



TENTATIVE A g e n d a
President and Board of Trustees
Monday, August 6, 2012
Village Hall
123 Madison Street

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

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

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

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

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

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

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

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

- V. **Agenda Approval**
- VI. **Minutes – Regular Village Board Meeting of July 16, 2012, Special Village Board Meeting Minutes of July 23, 2012 and Special Village Board Meeting of July 30, 2012**
- VII. **Non-Agenda Public Comment – *Please refer to instructions above.***
- VIII. **Proclamations, Resolutions, Awards and Presentations**
- IX. **Village Manager Reports**
- X. **Village Board Committee Reports**
Overview: This section is intended to be informational. If there are approved minutes from a recent Committee meeting of the Village Board, the minutes will be posted in this section.
- XI. **Citizen Commission Vacancies**
Overview: This is an ongoing list of current vacancies for the Citizens Involvement Commissions. Residents are encouraged to apply through the Village Clerk’s Office.
- XII. **Citizen Commission Appointments, Reappointments, Removal, Resignation and Chair Appointments**
Overview: Names are forwarded from the Citizens Involvement Commission to the Village Clerk and then forwarded to the Village President for recommendation. If any appointments are ready prior to the meeting, the agenda will be revised to list the names.
- Environment & Energy Commission – Laura Haussmann, Chair**
Housing Programs Advisory Committee – Matthew Rogina, Appoint as Member
Transportation Commission – Mark Patzloff, Appoint as Member
- XIII. **Second Reading**
- A. **Second Reading of an Ordinance Amending Chapter 8 of the Village Code Related to Business Licensing**
Overview: This is a second reading of an ordinance amending the business license fee schedule to improve timely compliance with business license renewal and posting requirements. The amendments move application of late fees to the beginning of the new licensing year. In addition, the amended ordinance enables businesses opening during December to apply for and receive a license covering both the month of December and the subsequent licensing year.
- XIV. **Regular Agenda**
- B. **Ordinance Amending Chapter 8 of the Village Code Related to Business Licensing**
Overview: This is the formal adoption of the ordinance amending the business license fee schedule to improve timely compliance with business license renewal and posting requirements. The amendments move application of late fees to the beginning of the new licensing year. In addition, the amended ordinance enables businesses opening during December to apply for and receive a license covering both the month of December and the subsequent licensing year.

D. Ordinance Imposing a Temporary Moratorium on the Issuance of Peddler's Licenses for Mobile Food Vendors

Overview: This action will enable the Village to temporarily suspend the sale of peddler's licenses to mobile food vendors until the Peddlers and Solicitors ordinance is amended.

E. Presentation of a Six Month Report for the Oak Park Community Choice Aggregation Program

Overview: Village staff and Integrys Energy Services will present a report on the savings realized in the six months since the new electric supply rate, and offer suggestions to enhance the program over next 18 months of the contract.

1. Resolution to Amend Oak Park's Community Choice Aggregation Plan of Operation and Governance to Include All-Electric Heat Customers;

Overview: Previously excluded from the aggregation process due to the better rate already received from ComEd, all electric heat customers are now subject to rate increases and can be offered the opportunity to join Oak Park's aggregation program.

2. Resolution to Amend the Village's Contract with Integrys Energy Services to Include All-Electric Heat Customers

Overview: Previously excluded from the aggregation process due to the better rate already received from ComEd, all electric heat customers are now subject to rate increases and can be offered the opportunity to join Oak Park's aggregation program.

T. Resolution Authorizing the Execution of a Contract with Breakthrough Technologies, LLC, of Evanston, Illinois, for the Redesign of the Village's Web Site www.oak-park.us and for the Implementation of a Content Management System (CMS) for Subsequent Web Site Maintenance by Village Staff in an Amount Not to Exceed \$75,000

Overview: The 2012 budget allowed for the redesign of the Village's website. In conjunction with the Civic Information System's Commission, the Communications Department issued an RFP and reviewed the submittals along with an internal staff review team. This contract is for the recommended vendor.

XV. Consent Agenda

F. Motion To Refer Application For Special Use Permit from Primit P. Shah to Operate a Medical Services Facility (Suburban Physical Therapy) at 6804 Roosevelt Road to the Zoning Board of Appeals to Hold a Public Hearing

Overview: 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.

H. Motion Authorizing the Release of Amendment to the 2012 Action Plan for a 30-Day Public Comment Period and Resolution Approving the Submittal of the Amendment to HUD at the Completion of the Comment Period

Overview: The Board is being asked to make a motion to release the amendment, which incorporates changes to the 2012 Public Works Streets and Water and Sewer Main activities,

for a 30-day public comment period, and to approve its submittal to HUD after the comment period.

- I. **Resolution Authorizing the Execution of a One-Year Contract Extension with Elgin Sweeping Services Inc. of Chicago, Illinois, for Village Wide Street Sweeping in an amount not to exceed \$120,000.00.**
Overview: Elgin Sweeping Services Inc. is currently providing street sweeping services for the Village. The current one year contract will expire on August 31, 2012. The Village has the right to renew the contract under the same terms and conditions for an additional contract period of one year. This would be the second of two possible contract extensions. Per the bid documents, Elgin is entitled to a contract adjustment equal to the CPI for the last 12 month period up to a maximum of 5%. The CPI has increased 1.7% this past year.
- J. **Resolution Authorizing the Execution of a Parkway Construction Permit Agreement to Allow for Brick Pavers to be Placed in the Public Right of Way at 706 Woodbine Avenue**
Overview: The property owners at 706 Woodbine are installing a brick paver walkway on their property. They have requested to install, at their cost, the same material in the parkway for their courtesy walk. It is recommended that the agreement for this installation be approved.
- K. **Resolution Authorizing Execution of a Contract with Chicagoland Paving for Project 12-2, Resurfacing of Various Streets in an Amount not to Exceed \$1,397,876**
Overview: Bids for this years resurfacing contract were opened on July 30, 2012. It is recommended to award a contract to Chicagoland Paving in the amount of their low bid of \$1,397.876. Approximately 3 miles of local streets are expected to be resurfaced under this contract.
- L. **Resolution Authorizing Execution of a Conditional Commitment Letter Between the Illinois Housing and Development Authority and the Village of Oak Park for the Funds from the Illinois Affordable Housing Trust Fund to Administer a Home Modification Forgivable Loan Program**
Overview: IHDA is offering funds to administer a Home Modification Forgivable Loan Program to assist elderly and persons with disabilities to make need accessible modifications.
- M. **Resolution Awarding a Small Rental Properties Rehabilitation Loan:SRP-020**
Overview: The purposes of the Small Rental Properties Rehabilitation Loan Program are to address and to correct deteriorated and blighted homes throughout the village, to provide affordable rental housing, and to improve the energy efficiency of small rental properties. The eligible owner of this two unit property is requesting a forgivable rehab loan of \$10,000 from the village.
- N. **Resolutions Authorizing Contractual Legal Services for the Village of Oak Park**
Overview: The Reinventing Government Committee recommended to the Board that all contracts for outside legal services have annual individual contracts with the Village and be approved annually by the Village Manager. In addition the Village Manager will forward the contract to the Village Board for approval since they are not specified in the annual budget. Below are two contracts that the Interim Village Manager has reviewed from the Acting Village Attorney.
 1. **Resolution Authorizing the Execution of a Professional Services Agreement with Franczek Radelet for Legal Services**

- 2. Resolution Authorizing the Executive of a Professional Services Agreement with Hervas, Condon & Bersani, P.C. for Legal Services**
- O. Resolution Authorizing the Purchase of One 2012 Dodge Charger, with Police Package, from Napleton Fleet Group of Westmont, Illinois through the Suburban Purchasing Cooperative Joint Purchasing Program, Waiving the Village's Bid Process**
Overview: The Public Works Department manages the budget for vehicles that will replace those units having reached the end of their service life under the fleet replacement program. With approval from the Police Department, the Public Works Department proposes the purchase of one (1) 2012 Dodge Charger. With police packages the total cost is \$23,098.00. Funding is provided through a transfer from the Federal RICO Fund.
- P. Resolution to Approve a Contract with the International Code Council for Performing a Plan Review of the Permit Submittal drawings for the Lake & Forest Development to be Located at 150 Forest Avenue in Amount not to Exceed \$36,000**
Overview: From time to time when larger projects are submitted for plan review, the Village may require the applicant to use an outside firm to assist the Village with this review. This contract is for an amount not to exceed \$36,000 and the Village will be reimbursed by the applicant.
- Q. Ordinance Amending Ordinance No. 2012-0-05 as Previously Amended by Ordinances 2010-0-91, 2010-0-14, 2011-0-15 and Authorizing Issuance of an Amended Special Use to Permit a Planned Development for a Mixed Use Residential and Commercial Development with Residential Apartments, Retail Space, and Public Parking for Lake and Forest (940-954 Lake Street, 938 Lake Street and 170 Forest Avenue) located at the northeast corner of Lake Street and Forest Avenue**
Overview: The developer / property owner is requesting an extension of the building permit submittal deadline associated with the planned development until November 1, 2012 due to soils engineering concerns and the resultant cost impacts on the project's budget.
- R. Resolution Authorizing an Agreement Between the Park District of Oak Park and the Village of Oak Park for Improvements at the Intersection of Oak Park Avenue and Ontario Street in an Amount Not to Exceed \$58,368**
Overview: This item was tabled from the last Regular Meeting in order for the Village's design consultant to review the specifications. Attached is a revised contract for improvements at the Intersection of Oak Park Avenue and Ontario taking these recommendations from the Village's consultant into consideration.
- S. Resolution Authorizing a Professional Service Contract for an Employee Lease Agreement with GovTemps for Plan Review Services in an Amount Not to Exceed \$25,000**
Overview: Annually the Building and Property Standards Department contracts out for supplemental plan review services during peak times. This is a contract to allow for temporary contract assistance for plan reviews on an as-needed basis for the remainder of 2012.
- Z. Motion to Approve the Bills in the Amount of \$1,325,092.69 for the Week Beginning July 16th through August 3rd.**

Call to Board and Clerk

Adjourn

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

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

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

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APPOINTMENTS

6 AUGUST 2012

Environment and Energy Commission

Appoint as Chair:

Laura Hausmann
414 S. Wisconsin, Unit A
630-740-7764

Term expires 9-7-13*

Housing Programs Advisory Committee

Appoint as Member:

Matthew Rogina
853 Pleasant, Unit 2E
630-222-7189

Term expires 8-6-15

Transportation Commission

Appoint as Member:

Mark Patzloff
1223 N. Humphrey
312-681-4212

Term expires 8-6-15

*To finish out the term of chair that resigned

A, B

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Second Reading of an Ordinance Amending Chapter 8 of the Village Code Related to Business Licensing and Adoption of an Ordinance Amending Chapter 8 of the Village Code Related to Business Licensing

Ordinance No. _____

Date of Board Action: August 6, 2012

Village Clerk: *Teresa Powell*

Village Manager's Office: *V/S*

Item History (Previous Board Review, Related Action, History):
Business licenses are issued annually and are required for all those doing business in Oak Park. Business licensing is an important regulatory mechanism for ensuring that businesses locate and operate within the constraints provided for under local zoning and other applicable regulations. In addition, data collected through the annual renewal process can provide vital information about the health of our local business environment and business mix.

Business licenses expire December 31st and every business must have the subsequent year's license posted on January 1st, or on the first day of the new year that a business is in operation. Although the Village Code makes clear that a current license must be posted at all times, the existing ordinance's "late fee" provision does not take effect until February 1st of each year. Compliance with business licensing requirements is very low, with 30% of 2012 renewal applications having been submitted after January 1st, and 10% waiting until after February 1st. Staff efforts to improve compliance with business licensing requirements consume a significant amount of their time.

Previous efforts to address the problem of late or non-renewal included modifying the application form to emphasize that there is no grace period for annual renewals. While the change in language improved compliance, many businesses continue to operate without a current license in the first months of the year, as noted above.

A first reading of the proposed amendments took place on July 16th, 2012. There were no public comments at that time. Members of the Village Board emphasized effective communication in rolling out the proposed amendments, should they be approved. A comprehensive communication strategy, including direct emails where available, will support business community awareness as a means to improve timely compliance. Additionally, municipal comparables have been provided as Attachment 1 pursuant to board request. Finally, and in response to board concern about the potential doubling of license fees, the penalties associated with late renewal have also been moderated in the current proposal.

Item Policy Commentary (Key Points, Current Issue, Recommendation):
The proposed ordinance changes are designed to incentivize timely compliance with business license renewals.

