. NATIONAL SUBPOENA PROCESSING 7610 WEST WASHINGTON STREET INDIANAPOLIS IN 46231	Not applicable		193.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104596	CASE ID:SB42212311	Nov/19/2012	SUBPOENA FEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Support Services	193.68 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080392	Dec/21/2012	RE	Paid	VOP01 0000001187 JUDGE,JAMES & KUJAWA, LLC. 422 N. NORTHWEST HGWY. STE.#200 PARK RIDGE IL 60068-3283	Not applicable		4,005.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104277	18124	Nov/21/2012	OCT SERVICES BILL THRU 10/31/12 CL#0310 (SMITH)	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	4,005.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080393	Dec/21/2012	RE	Paid	VOP01 0000001190 KALE UNIFORMS 204 W. LIBERTY WHEATON IL 60187	Not applicable		157.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104495	814455	Nov/30/2012	UNIFORM ALLOW-DENNIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	157.79 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080394	Dec/21/2012	RE	Paid	VOP01 0000014053 KANE, COURTNEY C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104513	FY 2013 TOBACCO C	Dec/06/2012	TOBACCO AGENT HRS WRKD 5.0 11/27&29	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tobacco Grant Expenditures	POLICE - Grants	Tobacco Enforcement Pro	Base Program	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080395	Dec/21/2012	RE	Paid	VOP01 0000003472 KERLEY, PAUL	Not applicable		376.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104430	NOV 2012 UNIFORM	Dec/01/2012	UNIFORM ALLOW SHIRT,SHOES,PANTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	376.37 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080396	Dec/21/2012	RE	Paid	VOP01 000002266 KIEFT BROTHERS INC. DEPT. CH 17487 PALATINE IL 60055	Not applicable		364.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104426	189836	Sep/24/2012	FRAME & LID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	364.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080397	Dec/21/2012	RE	Paid	VOP01 0000015248 KIM DELL'ANGELA & TOM BAGGIO 521 N. OAK PARK AVE OAK PARK IL 60302	Not applicable		118.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104637	ACCT 0246000427-04	Dec/20/2012	REF CREDIT BAL DUE 2 APPLIED DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	118.76 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080398	Dec/21/2012	RE	Paid	VOP01 0000006278 KLEMM, KENNETH C/O FIRE 123 MADISON ST OAK PARK IL 60302	Not applicable		146.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104247	1000401688063	Dec/10/2012	REIM BATTERIES & POST 4 MAIL BATTERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	146.91 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080399	Dec/21/2012	RE	Paid	VOP01 0000015198 KLIMEK, RONALD 1120 NORTH RIDGELAND AVE OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104290	SBPGP-064	Nov/05/2012	SBPGP-064 APPROVED 3/19/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,500.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080400	Dec/21/2012	RE	Paid	VOP01 0000006920 KOTKOVICH, PAUL 152 LEMOYNE PKWY. OAK PARK IL 60302	Not applicable		1,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104253	SBPGP-029	Dec/03/2012	SEWER BACKUP PREVENTION BD APPROVE 3/19/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	1,600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080401	Dec/21/2012	RE	Paid	VOP01 0000003768 KUSSMAUL ELECTRONICS CO., INC. 170 CHERRY AVE. WEST SAYVILLE NY 11796-1221	Not applicable		159.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104363	70387	Nov/26/2012	SUPER 30 AUTO EJECT PLUGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	159.57 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080402	Dec/21/2012	RE	Paid	VOP01 0000014115 LAKE POINT ROOFING INC. 9507 OGDEN AVE. BROOKFIELD IL 60513	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104272	BPS11556	Dec/03/2012	LAKE POINT ROOF WRONG ADDRESS 4 EPERMIT	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
080403	Dec/21/2012	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	00104266	2013 MEMBERSHIP RE	Nov/14/2012	D.KAARRE & HPC MEMBER RENEW 2013	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Boards and Commissions	General Fund	Historic Preservation Commiss	40.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080404	Dec/21/2012	RE	Paid	VOP01 0000010500 LEAD INSPECTORS USA INC. 281A UNIVERISTY LN.. ELK GROVE VILLAGE IL 60007	Not applicable		650.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104256	6245	Nov/24/2012	SFR-048 (TRILIK) LEAD INSPECT 11/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Lead Consulting Services	Housing Services	General Fund	Base Program	325.00 USD
1	Lead Consulting Services	Housing Services	General Fund	Base Program	325.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080405	Dec/21/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		591.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104349	1683804,166004,1688	Nov/06/2012	1683804, 1686004, 1688287, 1690484	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Laundry Service	DPW - Forestry	General Fund	Base Program	114.56 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	248.28 USD
1	Laundry Service	DPW - Street Services	General Fund	Base Program	179.00 USD
1	Laundry Service	DPW - Street Lighting	General Fund	Base Program	49.44 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080406	Dec/21/2012	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		399.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104534	OCT/NOV2012	Dec/18/2012	PAYROLL LIABILITY OCT & NOV 2012 UNION DUE FOR ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	399.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080407	Dec/21/2012	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		878.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104538	OCT&NOV 2012 TEAM	Dec/17/2012	UNION DUES TEAMSTER EMPLOYEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	878.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080408	Dec/21/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		772.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103887	4254211	Nov/30/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Office Supplies	Finance	General Fund	Accounting Services	82.03 USD
4	Office Supplies	Finance	Sewer Fund	Utilities	8.98 USD
2	Office Supplies	Finance	General Fund	Base Program	26.44 USD
1	Office Supplies	LEGAL - Law	General Fund	Base Program	52.38 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	44.83 USD
1	Office Supplies	Adjudication	General Fund	Base Program	74.24 USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	209.96 USD
1	Office Supplies	HR - Human Resources	General Fund	Base Program	22.25 USD
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	13.85 USD
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	78.60 USD
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	19.83 USD
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	0.00 USD
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	138.76 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080409	Dec/21/2012	RE	Paid	VOP01 0000005591 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 95994 CHICAGO IL 60694-5994	Not applicable		446.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104526	GUARANTOR#600016	Nov/29/2012	OHS GUARANTOR #6000167-1129	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	251.00 USD
1	External Support	HR - Human Resources	General Fund	Employment	195.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080410	Dec/21/2012	RE	Paid	VOP01 0000015217 MANSOUR, NICHOLAS & CONSTANCE 646 N. EUCLID AVE OAK PARK IL 60302	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104579	1J076126	Nov/30/2012	PARKING CITATION REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080411	Dec/21/2012	RE	Paid	VOP01 000001223 MCADAM 2001 DES PLAINES AVE FOREST PARK IL 60130	Not applicable		3,988.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104391	13898	Nov/30/2012	VILLAGE WIDE LITTER PIK UP - 4 WEEKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	3,988.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080412	Dec/21/2012	RE	Paid	VOP01 0000015218 MCGARRITY, MICHAEL 21 SOUTH MONROE HINSDALE IL 60521	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104578	1J076608	Dec/05/2012	PARKING CITATION REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	30.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080413	Dec/21/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		174.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104384	11678	Nov/20/2012	10' MITER SAW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	99.00 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	41.51 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	33.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080414	Dec/21/2012	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		86.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104251	00353121_SNV	Oct/18/2012	PROFESSIONAL POLOS & EMBROIDERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	86.10 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080415	Dec/21/2012	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104357	24955,24957,24958,2	Nov/27/2012	PASSED SAFETY LANE INSPECTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	75.00 USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080416	Dec/21/2012	RE	Paid	VOP01 0000002736 METRO-WESTERN COOK CREDIT SERVICES, 4409 W. LAWRENCE AVE. CHICAGO IL 60630	Not applicable		33.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104257	64049	Nov/15/2012	CREDIT CHECK JAMES MAMMOSER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Housing Services	General Fund	Base Program	33.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080417	Dec/21/2012	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 456 N. OAKLEY BLVD CHICAGO IL 60612	Not applicable		44,454.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104377	33936	Dec/01/2012	BUILD WK 11/5-9,12-16,19-23,26-30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	12,630.19 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	13,819.75 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	18,004.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080418	Dec/21/2012	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY,INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		346.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104496	11290	Nov/30/2012	UNIFORM ALLOW-M.O'CONNOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	45.00 USD
1	Clothing	POLICE	General Fund	Support Services	260.00 USD
1	Clothing	POLICE	General Fund	Field Services	41.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080419	Dec/21/2012	RE	Paid	VOP01 0000015236 MILLER, IAN	Not applicable		773.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104597	OR#W025086,W0252	Nov/24/2012	UNIFORM ALLOW-BOOTS,FLASHLIGHT, MAG POUCH, HANDCUFFS,WATCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	773.13 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080420	Dec/21/2012	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		349.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104237	16977	Dec/04/2012	BUS CRD T.CHRISTIANSEN, M.OCONNOR, J.DUFFY, L.SHELLEY, C.LESNER, J	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Printing	POLICE	General Fund	Support Services	41.26 USD
1	Printing	Housing Services	General Fund	Base Program	61.08 USD
4	Printing	Village Manager's Office (VMO)	General Fund	Base Program	82.52 USD
5	Printing	Finance	General Fund	Base Program	41.26 USD
7	Printing	Village Clerk's Office (VCO)	General Fund	Base Program	41.26 USD
6	Printing	CD Grant Admin	Community Dev Block Gr	Base Program	41.26 USD
3	Printing	Building Property Standards	General Fund	Property Standards	41.26 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080421	Dec/21/2012	RE	Paid	VOP01 000001160 MOHR, H.J. & SONS CO. 915 S. MAPLE OAK PARK IL 60304-1893	Not applicable		742.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104411	152047	Nov/30/2012	STONE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	450.00 USD
1	Roadway Maintenance	DPW - Sewer	Sewer Fund	Sewer Collection	292.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080422	Dec/21/2012	RE	Paid	VOP01 0000015216 MONK, JAMES 4053 N. KENNETH CHICAGO IL 60641	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104580	1J076617	Dec/05/2012	PARKING CITATION REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	50.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080423	Dec/21/2012	RE	Paid	VOP01 0000015227 MORENO, LINDA 1143 MANCHESTER WESRCHESTER IL 60154	Not applicable		99.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104586	614288 & 20438	Dec/03/2012	PARK PERMIT & TRNSPNDR REFUND	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	79.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080424	Dec/21/2012	RE	Paid	VOP01 0000007941 MOTHER & SON INVESTMENT P.O. BOX 757 OAK PARK IL 60303	Not applicable		3,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104260	PO#18777	Nov/29/2012	MSA 1122-G APPROVE 6/20/2011	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	Housing Services	General Fund	Multi-Family Incentive Program	3,333.33 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080425	Dec/21/2012	RE	Paid	VOP01 000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		1,339.05 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104387	273077,273225,226,2	Nov/02/2012	273367,273368,273366,273514,273515,273513,273653,273654,273652	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	263.25 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	435.60 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	295.20 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	345.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080426	Dec/21/2012	RE	Paid	VOP01 0000015222 MUNOZ, JAIME 4822 W. 28TH CICERO IL 60804	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104568	4923	Nov/27/2012	AVENUE GARAGE FEE REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	10.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080427	Dec/21/2012	RE	Paid	VOP01 0000015215 MURIELLO, PAUL & SARA 936 HOME AVE OAK PARK IL 60304	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104581	1E055501	Dec/10/2012	PARKING CITATION REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080428	Dec/21/2012	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		18.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104511	FY 2013 TOBACCO C	Dec/06/2012	REIM 4 AGENTS DINNER & TOBACCO PURCHASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tobacco Grant Expenditures	POLICE - Grants	Tobacco Enforcement Pro	Base Program	18.14 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080429	Dec/21/2012	RE	Paid	VOP01 0000015224 MURRAY, DALE 1615 CHILDS STREET WHEATON IL 60187	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104593	10411	Dec/10/2012	TRANSPONDR REFUND	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
080430	Dec/21/2012	RE	Paid	VOP01 0000011930 MUTUAL OF OMAHA PAYMENT PROCESSING CENTER P.O. BOX 2147 OMAHA NE 68103-2147	Not applicable		7,028.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104525	000263737272	Nov/27/2012	BILLING COVER 12/1/12-12/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	7,028.86 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080431	Dec/21/2012	RE	Paid	VOP01 000006056 NAMI - METRO SUBURBAN INC. C/O J.F. HEUMANN P.O. BOX 977 OAK PARK IL 60303	Not applicable		330.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104264	2012-10	Nov/27/2012	TORPE, CHARLES, DROP N FACILITATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	NAMI 2012	330.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080432	Dec/21/2012	RE	Paid	VOP01 000003414 NATIONAL ALLIANCE OF PRESERVATION C P.O. BOX 1605 ATHENS GA 30603	Not applicable		130.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104621	2013 MEMBERSHIP	Dec/11/2012	MEMBERSHIP FOR HPC/DKAARRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Boards and Commissions	General Fund	Historic Preservation Commiss	130.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080433	Dec/21/2012	RE	Paid	VOP01 0000002709 NATIONAL FIRE SPRINKLER ASSOCIATION, I 40 JON BARRETT RD. PATTERSON NY 12563	Not applicable		85.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104293	300000670	Dec/07/2012	SUBSCRIBER MEMBERSHIP DUES 4 KEVIN WILEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Prev. and Investigation	General Fund	Base Program	85.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080434	Dec/21/2012	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		848.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104535	NOV-DEC 2012	Dec/18/2012	GROUP LIFE INSURANCE NOV&DEC 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Health Ins Payable	Balance Sheet	General Fund	Balance Sheet	848.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080435	Dec/21/2012	RE	Paid	VOP01 000001919 NEAL, & LEROY, L.L.C. 203 N. LASALLE ST. SUITE #2300 CHICAGO IL 60601	Not applicable		15,609.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104544	INVOICE#147,72,90,57	Oct/29/2012	SEPTEMBER SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	External Support	LEGAL - Law	General Fund	Base Program	4,686.14 USD
1	External Support	LEGAL - Law	Madison Street TIF Fund	Base Program	6,863.00 USD
2	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	4,060.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080436	Dec/21/2012	RE	Paid	VOP01 0000012813 NIEDERMAN, CAM 721 ONTARIO, UNIT 105 OAK PARK IL 60302	Not applicable		175.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104232	927&1018 FLU CLINIC	Nov/27/2012	NURSING SERVICES 9/27 & 10/18	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg. Prep 2	Base Program	175.00 USD