Previously the Village assessed a late fee of 10% one month after the deadline for renewal, and a 25% late fee two months after the deadline. See attached chart for late fees in other municipalities. The proposed late fees have been adjusted to 10% on January 1, and 30% on February 1st. In addition to the late fees, businesses operating without a current license on January 1 are eligible to be cited for non-compliance. Specifically, the proposed amendments would:

1. Create a 10% late penalty for any renewal application received on or after January 1st of each year, with an additional 30% penalty due on February 1st. ; and
2. Strike the 31-day grace period for new businesses to become licensed and replace it with language authorizing a new business opening during December to apply for and receive a business license covering both December and the following licensing year.

In addition to the ordinance changes noted above, procedurally a citation would be issued on January 1st of each licensing year to any business not having renewed on-time, with a court date schedule approximately 45 days later. Provided the licensing fee and any accrued penalties are paid in advance of the hearing date, staff would move to dismiss the citation prior to the hearing. The proposed amendments and procedural change are not unusual or overly burdensome on local businesses, and approximate those used in multi-family licensing. For comparison purposes, Attachment 1 represents late fees in other nearby municipalities.

The proposed amendments are needed to create an adequate incentive for businesses to comply with annual business licensing requirements and, through reduced follow-up associated with delinquent licensing, will help to lower administrative costs and increase the efficiency of the business licensing process.

This change in the ordinance and supporting process will be communicated through multiple channels to ensure that the business community is sufficiently aware of the changes and have ability to demonstrate timely compliance, thereby avoiding any penalties associated with late renewal.

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

As proposed, and using Housing's experience as a barometer, late fees collected are anticipated to drop as compliance increases. However, associated staff time necessary to enforce compliance will decrease. More timely and higher levels of compliance will benefit Village operations and will result in fewer penalties being paid by the business community. Total late fees paid were \$6,300 in 2011 and \$4,110 in 2012. If successful, these late fees will be significantly reduced.

Intergovernmental Cooperation Opportunities

N/A

Item Actions/Alternatives

Another alternative would be to leave the ordinance as it stands, which would likely result in continuing high levels of non-compliance. A strategy that could be substituted in place of the proposed amendments would be to escalate the timing of citation issuance and urge stronger fines when cases come before the Adjudicative Law Judges, though doing so carries risk associated with alienating the business community.

Proposed Action: This is a second reading accompanied by recommendation to approve the ordinance. It should be noted that in order for the proposed amendments to influence the 2013 licensing cycle, they must be adopted before the August recess.

ORDINANCE AMENDING CHAPTER 8 OF THE VILLAGE CODE
RELATING TO BUSINESS LICENSING

BE IT ORDAINED by the President and the 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 8 of the Village Code entitled “Business Licensing” be amended so that Article 1, Section 5 “Fees” be amended to read as follows:

8-1-5: LICENSE TERM AND FEES:

Licenses shall be valid from January 1st to December 31st, provided, however that new licenses first issued during the month of December shall be valid from the date of issuance until December 31st of the next calendar year.

Licenses shall be as established in Article 2 of this Chapter, or as otherwise provided in the Village Code. ~~Licenses shall be for a calendar year, provided where that when a license is issued for a new business on or after July 1st, the license fee shall be more than one-half (1/2) the license year has expired, a six (6) month license shall be issued for one-half (1/2) the required fee. In no event shall any refund be made of a license fee by reason of the death of the licensee or the discontinuance of the operation of the licensed establishment during the licensed period. Unless otherwise indicated, a separate license must be obtained for each activity subject to a license. License fees may be further prorated only if so provided in Article 2 of this Chapter.~~

SECTION TWO: That Chapter 8 of the Village Code entitled “Business Licensing” be amended so that Article 1, Section 6, “Termination of Licenses” be amended to read as follows:

8-1-6: TERMINATION-RENEWAL OF LICENSES; LATE FEES:

All licenses shall terminate on December 31 of each year unless otherwise provided. The Village Clerk shall send a notice of renewal ~~notif to y~~ all business license holders ~~es of the Village of the time of expiration of the license held by the licensee at least three (3) weeks prior to the application deadline of such expiration.~~ Failure of the Village Clerk to make such notification, or failure of the licensee to receive it, shall not excuse the licensee ~~from for a failing ure to obtain a new license or a renewal thereof from failing to obtain a renewed annual business license,~~ nor shall it be a defense in an action based upon operation without a license.

SECTION THREE: That Chapter 8 of the Village Code entitled, "Business Licensing" be amended so that Article 2, Section 1 entitled "License Fee Schedule" be amended to read as follows:

8-2-1: LICENSE FEE SCHEDULE:

It shall be unlawful for any person to engage in or operate any business, trade or occupation named in this section without first obtaining a license therefor and paying the license fee listed below.

~~Provided further, however, i~~In the case of any annual license, if ~~said the~~ license fee is not paid by January 31st of the current licensing year, or on the date within thirty one (31) days after a new business becomes subject to a license, ~~said the license fees~~ shall be increased by ten percent (10%); and further provided that in the case of any annual license, if ~~said the license fee~~ is not purchased by ~~February~~ March 1st of the current license year, or within ~~thirtysixty (360) days~~ after a new business becomes subject to a license, ~~said the license fees~~ shall be increased by ~~thirty twenty-five percent (3025%)~~ of the original fee.

License fees for the businesses, occupations or uses set forth under the terms of this chapter shall be as follows. In the event two (2) or more businesses are combined, all license fees shall be paid unless otherwise indicated.

Application fees shown shall be onetime payments made with the initial application of a business in the Village of Oak Park. The application fee will not apply toward the license fee. All license fees are for a one year period.

Classification	License Fee	Application Fee
Animal:		
Hospital (veterinary hospital)	\$ 200 .00	\$ 50 .00
Pet shop	100 .00	50 .00
Auto:		
Car wash, stand alone	250 .00	50 .00
Gas station (includes gas only businesses, as well as gas in combination with any of the following: car wash, minimart and/or repair)	400 .00	50 .00
Motorcycles (dealer and rentals)	100 .00	50 .00
New car dealer	300 .00	50 .00
Repair and/or parts (includes, but is not limited to, tires, trucking service, towing service)	200 .00	50 .00
Services and rentals	100 .00	50 .00
Used car lots	200 .00	50 .00
Clubs:		
For profit (includes, but is not limited to, health, modeling, nightclubs, weight reduction)	250 .00	50 .00
Not for profit (includes athletic, book, chess clubs, photography clubs)	100 .00	50 .00
Factory - industrial (includes workshops)	100 .00	50 .00
Food:		
Restaurants (includes drive-ups, drive-ins)	250 .00	50 .00
Retail (includes, but is not limited to, bakeries, beverage bottler and retailer, candy, delicatessens, food trucks, frozen desserts, fruit and vegetable stands, ice cream parlors, meats/butcher shops, milk and milk delivery, convenience food stores or minimarts, as well as banquets and catering)	100 .00	50 .00

Supermarket - full size grocery. (This is not a combination license. Tobacco, liquor, retail food and general business licenses may need to be purchased separately.)	500 .00	50 .00
Wholesale (includes, but is not limited to, wholesale bakeries, candy manufacturer, confectioners where goods are manufactured and delivered in bulk for the purpose of resale). (Where a wholesale and retail bakery are conducted in the same establishment, only the wholesale license need be procured.)	100 .00	50 .00
General business	100 .00	50 .00
Home based businesses (for records only)	None	25 .00
Inspection:		
Sidewalk use	\$0.50 per square foot	None
Sign or awning	\$ 50 .00	None
Medical:		
Drugstores. (Not a combination license. Other license types may be required based on commodities other than drugs sold in the establishment.)	200 .00	50 .00
Hospital	500 .00	50 .00
Long term care facility (includes, but is not limited to, convalescent homes and nursing homes)	450 .00	50 .00
Massage therapy establishment	300 .00	50 .00
Services, supplies and laboratories (includes, but is not limited to, optical goods and supplies)	100 .00	50 .00
Sheltered care facility (includes, but is not limited to, intermediate skilled care)	750 .00	50 .00
Merchandise:		
Auctions (includes, but is not limited to, art galleries)	100 .00	50 .00

Christmas tree lot (seasonally adjusted, this is the seasonal fee). A \$100.00 debris removal deposit is required.	150 .00	50 .00
Electronics and electrical goods (includes, but is not limited to, appliances, stereo, television, computer equipment, as well as parts, service and accessories)	100 .00	50 .00
General (includes, but is not limited to, bicycles, bookstores, cameras and photographic supplies, carpets, ceramics, clothing [new], fabrics, florists, floor coverings, furniture [new], furriers, gardening supplies, glass and mirror, hardware, jewelry, lamps, locks, luggage, lumber, musical instruments, novelty or gift shops, office supplies, paint stores, plumbing supplies, printing, records/CDs, shoe repair, sporting goods, tailor shop, temporary buildings, typewriters, upholstery, wholesale house)	100 .00	50 .00
Newspaper stands	100 .00	50 .00
Secondhand (includes, but is not limited to, antique dealers, estate sales, house sales, used furniture, secondhand merchandise, resale shops)	100 .00	50 .00
Vending machines (each device), coin operated food and drink, and game machines	50 .00	50 .00
Professional offices (For records only, includes, but is not limited to, professionals holding state licenses such as doctors, lawyers, accountants, real estate brokers, architects, detective agencies, opticians, insurance offices or political party offices. Also includes government office, not for profits, banks and savings and loans.)	None	25 .00
Services:		
Ambulance service (private)	200 .00	50 .00
Additionally, fee for each vehicle	50 .00	
And fee for each driver or attendant	10 .00	
Amusements:		

	Class 1: Theaters (all sizes)	1,000 .00	50 .00
	Class 2: Circuses, concerts, performances	300 .00	50 .00
	Class 3: Bowling and billiards, skating rinks, pinball	300 .00	50 .00
	Class 4: Coin operated game machines (per machine)	50 .00	50 .00
	Auctioneers:		
	Operating from a fixed place in the Village	1,200 .00	50 .00
	Not operating from a fixed place in the Village	600 .00	50 .00
	Bed and breakfast	300 .00	50 .00
	Circuses, menageries, amusements (classes 1, 2, 3 and 4 as specified in article 23 of this chapter)		
	Contractors (includes, but is not limited to, all types of contractors, including, but not limited to, air conditioner and refrigeration installation, alarms and burglar alarms, carpenter ¹ , carpet cleaning, catch basin cleaners [see article 5 of this chapter], commercial pesticide application or exterminators, electrical [see article 9 of this chapter], excavators ¹ , glaziers, heating installers ¹ , masonry, painters and decorators, plaster and lathe, plumbing, roofing and insulation, structural iron, sheet metal, signage, tile/mosaic/marble, tuck pointing and building cleaning, general contractor or wrecking). Certificate of insurance required for fumigation or poisons.	100 .00	50 .00
	Dance halls, public:		
	Under 150 persons	300 .00	50 .00
	150 to 300 persons	500 .00	50 .00
	Over 300 persons	700 .00	50 .00
	Dances, public:		
	For each dance for which an admission fee is charged	150 .00	50 .00

Dating services	1,000 .00	50 .00
Day/night care centers	300 .00	50 .00
Daycare homes	100 .00	50 .00
Dry cleaners, drop off only	100 .00	50 .00
Dry cleaners with plant	200 .00	50 .00
Employment agency	200 .00	50 .00
Financial, tax, general brokers (see article 4A of this chapter), advisors (does not include real estate brokers, who are licensed by the state; see Professional offices)	100 .00	50 .00
General (includes, but is not limited to, coal yards, contractors' storage yards, duplicating, janitorial services, kitchen designers, horsedrawn carriage rides, interior decorators, landscapers, print shops, machine shops, shades/draperies/blinds, shoe shining, storage facility, tailors, telephone answering service, tour trolleys, travel agencies, trucking services, warehouses; a general category)	100 .00	50 .00
Hair salons (includes, but is not limited to, barbershops, beauty shops, men's and women's salons, nail salons)	100 .00	50 .00
Hotels	600 .00	50 .00
House movers	200 .00	50 .00
Instructional/school (includes, but is not limited to, dancing schools, educational services or aids, exercise classes, driver training, music instruction studios, karate and other schools of self-defense)	200 .00	50 .00
Itinerant vendor		
No permanent Village retail business location	300 .00	50 .00
Possesses permanent Village retail business location (for sale of same type of goods and/or services)	25 .00	25 .00
Laundromats (includes, but is not limited to,	100 .00	50 .00

laundries and laundrettes)		
Model referral services	1,000 .00	50 .00
Movers	100 .00	50 .00
Parking - private lots and garages:		
Fee per space under 25	8 .00	50 .00
Fee per garage or lot of 25 spaces	200 .00	50 .00
Fee per space over 25	4 .00	50 .00
The above license fees shall be subject to the following provisions:		
A. The license fee shall in no event exceed \$300.00 for any 1 lot;		
B. The license fee shall in no event be less than \$200.00 in those cases where a parking lot is used for the sale or exchange of motor driven vehicles, except in those cases where the applicant has obtained a garage used for the sale or exchange of motor driven vehicles;		
C. Where the parking lot is used exclusively for the sale or exchange of motor driven vehicles and the applicant has obtained a license as a garage for the sale or exchange of motor driven vehicles, the license fee shall be \$50.00;		
D. No license fee shall be charged in those cases where a parking lot is established by a landlord to provide off street parking for the use of his residential tenants only; and		
E. No license fee shall be charged in those cases where a parking lot is maintained for the off street parking of employees, customers or clients, and no charge is made for the use thereof.		
Pawnbroker (see article 4B of this chapter)	2,000 .00	50 .00
Peddler (includes, but is not limited to, auto/hand peddlers, with or without vehicles)	150 .00	50 .00