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Pay Cycle Sequence: 802
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080437	Dec/21/2012	RE	Paid	VOP01 0000015231 NOBLE, KIMBERLY 7220 ALDEN DRIVE PLAINFIELD IL 60586	Not applicable		74.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104571	618397	Nov/28/2012	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	74.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080438	Dec/21/2012	RE	Paid	VOP01 0000001977 O'HERRON, RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		465.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104439	0062780-IN	Nov/20/2012	UNIFORM ALLOW MUHR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	344.65 USD
1	Clothing	POLICE	General Fund	Field Services	120.90 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080439	Dec/21/2012	RE	Paid	VOP01 0000001284 OLEARY'S CONTRACTORS 1031 N CICERO CHICAGO IL 60651	Not applicable		5.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104329	74488	Nov/26/2012		0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	5.93 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080440	Dec/21/2012	RE	Paid	VOP01 0000001269 OAK PARK AREA ARTS COUNCIL 123 MADISON ST OAK PARK IL 60302	Not applicable		5,883.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104554	12172012	Dec/17/2012	GENERAL SERVICE NOV 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Oak Park Area Arts Council	Special Activities	General Fund	Base Program	5,883.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080441	Dec/21/2012	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		20,947.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104273	2012.09PS	Dec/04/2012	PRB12-07,CDBG PUBLIC SERVICE DRAW#9(FINAL) IDIS363	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OP Regnl Hsing Ctr Pub Svc 12	5,739.30 USD
1	Operating Subsidies	Housing Services	General Fund	Oak Park Housing Center	15,208.34 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080442	Dec/21/2012	RE	Paid	VOP01 0000001276 OAK PARK RESIDENCE CORPORATION 21 SOUTH BLVD OAK PARK IL 60302	Not applicable		4,006.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104261	PO#18994	Nov/29/2012	MSA 1218-GRANT APPROVE6/18/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	Housing Services	General Fund	Multi-Family Incentive Program	4,006.67 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080443	Dec/21/2012	RE	Paid	VOP01 0000015230 OBERWEIS DAIRY 951 ICE CREAM DRIVE NORTH AURORA IL 60542	Not applicable		21.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104572	623818	Dec/12/2012	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	21.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080444	Dec/21/2012	RE	Paid	VOP01 0000011695 ODELSON & STERK, LTD. 3318 W. 95TH ST. EVERGREEN PARK IL 60805	Not applicable		3,145.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104276	11405 (EFE)	Dec/05/2012	NOVEMBER SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,145.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080445	Dec/21/2012	RE	Paid	VOP01 0000012071 OSTERKORN, THOMAS 15625 JULIES WAY ORLAND PARK IL 60462	Not applicable		107.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104558	615509 & 20270	Nov/30/2012	PRKNG PERMIT & TRNSPNDER REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	87.00 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
080446	Dec/21/2012	RE	Paid	VOP01 0000013411 OXLEY, STEVEN 479 N. HARLEM AVE. OAK PARK IL 60301	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104563	11544	Nov/29/2012	TRANSPONDER REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080447	Dec/21/2012	RE	Paid	VOP01 0000011670 P & L CONSTRUCTION 1918 BURR OAK DR. MT. PROSPECT IL 60056	Not applicable		6,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104235	SFR-045-2	Dec/07/2012	PROJ B12-19, REHAB LOAN DRAW#6,ACTIVITY/IDIS#657	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	Community Development L	VOP SF Hous Rehab Loan 2012	6,125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080448	Dec/21/2012	RE	Paid	VOP01 0000015197 PANAGOPOULOS, JENNIFER 850 N. OAK PARK AVENUE OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104289	SBPGP-022	Nov/20/2012	SBPGP-022 SEWER BACKUP PREVENT APPROVE 3/19/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,500.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080449	Dec/21/2012	RE	Paid	VOP01 0000011307 PARAMEDIC BILLING SERVICES, INC. 395 W. LAKE ST. ELMHURST IL 60126-1368	Not applicable		1,740.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104233	OCTOBER2012	Dec/10/2012	OCTOBER 2012 AMBULANCE BILLING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Ambulance Charges	FIRE - EMS	General Fund	Base Program	1,740.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080450	Dec/21/2012	RE	Paid	VOP01 0000001291 PARENTHESIS 405 S. EUCLID AVE C/O KATHY KERN OAK PARK IL 60302	Not applicable		2,876.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104629	8	Dec/06/2012	B12-10, AUG 12-MOTHERING ON OUR OWN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parenthesis MotherOnOurOwn2012	719.00 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parenthesis MotherOnOurOwn2012	719.00 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parenthesis MotherOnOurOwn2012	719.00 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parenthesis MotherOnOurOwn2012	719.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080451	Dec/21/2012	RE	Paid	VOP01 0000015239 PASCAL, JAMES 137 RESERVOIR ROAD HOPEWELL NJ 08525	Not applicable		1,288.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104600	REIMB EXPENSE 12/7	Dec/15/2012	VILLAGE MANAGER FINALIST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursemen	HR - Human Resources	General Fund	Employment	1,288.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080452	Dec/21/2012	RE	Paid	VOP01 0000013117 PATES, KESHA 5094 W. CONGRESS PKWY CHICAGO IL 60644	Not applicable		99.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104559	619154 & 20475	Dec/03/2012	PRKNG PERMIT & TRNSPNDER REFUND	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	79.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080453	Dec/21/2012	RE	Paid	VOP01 0000002365 PITNEY BOWES INC P.O. BOX 371887 PITTSBURG PA 15250-7887	Not applicable		1,781.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104520	0498840-DC12	Dec/13/2012	LEASE PAYMENT 4 DEC 2012 POSTAGE MACHINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	1,323.00 USD
2	Equipment Rental	Parking Services	General Fund	Parking Permit Office	458.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080454	Dec/21/2012	RE	Paid	VOP01 0000012347 PNC EQUIPMENT FINANCE P.O. BOX 931034 CLEVELAND OH 44193	Not applicable		1,328.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104240	4250246	Nov/29/2012	LEASE#130506000 12/24/12-1/23/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Finance	Equipment Replacement F	Computer Equipment - Police	1,328.17 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080455	Dec/21/2012	RE	Paid	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		614.52 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104549	12112012 BALIFF	Dec/11/2012	PERFORMANCE OF ADMINISTRATIVE HEARINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	170.70 USD
1	External Support	Adjudication	General Fund	Base Program	170.70 USD
1	External Support	Adjudication	General Fund	Base Program	273.12 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080456	Dec/21/2012	RE	Paid	VOP01 0000010362 POSTMASTER 901 LAKE ST. OAK PARK IL 60301	Not applicable		3,300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104236	MAIL PERMIT #26	Dec/12/2012	POSTAGE 4 JAN 2013 OP/FYI NEWSLETTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	Communication	General Fund	Base Program	3,300.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080457	Dec/21/2012	RE	Paid	VOP01 0000010640 PREMIER CAR WASH 901 S. HARLEM FOREST PARK IL 60130	Not applicable		620.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104315	508	Nov/15/2012	OCTOBER 2012 CAR WASHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	195.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	175.00	USD
3	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	40.00	USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	105.00	USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5.00	USD
2	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.00	USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	85.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080458	Dec/21/2012	RE	Paid	VOP01 0000010123 PUBLIC AGENCY TRAINING COUNCIL 5101 DECATUR BLVD., SUITE L INDIANAPOLIS IN 46241	Not applicable		260.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104294	158314	Dec/12/2012	REGISTRATION FEE GERARD CRIMMINS FIRE & ARSON FATALITY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	260.00	USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080459	Dec/21/2012	RE	Paid	VOP01 0000014073 R.A.D. SYSTEMS 23305 HWY 16 DENHAM SPRINGS LA 70726	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104506	13RCT 747	Nov/30/2012	ANTHONY COLEMAN TRAIN SEMINAR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Support Services	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080460	Dec/21/2012	RE	Paid	VOP01 0000015244 RAGSDALE, MARTHA 1538 MARENGO FOREST PARK IL 60130	Not applicable		99.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104609	PERMIT 614534 & TRN	Dec/03/2012	PARKING PERMIT & TRANSPONDER REFUND	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	79.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080461	Dec/21/2012	RE	Paid	VOP01 0000015214 RAIK, TANIA 205 CIRCLE AVE FOREST PARK IL 60130	Not applicable		5.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104582	P10131875	Dec/11/2012	PARKING CITATION REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	5.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080462	Dec/21/2012	RE	Paid	VOP01 0000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104425	16661	Nov/19/2012	SAFETY SHOES TIMMIE BUFORD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Sewer	Sewer Fund	Base Program	150.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080463	Dec/21/2012	RE	Paid	VOP01 000006208 RED HAWK DEPT. CH 14249 FORMERLY INITIAL ELECTRONICS PALATINE IL 60055-4249	Not applicable		1,876.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104036	23246 RI	Nov/28/2012	REPAIR TO INTERCOM DOOR STATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	1,876.03 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080464	Dec/21/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		1,293.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104615	12/14 & 12/18LAW JUD	Dec/18/2012	PERF AT ADMIN HEARINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,293.75 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080465	Dec/21/2012	RE	Paid	VOP01 0000012814 REESE, MARY JANE 312 S. HOME AVE. OAK PARK IL 60302	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104231	927 & 1115 FLU CLINI	Nov/21/2012	NURSING SERVICES 9/27 & 11/15 5HRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg. Prep 2	Base Program	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080466	Dec/21/2012	RE	Paid	VOP01 0000015228 RELF, TYRA 1651 N. NARRAGANSETT CHICAGO IL 60639	Not applicable		107.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104587	619532 & 20261	Nov/30/2012	PARK PERMIT & TRNSPNDR REFUND	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	87.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080467	Dec/21/2012	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104546	2012-58	Dec/11/2012	ADJUNCTION SERVICE 12/11/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080468	Dec/21/2012	RE	Paid	VOP01 0000008988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable		8.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104302	5024355780	Nov/27/2012	AFICIO MP 171SPF POLICE RECORDS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Information Technology	General Fund	Base Program	8.24 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080469	Dec/21/2012	RE	Paid	VOP01 0000012117 RICOH AMERICAS CORPORATION P.O. BOX 6434 CAROL STREAM IL 60197-6434	Not applicable		1,984.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104311	6745288109	Dec/02/2012	LEASE PAYMENT NOVEMEBR 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Equipment Rental	Village Manager's Office (VMO)	General Fund	Base Program	330.75 USD
7	Equipment Rental	Development Services	General Fund	Base Program	82.69 USD
9	Equipment Rental	POLICE	General Fund	Base Program	330.74 USD
8	Equipment Rental	Housing Services	General Fund	Base Program	82.69 USD
6	Equipment Rental	Plan Community Development	General Fund	Base Program	82.69 USD
4	Equipment Rental	DPW - Administration	General Fund	Base Program	330.75 USD
5	Equipment Rental	CD Grant Admin	General Fund	Base Program	82.69 USD
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
2	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080470	Dec/21/2012	RE	Paid	VOP01 0000015131 RICOH USA, INC. P.O. BOX 802815 CHICAGO IL 60680-2815	Not applicable		3,892.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103885	5024326050, 5024326	Nov/25/2012	5024326078. COPIES 8/30/12-11/29/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	511.27	USD
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	2,456.87	USD
1	Equipment Rental	POLICE	General Fund	Base Program	121.33	USD
1	Equipment Rental	Plan Community Development	General Fund	Base Program	59.76	USD
3	Equipment Rental	Building Property Standards	General Fund	Base Program	59.75	USD
1	Equipment Rental	HEALTH - Health Services	General Fund	Base Program	37.65	USD
1	Equipment Rental	DPW - Administration	General Fund	Base Program	224.78	USD
2	Equipment Rental	Housing Services	General Fund	Base Program	59.76	USD
2	Equipment Rental	Village Manager's Office (VMO)	General Fund	Base Program	303.82	USD
1	Equipment Rental	POLICE	General Fund	Base Program	57.95	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080471	Dec/21/2012	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		516.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104316	313192	Dec/04/2012	ELEC ENGINE CONTROL DIAGNOSIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	119.00 USD
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	59.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	125.35 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	212.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080472	Dec/21/2012	RE	Paid	VOP01 0000008410 RUIZ, MANUEL C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		71.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104501	2012 UNIFORM ALLOWA	Nov/26/2012	BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	71.16 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080473	Dec/21/2012	RE	Paid	VOP01 0000015221 RUIZ, RONALD 3724 N. PARIS CHICAGO IL 60634	Not applicable		18.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104567	5252	Nov/28/2012	AVENUE GARAGE FEE REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	18.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080474	Dec/21/2012	RE	Paid	VOP01 0000006488 SAFEWAY 14445 COLLECTIONS CENTER DR. CHICAGO IL 60693-0144	Not applicable		27.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104355	722872-101912,80170	Oct/19/2012	SNOW MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Snow Ice Control Mangt	27.53 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080475	Dec/21/2012	RE	Paid	VOP01 0000013804 SAMUELS, ANDREW 809 ERIE ST, #3 OAK PARK IL 60302	Not applicable		66.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104556	617724	Dec/05/2012	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	66.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080476	Dec/21/2012	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES P.O BOX 200024 HOUSTON TX 77216	Not applicable		511.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104420	INV002007053	Dec/01/2012	GAS 4 127 LAKE STREET 11/1-11/30	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	511.01 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080477	Dec/21/2012	RE	Paid	VOP01 000001326 SARAH'S INN 309-311 HARRISON OAK PARK IL 60304	Not applicable		1,629.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104274	7 B12-12 NOV 2012	Dec/04/2012	SUPPORT STAFF 4 CRISIS LINE DRAW37,IDIS#641	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Sarah's Inn 2012	1,629.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080478	Dec/21/2012	RE	Paid	VOP01 0000014836 SCHINDLER ELEVATOR CORPORATION 853 N. CHURCH CT. ELMHURST IL 60126-1036	Not applicable		14,920.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104128	7100233629	Nov/30/2012	INSTALL NEW MATERIAL & PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	14,920.80 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080479	Dec/21/2012	RE	Paid	VOP01 0000015240 SCHMITZ & LISS C/O MARYANNE KENYERI 250 VILLAGE DR, UNIT 350 DOWNERS GROVE IL 60516	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104601	ACCT#0537000155-0	Dec/18/2012	REF CREDIT BALANCE DUE 2 APPLIED DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080480	Dec/21/2012	RE	Paid	VOP01 0000004499 SCHONSTEDT INSTRUMENT COMPANY 100 EDMOND RD. KEARNEYSVILLE WV 25430	Not applicable		905.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104344	112978	Nov/26/2012	INDUCTIVE CLAMP ASSEMBLY & TRACEMASTER REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Lighting	General Fund	Julie Locates Sevices	562.47 USD
1	Operational Supplies	DPW - Street Lighting	General Fund	Julie Locates Sevices	342.62 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080481	Dec/21/2012	RE	Paid	VOP01 0000001333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 60076	Not applicable		214,988.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103717	PROJECT B12-17(A), P	Nov/27/2012	2012 ALLEY PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	19,395.12 USD
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	VOP PW Infr Alley Improv 2012	73,350.00 USD
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	104,243.05 USD
2	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	18,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080482	Dec/21/2012	RE	Paid	VOP01 0000001338 SELECT STAFFING TEMPS DEPT 4682 CAROL STREAM IL 60122-4682	Not applicable		396.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104616	59239	Dec/07/2012	WEEK ENDING 12/9/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	396.00 USD