Public photography studios	1,000 .00	50 .00
Rental referral agencies	1,000 .00	50 .00
Rooming house:		
Each paying tenant space permitted	6 .50	50 .00
Solicitors (includes, but is not limited to, door to door salespersons or contractors):		
Commercial/individual (photo ID required, 30 day permit)	50 .00	50 .00
Commercial/organization (photo ID required, 30 day permit)	150 .00	50 .00
Local: Local business with office or retail located in Oak Park (photo ID required, annual permit)	100 .00	50 .00
Nonprofit funds (proof of 501C status required, 30 day permit)	Register only	None
Taxi company and chauffeur	\$200 .00	\$50 .00
Each taxi	70 .00	None
Taxi drivers/chauffeur drivers	20 .00	\$35 .00
Late fee	\$10.00 per month or portion thereof	None
Tour houses	\$200 .00	\$50 .00
Tour trolleys	350 .00	50 .00
Valet (seasonally adjusted, this is the seasonal fee)	300 .00	50 .00
Wrecking service ²	200 .00	50 .00
Tobacco (This license will be required separately, and in addition to, supermarket, gas station, retail food and any other establishment where tobacco is sold. See article 6 of this chapter.)	300 .00	50 .00
Waste:		

Commercial waste haulers (Exceptions: Trucks that meet certain environmental standards will pay \$500.00 per truck. Waste haulers enjoying a contract with the Village of Oak Park will pay \$200.00 per truck.)	1,000 .00	50 .00
Plus per truck charge	1,000 .00	
Junk dealer (includes scavengers)	200 .00	50 .00
Roll-off waste hauler, drop off container (The Public Works Department charges right of way permit fees and daily fees which are separate from this license fee.)	200 .00	None

Notes:

1. Each contractor type noted doing work within the Village shall post a surety or cash bond in the amount of \$10,000.00 to indemnify and hold harmless the Village from any and all liability that may result from the work to be performed in the various contracts that he may carry out during the year, in addition to the license fee.

2. \$20,000.00 liability bond plus \$500.00 in cash or certified check.

Any business not listed under a specific heading, see Merchandise: General or Services: General.

SECTION THREE: This ordinance shall be in full force and effect and after its passage, approval and publication pursuant to law.

ADOPTED this 6th day of August, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 6th day of August, 2012.

David G. Pope

ATTEST:

Teresa Powell
Village Clerk

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

Teresa Powell
Village Clerk

**BUSINESS LICENSE RENEWAL LATE FEES 2012
COMPARISON WITH NEARBY COMMUNITIES**

ATTACHMENT 1

Municipality	Late Fee?	Escalating or Follow- on Late Fee?	Citation Issued?	Details
Arlington Heights	N	Y	Y	20% after 30 days, escalates, citations issued
Berwyn	Y	Y	N	5% monthly, compounded until paid
Chicago	N	N	Y	No late fee, issues citation
Des Plaines	Y	Y	N	25% 30 days after billing, 100% after 60 days
Elmwood Park	N	N	Y	No late fee, citations issued
Evanston	Y	N	N	20% if paid after the deadline
Forest Park	Y	Y	N	Doubles after one month, triples after two months
Hoffman Estates	Y	N	N	greater of \$25 or 15% monthly after deadline
Melrose Park	Y	Y	Revocation	10% after 30 days, license revocation after 2 months
Mount Prospect	Y	Y	N	Late fees escalate to 200% of fee, no citations
Niles	N	N	Y	\$50 citation issued if not paid on time.
Norridge	Y	Y	Revocation	15 days 10%, 45 days 25%, 75 days 50%, then revocation
Northlake	Y	N	Y	50% fee increase at expiration date
Palatine	Y	Y	Y	Late fees 50% at expiration, 50% more after 30 days, citation also issued
Park Ridge	Y	Y	Y	20% late fee + \$250 citation 30 days later if not paid
Skokie	N	N	Revocation	Certificate of occupancy used, Late fee option, not generally used; revocation notice as last resort
Streamwood	N	N	N	Bus license + liquor must renew by deadline, others have 3 months then a 50% penalty
Wheeling	Y	Y	Y	\$10 after 2 mo, \$20 next month, citation

Summary:

- 61% Charge an initial late fee
- 56% Charge an escalating or follow-on fee
- 44% Issue a citation

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

D

ITEM TITLE: ORDINANCE IMPOSING A TEMPORARY MORATORIUM ON THE ISSUANCE OF PEDDLER'S LICENSES FOR MOBILE FOOD VENDORS

Ordinance No. _____

Date of Board Action: August 6, 2012

Village Clerk: *Jessica Powell*

Village Manager's Office: *YD*

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

Chapter 18 of the Village Code, which regulates peddling, has traditionally been used to license ice cream trucks/coffee trucks and other mobile food vendors in Oak Park. Over the years brick and mortar businesses have complained that mobile food vendors park near their locations for extended periods of time. Paying participants in special events, such as Ethnic Fest, Midwest Market or the Farmer's Market complain that mobile food vendors park adjacent to these events and divert customers from their booths.

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

Chapter 18 limits peddling activities to no more than 30 minutes in a single block. This ordinance also requires food peddlers to comply with Chapters 8 (business licensing) and 20 (Health) of the Village Code.

Further regulation and/or enforcement of current requirements appears to be necessary. The City of Chicago has recently enacted new regulations for mobile food vendors, and staff would like the opportunity to review options for changes to our ordinances.

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

The review of the ordinance will include consideration of possible changes to the fee structure of these types of operations. Since the usual businesses have already registered for this year, the impact of this ordinance during the moratorium period should have little effect on current businesses or on expected revenues.

Intergovernmental Cooperation Opportunities

N/A, other than impact on special events sponsored by other governments.

Item Actions/Alternatives

If no moratorium is imposed, new licenses under current rules may be accepted.

Proposed Action:

Approve the moratorium.

ORDINANCE
IMPOSING A TEMPORARY MORATORIUM ON THE ISSUANCE OF
PEDDLER'S LICENSES FOR MOBILE FOOD VENDORS

BE IT ORDAINED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, acting pursuant to its home rule powers established under Article VII Section 6 of the Illinois Constitution (1970) as follows:

SECTION ONE: Findings

- A. Section 18-1-1 of the Village Code defines Peddling as “the sale or offering for sale of property, for immediate delivery from other than a fixed place of business on private property, not including the sale of religious books or pamphlets.
- B. Section 18-1-2 of the Village Code requires every person engaged in the business of peddling to obtain a license to do so.
- C. Section 18-1-6 of the Village Code restricts peddling activities so that no person may peddle for a period in excess of thirty minutes within the same block on any day.
- D. Section 18-1-7 of the Village Code requires food peddlers to comply with Chapter 8 (Business Licensing) and Chapter 20 (Health) of the Village Code.
- E. There has been an increase in applications for mobile food vendor licenses.
- F. It is in the Village’s best interests to determine if additional regulations should be imposed related to mobile food vendors.
- G. Additional time is needed to study and recommend the need for additional regulations on mobile food vendors in the Village.

SECTION TWO: Temporary Moratorium

There shall be a temporary moratorium on the issuance of any new peddlers or itinerant vendors licenses for mobile food vendors in place until March 31, 2013. This temporary moratorium will expire on March 31, 2013 or at such early time as provided by ordinance.

SECTION THREE: Validity Of Existing Licenses

This moratorium shall not affect the validity of any existing peddler's license which is valid on the date of this ordinance.

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

ADOPTED this 6th of August, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me, this 6th of August, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

E

Item Title: Presentation of a Six Month Report for the Oak Park Community Choice Aggregation Program.

Resolution or Ordinance No. _____

Date of Board Action: August 6, 2012

Staff Review: K.C. Poulos, Sustainability Manager

Village Manager's Office: _____

Sustainability Manager: _____



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

This is a presentation of savings realized in the first six months of the two-year contract awarded October 18, 2011 to Integrys Energy Services to supply an energy portfolio comprised of 100% wind renewable energy credit offsets at a rate of 5.79 cents per kilowatt hour.

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

The new energy supply rate appeared on Oak Park residential and small commercial retail electric accounts in January 2012. Since then, members of the aggregation program have saved over \$1.6 million dollars. These savings are occurring during one of the hottest summers in recent memory. Projected savings for the entire contract are now estimated at \$5 million. Newer aggregations that are contracting at sometimes lower rates than Oak Park, are only expected to save about \$1 million so the advantage of Oak Park's program is that it was created early enough to offer the maximum amount of savings. Future considerations for the program will also be presented including a natural gas aggregation, a peak time rebate program and the possibility of future energy contracts with renewable energy generators.

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

Not applicable.

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

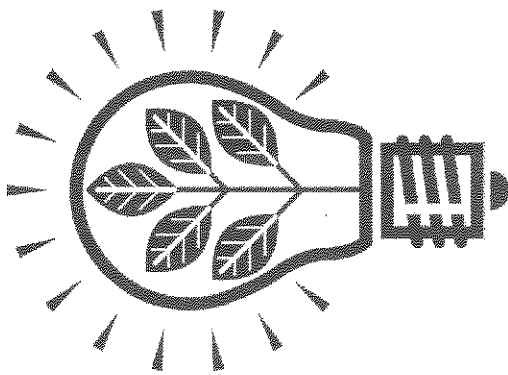
Not applicable.

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

Not applicable.

Proposed Recommended Action: Not applicable

Community Choice Aggregation Six Month Report



- October 2011: Board Approval of Integrys contract for 100% wind RECs; Rate Set
- November 2011: Opt-Out Notice
- January 2012: New Rate Appears on Bills

Oak Park Savings Analysis

Village Of Oak Park Projected Savings Analysis January 2012 - December 2013

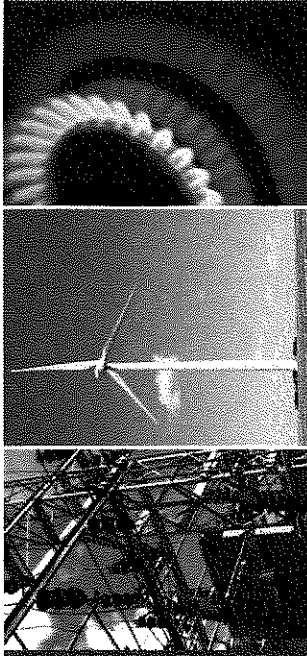
Month	Volume (kwh)	Integritys Price	Integritys Dollars	ComEd PTC (Residential)	ComEd PTC (Commercial)	ComEd Dollars	Total Savings
201201	1,111,923.11	0.0579	\$64,380.35	0.0772	0.0775	\$91,259.94	-\$26,879.59
201202	14,823,404.76	0.0579	\$858,275.14	0.0772	0.0775	\$1,221,569.38	-\$363,294.24
201203	16,874,813.45	0.0579	\$977,051.70	0.0772	0.0775	\$1,390,711.30	-\$413,659.60
201204	10,345,268.06	0.0579	\$598,991.02	0.0772	0.0775	\$852,769.76	-\$253,778.74
201205	13,973,428.90	0.0579	\$809,061.53	0.0772	0.0775	\$1,151,494.29	-\$342,432.76
201206	15,752,286.30	0.0579	\$912,057.38	0.06932	0.07021	\$1,173,330.06	-\$261,272.68
201207	22,843,185.07	0.0579	\$1,322,620.42	0.06932	0.07021	\$1,701,537.73	-\$378,917.32
201208	17,939,443.07	0.0579	\$1,038,693.75	0.06932	0.07021	\$1,336,268.96	-\$297,575.21
*Cumulative Total Savings as of the start of the Village of River Forest Park Electric Aggregation Program due to starting early in Jan 2012							
201209	12,807,550.50	0.0579	\$712,607.17	0.06932	0.07021	\$915,761.89	-\$204,154.72
201210	10,867,526.18	0.0579	\$629,229.77	0.08320	0.08474	\$961,670.49	-\$332,440.72
201211	11,387,541.19	0.0579	\$659,338.63	0.08320	0.08474	\$1,007,686.76	-\$348,348.13
201212	13,803,267.35	0.0579	\$799,209.18	0.08320	0.08474	\$1,221,455.06	-\$422,245.88
201301	13,797,210.29	0.0579	\$798,858.48	0.08320	0.08474	\$1,220,919.07	-\$422,060.59
201302	11,820,944.70	0.0579	\$684,432.70	0.08320	0.08474	\$1,046,038.76	-\$361,606.06
201303	11,524,939.10	0.0579	\$667,293.97	0.08320	0.08474	\$1,019,845.14	-\$352,551.17
201304	10,428,349.52	0.0579	\$603,801.44	0.08320	0.08474	\$922,807.62	-\$319,006.18
201305	12,216,755.77	0.0579	\$707,350.16	0.08320	0.08474	\$1,081,064.20	-\$373,714.04
201306	16,004,494.08	0.0579	\$926,660.21	0.06245	0.06325	\$1,081,885.58	-\$155,225.37
201307	22,995,827.39	0.0579	\$1,311,458.41	0.06245	0.06325	\$1,554,491.75	-\$223,033.35
201308	17,917,551.10	0.0579	\$1,037,426.21	0.06245	0.06325	\$1,211,206.06	-\$173,779.85
201309	12,313,721.93	0.0579	\$712,964.50	0.06245	0.06325	\$832,393.58	-\$119,429.08
201310	10,863,436.01	0.0579	\$628,992.94	0.05799	0.05906	\$689,440.56	-\$57,447.62
201311	11,365,729.77	0.0579	\$658,075.75	0.05799	0.05906	\$718,179.58	-\$60,103.83
201312	13,621,504.42	0.0579	\$788,683.11	0.05799	0.05906	\$860,717.84	-\$72,032.73
Totals	326,900,102.02		\$18,927,515.91			\$25,262,505.36	-\$6,334,989.45