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PeopleSoft Accounts Payable
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080483	Dec/21/2012	RE	Paid	VOP01 0000015220 SERIO, BENITA 6525 N. NASHVILLE CHICAGO IL 60631	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104566	5159	Nov/28/2012	AVENUE GARAGE FEE REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Garage Fees	Parking Services	Parking Fund	The Avenue Garage	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080484	Dec/21/2012	RE	Paid	VOP01 0000001342 SIEMENS BUILDING TECHNOLOGIES INC. P.O. BOX 2134 CAROL STREAM IL 60132-2134	Not applicable		735.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104380	5442651948	Nov/30/2012	SERV CALL EF-AHV 1 VFD @ PUBLIC WORKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	735.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080485	Dec/21/2012	RE	Paid	VOP01 0000001632 SILVA,DON C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		465.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104502	2012 UNIFORM ALLOWA	Nov/20/2012	GLOCK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	465.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080486	Dec/21/2012	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104552	121012 ADMIN LAW J	Dec/10/2012	PERFORMANCE OF CONTRACTURAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080487	Dec/21/2012	RE	Paid	VOP01 0000015219 STAFFELOT, CHRISTOPHER 911 PLEASANT ST. #3W OAK PARK IL 60302	Not applicable		64.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104574	616727	Dec/07/2012	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Onstreet Parking Permits	Parking Services	Parking Fund	Parking Permit Office	64.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080488	Dec/21/2012	RE	Paid	VOP01 0000011965 STERNBERG LANTERNS, INC. 36162 TREASURY CENTER CHICAGO IL 60694-6100	Not applicable		177.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104398	20911	Nov/13/2012	REPLACEMENT PARTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Street Lights Services	177.00 USD