(\$1,661,317.62)

This document is provided as a courtesy to the Village. While this analysis is an estimate based upon information collected from sources believed to be reliable and correct, Integritys did not verify the data and makes no representation or warranty, express or implied, with respect to the accuracy of the information collected or the estimate provided. Savings are not guaranteed. The information depicted compares Integritys' applicable price to the residents as compared to ComEd's Electricity Supply, Transmission Service and Purchased Electricity Adjustment Charges. Assumptions made for the ComEd Price to Compare for June 2013 -- December 2013 based off Price to Compare Forecasting Tool.



River Forest Savings Analysis



Village Of River Forest Projected Savings Analysis

September 2012 - June 2013

Month	Volume (kWh)	Integrlys Price	Integrlys Dollars	ComEd PTC (Residential)	ComEd PTC (Commercial)	ComEd Dollars	Total Savings
201209	2,557,448.66	0.04621	\$118,179.70	0.06932	0.07021	\$190,297.20	\$72,117.49
201210	2,901,331.08	0.04621	\$134,070.51	0.08320	0.08474	\$256,344.21	\$122,273.70
201211	2,328,080.36	0.04621	\$107,580.59	0.08320	0.08474	\$205,695.21	\$98,114.62
201212	2,919,182.33	0.04621	\$134,895.42	0.08320	0.08474	\$257,921.44	\$123,026.02
201301	3,504,855.90	0.04621	\$161,959.39	0.08320	0.08474	\$309,668.04	\$147,708.65
201302	3,062,884.29	0.04621	\$141,535.88	0.08320	0.08474	\$270,618.08	\$129,082.20
201303	2,960,793.27	0.04621	\$136,818.26	0.08320	0.08474	\$261,597.93	\$124,779.67
201304	2,512,575.83	0.04621	\$116,106.13	0.08320	0.08474	\$221,996.13	\$105,890.00
201305	2,252,892.84	0.04621	\$104,106.18	0.08320	0.08474	\$199,052.09	\$94,945.92
201306	824,506.02	0.04621	\$38,100.42	0.06245	0.06325	\$49,705.30	\$11,604.88
	25,824,550.59		\$1,193,352.48			\$2,222,895.62	\$1,029,543.14

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CCA: Other Considerations

- **Natural Gas Aggregation Program**
- **Peak Time Rebate Program**
- **Possibility of Future Energy Contracts Directly with Renewable Energy Generator**

Discussion

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

EC(1)(2)

Item Title: Resolution to Amend Oak Park's Community Choice Aggregation Plan of Operation and Governance to Include All-Electric Heat Customers; Resolution to Amend Oak Park's Contract with Integrys Energy Services to Include All-Electric Heat Customers.

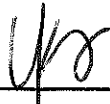
Resolution or Ordinance No. _____


Date of Board Action: August 6, 2012

Staff Review: K.C. Poulos, Sustainability Manager

Village Manager's Office:

Sustainability Manager:





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

Pursuant to village board action intending to secure cheaper and potentially cleaner energy supply for Oak Park residents and small commercial retailers, an aggregation referendum was placed on the April 5, 2011, ballot; the measure passed with a 66% approval rating. The Aggregation Plan of Operation and Governance was subsequently approved by the village board on September 26, 2011, with a two-year contract awarded October 18, 2011 to Integrys Energy Services to supply an energy portfolio comprised of 100% wind renewable energy credit offsets at a rate of 5.79 cents per kilowatt hour.

The new energy supply rate appeared on Oak Park residential and small commercial retail electric accounts in January 2012. Since then, members of the aggregation program have saved over \$1.6 million dollars. These savings are occurring during one of the hottest summers in recent memory.

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

At the time of contracting with Integrys, certain residents with all-electric heating systems were excluded from the aggregation because they were receiving a better supply rate through ComEd. However, ComEd has ended this special rate program for-all electric heat customers, and are now charging 6.9 cents/kWh. After May 2013, this rate will increase again to 8.3 cents/kWh. These customers now have the opportunity to save money by contracting with a third party energy supplier or joining Oak Park's municipal aggregation program; however, many may not be aware of these opportunities.

Staff recommends that the Village work with Integrys to conduct an outreach and education campaign to these approximately 1000 residential and business customers, outlining their choices, and informing them of Oak Park's 100% wind RECs supply portfolio and the chance to save 30% under the aggregation rate. Integrys will conduct a new opt-out process for the aggregation program for these residents and businesses. An amendment to the Village of Oak Park Plan of Operation and Governance as well as an amendment to the contract between Oak Park and Integrys are needed to include this new class of customer in the aggregation program.

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):

Although municipal aggregation is a wonderful opportunity for collaboration between municipalities, Oak Park, as one of the first municipalities to contract for an alternative electric supply, had few choices for joint participation. This item is simply an amendment to the existing aggregation plan of operation and governance to help shield all-electric heat customers from substantial supply rate increases. It is recommended that Oak Park look for collaborative opportunities with other municipalities for future aggregation contracts.

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

Other than staff time, there is no cost associated with this item.

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

Educating all-electric heat customers about their new supply rate options provides a service to Oak Park residents and businesses. Offering these customers the option of joining the Oak Park Community Choice Aggregation provides them the opportunity to join their neighbors in a community-wide sustainability program that will save them money and that offers the only 100% green supply. Alternatives might include no education campaign to all-electric heat customers, or provide an outreach effort to make sure all-electric buildings are aware of their rate change, that ARES providers presently offer lower rates, but without the Village offering an opportunity to join the Oak Park aggregation.

Proposed Recommended Action: Approve the Resolutions

E(1)

**RESOLUTION ADOPTING AN AMENDED
VILLAGE OF OAK PARK ELECTRIC AGGREGATION
PLAN OF OPERATION AND GOVERNANCE**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village President and Board of Trustees are hereby authorized and directed to adopt an Amended Village of Oak Park Electric Aggregation Plan of Operation and Governance authorizing the participation of residential space heat customers. The Plan shall be in substantial conformity with the Plan attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 6th day of August 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 6th day of August 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

Village of Oak Park Electric Aggregation Plan of Operation and Governance

**September 26, 2011
Amended October 18, 2011
Amended August 6, 2012**

**VILLAGE OF OAK PARK
ELECTRIC AGGREGATION PLAN
OF OPERATION AND GOVERNANCE**

I. HISTORY AND PURPOSE OF MUNICIPAL AGGREGATION

Pursuant to the Illinois Power Agency Act, 20 ILCS 3855/1-92, municipalities such as the Village of Oak Park are authorized to aggregate the electric loads of small commercial and retail customers located within the Village and to then solicit bids, select a retail electric supplier, and enter into a service agreement to facilitate the purchase of electricity and related services and equipment on behalf of its residents and small businesses. The statute is a part of the state's electric deregulation efforts which allow customers access to competitive retail electric markets.

In accordance with that law, in early 2011, the Village of Oak Park Board of Trustees passed a resolution authorizing a referendum on the April, 2011 ballot which asked the public for authority to create an Opt-Out aggregation program for its residents and small business customers.

Oak Park voters approved the Village of Oak Park's Community Choice Aggregation Referendum at the April 4, 2011 general election. After the referendum passed, Oak Park retained the services of a Consultant to assist with implementing the program, bidding and selecting the electricity supplier.

Staff also conducted a public outreach campaign to educate Oak Park residents and small businesses about the Community Choice Aggregation Program and to gather input regarding their preferences for the development of this Aggregation Plan of Operation and Governance. Outreach efforts included public meetings, two statutorily required public hearings, a community-wide survey, press releases, news articles in local and regional media and the creation of an energy committee consisting of Oak Park staff, commissioners and residents with a background in energy matters. The public identified as a priority the option to purchase a renewable or carbon neutral power supply.

Oak Park's Aggregation Program seeks to aggregate the retail electric loads of eligible residents and small commercial retail accounts and to solicit bids for the purchase of that electricity. Oak Park's program will solicit bids for both a lowest rate alternative as well as an alternative for a cleaner, greener supply of electric power as requested by the public. With an estimate of 20,000 eligible electric accounts, the Aggregation has the potential to attract lower rates than the current default tariffed service rate, while also acquiring a cleaner power supply.

Residential and small commercial retail customers often lack the knowledge, time and awareness to conduct due diligence and negotiate favorable terms with alternate retail electric suppliers on their own. Oak Park's program not only provides these services, but provides the bargaining power achieved through the size of the Aggregation. The Program is designed to reduce the amount its members pay for electric energy power supply and gain other favorable terms of service.

Oak Park will not buy or resell power, but will competitively bid and negotiate a contract with a competent and licensed alternative retail electric supplier (ARES) to provide electric supply at contracted rates to all members of the Aggregation Program. The ARES shall provide accurate and understandable pricing, ancillary services and an opt-out notification plan. The ARES will also perform and manage ancillary services for the Aggregation Members as described in this document.

Because the Village adopted an opt-out aggregation program, all customers in the defined aggregation group participate in the program unless they affirmatively elect to opt out of the program. By including procedures by which customers may opt-out, the Aggregation Program ensures that participation is voluntary and individuals have the ability to decline to participate.

As required by law, this Plan of Operation and Governance describes:

- 1) How the Aggregation Program will provide for universal access to all applicable residential customers and equitable treatment of applicable residential customers;
- 2) How demand management and energy efficiency services will be provided to each class of customers; and
- 3) How the Aggregation will meet any other legal requirements concerning aggregated electric service.

Oak Park and the selected ARES will follow the Plan of Operation and Governance set forth in this document.

II. DEFINITIONS

In order to clarify certain terminology, the following terms shall have the meanings set forth below:

“Act” shall refer to the Municipal Aggregation enabling act set forth at 20 ILCS 3855/1-92;

“Aggregation Program” or “Program” shall mean the program developed by the Village of Oak Park, as a Municipal Aggregator under the Act, to provide residential and small commercial customers in Oak Park with retail electric supply as described in this document;

“Aggregation Consultant” or “Consultant” shall refer to an independent consultant with demonstrated expertise in electric supply contracting licensed in accordance with Section 5/16-115C of the Electric Service Customer Choice Act, 220 ILCS 5/16-115C.

“Aggregation Member” or “Member” shall mean a residential or small commercial retail electric account enrolled in the Village of Oak Park’s Community Choice Aggregation program;

“Alternative Retail Electric Supplier” or “ARES” shall mean an entity certified by the ICC to offer electric power or energy for sale, lease or in exchange for other value received to one or more retail customers, or that engages in the delivery or furnishing of electric power or energy to such retail customers, and shall include, without limitation, resellers, aggregators and power marketers but shall not include the Electric Utility or the Village of Oak Park. For

purposes of this document, the definition of Alternative Retail Electric Supplier is more completely set forth in 220 ILCS 5/16-102;

“Ancillary Services” shall mean the necessary services that must be provided in the generation and delivery of electricity. As defined by the Federal Energy Regulatory Commission, they include: coordination and scheduling services (load following, energy imbalance service, control of transmission congestion); automatic generation control (load frequency control and the economic dispatch of plants); contractual agreements (loss compensation service); and support of system integrity and security (reactive power, or spinning and operating reserves);

“Default Tariffed Service” shall mean the electricity supply services available to eligible retail customers of the Utility;

“Electric Utility” or “Utilities” shall mean Com Ed as the entity that has a franchise, license, permit or right to distribute, furnish or sell electricity to retail customers within Oak Park;

“Eligible Retail Customer” shall mean the residential and small commercial retail customers of the Utility;

IPA shall mean the Illinois Power Agency established by Public Act 95-0481, (20 ILCS 3855/1-1 et.seq.);

“Load” shall mean the total demand for electric energy required to serve the Village of Oak Park’s residential and small commercial members in the Aggregation;

“Municipal Aggregator” shall mean the Village of Oak Park acting as facilitator for the process of securing competitive retail electric rates for the Aggregation Members pursuant to the authority conferred by the Act and in accordance with this Aggregation Plan of Operation and Governance;

“Oak Park” or “The Village” shall mean the Village of Oak Park, acting by and through its corporate authorities, and authorized Village employees;

“Opt-Out” shall mean the process by which a customer who would be included in the Aggregation chooses not to participate in the Aggregation and to return to Com Ed’s default tariffed service;

“PIPP” shall mean Percentage of Income Payment Plan (PIPP) created by the Emergency Assistance Act, 305 ILCS 20-18 to provide a bill payment assistance program for low-income residential customers;

“Plan” shall mean this Aggregation Plan of Operation and Governance;

“Power Supply Service Agreement” or “Service Agreement” shall mean the contract between the Village of Oak Park and the Alternate Retail Electric Supplier;

“REC” shall mean duly certified and verified Renewable Energy Credits;

"Small Commercial Retail" shall mean those retail customers with an annual peak demand of 100 KW or less, provided, however, that the definition of Small Commercial Retail will include such other definition or description as may become required by law.

III. ROLE OF THE VILLAGE

- A.** After the adoption of this Plan, the Village Manager shall submit to Com Ed, in writing, a warrant demonstrating the passage of the Village's municipal aggregation ordinance, the adoption of this Plan by the corporate authorities, and requesting the identification of retail and small commercial electric customer account information and generic load profiles.
- B.** The Village will maintain the customer information it receives in a confidential manner as required by law and will use that information only for purposes of its Municipal Aggregation. Customer account information will be considered confidential and will not be disclosed under the Freedom of Information Act.
- C.** The Village review the customer list to remove ineligible customers, provided however, that the Village shall have no responsibility to potential aggregation members or the ARES for the accuracy of the customer account information provided.
- D.** The Village will develop the RFP in cooperation with the Aggregation Consultant in accordance with the terms set forth in this document.
- E.** The Village will inform the potential bidders in the RFP document of the Village's generic load profile information as provided by Com Ed.
- F.** The Village will receive and evaluate proposals and contract with any ARES who the Village Board finds to be in the best interest of the Village.
- G.** The Village is under no obligation to enter into any service agreement with any ARES and may, in its discretion, chose to have the aggregation members remain on Com Ed's default tariffed service, or to re-bid the electric service under the same or amended terms of this Plan.
- H.** The Village, as the facilitator of this bidding process, is not responsible for providing electricity to the members of the Aggregation, or for billing or collecting for electricity provided under any ARES power supply agreement, and has no responsibility beyond the duties described herein. ComEd will continue to provide a single bill to Aggregation Members for all electrical charges.

IV. ROLE OF THE AGGREGATION CONSULTANT

- A. Licensure and Code of Conduct.** The Aggregation Consultant will be duly licensed as required by the Electric Service Customer Choice and Relief Act, 220 ILCS 5/16-115C and will comply with the code of conduct requirements thereunder.
- B. Duties.** The Aggregation Consultant shall advise the Village and assist the Village with the development and implementation of its Municipal Aggregation Program, including advising staff and elected officials (at the request of the Village Manager) on all aspects of the program; developing all necessary documents, soliciting and reviewing bids received, making recommendations as appropriate and monitoring the ARES' compliance with the requirements of the Service Agreement.

- C. **Required Independence and Disclosures.** As required by the Electric Service Customer Choice Act, the Consultant will be in a fiduciary relationship with the Village and owes the Village and its Aggregation Members the duty of loyalty and independent judgment. The Consultant will be disqualified if it acts as the agent for any ICC certified ARES. It is the duty of the Consultant to disclose any such relationships and to terminate the agreement in the event of such a relationship. Breach of these terms will result in the Village terminating the Consultant Agreement.
- D. **Fee.** The Consultant shall not be paid directly by the Village, but will receive a broker fee directly from the selected ARES. If the Village chooses not to contract with an ARES, the Village will not be responsible to pay the Consultant any fee or compensation.
- E. **Confidentiality.** The Consultant shall not have access to any confidential customer account information. In the event the Consultant becomes privy to any confidential customer account information, it agrees not to use that information for any purposes outside the scope of the services provide by this Agreement and specifically agrees not to use for itself, or to sell, trade, disseminate or otherwise transfer that information to any other party for any purpose other than this Aggregation Program.
- F. **Village Assistance.** The Consultant shall advise the Village on any changes in laws, rules, tariffs or any other regulatory matter that impacts the Aggregation during the term of the Service Agreement.
- G. **Ownership of Work Product.** The Consultant shall not use any Village work product for any other client or represent any Village work product as its own.

V. BIDDING

- A. **Bidding Procedures.** The Village, working in cooperation with the Consultant, shall develop a Request for Proposals containing the terms and conditions required in this Plan of Operation and Governance. The bidding process will be conducted in accordance with all applicable state and local laws and normal Village bidding practices and protocols.

The corporate authorities of the Village of Oak Park will retain the full and absolute right to accept, accept with conditions, or reject any bid. The Village may, but is not required to, select an ARES to provide an energy power supply for the Aggregation Program according to the terms of the Service Agreement between Oak Park and the ARES.

If the Village does not award a contract as a result of the bid process, the Village will notify the Aggregation Members that their electricity will continue to be provided by Com Ed's default tariffed service provider.

B. Contents of the Bid

1. Term of Agreement:

The initial Service Agreement will be for a two (2) year period. The Village Board of Trustees will have discretion to determine the length of any future contract periods.

2. Power Mix:

Bidders will quote rates for the following energy mixes:

a. Lowest Price Mix. The lowest priced electricity supply available from the ARES using, at a minimum, renewable energy consistent with the Renewable Portfolio Standard required by law. Between comparable offers, the Village will give preference to any bidder that provides all its power from sources other than coal.

b. 100% Renewable - REC Supported Mix. Electricity where any non-renewable sources are offset 100% by Renewable Energy Credits sourced through PJM hydro, wind, solar or captured methane-landfill gas.

Aggregation Members will be automatically enrolled in the 100% Renewable, REC Supported Mix.

3. Rates:

The bid documents shall require the ARES to provide the rate information in the following format:

ComEd Rate Period	Best Rate Mix			100% RECs Mix		
	Total Rate as it will appear on Member Bills	% Savings realized from Default Rate	Savings Guaranteed or Estimated?	Total Rate as it will appear on Member Bills	% Savings realized from Default Rate	Savings Guaranteed or Estimated?
Dec '11 - June '12						
June '12 - Oct '12						
Oct '12 - June '13						
June '13 - Oct'13						
Oct'13 - Dec'13						

The Village's intent in soliciting the bids is to provide residents with delivered electricity prices that are always less than ComEd's applicable rates. The above table breaks down the two-year contract into five time periods coinciding with ComEd's pricing time periods. The ARES has the option of providing a "Total Rate" for each time period or a "Percent Savings." The ARES must state if the "Percent Savings" are guaranteed or estimated.

4. Other Charges: Neither the Village nor the selected ARES will impose any terms, conditions, fees or charges on any Member served by the Aggregation Program other than the rate quoted above and a reasonable administrative fee for customers who opt out after the initial opt out process has concluded.

5. Disclosure: In bidding, the ARES shall disclose the percentage of the rate that is attributable to administrative services and the energy consultant's commission.

6. Opt Out notifications: Bidders shall describe the manner and time in which the Opt Out Notification process will be handled and the manner in which it communicates with ComEd to track customer participation in the Aggregation.

7. Mid-term customer additions. Bidders will describe how they will handle customers who want to join the Aggregation after the beginning of the Service Agreement, including customers who relocate within the Village and new customers who establish new electric service.

8. Qualifications: Bidders will demonstrate that they meet all of the qualifications listed in Section C below.

9. PIPP participation: Bidders will state whether they participate in the PIPP program. Bidders will also describe their process for notifying PIPP customers of the consequences of participating in the Aggregation.

10. Subcontractors: Bidders shall not employ any subcontractors other than as necessary for administrative tasks such as notices and printing, without the prior authorization of the Village. All subcontractors will be held to the same strict confidentiality standards applicable to the ARES and will be required to otherwise comply with the requirements of the Service Agreement. The use of subcontractors whether approved or unapproved will not relieve the ARES from the duties, terms and conditions in the Service Agreement. Bidders shall be authorized resellers of electricity. As such their relationships with PJM or energy producers shall not be considered subcontracts for purposes of this document.

11. Member Services: Bidders will describe how they will provide membership education, including Aggregation and Opt Out notices, how they will respond to customer inquiries, how they will communicate with the public regarding the Aggregation Program and any other ongoing consumer education efforts.

12. Confidentiality: Bidders must describe the controls they have in place to guarantee the confidentiality of customer information.

13. Customer Service. Bidders shall respond with information on how they will provide customer service to the Village.

14. New Accounts. Bidders will describe the process for adding new customer accounts to the Aggregation during the term of the Service Agreement.

C. Qualification of Bidders

Bidders must demonstrate that they satisfy each of the following requirements:

1. Maintain a certificate of serviced authority from the State of Illinois as a certified retail electric supplier and any and all other licenses or certifications required by the ICC;

2. Register as a retail electric supplier with ComEd;
3. Maintain a Service Agreement for Network Integration Transmission Service under Open Access Transmission Tariff;
4. Maintain the necessary corporate structure to sell energy power supplies to the ComEd residential and small commercial retail customers in Oak Park;
5. Maintain an Electronic Data Interchange computer network that is fully functional at all times and includes back-up file saving systems, and is capable of handling the ComEd residential and small commercial retail electric customers in Oak Park;
6. Maintain the marketing ability to reach all ComEd residential and small commercial retail customers in Oak Park to educate them on the terms of the Aggregation Program and the Act, ensuring that marketing materials take into account multiple modes of communication including but not limited to regular mail using the Village's envelopes, email distribution lists, websites, social media and phone contact;
7. Maintain a call center capable of handling calls from Aggregation Members with a minimum number of ten (10) lines and a description of the command of authority to resolve issues;
8. Maintain a local or toll-free telephone number for customer service and complaints related to the Oak Park's Aggregation Program with a detailed plan for reaching multi-lingual customers or customers with disabilities;
9. Provide proof of the company's bond posting with the ICC;
10. Comply with all applicable laws and regulations of the State of Illinois.

D. Bid Evaluation

The Village will evaluate the bids on the following criteria:

1. Qualifications of the Bidder
2. Rates and corresponding power mixes provided in the format shown above.
3. Quality of the Response to the Aggregation Plan
4. Quality of Marketing Plan and Timeline
5. Experience
6. Any other factors deemed to be in the Village's best interest.

E. Award of Bid

The Village will award a contract to any bidder which the Village Board determines to be in the best interests of the Village. The Village will not be required to award any contract.

VI. POWER SUPPLY SERVICE AGREEMENT

The Village will enter into an agreement with a selected ARES which contains the following minimum terms and conditions:

A. Term. The Village's first Service Agreement shall be for a two year period. Following the expiration of the term, the ARES will continue to provide electric service on a month to month basis at its then best rate until provided with 30 day written notice to discontinue providing service. If the Agreement is extended or renewed, Members will be notified by the Village as required by law and the rules of the ICC and IPA as to any

change in rates or service conditions. The corporate authorities of the Village of Oak Park will have the discretion to set the length of any subsequent contract term.

B. Rate. The agreement shall specify the rates and the power mix as quoted in the proposal and shall specify any other charges or fees, such as a disconnection, opt out or opt in fee.

C. Compliance With Requirement in the Bid. The agreement shall require the ARES to maintain all required qualifications, and to provide all services required in the bid.

D. Confidentiality of Customer Database. The ARES shall preserve the confidentiality of all Aggregation Members' account information and shall agree to adopt and follow protocols to preserve that confidentiality. The ARES, as a material condition of any contract, shall not disclose, use, sell or provide customer account information to any person, firm or entity for any purpose outside the operation of this Municipal Aggregation Program. This provision will survive the termination of the agreement. The Village, upon receiving customer information from ComEd, shall be subject to the limitations on the disclosure of that information described in Section 2HH of the Consumer Fraud and Deceptive Practices Act, 815 ILCS 505/2HH.