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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080489	Dec/21/2012	RE	Paid	VOP01 0000007145 STOUT, LAURA 818 DOLORES DR. BENSENVILLE IL 60106	Not applicable		107.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104557	613950 & 20555	Nov/30/2012	PRKNG PERMIT & TRNSPNDER REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	87.00 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
080490	Dec/21/2012	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1183	Not applicable		255.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104332	23164	Nov/16/2012	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	135.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	120.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080491	Dec/21/2012	RE	Paid	VOP01 0000013053 SUN TIMES MEDIA 8247 SOLUTIONS CENTER CHICAGO IL 60677-8002	Not applicable		18.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104507	143270	Nov/30/2012	LEGAL NOTICE-TOWING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	POLICE	General Fund	Base Program	18.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080492	Dec/21/2012	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		4,622.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104178	1410299	Nov/27/2012	SIGN MATERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Base Program	4,622.84 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080493	Dec/21/2012	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		525.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104323	83938-00	Nov/30/2012	DRILL BITS 4 FLEET TOOL SUPPLY,HOSE CLAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	11.32	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	15.62	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	15.63	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	46.16	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	59.30	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	59.30	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	46.16	USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	29.58	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.63	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	46.16	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	15.63	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	59.31	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	46.17	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	59.30	USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080494	Dec/21/2012	RE	Paid	VOP01 0000003426 TEUTEBERG INC. 12200 W. WIRTH ST. WAUWATOSA WI 53222	Not applicable		2,636.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104509	1021519	Nov/28/2012	VOP PARKING TICKETS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	POLICE	General Fund	Base Program	2,636.38 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080495	Dec/21/2012	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		1,103.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104275	12-3854,12-3904,12-3	Nov/20/2012	ELEVATOR INSPECTIONS & PLAN REVIEW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Building Property Standards	General Fund	Building Inspection Services	1,103.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080496	Dec/21/2012	RE	Paid	VOP01 0000002905 TONY'S LAWNMOWER 2622 N. HARLEM ELMWOOD PARK IL 60707-1628	Not applicable		247.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104319	0033801	Dec/06/2012	SCRAPER BARS & SKID SHOES 4 FIRE DEPT SNOWBLOWERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	247.76 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080497	Dec/21/2012	RE	Paid	VOP01 0000003914 TORKELSEN, RONALD	Not applicable		37.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104505	UNIFORM ALLOWANC	Nov/23/2012	GUN GRIPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	37.95 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080498	Dec/21/2012	RE	Paid	VOP01 0000015193 TRAFFIC CONTROL CORPORATION 10435 ARGONNE WOODS DRIVE WOODRIDGE IL 60517	Not applicable		96.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104390	55923	Sep/13/2012	SIGNAL CLOSURE KIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Lighting	General Fund	Traffic Signals Services	96.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080499	Dec/21/2012	RE	Paid	VOP01 0000001386 TRAFFIC CONTROL CORPORATION 75 REMITTANCE DRIVE, SUITE 93052 CHICAGO IL 60675-3052	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104397	56341	Oct/09/2012	PLEATED AIR FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Lighting	General Fund	Traffic Signals Services	120.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080500	Dec/21/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		363.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104367	080-0644997	Dec/06/2012	AIR FILTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	45.77 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	317.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080501	Dec/21/2012	RE	Paid	VOP01 0000014463 UNIVERSITY OF ILLINOIS GENERAL A/R P.O. BOX 19448 SPRINGFIELD IL 62794-9448	Not applicable		750.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104241	UFINN834	Oct/30/2012	CUST ACCT201300069-MANAGE 1 10/15/12 CAROL STREAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	750.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080502	Dec/21/2012	RE	Paid	VOP01 0000012752 US BANK, C/O FRANK SAPORITO 1026 OGDEN AVE LISLE IL 60532	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104255	2012-DEED	Nov/20/2012	PREP OF RELEASE DEEDS 738 N. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Housing Services	General Fund	Base Program	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080503	Dec/21/2012	RE	Paid	VOP01 0000007538 VERGE, DERRICK C/O POLICE 123 MADISON ST. OAK PARK IL 60302	Not applicable		122.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104504	UNIFORM ALLOWANC	Nov/28/2012	WATCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	122.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080504	Dec/21/2012	RE	Paid	VOP01 0000002310 VILLAGE OF ARLINGTON HEIGHTS 33 S. ARLINGTON HEIGHTS RD. ATTN:CASHI ARLINGTON HEIGHTS IL 60005	Not applicable		500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104246	62514	Oct/22/2012	RESCUE SPEC VERTICAL CLASS II 10/15-19/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080505	Dec/21/2012	RE	Paid	VOP01 0000015203 W.B. MCCLOUD 1635 NORTH LANCASTER ROAD SOUTH ELGIN IL 60177	Not applicable		398.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104337	10568023	Nov/29/2012	PEST CONTROL VILLAGE HALL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	92.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	57.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	57.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	78.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	114.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080506	Dec/21/2012	RE	Paid	VOP01 0000012816 WALLACE, RACHAEL 418 N. CUYLER AVE. OAK PARK IL 60302	Not applicable		37.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104230	92012 FLU CLINIC	Nov/27/2012	92012 NURSING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg. Prep 2	Base Program	37.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080507	Dec/21/2012	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable		1,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104551	12/12/12&12/13/12	Dec/13/2012	PERFORMANCE OF ADMINISTRATIVE HEARINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,125.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080508	Dec/21/2012	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		280.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104269	083109-0000	Nov/20/2012	REQUEST REL OF FUNDS 11/21/12, 96 UNITS CDBG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	CD Grant Admin	Community Dev Block Gr	Base Program	280.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080509	Dec/21/2012	RE	Paid	VOP01 0000007716 WEFCO 134 GALE AVE. RIVER FOREST IL 60305	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104346	14212	Nov/26/2012	DTD 14' CONCRETE/ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Street Services	General Fund	Pavement Management	240.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080510	Dec/21/2012	RE	Paid	VOP01 0000015097 WESLEY, CORY & MECHEELE 1041 S. LOMBARD AVE. OAK PARK IL 60304	Not applicable		5,835.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104603	PAYMENT BPIP-098	Dec/13/2012	BARRIE PARK GRANT & LOAN PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	General Fund	Barrie Park Housing Program	2,917.50 USD
2	Housing Rehab Property Grants	Housing Services	General Fund	Barrie Park Housing Program	2,917.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080511	Dec/21/2012	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		221.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104508	826047468	Nov/04/2012	QUINLAN SEARCH & SEIZURE BULLETIN SUBSCRIPTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	POLICE	General Fund	Base Program	221.04 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080512	Dec/21/2012	RE	Paid	VOP01 000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		530.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104149	N81618	Nov/30/2012	MOIL POINT 800/850 FOR UNIT 410A	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	530.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080513	Dec/21/2012	RE	Paid	VOP01 000007584 WEST SUBURBAN MANAGEMENT 142 N. AUSTIN BLVD OAK PARK IL 60302	Not applicable		6,248.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104604	MSA1105-G, P0#318	Dec/13/2012	MULTI FAM PROG APR VILLAGE6/20/11	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	Housing Services	General Fund	Multi-Family Incentive Program	6,248.81 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080514	Dec/21/2012	RE	Paid	VOP01 000001418 WEST SUBURBAN P.A.D.S. C/O LYNDA SCHUELER, P.O. BOX 797 OAK PARK IL 60303	Not applicable		1,652.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104627	8	Dec/10/2012	B12-23, OP APT RENTS NOV 12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	WS PADS Trans Housing 2012	749.23 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	WS PADS Emerg Shelter 2012	903.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080515	Dec/21/2012	RE	Paid	VOP01 0000015232 WESTMORELAND, LYNETTE 28 WASHINGTON OAK PARK IL 60302	Not applicable		68.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104570	617819	Dec/03/2012	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	68.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 802
Pay Cycle Run Date: Dec/21/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080516	Dec/21/2012	RE	Paid	VOP01 000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		414.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104320	196886	Dec/03/2012	HALOGEN STROBE STUBES	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	294.49 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	42.17 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	77.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080517	Dec/21/2012	RE	Paid	VOP01 0000015225 WOODALL, JON & CATERINA 924 ONTARIO STREET OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104592	9027	Nov/30/2012	TRANSPONDR REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Keycard Deposits	Balance Sheet	Parking Fund	Balance Sheet	20.00 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080518	Dec/21/2012	RE	Paid	VOP01 0000012856 ZIMMERMAN, PAUL 543 S. EUCLID AVE. OAK PARK IL 60304	Not applicable		2,420.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104259	PO#18500	Dec/05/2012	MSA 0925-G APPROVE 9/8/2009	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	Housing Services	General Fund	Multi-Family Incentive Program	2,420.68 USD
				Total Requirements for Bank Account	FB_OP VOP 154508888927 723,588.94 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Total Requirements for Currency USD 723,588.94 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 943
Pay Cycle Run Date: Dec/20/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080285	Dec/21/2012	RE	Paid	VOP01 0000015247 SCHELL, ANGELA 1216 N. LOMBARD OAK PARK IL 60302	Not applicable		840.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104614	PERIOD ENDING 12/15	Dec/20/2012	PAYROLL CORRECTION NET PAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Regular Salaries	Plan Community Development	General Fund	Base Program	840.38 USD
Total Requirements for Bank Account					FB_OP VOP 15450888927 840.38 USD
Total Requirements for Currency					USD 840.38 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080519	Dec/28/2012	RE	Paid	VOP01 0000012969 A5 GROUP, INC 1 N. LASALLE, 47TH FL CHICAGO IL 60602	Not applicable		703.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104622	12493	Dec/05/2012	DEVELOP/BROKER TOUR EVENT DEVELOP & PROMOTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Business Services	General Fund	Base Program	703.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080520	Dec/28/2012	RE	Paid	VOP01 0000002458 ADVENT SYSTEMS INC. 435 W. FULLERTON AVE ELMHURST IL 60126-1404	Not applicable		979.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104647	35560	Dec/05/2012	HARD DRIVE SOFTWARE SUPPORT- HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Parking Services	Parking Fund	Holley Ct Parking Garage	979.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080521	Dec/28/2012	RE	Paid	VOP01 0000001958 ALARM DETECTION SYSTEMS INC. 1111 CHURCH RD. AURORA IL 60505	Not applicable		1,647.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104648	129770-1032	Dec/09/2012	ON&OFF STREET PARK JAN-MAR QTRLY CHRG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	823.86 USD
2	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	823.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080522	Dec/28/2012	RE	Paid	VOP01 0000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		1,602.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104340	128878	Dec/01/2012	ELEV MAIN 4 PUBLIC WKS DEC 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	173.00 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	161.85 USD
2	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	116.66 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	233.34 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	140.27 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	280.54 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	496.34 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080523	Dec/28/2012	RE	Paid	VOP01 0000002112 ANDERSON PEST SOLUTIONS P.O. BOX 600670 JACKSONVILLE FL 32260-0670	Not applicable		921.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104032	2364943	Dec/01/2012	DECEMBER 2012 RODENT CONTROL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base Program	921.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080524	Dec/28/2012	RE	Paid	VOP01 0000003503 AQUA FIORI INC. 1215 N. 25TH AVE. MELROSE PARK IL 60160	Not applicable		151.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104353	18526	Dec/06/2012	REP IRRIGATION SYSTEM @ 1201 BELLEFORTE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Forestry	General Fund	Landscaping Services	151.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080525	Dec/28/2012	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		3,937.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104759	84773460953310-12/7	Dec/07/2012	MONTHLY SERVICE 11/8-12/7 E911 TRUNKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	3,937.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080526	Dec/28/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		334.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104681	2674999431 09	Dec/14/2012	RADIATOR CAP 4 UNIT 70	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	5.99 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	29.97 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	145.67 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	152.99 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080527	Dec/28/2012	RE	Paid	VOP01 000001035 AVALON PETROLEUM DEPT 77-7326 CHICAGO IL 60678-7326	Not applicable		7,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104400	48330	Dec/03/2012	FUEL PURCHASE B20 DIESEL W/WINTERBLEND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	2,203.38 USD
2	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	4,413.11 USD
3	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	583.51 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080528	Dec/28/2012	RE	Paid	VOP01 0000010577 BAXTER & WOODMAN, INC. P.O. BOX 783 CRYSTAL LAKE IL 60012	Not applicable		195.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104646	0166405	Dec/13/2012	1-290 WATER MAIN CROSSING CONSTRUCTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Water	Water Fund	Water Distribution	195.90 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080529	Dec/28/2012	RE	Paid	VOP01 0000014872 BREAKTHROUGH TECHNOLOGIES, LLC 1840 OAK AVE, SUITE 400 EVANSTON IL 60201	Not applicable		20,720.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104642	1722	Nov/26/2012	REDESIGN VILLAGE WEBSITE PAY 3OF4	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Communication	General Fund	Base Program	20,720.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080530	Dec/28/2012	RE	Paid	VOP01 0000010206 CALL ONE P.O. BOX 76112 CLEVELAND OH 44101-4755	Not applicable		6,109.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104757	1010-7109-000 (12/1	Dec/15/2012	12/15-1/14 TELEPHONE SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	6,109.12 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080531	Dec/28/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		79.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104374	1735-243201	Dec/06/2012	FRNT LEFT & RIGHT SWAY BAR LINKS & FRNT WIPER BLADES UNIT 161	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	79.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080532	Dec/28/2012	RE	Paid	VOP01 0000003028 CINTAS FIRST AID & SAFETY 1870 BRUMMEL DR. ELK GROVE VILLAGE IL 60007	Not applicable		310.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104697	5000216391	Dec/11/2012	FIRST AID SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	310.24 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080533	Dec/28/2012	RE	Paid	VOP01 0000013498 CLAUSS BROTHERS INC. 360 W. SCHAUMBURG RD. STREAMWOOD IL 60107	Not applicable		223.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104696	23306	Nov/30/2012	NOV 2012 XTRA WORK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	223.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080534	Dec/28/2012	RE	Paid	VOP01 0000001641 COLEMAN,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104710	JANUARY 2013-COL	Dec/21/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080535	Dec/28/2012	RE	Paid	VOP01 0000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		122.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104640	8771201190048441-1	Dec/06/2012	CABLE BOX RENTAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Media Development	122.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080536	Dec/28/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		27.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104650	5805671000-10/2-10/	Dec/07/2012	ELECTRICITY HOLLEY COURT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	27.83 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080537	Dec/28/2012	RE	Paid	VOP01 0000001891 COOK COUNTY RECORDER OF DEEDS P.O. BOX 94450 CHICAGO IL 60690-4450	Not applicable		288.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104717	INV269113012	Nov/30/2012	RECORDED MORTGAGES & LEASE (HOUSING PROGRAMS)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Housing Services	General Fund	Base Program	288.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080538	Dec/28/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		240.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104676	CR185333	Dec/10/2012	SPOTLIGHT 4 UNIT 231	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	240.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080539	Dec/28/2012	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBAL PARTNERS, L 145 COVINGTON DR BLOOMINGDALE IL 60108	Not applicable		1,016.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104758	INV#7834,8262,8285 (Mar/08/2012	3 TONER(HP COLOR, DELL5310N,DELL5110CN)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	POLICE	General Fund	Base Program	1,016.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080540	Dec/28/2012	RE	Paid	VOP01 0000014941 DEKALB MECHANICAL INC 339 WURLITZER DR DEKALB IL 60115	Not applicable		45,779.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104690	8492,8430,8491,5793	Nov/05/2012	final pay, partial bill4&5, chng ord3	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	45,779.40 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080541	Dec/28/2012	RE	Paid	VOP01 0000012999 DELTA DENTAL-RISK P.O. BOX 804067 CHICAGO IL 60680	Not applicable		26,421.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104755	501543 & 501544	Dec/21/2012	1/1/13-1/31/13 GRP#11005-000-00004-00000	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Dental Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	26,421.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080542	Dec/28/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		2,484.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104396	51189	Dec/03/2012	VILLAGE RFUS & RYCYCL PIK UP 11/26-12/2	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,446.16 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080543	Dec/28/2012	RE	Paid	VOP01 0000002168 FISH TRANSPORTATION GROUP 801 SOUTH BLVD, SUITE #5 OAK PARK IL 60302	Not applicable		1,680.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104638	11417	Dec/17/2012	KENILWORTH & CHICAGO 11/29/12 TURNING MOVEMENT COUNT 6HRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Engineering	General Fund	Traffic Parking Engineering	940.00 USD
1	External Support	DPW - Engineering	General Fund	Traffic Parking Engineering	740.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080544	Dec/28/2012	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		350.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104175	18885	Dec/06/2012	SALT STORAGE FEE 12/15-1/15/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	350.00 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080545	Dec/28/2012	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		179.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104671	000231629	Dec/04/2012	UNIFORM ALLOW-M.MURPHY BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	97.49 USD
1	Clothing	POLICE	General Fund	Field Services	82.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080546	Dec/28/2012	RE	Paid	VOP01 0000015250 GARAGE FOR YOU 141 E ANITA MOUNT PROSPECT IL 60056	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104721	OPE 2012-00116	Nov/19/2012	PARKWAY RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080547	Dec/28/2012	RE	Paid	VOP01 0000014268 GARDA CL GREAT LAKES, INC. LOCKBOX 233209 3209 MOMENTUM PLACE CHICAGO IL 60689-5332	Not applicable		1,749.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104306	191-120712	Dec/01/2012	CONTRACTURAL SERVICES 4 PARK FUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	1,749.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080548	Dec/28/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		523.48 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104701	12/20/12 PERF ADMIN H	Dec/20/2012	11.5 HOURS BALIFF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	261.74 USD
1	External Support	Adjudication	General Fund	Base Program	261.74 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080549	Dec/28/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		3,612.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104762	1260675 & 1268130	Nov/29/2012	PAY JILL VELAN 11/18-36.5HRS, 11/25-28HRS,	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Parking Services	Parking Fund	Base Program	3,612.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080550	Dec/28/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		793.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104159	9010927987	Dec/04/2012	VARIOUS GLOVES & SAFETY GLASSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Operational Supplies	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	27.78 USD
4	Operational Supplies	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	27.78 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	31.44 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	5.04 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	90.68 USD
3	Operational Supplies	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	58.02 USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	27.78 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Village Hall	524.52 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080551	Dec/28/2012	RE	Paid	VOP01 0000010197 GROSSMAN, TAMMIE 120 PLEASANT OAK PARK IL 60302	Not applicable		190.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104719	12/3-12/6 EXP REIM WA	Dec/17/2012	4 DAYS HUD CONF SUSTAIN COMM GRANTEE CONVENING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Housing Services	General Fund	Base Program	190.22 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080552	Dec/28/2012	RE	Paid	VOP01 0000014597 HAGGERTY FORD 330 E. ROOSEVELT RD. WEST CHICAGO IL 60185	Not applicable		300.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104160	146060	Dec/04/2012	DASH INSTRUMENT CLUSTER UNIT#176	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	300.16 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080553	Dec/28/2012	RE	Paid	VOP01 0000012815 HANSEN, LINDA 647 S. TAYLOR AVE. OAK PARK IL 60304	Not applicable		137.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104748	10/2/12&11/15/12	Nov/28/2012	NURSING-VACCINATION CLINIC 5.5HRS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Public Health Emrg. Prep 2	Base Program	137.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080554	Dec/28/2012	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable		512.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104714	5853152	Nov/30/2012	FIRE HYDRANT SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	152.00 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	360.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080555	Dec/28/2012	RE	Paid	VOP01 0000002912 HEWLETT PACKARD CORPORATION 13207 COLLECTION CENTER DR. CHICAGO IL 60693	Not applicable		703.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104299	67612293	Dec/04/2012	HP VAX SOFTWARE SUPPORT 12/1-12/31	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	703.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080556	Dec/28/2012	RE	Paid	VOP01 0000014887 HOUSEAL LAVIGNE ASSOCIATES 134 N. LASALLE ST, SUITE 1100 CHICAGO IL 60602	Not applicable		12,233.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104718	2146	Dec/01/2012	DATA COLLECTION & ANALYSIS, CLIENT/COMMITTEE MEETINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Housing Services	HUD Sustain Comm Chall G	HUD Sustain Commun Challenge	12,233.40 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080557	Dec/28/2012	RE	Paid	VOP01 0000013217 HYGIENE SOLUTIONS 2296 CORNELL AVE. MONTGOMERY IL 60538	Not applicable		123.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104171	12510	Dec/01/2012	AUTO CONCEPT UNIT WOMEN BATHRM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	123.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080558	Dec/28/2012	RE	Paid	VOP01 0000013000 IDLC COMPANY 801 S. MAPLE AVE. OAK PARK IL 60304	Not applicable		7,594.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104737	SRP-018-1	Nov/21/2012	PROJ#B12-20, 648 HIGHLAND (MEYERS) ACT/IDIS#664	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	CD Grant Admin	Community Dev Block Gr	VOP Hous Sm Rent Rehab 2012	7,594.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080559	Dec/28/2012	RE	Paid	VOP01 0000002521 INSTITUTE OF TRANSPORTATION ENGINEER C/O SUNTRUST BANK P.O. BOX 79501 BALTIMORE MD 21279-0501	Not applicable		285.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104645	2013 MEMBERSHIP DU	Dec/19/2012	JILL JULIANO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Engineering	General Fund	Traffic Parking Engineering	285.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080560	Dec/28/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		6,787.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104651	21957051-1	Nov/30/2012	ELECTRICITY AVENUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	The Avenue Garage	6,787.90 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080561	Dec/28/2012	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		7.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104665	29168	Nov/30/2012	UNIFORM ALLOW-WILLIAMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	7.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080562	Dec/28/2012	RE	Paid	VOP01 0000001763 KEEP KIDS ALIVE DRIVE 25 P.O. BOX 45563 OMAHA IL 68145	Not applicable		1,140.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104280	2012-93	Dec/05/2012	SIGNS & BANNERS 4 TRAFFIC CALMING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	1,140.00 USD