E. Non-Competition. The ARES must agree not to solicit or contract directly with eligible Aggregation Program customers for service or rates outside the Aggregation Program, and agrees not to use the Customer information for any other marketing purposes.

F. Hold Harmless. The ARES must agree to hold Oak Park financially harmless from any and all financial obligations arising out of its role as facilitator of the Municipal Aggregation.

G. Additional Services. The Agreement may provide that the ARES will assist the Village in developing a Member Education Plan and in the development of a Energy Efficiency program, or provide such other energy efficiency education services as may be mutually agreed upon by the parties.

H. Reporting. The agreement will provide that the ARES will provide the Village with such reports and information as required in this Plan.

I. Costs. All costs of the aggregation program development and administration will be paid by the ARES.

VII. IMPLEMENTATION PROCEDURES

A. Development of Customer Database

Pursuant to ICC regulations, after this Plan is approved by the Village, the Village Manager or his designee will then submit a Direct Access Request and Government Authority Aggregation Form to ComEd (ILL.C.C. No.10 Rate GAP Government Aggregation Protocols, Sheets 406-411, April 17 2011) requesting that it provide the Village with Retail Customer Identification Information. ComEd will provide the Village

with the requested information within ten (10) business days of receiving the request in accordance with those adopted protocols.

After selecting and contracting with an ARES, the Village, under confidential agreement with the ARES, will work with the ARES, to remove any customers determined to be ineligible due to one or more of the following:

1. The customer is not located within the Village;
2. The customer has a pre-existing agreement with another ARES;
3. The customer has free Com Ed service;
4. The customer has hourly rate Com Ed customer (real time pricing);
5. ~~The customer is on Com Ed's electric heat rate;~~
6. The customer is on a Com Ed bundled hold.

The ARES and the Village will complete this eligibility review within 5 business days. If a previously ineligible class of customers becomes eligible, the Village will request a refreshed Retail Customer Identification Information and the ARES will conduct an aggregation education campaign and opt-out process with the newly eligible customers as outlined in Section VII.C below.

The Retail Customer Identification Information will remain the property of the Village of Oak Park, and the ARES will comply with the confidentiality and non-compete provisions in the Service Agreement.

After the Retail Customer Identification Information is reviewed, the ARES will mail the Opt-Out Notices described below to all eligible account holders within the boundaries of Oak Park.

The ARES shall treat all customers equally and shall not deny service to any customer in the Aggregation, or alter rates for different classes of customers other than by offering the two rates quoted in their bid for customers to select.

B. Maintenance of Accurate and Secure Customer Records

The ARES will maintain a secure database of Customer Account Information. The database will include the ComEd account number, and ARES account number of each active Member, and other pertinent information such as rate code, rider code (if applicable), and usage and demand history. The database will be updated on an ongoing basis.

The ARES will maintain the database in a secure and confidential manner. The ARES will keep Customer Account Information for a minimum of two years following the termination of the service.

C. Opt-Out Process

The Village's Aggregation is an Opt-Out program pursuant to 20 ILCS 3855/1-92. Any eligible electric account that opts out of the Program pursuant to the procedures stated below will automatically be placed on the ComEd default tariffed service unless and until the account chooses another ARES.

1. Manner of Providing Notices and Information

The ARES will be required to pay for printing and mailing of all Aggregation and Opt-Out Notices. The ARES will mail Aggregation and Opt Out Notices to the eligible account holders within the boundaries of Oak Park at the address provided with the Retail Customer Identification Information provided by ComEd.

2. Content of Notice

The Village and the ARES will agree to the format and contents of the Aggregation and Opt-Out Notice prior to distribution or mailing. The Notice will inform the electric account owner of the existence of the Aggregation Program, the identity of the ARES, the rates to be charged. The Notice will also inform PIPP customers of the consequences of participating in the Aggregation.

The Notice will provide a method for customers to Opt Out of the Aggregation Program. The Notice shall indicate that it is from the Village, and include the Village name and logo on the envelope. The Notice shall be signed by the Village Manager or his designee.

3. Time to Respond

Aggregation Members shall have fourteen (14) calendar days from the postmark date on the notice to mail the Opt-Out card back to the ARES stating their intention to Opt Out of the Village Aggregation Program.

The time to respond shall be calculated based on the post mark date of the notice to the customer and the post mark date of the customer's response. The ARES may offer additional means of opting out, such as a toll-free number, website, smart device quick response code, email address or fax number, each of which must be received within 14 days from the post mark date on the Opt Out notice. Upon receipt of the opt-out reply, the ARES will remove the account from the Aggregation Program.

After the expiration of the fourteen (14) day Opt Out period, the Customer list shall become final. All customers who have not opted out will be automatically enrolled in the Program. Customers will not need to take any affirmative steps in order to be included in the program.

In the event that an eligible Aggregation Member is inadvertently not sent an Opt-Out Notice, or is inadvertently omitted from the Program, the ARES will work with the Village and the Member to ensure that the Member's decision to remain in, or opt out, of the Program is properly recorded and implemented by the ARES.

4. Change of Address

Members who move from one location to another within the corporate limits of Oak Park shall retain their participant status.

D. Notification to ComEd

Pursuant to ILL.C.C. No.10, Rate GAP, after the Opt-Out response period has expired, the ARES shall submit the account numbers of participating Aggregation Members to ComEd and the rate to be charged to those customers pursuant to the Service

Agreement and the customer's election. The ARES will provide that information to ComEd in the format ComEd requires.

The ARES will establish procedures and protocols to work with ComEd on an ongoing basis to add, delete or change any customer participation or rate information.

Com Ed will then notify customers that they have been switched to the ARES and provide the customer with the name and contact information of the ARES. Customers will have the option to rescind their participation in the program according to time frames and procedures established by ComEd.

E. Activation of Service

Upon notification to Com Ed, the ARES will begin to provide electric power supply to the members of the Aggregation Program without consumer action. The service will begin on the customer's normal meter read date within a month when power deliveries begin under the Aggregation Program.

F. Billing

Collection and credit procedures remain the responsibility of the Utility and the individual Aggregation Member. Members are required to remit and comply with the payment terms of ComEd. The Village will not be responsible for late payment or non-payment of any Member Accounts. Neither the Village nor the ARES shall have separate credit or deposit policies for Members.

VIII. ADDITIONAL SERVICE TERMS AND CONDITIONS

A. Member Education

At the discretion of the Village of Oak Park, the ARES will assist Oak Park in developing and implementing a program to educate residential and small commercial retail Aggregation members on the Aggregation Program, as well as energy efficiency and conservation tools. The ARES will also provide the Aggregation Members with updates and disclosures mandated by ICC and IPA rules.

B. Universal Access

The ARES will implement a process to provide universal access including Member Education for multi-lingual members and members with disabilities.

C. Customer Service

The ARES will develop and administer a customer service process that, at a minimum is able to: (i) accommodate Member inquiries and complaints about energy supply and services; and (ii) answer questions regarding the Program in general. This process will include a local telephone number for customer inquiries; a description of how telephone inquiries will be handled; a description of how communications between the Village, the ARES and ComEd will be reviewed for quality and timeliness; and a process by which the ARES can demonstrate meeting minimum customer service standards.

D. Compliance with Laws

The ARES will develop internal controls and processes to ensure that Oak Park remains in good standing as a Municipal Aggregator that complies with all laws, rules and regulations surrounding the same, as they may be amended from time to time.

E. Reporting

1. Power Mix Reporting

The ARES's will deliver quarterly reports to the Village and the Consultant which substantiate that: (a) it generated or purchased electricity with the claimed attributes in amounts sufficient to match actual consumption by the Aggregation Members; (b) the electricity was supplied to the interconnected grid serving the Aggregation Members; and (c) the same generated electricity was not sold to more than one consumer.

The report will show the source of the power and demonstrate that the power was provided in accordance with Renewable Portfolio Standards and the federal Clean Air Act regulations and permits.

2. REC Reporting

The ARES will deliver reports that provide competent and reliable evidence to support the fact that it purchased properly certified RECS in a sufficient quantity to offset the non-renewable energy provided in the mix.

3. Aggregation Reports

The ARES will provide the Village with quarterly reports showing the number of Members participating in the Aggregation Program and the total cost for energy provided to the Aggregation as compared to the ComEd's default tariffed service rates. In addition, the ARES will report its efforts at member education.

F. Termination of Service

1. End of Term

The Village's service agreement with the ARES will terminate upon its expiration, provided that the ARES will continue to provide service at their best rate on a month to month basis after the expiration of the contract term until the Village provides it with 30 day written notice to discontinue providing service.

2. Early Termination

The Village will have the right to terminate the agreement prior to the expiration of the term in the event the ARES commits any act of default. Acts of default include but are not limited to the following:

- a. Breach of Confidentiality regarding Customer information.
- b. The ARES becoming disqualified to perform the services by virtue of the lapse or revocation of any required license or certification listed as a qualification in the RFP.
- c. Com Ed's termination of its relationship with the ARES.
- d. Any act or omission which constitutes deception by affirmative statement or practice, or by omission, fraud, misrepresentation, or a bad faith practice.
- e. Billing in excess of the approved kWh rates and stated charges.

- f. Billing or attempting to collect any charge other than the approved kWh rates and contractually approved charges.
- g. Failure to perform at a minimum levels of customer service required by the Village.

The Village will provide the ARES with written notice of immediate termination in the event that any of the defaults listed above under subsections a. through d. exist.

The Village will provide the ARES with written notice of default in the event of any default listed under subsections e. through g., or any other event of default not listed above. The ARES and the Village will attempt to resolve any issues cooperatively within 7 business days. If the issue is not resolved, the Village will again notify the ARES in writing of its intention to terminate the agreement within 30 days if the issue is not resolved to the Village's satisfaction.

Upon termination for any reason, the Village will notify Com Ed to return the Aggregation Members to the default tariffed electric service.

Upon termination, each individual Member will receive written notification from the Village of Oak Park of the termination of the Program. Such notice will also inform Members of their electric supply options.

G. Jurisdiction

Any disputes between the ARES and the Village will be resolved in the courts or before state agencies in the State of Illinois regardless of any conflicts laws to the contrary.

H. Limitation Of Liability

The Village of Oak Park shall not be liable to Aggregation Members for any claims, however styled, arising out of the aggregation program or out of any Village act or omission in facilitating the Municipal Aggregation program.

In addition, the ARES agrees to hold the Village harmless from any claim, cause of action, or proceeding of any kind which may be filed against the Village arising out of the services provided by the ARES or any act or omission of the Village in obtaining the services of the ARES. Participants in the aggregation program shall assert any such claims solely against the ARES pursuant to the power supply agreement, under which such participants are express third party beneficiaries.

IX. INFORMATION AND COMPLAINT NUMBERS

Copies of this Plan will be available from the Village of Oak Park free of charge. Call Oak Park Village Hall at 708-383-6400 for a copy or for more information. Any electric customer, including any participant in Oak Park's aggregation program, may contact the Illinois Commerce Commission for information, or to make a complaint against the Program, the ARES or ComEd. The ICC may be reached toll free at 217-782-5793.

REVIEWED AND APPROVED
AS TO FORM

AUG 03 2012

Vincent M. B...
LAW DEPARTMENT

E(a)

**RESOLUTION AUTHORIZING THE EXECUTION OF
THE AMENDMENT TO THE AGGREGATION PROGRAM
AGREEMENT BETWEEN INTEGRYS ENERGY SERVICES, INC.
AND THE VILLAGE OF OAK PARK**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village Manager is hereby authorized and directed to execute the Amendment to the Aggregation Program Agreement between Integrys Energy Services, Inc. and the Village of Oak Park. The Amendment shall be in substantial conformity with the agreement attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 6th day of August 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 6th day of August 2012.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

**AMENDMENT TO THE AGGREGATION PROGRAM AGREEMENT
BETWEEN INTEGRYS ENERGY SERVICES, INC.
AND THE VILLAGE OF OAK PARK**

This Amendment to the Aggregation Program Agreement (“Amendment”) dated as of July 31, 2012 is hereby made by and between **Integrys Energy Services, Inc.** (“Integrys”) and **Village of Oak Park, IL** (“Village”). The Village and Integrys are sometimes hereinafter referred to individually as “Party” and collectively as “Parties.” Any capitalized terms not defined herein shall have the meaning set forth in the Agreement.

WHEREAS, the Village and Integrys agreed to terms associated with the Village’s Aggregation program (“Aggregation Program”) in the Aggregation Program Agreement dated October 17, 2011 (“Agreement”); and

WHEREAS, residential space heat accounts were originally excluded from eligibility in the Aggregation Program; and

WHEREAS, in light of the Village’s update to its Plan of Operation and Governance to permit such participation, the Parties desire to amend the Agreement to permit residential space heat customers to be eligible for the Aggregation Program.