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080563	Dec/28/2012	RE	Paid	VOP01 0000012469 KONE INC. P.O. BOX 429 MOLINE IL 61266-0429	Not applicable		993.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104225	221057532	Dec/01/2012	MAIN COVERAGE 12/1/12-2/28/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	993.03 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080564	Dec/28/2012	RE	Paid	VOP01 000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		661.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104652	1688282	Nov/20/2012	LAUNDRY-HOLLEY CT, AVE, METERS, OPRF, LAKE & FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32	USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	1.80	USD
5	Laundry Service	Parking Services	Parking Fund	On Street Parking	2.05	USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	6.31	USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	2.05	USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02	USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	1.80	USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	6.31	USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04	USD
1	Laundry Service	DPW - Sewer	Sewer Fund	Base Program	82.06	USD
1	Laundry Service	DPW - Sewer	Sewer Fund	Base Program	82.06	USD
1	Laundry Service	DPW - Sewer	Sewer Fund	Base Program	344.06	USD
1	Laundry Service	DPW - Sewer	Sewer Fund	Base Program	82.06	USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72	USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	10.54	USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	10.54	USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	3.49	USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	3.49	USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95	USD



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080565	Dec/28/2012	RE	Paid	VOP01 0000005810 LINCOLN COMPANY, LLC 75 MONACO DRIVE ROSELLE IL 60172-1956	Not applicable		15,284.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104177	19034	Dec/06/2012	DUCTWORTH AT VILLAGE HALL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	15,284.00 USD



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080566	Dec/28/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		906.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104258	425549I	Dec/03/2012	CDBG ARROW TABS POST ITS & TRAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Office Supplies	CD Grant Admin	General Fund	Base Program	20.57	USD
1	Office Supplies	Plan Community Development	General Fund	Base Program	15.44	USD
1	Office Supplies	FIRE - Admin	General Fund	Base Program	209.96	USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	44.83	USD
2	Office Supplies	Finance	General Fund	Base Program	26.44	USD
1	Office Supplies	LEGAL - Law	General Fund	Base Program	52.38	USD
1	Office Supplies	HR - Human Resources	General Fund	Base Program	22.25	USD
1	Office Supplies	Adjudication	General Fund	Base Program	74.24	USD
1	Office Supplies	Business Services	General Fund	Base Program	4.89	USD
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	93.87	USD
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	19.83	USD
4	Office Supplies	Finance	Sewer Fund	Utilities	8.98	USD
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	13.85	USD
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	138.76	USD
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	78.60	USD
3	Office Supplies	Finance	General Fund	Accounting Services	82.03	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080567	Dec/28/2012	RE	Paid	VOP01 0000001226 MEADE ELECTRIC COMPANY INC. P.O. BOX 74631 CHICAGO IL 60675-4631	Not applicable		387.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104693	657507	Dec/04/2012	PERFORM ATSI PCMT-2600 TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	387.09 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080568	Dec/28/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		175.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104695	13179	Dec/06/2012	CLEANING SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	33.41 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	41.33 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	100.94 USD



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080569	Dec/28/2012	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 456 N. OAKLEY BLVD CHICAGO IL 60612	Not applicable		37,178.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104655	33937	Dec/01/2012	GEN CONTRACT-HOLLEY CT, AVE, OPRF, LAKE & FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	1,611.07 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	1,611.12 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	1,858.98 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	5,700.70 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	1,858.93 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	1,611.07 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	3,222.14 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	3,222.24 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	3,222.14 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	1,858.93 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	5,700.88 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	5,700.70 USD



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080570	Dec/28/2012	RE	Paid	VOP01 0000001238 MONROE TRUCK EQUIPMENT 4328 PAYSPHERE CIRCLE CHICAGO IL 60674	Not applicable		320.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104161	295800	Dec/03/2012	MOUNTING KIT 4 MEYER PLOW UNIT 210	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	320.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080571	Dec/28/2012	RE	Paid	VOP01 0000007414 MUNICIPAL WEB SERVICE 330 E. MAPLE RD, #302 BIRMINGHAM MI 48009	Not applicable		40.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104660	30090	Dec/10/2012	E-NEWS LIST SERVE HOSTING (300900)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	40.00 USD



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080572	Dec/28/2012	RE	Paid	VOP01 0000015000 MUNOZ, JAMES 637 S. TAYLOR AVE. OAK PARK IL 60304-1621	Not applicable		121.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104728	0524000496-02 COR	Oct/02/2012	REF CRED BAL ON FINAL WATER BILL @ 637 S. TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	121.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080573	Dec/28/2012	RE	Paid	VOP01 0000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104708	JAN 2013 -MURPHY	Dec/21/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080574	Dec/28/2012	RE	Paid	VOP01 000006056 NAMI - METRO SUBURBAN INC. C/O J.F. HEUMANN P.O. BOX 977 OAK PARK IL 60303	Not applicable		330.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104734	inv#2012-11, proj#B1	Nov/30/2012	DROP-N CENTER FACILITATOR WAGES 4 NOV 2012,DRAW#11,IDIS#634	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	NAMI 2012	330.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080575	Dec/28/2012	RE	Paid	VOP01 0000015249 NATIONAL ORGANIZATION OF BLACK LAW P.O. BOX 824554 PHILADELPHIA PA 19182-4554	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104720	18666 - RICKY C. TAN	Dec/18/2012	BASIC MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	150.00 USD



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080576	Dec/28/2012	RE	Paid	VOP01 0000001267 NYHAN, BAMBRICK,KINZIE & LOWRY, P.C. 20 N. CLARK STREET, SUITE 1000 CHICAGO IL 60602	Not applicable		749.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104754	325162,163,164,165,1	Dec/18/2012	NOV SER-MCMAHON,HOFSTEADTER,PARRA,WIESE,TORKILSEN	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	749.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080577	Dec/28/2012	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		162.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104662	501832	Dec/05/2012	TOWING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	162.50 USD



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080578	Dec/28/2012	RE	Paid	VOP01 000001977 O'HERRON,RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		416.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104433	0063441-IN	Dec/04/2012	TONI RADTKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	91.80 USD
1	Clothing	POLICE	General Fund	Field Services	134.96 USD
1	Clothing	POLICE	General Fund	Field Services	63.90 USD
1	Clothing	POLICE	General Fund	Field Services	39.95 USD
1	Clothing	POLICE	General Fund	Field Services	85.85 USD



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080579	Dec/28/2012	RE	Paid	VOP01 000001291 PARENTHESIS 405 S. EUCLID AVE C/O KATHY KERN OAK PARK IL 60302	Not applicable		5,212.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104729	11-project# B12-11	Dec/06/2012	PARENTEEN NOVEMBER 2012 DRAW #11, IDIS#640	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parenthesis Parenteen 2012	898.75 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parenthesis Parenteen 2012	898.75 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parenthesis Parenteen 2012	898.75 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parenthesis Parenteen 2012	898.75 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parenthesis Parenteen 2012	898.75 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Parenthesis MotherOnOurOwn2012	719.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080580	Dec/28/2012	RE	Paid	VOP01 0000015255 PAYNE, JAMES 940 LOMA PINON LOOP NE RIO RANCHO NM 87144	Not applicable		1,083.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104764	12/9/2012-VILLAGE M	Dec/21/2012	REIMBURSE EXPENSE 12/7-12/9	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Travel & Mileage Reimbursemen	HR - Human Resources	General Fund	Employment	1,083.70 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080581	Dec/28/2012	RE	Paid	VOP01 0000015199 PIXLER, JOE 1034 N. LOMBARD AVE OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104291	SBPGP-023	Dec/03/2012	SBPGP-023 APPROVED 3/19/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080582	Dec/28/2012	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		341.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104703	122012ADMIN HEARIN	Dec/20/2012	7.5 HOURS BALIFF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	170.70 USD
1	External Support	Adjudication	General Fund	Base Program	170.70 USD



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080583	Dec/28/2012	RE	Paid	VOP01 0000014742 PRAIRIE MATERIAL 7601 W. 79TH ST. BRIDGEVIEW IL 60455	Not applicable		418.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104682	88156686	Nov/29/2012	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	241.12 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	177.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080584	Dec/28/2012	RE	Paid	VOP01 0000013862 PRESERVATION DESIGN PARTNERSHIP, LLC ONE SOUTH BROAD ST, SUITE 1702 PHILADELPHIA PA 19107	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104265	11.003.04	Dec/05/2012	PROFESS SERV DESIGN GUIDELINES 4 HPC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Boards Commissions Support	Boards and Commissions	General Fund	Historic Preservation Commiss	1,200.00 USD



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080585	Dec/28/2012	RE	Paid	VOP01 0000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104711	JANUARY 2013-PRI	Dec/21/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080586	Dec/28/2012	RE	Paid	VOP01 0000014782 PROJECT MANAGEMENT ADVISORS, INC. 150 S. WACKER, SUITE 670 CHICAGO IL 60606	Not applicable		12,872.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104624	13480	Dec/06/2012	CONSULT ON PROJ#12021.00. LAKE FOREST GARAGE NOV2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Business Services	Lake Forest Develop Proje	Base Program	12,872.64 USD



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080587	Dec/28/2012	RE	Paid	VOP01 0000014073 R.A.D. SYSTEMS 23305 HWY 16 DENHAM SPRINGS LA 70726	Not applicable		50.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104761	LIC RENEW#13RCT 33	Dec/21/2012	INSTRUCTOR RENEW LICENSE 4 MANUEL RUIZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	POLICE	General Fund	Field Services	50.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080588	Dec/28/2012	RE	Paid	VOP01 0000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104345	16677	Dec/01/2012	SAFETY SHOES 4 STEE CHERVINKO STREETS DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Street Services	General Fund	Base Program	150.00 USD



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080589	Dec/28/2012	RE	Paid	VOP01 0000015251 RATIO ARCHITECTS 107 SOUTH PENNSYLVANIA STREET SUITE 100, SCHRADER BUILDING INDIANAPOLIS IN 46204	Not applicable		35,900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104722	12053.000-20399	Sep/29/2012		0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Housing Services	HUD Sustain Comm Chall G	HUD Sustain Commun Challenge	15,680.00 USD
1	External Support	Housing Services	HUD Sustain Comm Chall G	HUD Sustain Commun Challenge	20,220.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080590	Dec/28/2012	RE	Paid	VOP01 0000001797 RAZZINO,ANTHONY C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104706	JANUARY 2013	Dec/21/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	300.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080591	Dec/28/2012	RE	Paid	VOP01 0000002822 RED WING SHOE STORE 7059 W. CERMAK BERWYN IL 60402	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104358	240000008294	Dec/04/2012	SAFETY SHOES CHARLES MILLER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Fleet Operations	General Fund	Base Program	150.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080592	Dec/28/2012	RE	Paid	VOP01 0000001591 RICHARDSON,MICHAEL	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104673	122/6341	Dec/18/2012	UNIFORM ALLOW-WINTER COAT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	100.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080593	Dec/28/2012	RE	Paid	VOP01 0000014545 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR LTD 55 W. MONROE ST, SUITE 800 CHICAGO IL 60603-5144	Not applicable		2,248.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104753	245868	Dec/21/2012	NOV SERVICES (RHOMBERG, ENEBERG, WERT)	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	2,248.71 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080594	Dec/28/2012	RE	Paid	VOP01 0000001333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 60076	Not applicable		16,218.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103970	PROJECT 12-04, FINA	Dec/05/2012	2012 ALLEY PROGRAM 11/26/12-12/05/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	12,568.30 USD
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	VOP PW Infr Alley Improv 2012	3,650.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080595	Dec/28/2012	RE	Paid	VOP01 0000006932 SCOTT, MARK C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104709	JANUARY 2013-SCO	Dec/21/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080596	Dec/28/2012	RE	Paid	VOP01 0000003392 SECRETARY OF STATE 501 S. SECOND STREET ROOM 400 SPRINGFIELD IL 62756	Not applicable		70.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104545	2012 - 7 SUSPENSION	Dec/06/2012	PROCESSING OF LICENSE SUSPENSIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	70.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080597	Dec/28/2012	RE	Paid	VOP01 0000007266 SECURITAS SECURITY SERVICES USA 12672 COLLECTIONS CENTER DR CHICAGO IL 60693	Not applicable		39,059.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104658	W3746599	Dec/07/2012	SECURITY SVC-HOLLEY CT, AVE, VILLAGE, LAKE & FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	Parking Services	Parking Fund	Base Program	1,893.18 USD
2	Grant Contractuals	Parking Services	Parking Fund	The Avenue Garage	10,942.47 USD
4	Grant Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	6,414.55 USD
3	Grant Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	19,809.65 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080598	Dec/28/2012	RE	Paid	VOP01 0000013825 SHERIDAN PLUMBING & SEWER 100 TOWER DR, SUITE 115 BURR RIDGE IL 60527	Not applicable		22,444.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104713	FINAL PAY PROJECT 1	Dec/19/2012	WATER MAIN CROSSING @ I-290	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	22,444.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080599	Dec/28/2012	RE	Paid	VOP01 0000001444 SILVA,DANIEL M. C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		129.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104674	118/0095	Dec/14/2012	UNIFORM ALLOW-RADIO BATTERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	129.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080600	Dec/28/2012	RE	Paid	VOP01 0000009872 SIMPSON, M.E. CO., INC. 3406 ENTERPRISE AVE VALPARAISO IN 46383-6953	Not applicable		3,572.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104698	23326	Nov/30/2012	WTR VLV EXRCS PROG 11/19-11/29	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	3,572.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080601	Dec/28/2012	RE	Paid	VOP01 000005896 SMG SECURITY MANAGEMENT GROUP INC 120 KING STREET ELK GROVE VILLAGE IL 60007	Not applicable		210.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104691	229046	Dec/08/2012	serv main 4 255 augusta 1/1/13-3/31/13	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	210.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080602	Dec/28/2012	RE	Paid	VOP01 0000001662 SOLID SYSTEMS CAD SERVICES 4801 MILWEE SUITE #3 HOUSTON TX 77092-6668	Not applicable		270.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104303	80383	Dec/06/2012	VAX HARDWARE MAIN AGREE 12/1-12/31	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Program Maintenance	270.80 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080603	Dec/28/2012	RE	Paid	VOP01 0000001351 SOUTHERN COMPUTER WAREHOUSE P.O. BOX 538035 ATLANTA GA 30353-8035	Not applicable		416.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104301	IN-000060308,IN-0000	Dec/04/2012	CPU WALL MOUNT, U STYLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Supplies	Information Technology	General Fund	Base Program	111.51 USD
1	Office Supplies	Adjudication	General Fund	Base Program	305.29 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080604	Dec/28/2012	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		1,650.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104700	12/20/12 CONTRACTUR/	Dec/20/2012	11 HOURS ADMIN LAW JUDGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	825.00 USD
1	External Support	Adjudication	General Fund	Base Program	825.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080605	Dec/28/2012	RE	Paid	VOP01 0000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		58.98 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104503	I978372	Dec/04/2012	DUTY BAG-BALLARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	58.98 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080606	Dec/28/2012	RE	Paid	VOP01 0000001877 THIESSE PLUMBING 1223 CIRCLE AVE. P.O. BOX 183 FOREST PARK IL 60130-0183	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104643	16053160160000	Dec/18/2012	OPE 2010-00070 PARKWY 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



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080607	Dec/28/2012	RE	Paid	VOP01 0000015202 TIDEFLEX P.O. BOX 548 CARNEGIE PA 15106	Not applicable		1,077.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104297	607469	Dec/05/2012	PIPE VALVE 4 WESTGATE /MARION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	1,077.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080608	Dec/28/2012	RE	Paid	VOP01 0000015200 ULICNY, ROBERT 1218 N. MARION OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104292	SBPGP-075	Dec/04/2012	SBPGP-075 APPROVED 3/19/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,500.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080609	Dec/28/2012	RE	Paid	VOP01 0000007538 VERGE, DERRICK C/O POLICE 123 MADISON ST. OAK PARK IL 60302	Not applicable		148.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104675	315/0900	Dec/18/2012	UNIFORM ALLOW-DUTY BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	148.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080610	Dec/28/2012	RE	Paid	VOP01 0000001600 VILLAGE OF OAK PARK PETTY CASH C/O CASHIER 123 MADISON OAK PARK IL 60302	Not applicable		299.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104727	NOV & DEC 2012 - CA	Dec/21/2012	PETTY CASH REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Petty Cash	Balance Sheet	General Fund	Balance Sheet	299.83 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080611	Dec/28/2012	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		18,151.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104371	10755389	Dec/05/2012	REG UNLEADED FUEL 12/3/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	243.78 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	1,410.06 USD
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	12,615.64 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3,882.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080612	Dec/28/2012	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable		2,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104702	12/19/12 PERF CONTRA	Dec/20/2012	12/17 & 12/19-7.5 HRS EACH DAY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,125.00 USD
1	External Support	Adjudication	General Fund	Base Program	1,125.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080613	Dec/28/2012	RE	Paid	VOP01 0000001415 WEST COOK COUNTY SOLID WASTE AGENC 2000 FIFTH AVE. BLDG J RIVER GROVE IL 60171	Not applicable		41,043.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104677	3083-IN	Nov/30/2012	NOVEMBER REFUSE DISPOSAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Environmental Services	Environmental Services Fu	Base Program	41,043.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080614	Dec/28/2012	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		1,879.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104540	826239737	Dec/04/2012	REFERENCE MATERIAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	903.75 USD
1	Books & Subscriptions	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	975.62 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 803
Pay Cycle Run Date: Dec/28/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080615	Dec/28/2012	RE	Paid	VOP01 0000006993 WEST SIDE EXCHANGE P.O. BOX 87618 DEPT #4570 CHICAGO IL 60680-0618	Not applicable		251.28 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104361	N81806	Dec/06/2012	MISC FILTERS FOR STOCK (OIL,AIR & HYDRAULIC)	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	131.73 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	119.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080616	Dec/28/2012	RE	Paid	VOP01 0000003466 WILLIAMS, KEENAN	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104712	2012 DRY CLEANING	Dec/14/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	300.00 USD
Total Requirements for Bank Account					FB_OP VOP 154508888927
Total Requirements for Currency					USD 437,245.51 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 804
Pay Cycle Run Date: Jan/04/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080619	Jan/04/2013	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		3,076.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104818	INV#416171800 CLIEN	Dec/28/2012	ADP SEMINAR FEES JENNIFER BOX & JACKIE JAMISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	Finance	General Fund	Accounting Services	93.75 USD
1	ADP Payroll Services	Finance	General Fund	Accounting Services	2,888.81 USD
2	Conferences Training	HR - Human Resources	General Fund	Base Program	93.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080620	Jan/04/2013	RE	Paid	VOP01 0000013052 ALL POINTS PUBLIC FUNDING, LLC C/O DEUTSCHE BANK NATIONAL TRUST CO JACQUELINE MCNEIL 6810 CRUMPLER BLVD, SUITE 100 OLIVE BRANCH MS 38654	Not applicable		99,262.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104838	ACCT#5002-00373	Jan/01/2013	LEASE/NOTE/BOND 2 FIRE ENGINE (PUMPERS) PURCHASED THRU HME/AHR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicles	DPW - Fleet Operations	Fleet Replacement Fund	Fire Vehicles - Capital	99,262.30 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 804
Pay Cycle Run Date: Jan/04/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080621	Jan/04/2013	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		78.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104836	UII09790NA	Jan/01/2013	JANUARY 2013-PAGING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	78.84 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080622	Jan/04/2013	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING ACCOUNTS RECEIVABLE 9825 ROOSEVELT ROAD WESTCHESTER IL 60154-0151	Not applicable		294.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104775	6891	Dec/31/2012	RETIRED STAR & COMMANDER STAR IN WALLET #372	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	237.50 USD
1	Clothing	POLICE	General Fund	Field Services	56.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 804
Pay Cycle Run Date: Jan/04/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080623	Jan/04/2013	RE	Paid	VOP01 0000002121 ARTISTIC ENGRAVING 10548 CAMELOT ST. WESTCHESTER IL 60154-3532	Not applicable		56.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104777	6891-TORKILSEN	Dec/31/2012	CHANGE STAR # & REFINISH-TORKILSEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	56.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080624	Jan/04/2013	RE	Paid	VOP01 0000015205 BASS, ANNA 429 N. MARION STREET OAK PARK IL 60302	Not applicable		300.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104765	PK PERMIT#613733 & #	Dec/04/2012	PARKING PERMIT REFUND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	150.00 USD
1	Parking Permits	Parking Services	Parking Fund	Parking Permit Office	150.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 804
Pay Cycle Run Date: Jan/04/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080625	Jan/04/2013	RE	Paid	VOP01 0000013403 BRILLIANT 125 S. WACKER DR, SUITE 1230 CHICAGO IL 60606	Not applicable		14,222.16 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104847	15827, 15880, 15938, 1	Dec/31/2012	TEMP ACCT PAYABLE SPECIALIST SHAKIRA MONTGOMERY 12/1/12-12/	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Temporary Services	Finance	General Fund	Base Program	2,888.66 USD
2	Temporary Services	POLICE	General Fund	Base Program	7,353.00 USD
1	Temporary Services	Finance	General Fund	Base Program	3,980.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080626	Jan/04/2013	RE	Paid	VOP01 0000003445 CANON BUSINESS SOLUTIONS, INC. 15004 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		194.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104830	4008190221	Dec/01/2012	12/1/2012 4 COLOR COPIER COSTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Capital Projects	Capital Improvement Fund	CIP Management	194.29 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 804
Pay Cycle Run Date: Jan/04/2013

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080627	Jan/04/2013	RE	Paid	VOP01 0000005908 CHICAGO INTERNATIONAL TRUCKS DEPT #10271 P.O. BOX 87618 CHICAGO IL 60680-0618	Not applicable		60.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104360	10114058	Dec/10/2012	TURBO CLAMP UNIT122 FUEL CHG 4 DELIVERY	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	60.29 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080628	Jan/04/2013	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,514.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104524	71120	Dec/13/2012	COPY PAPER STOCK SUPPLY 4 CENTRAL SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	FINANCE - Purchasing	General Fund	Central Services	1,514.00 USD



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080629	Jan/04/2013	RE	Paid	VOP01 0000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		161.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104811	8771201190018063-1	Dec/07/2012	XFINITY TV-212 AUGUSTA (STATION2)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	75.90 USD
1	Cable Television	FIRE - Foreign Fire Insurance	Foreign Fire Insurance Fun	Base Program	85.27 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080630	Jan/04/2013	RE	Paid	VOP01 0000008671 COOK, KRISTIN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		29.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104810	348/8965	Dec/28/2012	UNIFORM ALLOWANCE-BADGE WALLET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	29.56 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080631	Jan/04/2013	RE	Paid	VOP01 000009805 CRIME ANALYSTS OF ILLINOIS ASSOC, INC. C/O DEBORAH BECKER, ROMEVILLE PD 1050 W. ROMEO RD. ROMEVILLE IL 60446	Not applicable		35.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104807	2013-2014 TRAINING	Dec/21/2012	ANN MEMBER-SUSANNAH YOUNG ATTENDEE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	35.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080632	Jan/04/2013	RE	Paid	VOP01 000004068 CRITICAL REACH 2070 TOURAINE HALF MOON BAY CA 94019	Not applicable		655.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104661	13-372	Dec/10/2012	ANN FEE FOR TRAK-CRITICAL REACH PHOTO BULLRTIN ALERT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Field Services	655.00 USD



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080633	Jan/04/2013	RE	Paid	VOP01 000009741 CROWN TROPHY 3065 WOLF RD WESTCHESTER IL 60154	Not applicable		66.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104769	17735	Dec/12/2012	RETIREMENT PLAQUE 4 WANDA HUMPHREY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	Village Manager's Office (VMO)	General Fund	Base Program	66.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080634	Jan/04/2013	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		127.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104221	0611631,0611633	Dec/08/2012	WATER CHARGE AVENUE, HOLLEY CRT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	101.82 USD
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	25.42 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080635	Jan/04/2013	RE	Paid	VOP01 0000015237 DRIP DROP PLUMBING 1212 CAPITOL DRIVE ADDISON IL 60101	Not applicable		16.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104598	CN#ELE2012-00846	Dec/12/2012	REF 4 OVR CHRG BUILD PERMITS.OVRCHRG RECORDED AS CASHIERS OVERA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cashier Difference	Finance	General Fund	Base Program	16.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080636	Jan/04/2013	RE	Paid	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		14.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104834	1265018	Dec/23/2012	DELIVERY SERVICES 4 CONTRACT DOCS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Capital Projects	Capital Improvement Fund	CIP Management	14.13 USD



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080637	Jan/04/2013	RE	Paid	VOP01 0000013979 EVERGREEN OAK ELECTRIC P.O. BOX 549 CRESTWOOD IL 60445-0549	Not applicable		60.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104389	S1591454.001	Dec/10/2012	LIGHT BULBS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	60.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080638	Jan/04/2013	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		919.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104670	000250210	Dec/11/2012	UNIFORM ALLOW-SOMMERVILLE LEGGINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	52.99 USD
1	Clothing	POLICE	General Fund	Support Services	131.75 USD
1	Clothing	POLICE	General Fund	Support Services	282.48 USD
1	Clothing	POLICE	General Fund	Field Services	72.25 USD
1	Clothing	POLICE	General Fund	Support Services	315.57 USD
1	Clothing	POLICE	General Fund	Support Services	64.72 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080639	Jan/04/2013	RE	Paid	VOP01 0000002374 GIAMMONA, JOSEPH 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		432.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104814	BAILIFF 122712	Dec/27/2012	ADMIN HEARING 7.5 HOURS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	170.70 USD
1	External Support	Adjudication	General Fund	Base Program	261.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080640	Jan/04/2013	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		54.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104694	9019462531	Dec/13/2012	ROOLER CHAIN MASTER LINKS & BROWN JERSEY GLOVES	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	54.33 USD



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080641	Jan/04/2013	RE	Paid	VOP01 0000001158 H & H ELECTRIC CO. 2830 COMMERCE ST FRANKLIN PARK IL 60131-2927	Not applicable		5,312.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104623	#2 FINAL	Dec/12/2012	PROJ#B11-29,MARION ST LIGHTING DRAW#2(FINAL),IDIS#629	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvement Program	CD Grant Admin	Community Dev Block Gr	CDBG Contingency Fund 2012	5,312.59 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080642	Jan/04/2013	RE	Paid	VOP01 0000001544 HARRIS BANK CORPORATE CLIENTS PAYME P.O. BOX 71878 CHICAGO IL 60694-1878	Not applicable		2,485.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104835	2012-12	Dec/31/2012	CORPORATE CREDIT CARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
11	Operational Supplies	HEALTH - Health Services	General Fund	Environmental Health	131.61 USD
14	Office Supplies	FIRE - Admin	General Fund	Base Program	89.99 USD
12	Conferences Training	FIRE - Training and Public Ed.	General Fund	Base Program	291.52 USD
10	Food - Wellness Snacks	HEALTH - Health Services	General Fund	Base Program	221.28 USD
9	Office Supplies	Information Technology	General Fund	Base Program	46.36 USD
8	Computer Supplies	Information Technology	General Fund	Base Program	406.69 USD
7	Clothing	DPW - Street Services	General Fund	Base Program	64.99 USD
6	Conferences Training	DPW - Administration	General Fund	Base Program	50.00 USD
13	Property Repair	DPW - Building Maintenance	General Fund	Fire Department	25.80 USD
15	Repairs	FIRE - Dispatch	Enhanced E-911 Fund	Base Program	136.39 USD
1	Conferences Training	LEGAL - Law	General Fund	Base Program	10.00 USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	681.12 USD
2	Conferences Training	Housing Services	General Fund	Base Program	15.00 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	263.17 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	51.94 USD



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080643	Jan/04/2013	RE	Paid	VOP01 0000001170 HISTORICAL SOCIETY OF OAK PARK & RIVE P.O. BOX 771 OAK PARK IL 60303-0771	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104620	NOV 2012-2013 MEMB	Dec/12/2012	MEMBERSHIP RENEWAL FOR D.KAARRE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	Plan Community Development	General Fund	Base Program	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080644	Jan/04/2013	RE	Paid	VOP01 0000001980 ILLINOIS MUNICIPAL LEAGUE P.O. BOX 5180 SPRINGFIELD IL 62705-5180	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104763	0021141-IN	Dec/18/2012	30 DAY WEB EMPLOYMENT AD ASST VILLAGE ATTORNEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Advertising	HR - Human Resources	General Fund	Employment	20.00 USD



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080645	Jan/04/2013	RE	Paid	VOP01 0000002675 IMSA PUBLIC SAFETY P.O. BOX 539 NEWARK NY 14513	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103999	2013 - NORRIS, KEVIN	Nov/21/2012	2013 IMSA MEMBERSHIP RENEWAL #61221	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	DPW - Street Lighting	General Fund	Base Program	80.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080646	Jan/04/2013	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		2,395.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104462	29169	Nov/30/2012	UNIFORM ALLOWANCE-KANIECKI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Base Program	130.50 USD
1	Clothing	POLICE	General Fund	Base Program	128.38 USD
1	Clothing	POLICE	General Fund	Base Program	44.75 USD
1	Clothing	POLICE	General Fund	Support Services	296.80 USD
1	Clothing	POLICE	General Fund	Support Services	133.40 USD
1	Clothing	POLICE	General Fund	Field Services	15.00 USD
1	Clothing	POLICE	General Fund	Support Services	70.00 USD
1	Clothing	POLICE	General Fund	Support Services	5.00 USD
1	Clothing	POLICE	General Fund	Field Services	153.40 USD
1	Clothing	POLICE	General Fund	Support Services	179.00 USD
1	Clothing	POLICE	General Fund	Field Services	107.85 USD
1	Clothing	POLICE	General Fund	Support Services	5.00 USD
1	Clothing	POLICE	General Fund	Support Services	15.00 USD
1	Clothing	POLICE	General Fund	Support Services	25.00 USD
1	Clothing	POLICE	General Fund	Field Services	100.00 USD
1	Clothing	POLICE	General Fund	Field Services	25.00 USD
1	Clothing	POLICE	General Fund	Support Services	50.00 USD
1	Clothing	POLICE	General Fund	Field Services	128.38 USD
1	Clothing	POLICE	General Fund	Field Services	286.00 USD
1	Clothing	POLICE	General Fund	Field Services	143.40 USD
1	Office Supplies	POLICE	General Fund	Support Services	15.00 USD
1	Clothing	POLICE	General Fund	Field Services	5.00 USD
1	Clothing	POLICE	General Fund	Field Services	20.00 USD



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1	Clothing	POLICE	General Fund	Support Services	5.00	USD
1	Clothing	POLICE	General Fund	Support Services	115.40	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080647	Jan/04/2013	RE	Overflow	VOP01 0000002059	Not applicable		0.00 USD
J.G. UNIFORMS							
-----VOID VOID VOID VOID VOID----							
-----VOID Overflow Check VOID----							
-----VOID VOID VOID VOID VOID ---							

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104800	29360	Dec/14/2012	UNIFORM ALLOWANCE-HARRIS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	15.00 USD
1	Clothing	POLICE	General Fund	Support Services	54.50 USD
1	Clothing	POLICE	General Fund	Base Program	123.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080648	Jan/04/2013	RE	Paid	VOP01 0000003151	Not applicable		990.00 USD
JULIANO, JILL							
C/O ENGINEERING							
201 SOUTH BOULEVARD							
OAK PARK							
IL 60302							

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104857	SPRING 2013 FE/EIT	Dec/18/2012	REIM 4 TRAINING CLASS ENGINEERING EXAM REVIEW COURSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Engineering	General Fund	Traffic Parking Engineering	990.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080649	Jan/04/2013	RE	Paid	VOP01 0000015257 KFC/APEX 7405 HUGHES DR. PLANO TX 75024	Not applicable		418.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104841	25991	Oct/15/2012	REF CREDIT BAL DUE 2 OVERPAY 316 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Environmental Services - VOP	HEALTH - Health Services	General Fund	Environmental Health	418.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080650	Jan/04/2013	RE	Paid	VOP01 0000008759 LAKOTA GROUP INC. 212 W. KINZIE ST. 3RD FLR. CHICAGO IL 60610	Not applicable		2,765.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104619	12014-07	Dec/10/2012	DESIGN UNIFIED STREETScape LAKE STREET PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Plan Community Development	General Fund	Base Program	2,765.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080651	Jan/04/2013	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT P.O. BOX 7247-6157 PHILADELPHIA PA 19170-6157	Not applicable		107.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104617	1304971-20121130	Nov/30/2012	BILLING PERIOD 11/1-11/30	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	107.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080652	Jan/04/2013	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		1,210.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104532	4263441	Dec/10/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Village Clerk's Office (VCO)	General Fund	Base Program	109.85 USD
1	Office Supplies	HEALTH - Health Services	General Fund	Base Program	61.72 USD
1	Office Supplies	Housing Services	General Fund	Base Program	20.00 USD
1	Office Supplies	Housing Services	General Fund	Base Program	515.29 USD
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	CIP Management	128.99 USD
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	CIP Management	374.61 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080653	Jan/04/2013	RE	Paid	VOP01 0000015259 MADISON-HIGHLAND, LLC C/O MARY JO SCHULER 315 N. EUCLID AVE OAK PARK IL 60302	Not applicable		570.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104843	0532000441-07	Dec/24/2012	REFUND CREDIT BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	570.13 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080654	Jan/04/2013	RE	Paid	VOP01 0000004074 METRO MORTUARY TRANSPORT, INC. 7319 MADISON FOREST PARK IL 60130	Not applicable		290.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104296	a-001	Dec/08/2012	NOVEMBER 2012 REMOVALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	FIRE - Admin	General Fund	Base Program	290.00 USD



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080655	Jan/04/2013	RE	Paid	VOP01 0000001234 MILITARY AND POLICE SUPPLY,INC 7351 MADISON STREET FOREST PARK IL 60130-1543	Not applicable		22.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104770	11716	Dec/31/2012	UNIFORM ALLOWANCE-VELEZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	6.00 USD
1	Clothing	POLICE	General Fund	Field Services	16.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080656	Jan/04/2013	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		696.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104224	M273072,3073,3217,3	Dec/10/2012	3362,3507,3508,3647,3648	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	69.75 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	626.25 USD



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080657	Jan/04/2013	RE	Paid	VOP01 0000003234 N P E L R A 1012 S. COAST HGWY. SUITE - M OCEANSIDE CA 92054	Not applicable		190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104211	SPATARO 27949-20	Dec/11/2012	1/1/2013-12/31/2013 JOINT MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	HR - Human Resources	General Fund	Base Program	190.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080658	Jan/04/2013	RE	Paid	VOP01 0000015261 NATIONAL HERITAGE INSURANCE COMPAN 855 W. WASHINGTON BLVD CHICAGO IL 60607	Not applicable		2,095.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104855	CLAIM#0021165	Dec/04/2012	10/5/12 534 S LOMBARD INCIDENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	2,095.94 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080659	Jan/04/2013	RE	Paid	VOP01 0000015174 NORRELL, LAURA P.O. BOX 57 FOREST PARK IL 60130	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104107	P10128694	Nov/01/2012	CITATION OVERPAY P10128694	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Parking Fines	POLICE - Field Services	General Fund	Parking Enforcement Officers	10.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080660	Jan/04/2013	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		459.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104499	0063817-IN	Dec/11/2012	UNIFORM ALLOW-C.PEDECINI	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Support Services	133.85 USD
1	Clothing	POLICE	General Fund	Support Services	83.95 USD
1	Clothing	POLICE	General Fund	Field Services	42.90 USD
1	Clothing	POLICE	General Fund	Field Services	198.90 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080661	Jan/04/2013	RE	Paid	VOP01 0000015254 PHOENIX CONSTRUCTION COMPANY PO BOX 275 NORTHBROOK IL 60065	Not applicable		10,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104738	SRP-020	Dec/12/2012	PROJ#B12-20, 621 HIGHLAND (LEONARD) ACT/IDIS#660	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	CD Grant Admin	Community Dev Block Gr	VOP Hous Sm Rent Rehab 2012	10,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080662	Jan/04/2013	RE	Paid	VOP01 0000015258 PLAZA BANK ATTN: SONIA GONZALEZ 7460 W. IRVING PARK RD NORRIDGE IL 60706	Not applicable		6.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104842	ACCT#0101000061-0	Dec/26/2012	REFUND CREDIT BALANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	6.60 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080663	Jan/04/2013	RE	Paid	VOP01 000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		341.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104845	12/20/12 BAILIFF	Dec/20/2012	7.5 HOURS PERF ADMIN HEARINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	170.70 USD
1	External Support	Adjudication	General Fund	Base Program	170.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080664	Jan/04/2013	RE	Paid	VOP01 000002373 PRIMAK, ROBERT C/O POLICE DEPT. 123 MADISON ST OAK PARK IL 60302	Not applicable		8.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104512	FY TOBACCO COMPLI	Dec/06/2012	REIM 4 AGENTS DINNER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tobacco Grant Expenditures	POLICE - Grants	Tobacco Enforcement Pro	Base Program	8.19 USD



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080665	Jan/04/2013	RE	Paid	VOP01 0000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		409.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104685	16685	Dec/12/2012	SAFETY SHOES 4 TIM WALSH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Water	Water Fund	Base Program	150.00 USD
1	Clothing	DPW - Fleet Operations	General Fund	Base Program	259.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080666	Jan/04/2013	RE	Paid	VOP01 0000006208 RED HAWK DEPT. CH 14249 FORMERLY INITIAL ELECTRONICS PALATINE IL 60055-4249	Not applicable		2,469.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104659	23382 RI	Dec/13/2012	GENERAL CONTRACT-HOLLEY CT, AVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	2,469.29 USD



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080667	Jan/04/2013	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		375.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104853	12282012 LAWJUDGE	Dec/31/2012	5 HOURS PERF ADMIN HEARINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	375.00 USD



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080668	Jan/04/2013	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		3,997.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104817	POSTAGE#38402533 D	Dec/31/2012	POSTAGE ACCT#38402533 DEC 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
26	Boards Commissions Support	Boards and Commissions	General Fund	Historic Preservation Commiss	58.80	USD
1	Postage	Village Manager's Office (VMO)	General Fund	Base Program	24.65	USD
24	Postage	Fire Pension	Fire Pension Fund	Base Program	1.80	USD
2	Postage	Community Relations	General Fund	Base Program	1.55	USD
4	Postage	LEGAL - Law	General Fund	Base Program	16.68	USD
5	Postage	HR - Human Resources	General Fund	Base Program	25.50	USD
7	Postage	Plan Community Development	General Fund	Base Program	15.05	USD
9	Postage	Building Property Standards	General Fund	Base Program	40.10	USD
11	Postage	POLICE	General Fund	Base Program	62.68	USD
13	Postage	HEALTH - Health Services	General Fund	Base Program	85.30	USD
15	Postage	DPW - Forestry	General Fund	Base Program	0.45	USD
19	Boards Commissions Support	Special Activities	General Fund	Base Program	78.44	USD
16	Postage	Finance	Sewer Fund	Base Program	31.70	USD
23	Postage	DPW - Environmental Services	Environmental Services Fu	Base Program	1.35	USD
20	Postage	Police Pension	Police Pension Fund	Base Program	1.35	USD
3	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	7.40	USD
17	Postage	Parking Services	Parking Fund	Base Program	1,393.85	USD
21	Postage	Adjudication	General Fund	Base Program	1,449.75	USD
18	Postage	Special Activities	General Fund	Base Program	26.00	USD
14	Postage	DPW - Engineering	General Fund	Base Program	17.60	USD
12	Postage	FIRE - Admin	General Fund	Base Program	49.98	USD
10	Postage	Finance	General Fund	Base Program	25.55	USD
8	Postage	Housing Services	General Fund	Base Program	73.30	USD



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6	Postage	Village Clerk's Office (VCO)	General Fund	Base Program	267.09	USD
22	Postage	Finance	General Fund	Accounting Services	239.55	USD
25	Postage	HEALTH - Health Services	General Fund	Animal Control	2.25	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080669	Jan/04/2013	RE	Paid	VOP01 000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		1,687.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104816	2012-59 & 2012-60	Dec/21/2012	7.5HR 12/21 & 12/27 ADJUDICATION SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,125.00 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080670	Jan/04/2013	RE	Paid	VOP01 0000015131 RICOH USA, INC. P.O. BOX 802815 CHICAGO IL 60680-2815	Not applicable		377.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104820	5024597226	Dec/23/2012	DEC2012 MAINT-POLICE BOOKING RM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	POLICE	General Fund	Base Program	41.29 USD
1	Equipment Rental	Building Property Standards	General Fund	Property Standards	92.71 USD
1	Equipment Rental	POLICE	General Fund	Base Program	190.50 USD
1	Equipment Rental	Parking Services	Parking Fund	Parking Permit Office	52.81 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080671	Jan/04/2013	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		182.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00103987	447999	Nov/02/2012	BEARING ASY'S, SEALS,CUPS,SPACERS,ADDITIVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	182.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080672	Jan/04/2013	RE	Paid	VOP01 0000011245 SAFARILAND (FORENSICS SOURCE) 13386 INTERNATIONAL PKWY JACKSONVILLE FL 32218-2383	Not applicable		735.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104806	112-160347	Dec/20/2012	MULTIPLE EVIDENCE ROOM ITEMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	735.69 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080673	Jan/04/2013	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		49.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104692	308010	Dec/12/2012	WEATHERPROOF OUTLET COVERS 4 UNIT 537 STOCK & GLOSS & FLAT BL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	9.60 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	9.60 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	20.61 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080674	Jan/04/2013	RE	Paid	VOP01 0000001333 SCHROEDER & SCHROEDER, INC. 7306 CENTRAL PARK SKOKIE IL 60076	Not applicable		2,993.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104828	INV#2, PROJ#B12-16	Nov/20/2012	PAYMENT 2 & FINAL 4 2012 SIDEWALK PROG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	2,993.56 USD



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080675	Jan/04/2013	RE	Paid	VOP01 0000001338 SELECT STAFFING TEMPS DEPT 4682 CAROL STREAM IL 60122-4682	Not applicable		660.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104849	59356	Dec/31/2012	WEEK ENDING 12/16/12-SARAH L. DIXON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	396.00 USD
1	External Support	Adjudication	General Fund	Base Program	264.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080676	Jan/04/2013	RE	Paid	VOP01 0000015256 SHADRAKE, PAUL 1100 S. HIGHLAND AVE OAK PARK IL 60304	Not applicable		32.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104840	101499	Dec/31/2012	SIDEWALK PROGRAM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Local Street Construction	DPW - Capital Projects	Capital Improvement Fund	Local Streets	32.70 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080677	Jan/04/2013	RE	Paid	VOP01 0000001345 SIKICH LLP 1415 W. DIEHL RD, SUITE 400 NAPERVILLE IL 60563-2349	Not applicable		6,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104825	152783	Dec/31/2012	BILL N CONNECT W/ AUDIT 4 FYE 12/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Audit Service Fees	Finance	General Fund	Base Program	6,250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080678	Jan/04/2013	RE	Paid	VOP01 0000009872 SIMPSON, M.E. CO., INC. 3406 ENTERPRISE AVE VALPARAISO IN 46383-6953	Not applicable		6,486.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104407	23256	Nov/19/2012	WATER VALVE EXERCISE PROG 11/1-11/16	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	6,486.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080679	Jan/04/2013	RE	Paid	VOP01 000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		1,050.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104815	12262012 ADMIN LA	Dec/26/2012	CONTRACTURAL SERVICE 7 HOURS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	525.00 USD
1	External Support	Adjudication	General Fund	Base Program	525.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080680	Jan/04/2013	RE	Paid	VOP01 0000001363 STRAND ASSOCIATES, INC. 1170 HOUBOLT RD. JOLIET IL 60431	Not applicable		9,800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104644	0095487	Dec/12/2012	VIADUCT IMPROVEMENT PHASE II ENGINEERING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Capital Improvement Fund	Balance Sheet	9,800.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080681	Jan/04/2013	RE	Paid	VOP01 0000009629 STREICHER'S LB# 7873 P.O. BOX 9438 MINNEAPOLIS MN 55440-9438	Not applicable		89.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104772	1982475	Dec/31/2012	UNIFORM ALLOWANCE-JACKET-DUGGAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Field Services	89.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080682	Jan/04/2013	RE	Paid	VOP01 0000015252 SUTOR HEATING & COOLING, INC. 815 GARFIELD STREET, UNIT 3 OAK PARK IL 60304	Not applicable		13,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104724	BPIP-098 (1041 S. LOM	Dec/13/2012	BARRIE PARK GRANT & LOAN PROGRAM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Loan	Housing Services	General Fund	Barrie Park Housing Program	6,625.00 USD
2	Housing Rehab Property Grants	Housing Services	General Fund	Barrie Park Housing Program	6,625.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080683	Jan/04/2013	RE	Paid	VOP01 0000010977 TERRY, JOSEPH	Not applicable		225.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104813	00024045591	Dec/12/2012	REIM OF SAFETY FOOTWEAR PURCHASED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	225.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080684	Jan/04/2013	RE	Paid	VOP01 0000001380 THIRD MILLENNIUM 4200 CANTERA DR. STE. #105 WARRENVILLE IL 60555	Not applicable		1,723.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104819	15295	Dec/31/2012	UTILITY BILLS RENDERING -12/19/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Finance	Sewer Fund	Utilities	1,723.57 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080685	Jan/04/2013	RE	Paid	VOP01 0000015148 THOMPSON, ERNIE D. & LOIS J. 514 NORTH LOMBARD OAK PARK IL 60302	Not applicable		20.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104076	P10150948	Nov/15/2012	P10150948 REFUND	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
080686	Jan/04/2013	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		10,052.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104805	144	Dec/01/2012	DEC2012 POLICE SOCIAL SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	10,052.33 USD



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080687	Jan/04/2013	RE	Paid	VOP01 0000005688 TRAFFICWARE 6519 N. 159TH AVE CIR. OMAHA NE 68116	Not applicable		2,789.10 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104279	4219	Dec/12/2012	SYNCHRO PLUS SIM TRAFFIC 8 SOFTWARE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Traffic Calming Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	2,789.10 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080688	Jan/04/2013	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1118 WESTGATE OAK PARK IL 60301	Not applicable		48,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104859	JANUARY 2013	Jan/01/2013	PARTNER AGENCY-DISBURSE OF FUND FROM VOP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Oak Park Area Visitors Center	Special Activities	General Fund	Base Program	48,000.00 USD



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080689	Jan/04/2013	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		239.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104804	826171957	Dec/01/2012	11/1/12-11/30/2012 WEST INFORMATION CHRGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Base Program	239.31 USD
				Total Requirements for Bank Account	FB_OP VOP 154508888927 266,126.77 USD



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Total Requirements for Currency USD 266,126.77 USD

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080617	Dec/31/2012	RE	Paid	VOP01 0000001639 RUMORO,JOHN C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104767	JANUARY 2013 (RUM	Dec/21/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Support Services	400.00 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	400.00 USD



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Run Time 11:53:01 AM

Pay Cycle: QUICK1
Pay Cycle Sequence: 944
Pay Cycle Run Date: Dec/31/2012

Total Requirements for Currency USD 400.00 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 945
Pay Cycle Run Date: Jan/03/2013

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
080618	Jan/03/2013	RE	Paid	VOP01 0000002650 ATTORNEY REG & DISCIPLINARY COMMISS P.O. BOX 19436 SPRINGFIELD IL 62794-9436	Not applicable		342.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00104846	AT#6200931-SIMONE M	Jan/03/2013	2013 ATTORNEY REGISTRATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	LEGAL - Law	General Fund	Base Program	342.00 USD
Total Requirements for Bank Account					FB_OP VOP 15450888927 342.00 USD
Total Requirements for Currency					USD 342.00 USD