NOW, THEREFORE, effective as of the date of this Amendment, in consideration of the promises and mutual covenants set forth below, the Parties agree to amend the Agreement as follows:

1. In the section labeled “Eligibility” in Attachment 1 to the Agreement, the words subsections (ii) through (iv) in the first sentence is hereby deleted and replaced with the following: “(ii) must be served by Commonwealth Edison (the “Utility”) on a residential or small commercial rate class (0-100kW or Watt Hour) provided such small commercial account consumes less than 15,000 kWh annually, and (iii) may not be under contract with another competitive supplier, on the Utility’s real-time pricing, on bundled hold with the utility, or franchised service with a municipal account.”
2. The Parties agree that as soon as practicable following execution of this Amendment, Seller shall run a second opt-out process targeted to electric space heat customers. Seller shall offer the same blended rate of 5.79 cents per kWh as offered to the current aggregation customers and for the same service agreement period which will expire on December 31, 2013.
3. Each Party acknowledges and agrees that (a) it has the corporate, governmental and/or other legal capacity, authority and power to execute, deliver and enter into this Amendment and any other related documents, and perform its obligations under this Amendment and (b) it taken all

necessary actions and made all necessary determinations and findings to authorize such execution, delivery and performance.

4. This Amendment may be executed and delivered in counterparts (including facsimile transmission or attachment to electronic mail transmission), each of which will be deemed an original and all of which together will constitute one and the same instrument. By way of clarification however, this Amendment will not be effective unless both Parties have executed a counterpart.
5. By signing below, each individual additionally warrants that he or she is authorized to sign this Amendment on behalf of the Party for which it was executed.
6. As amended herein, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Amendment has been duly executed as of the dates set forth below.

Integrys Energy Services, Inc.	Village of Oak Park, IL
By: _____	By: _____
Name: _____	Name: Cara Pavlicek
Title: _____	Title: Interim Village Manager
Date: _____	Date: _____

REVIEWED AND APPROVED
AS TO FORM

AUG 03 2012

LAW DEPARTMENT

F

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Motion to Refer Application for Special Use Permit from Primit P. Shah to Operate a Medical Services Facility (Suburban Physical Therapy) at 6804 Roosevelt Road to the Zoning Board of Appeals to Hold a Public Hearing

Resolution or Ordinance No. _____

Date of Board Action: August 6, 2012

Submitted by: Michael Bruce, Zoning Officer

Village Manager 's Office



Item History:

On July 17, 2012, Primit Shah, the owner of 6804 Roosevelt Road, filed an application pursuant to Section 3.9.8(M)(3) of the Zoning Code for a special use permit to operate a Medical Services Facility, (physical therapy practice) on the ground floor of that location.

6804 is between Home Avenue and Oak Park Avenue and is therefore within the Pedestrian Oriented District of the Roosevelt Road Form Based overlay district set forth in Section 3.9.8 of the Zoning Code. Subsection M(3) of that section states that Medical Facilities are special uses in that district.

Item Policy Commentary:

Section 2.2.3(C) of the Zoning Ordinance requires that the President and Board of Trustees refer the application for special use permit to any appointed or elected commission or committee, including but not limited to the Zoning Board of Appeals or Plan Commission, for the purpose of holding a public hearing thereon pursuant to Section 2.2.5.

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 appointment from approximately 9-6 p.m. being treated with exercise, electro-stimulation, heat/cold and ultra sound therapy.

Item Budget Commentary:

No impact to the budget relative to processing the application. The required application fee has been paid by the applicant

Proposed Action:

Refer this case to the Zoning Board of Appeals to hold a public hearing at its next regularly scheduled meeting date.



Application for Special-Use Permit

Village of Oak Park 708.383.6400
123 Madison Street
Oak Park, IL 60302-4272

Applicant Information

Name of Applicant: [Please print] PRIMIT P SHAH
Address of Subject Property: 6804 W ROOSEVELT ROAD, OAK PARK, IL 60304
Owner of Subject Property: PRIMIT P SHAH Owner's Address: 106 INDIAN TRAIL RD, OAK BROOK, IL 60523.
Authorized Agent: [Please print] SANG Address:
Phone Number: E-Mail Address: primitsh@msn.com

Are there any original covenants, conditions, or deed restrictions concerning this property in the type of improvements, set backs, area, or height requirements?
[] Yes (If yes, attach explanation) [X] No

Are there any contracts or agreements of any nature in existence with regard to the sale or disposal of this property that are contingent upon the decision made pursuant to this application?
[] Yes (If yes, attach explanation) [X] No

The present owner acquired legal title to these premises on: 4.11.2011

Case Information

The Applicant seeks a special-use permit to: OPEN A PHYSICAL THERAPY PRACTICE.

The subject property is located in the B1/2 General Business Zone District(s).

The subject property is presently used as: LAST USE WAS EXTERMINATOR BUSINESS.

Certification

I hereby depose and say that all the above statements, as well as any statements contained in the papers submitted in support of this application submitted herewith, are true.

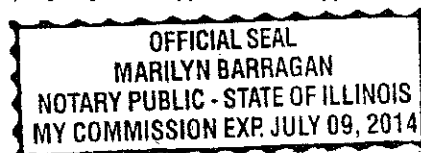
Sworn to me this 17 day of July, 2012

Marilyn Barragan
Notary Public

[Signature]
Applicant

My commission expires: July 9, 2014

Notice: This application must be completed fully and legibly, and accompanied by all required submittals, as listed on the reverse side of this application. Only persons having a proprietary interest in the subject property may file an application. The application fee is due at time of application, and is not refundable.





Disclosure of Beneficiaries

Village of Oak Park 708.383.6400
123 Madison Street
Oak Park, IL 60302-4272

Address of Subject Property: 6804 W. Roosevelt Rd, Oak Park, IL Date: 7.17.2012
Property Identification Number(s) (PIN):

Owner Information

You must provide the following information. If additional space is needed, attach extra pages to this form.

Owner 1 Name: Primit Shah Telephone No.: 630 605 2894
Owner 1 Address: Facsimile No.:
Owner 2 Name: Telephone No.:
Owner 2 Address: Facsimile No.:

If property is held in a Land Trust, provide name(s) of all beneficial owners. (A Certificate of Trust must be attached hereto.)

[Handwritten signature and crossed-out lines]

Applicant Information

Applicant's Name: Primit Shah Telephone No.: 630 605 2894
Applicant's Address: 6804 W Roosevelt Rd, Oak Park, IL Facsimile No.: 708 683 5124
60304

Contact Information (If different than Applicant)

Project Contact: Telephone No.:
Contact's Address: Facsimile No.:

Proprietary Interest of Applicant

[X] Owner [] Legal Representative [] Contract Purchaser [] Other:

Certification

I hereby depose and say that all the above statements, as well as any statements contained in the items of information submitted in support of this application submitted herewith, are true.

Sworn to me this 17 day of July, 2012.

[Signature]
Notary Public

My commission expires: July 9, 2014.

[Signature]
Applicant/Authorized Agent (circle one)
OFFICIAL SEAL
MARILYN BARRAGAN
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXP. JULY 09, 2014

Office Use Only
Case No. Received By Date

SCHOMIG LAND SURVEYORS, LTD.

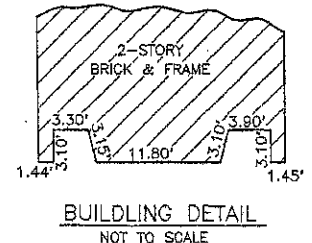
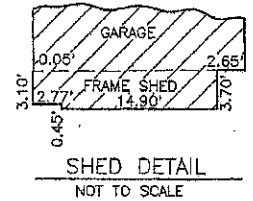
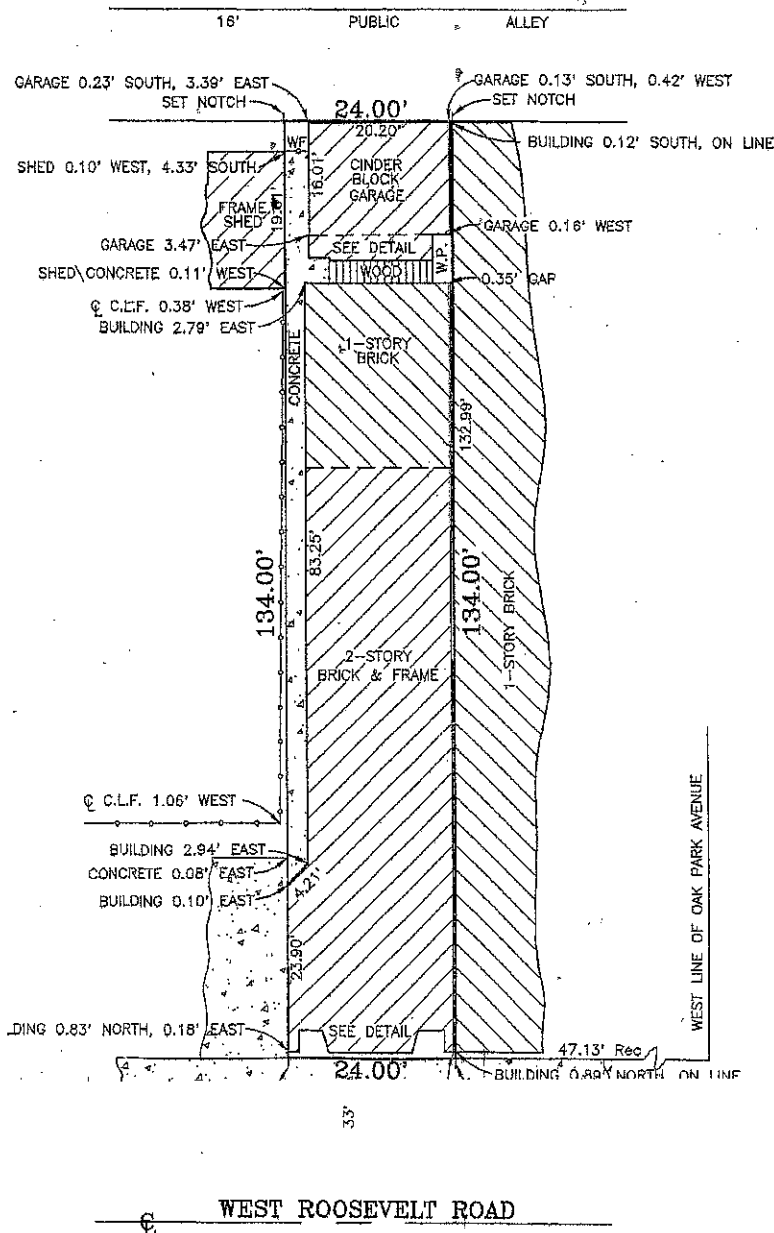
Plat of Survey

909 EAST 31st STREET
 LA GRANGE PARK, ILLINOIS 60526
 SCHOMIG-SURVEY@SBOGLOBAL.NET
 WWW.LAND-SURVEY-NOW.COM
 PHONE (708) 352-1452
 FAX (708) 352-1454

LOT 28 IN BLOCK 8 IN KEARNY'S OAK PARK SUBDIVISION BEING A SUBDIVISION OF BLOCKS 6, 7 AND 8 IN SHIPPEN'S ADDITION TO OAK PARK, A SUBDIVISION OF BLOCKS 1, 2, 3 AND IN LOT 7 IN THE SUBDIVISION OF SECTION 13, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THE WEST 1/2 OF THE SOUTHWEST 1/4 THEREOF) COOK COUNTY, ILLINOIS.

COMMON ADDRESS: 6804 WEST ROOSEVELT ROAD

LOT AREA: 3,218 SQUARE FEET



THE CUSTOMER LISTED BELOW PROVIDED THE LEGAL DESCRIPTION SHOWN HEREON. WE DO NOT GUARANTEE THAT THIS IS THE CORRECT LEGAL DESCRIPTION FOR THE TRANSACTION INTENDED.

IMPORTANT: COMPARE LEGAL DESCRIPTION TO DEED OR TITLE POLICY AND REPORT ANY DISCREPANCY FOR CLARIFICATION OR CORRECTION IMMEDIATELY. UNLESS OTHERWISE NOTED, THIS PLAT DOES NOT SHOW BUILDING LINES OR OTHER RESTRICTIONS ESTABLISHED BY LOCAL ORDINANCES.

DO NOT SCALE DIMENSIONS FROM THIS PLAT; THE LOCATION OF SOME



STATE OF ILLINOIS }
 COUNTY OF COOK } ss.

WE, SCHOMIG LAND SURVEYORS, LTD. AS AN ILLINOIS PROFESSIONAL DESIGN FIRM, LAND SURVEYOR CORPORATION, DO HEREBY CERTIFY THAT WE HAVE SURVEYED THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION AFFIXED TO THIS PLAT.

ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS OF A FOOT. DIMENSIONS SHOWN ON BUILDINGS ARE TO THE OUTSIDE OF BUILDINGS. THE BASIS OF BEARINGS, IF SHOWN AND UNLESS OTHERWISE NOTED, ARE ASSUMED, AND

**SPECIAL
WARRANTY DEED**

Statutory (Illinois)
(Corporation to Individual)



Doc#: 1110904059 Fee: \$40.00
Eugene "Gene" Moore RHSP Fee: \$10.00
Cook County Recorder of Deeds
Date: 04/19/2011 09:31 AM Pg: 1 of 3

(The Above Space for Recorder's Use Only)

THIS AGREEMENT, made this 31st day of March, 2011, between SPRINGLEAF FINANCIAL SERVICES OF ILLINOIS, INC., an Illinois Corporation, formerly known as AMERICAN GENERAL FINANCIAL SERVICES OF ILLINOIS INC., a corporation created and existing under and by virtue of the laws of the State of Illinois and duly authorized to transact business in the State of Illinois, a party of the first part, and PRIMIT SHAH, party of the second part, WITNESSETH, that the party of the first part, for and in consideration of Ten Dollars (\$10.00) in hand paid by the party of the second part, the receipt whereof is hereby acknowledged, and pursuant to authority of the Board of Directors of said corporation, by these presents does REMISE, RELEASE, ALIEN and CONVEY unto the party of the second part, and to his/her/their heirs and assigns, FOREVER, all the following described real estate, situated in the County of Cook, State of Illinois known and described as follows, to wit:

SEE LEGAL DESCRIPTION ATTACHED HERETO

Together with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim or demand whatsoever, of the party of the first part, either in law or equity, of, in and to the above described premises, with the hereditaments and appurtenances: TO HAVE AND TO HOLD the said premises as above described, with the appurtenances, unto the party of the second part, his/her/their heirs and assigns forever.

And the party of the first part, for itself, and its successors, does covenant, promise and agree, to and with the party of the second part; his/her/their heirs and assigns, that it has not done or suffered to be done, anything whereby the said premises hereby granted are, or may be, in any manner encumbered or charged, except as herein recited; and that the said premises, against all persons lawfully claiming, or to claim the same, by, through or under it, it WILL WARRANT AND DEFEND, subject to:

Permanent Real Estate Number(s): 16-18-329-037-0000

Address(es) of real estate: 6804 W. Roosevelt, Oak Park, IL 60304

In Witness Whereof, said party of the first part has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its "[Click here and type signatory office]", and attested by its "[Click here and type signatory office]", this 31st day of March, 2011.

SPRINGLEAF FINANCIAL SERVICES OF ILLINOIS, INC.
an Illinois Corporation

By: [Signature]
"Click here and type signatory office"
Jill Arbrooks
Asst. Vice President

Attest: [Signature]
"Click here and type signatory office"
Michael S. Williams
Asst. Secretary

S X
P 3
S N
SC 4
INT 10

2/10
0569011/H

Indiana Vanderburgh
State of ~~Illinois~~, County of ~~Cook~~ ss. I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO

Impress
Seal Here

HEREBY CERTIFY, that *Jill A. Brooks* personally known to me to be the "[Click here and type signatory office]" of the corporation, and *Michael Williams* personally known to me to be *Asst Vice President* the "[Click here and type signatory office]", and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such *Asst. Secretary* "[Click here and type signatory office]" and "[Click here and type signatory office]", they signed and delivered the said instrument and caused the corporate seal of said corporation to be affixed thereto, pursuant to authority given by the Board of Directors of said corporation, as their free and voluntary act, and as the free and voluntary act and deed of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this *31st* day of *March, 2011* "[Click here and type year]" .

Commission expires *March 14* 20 *15* *Beverly J. Kuhn*
NOTARY PUBLIC

Place Seal Here



BEVERLY J. KUHN
Resident of Vanderburgh County, IN
Commission Expires: March 14, 2015



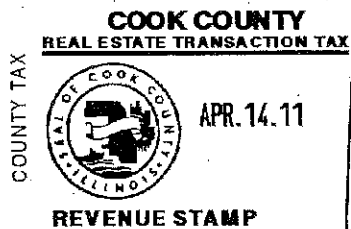
APR.-5.11

0000000192

REAL ESTATE TRANSFER TAX
00600.00
FP 102801

REAL ESTATE TRANSFER TAX	00075.00	FP 103037
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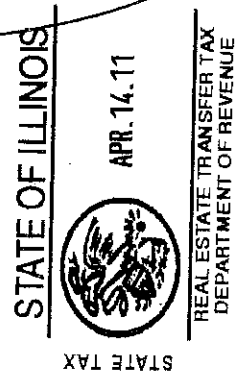
7060000000 #



APR. 14. 11

0000000752

REAL ESTATE TRANSFER TAX
00037.50
FP 103042



STATE TAX

*Mail to & send taxes to
Primit Shah
106 Indian Trail Rd
Oak Brook, IL 60523*

Address Given: 6804 W. Roosevelt,
Oak Park IL 60304
Property TAX No : 16-18-329-037-0000

Legal Description:

LOT 28 IN BLOCK 8 IN KEARNY'S OAK PARK SUBDIVISION BEING A SUBDIVISION OF BLOCKS 5, 6, 7 AND 8 IN SHIPPEN'S ADDITION TO OAK PARK, A SUBDIVISION OF BLOCKS 1, 2, 3 AND 4 IN LOT 7 IN THE SUBDIVISION OF SECTION 13, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THE WEST 1/2 OF THE SOUTH WEST 1/4 THEREOF) IN COOK COUNTY, ILLINOIS.

July 3, 2012

OVERVIEW OF SUBURBAN PHYSICAL THERAPY

Suburban Physical Therapy has been in business for over 14 years. We have locations in Cicero, Bolingbrook and Berwyn, IL. We are looking to expand our business in Oak Park. We provide physical therapy and rehabilitation for various condition including but not limited to back pain, neck pain, shoulder pain, TMJ pain, hand and wrist condition, arthritis condition, gait and balance problems, and knee sprains, acute and post surgical rehabilitation and many more conditions.

SPECIAL USE STANDARDS

The proposed use of the building is necessary and desirable and will provide a service and facility that is in the interest of the public convenience and contribute to the overall general welfare of the community. I purchased the building at 6804 W. Roosevelt Rd. in April 2011. It is my desire to expand my physical therapy business I am looking to centralize by business to the Roosevelt Rd. location. We have been seeing patients from Oak Park, Franklin Park, Chicago, and Elmwood Park. The building I purchased at 6804 W. Roosevelt Rd is centrally located to the patients I already serve and will allow me to bring my services to new patients in the area. It had access to public transportation, buses on Oak Park Ave and Roosevelt Rd., the blue line and has ample street parking for patient. We are planning to campaign to promote community wellness from this location. In addition we plan to hire local people to work in the office. Overall, our business will have a very positive impact in the community. Suburban Physical Therapy will not have a substantial or undue adverse effect upon adjacent property. My patients will visit my office for their treatment and leave. Equipment used in our office is not dangerous or noisy and will not required additional utility facilities. We treat our patients with exercises, electro-stimulation, heat/cold and ultra sound therapy. Our business operated in a quiet atmosphere by appointment from approximately 9-6p.m. Typical appointments last around 30 minutes. Patients use street parking, public transportation and cabs. There is no noise or hassle for the neighborhood. In addition, unlike, the last business that occupied this space (exterminator) I will not be using/storing any hazardous chemicals on site. The proposed use of the building will not impede the development and use of neighborhood properties. Similar to its previous use as an exterminating building, the first floor front will be used for business and the first floor rear and second floor will be rented as apartments. Since my building is in an Overlay Distract, I am required to apply for a Special Use Permit in order to open my physical therapy office. The proposed use of this building has been considered in relation to the goals and objectives of the Comprehensive Plan of the Village of Oak Park, specially Chapter V: Economic Development.

Goal 1, objective B

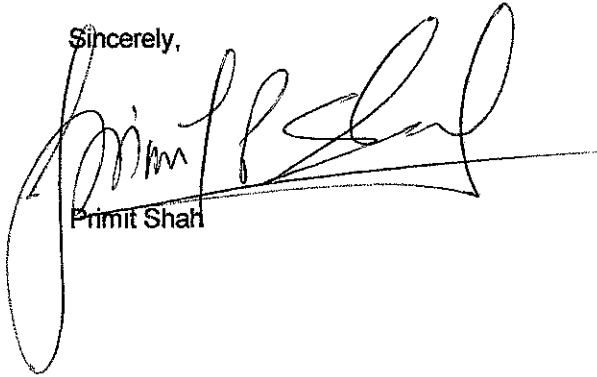
Speaks in increasing private investment in Oak Park. It future states that "the village should make every reasonable effort to facilitate re-investment in existing building: renovating, gut rehabilitation, adaptive re-use, etc...." I have used my own money to purchase this building in spring of 2011. I have not apply to receive any funds from Oak Park Developments Corporation for the completion of the rehab of this property. My plan is to have a mixes use property with my business on the first floor front and apartments in first floor rear and second floor. The property has been and is currently vacant and deteriorating. I plan to rehab entire building for my business and to create additional affordable housing. Improving curb appeal of my building in block of vacant commercial properties will encourage others to improve or invest in the block thus enhancing Oak Park's image as a desirable place to invest, do business and live.

Goal 2 "Encourage a broad range of conventional retail and service facilities to serve Oak Park resident and others." As stated earlier, my physical therapy office would bring my services closer to my existing patients and create an opportunity for new patients to access my services. I will bring years of professional high quality services to the community.

Subsection 5, under Goal 2 relate to "improving the tax base and increasing local employment opportunities." Due to the increased foot traffic increased by my business, I would anticipate an increase in revenue to other area restaurant/business such as Buona Beef, Dunkin' Donuts, CVS and Jewel/Osco, ect.... In addition, many of my clients use cabs, which will mean increased fares for local cabbies. I also plan to crease employment opportunities for our residents by hiring them to work in my office. It is my plan, if Special Use Permit is issued is to begin work immediately in this project. I have a site plan and contractors ready to go. I have already submitted the site plan. Please see attaches for name (s) of contractors.

Thank your time and consideration.

Sincerely,



Primit Shah

Contractors :


Harsh Construction
1418 Blume Drive
Elgin, IL 60124
Ph: (847)-845 9120

July 3, 2012

To: Whomsoever it may concern

RE: Opening physical therapy business in our neighborhood

We, as owners and operators of business of Dunkin Donuts on Roosevelt Rd, Oak Park would love to see a physical therapy business in our neighborhood. Not only it will create more business for us but it will justify the whole upcoming on Roosevelt Rd neighborhood with diversified business. We are sure that many of our customers will need such services and it will be a step in the right direction to make our community thriving with new business. We, with the best wished would endorse this new business venture.

Sincerely,

Owner/Manager
Dunkin Donuts
Roosevelt Rd, Oak Park, IL

July 3, 2012

To: Whomsoever it may concern

RE: Opening a new business on Roosevelt Rd

Dear Village Officials,

During past few years, I have had the opportunity to work with Suburban Physical Therapy group. They became the choice of providers for many of my patients. Our patient like their services and we are looking forward to have them in our neighborhood. We like to see healthy growth of business in the town of Oak Park, which also help our community.

Sincerely,

Dr. Ashok Lakhan



7/3/12

July 3, 2012

To: Whomsoever it may concern

RE: Opening a new business on Roosevelt Rd

Dear Village Officials,

I have been a business owner on Roosevelt Rd for more than 20 years. As I can see, we are in need of quality retail and service business on our street. In my opinion, the new business of physical therapy will help add the variety mix in business on our street as well as uplift the neighborhood. In past I have been a patient of Suburban Physical Therapy and I have been extremely satisfied with their services and personal care. I feel confident that this new business will do nothing but good for the neighborhood of our Roosevelt Rd.

Sincerely,

A handwritten signature in cursive script that reads "Richard Romani".

Richard Romani

Owner

Flowers By Romani

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

H

Item Title: Motion Authorizing the Release of Amendment to the 2012 Action Plan for a 30-Day Public Comment Period and Resolution Approving the Submittal of the Amendment To HUD at the Completion of the Comment Period.

Resolution or Ordinance No. _____

Date of Board Action: August 6, 2012

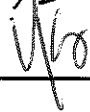
Staff Review:



Department Director Name:



Village Manager's Office:



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

The Board of Trustees approved the federal 2010-2014 Consolidated Housing and Community Development Plan at their November 2, 2009 Board meeting. The 2010-2014 Consolidated Plan is a planning document submitted to and approved by US HUD, and consists of a Five-Year Strategic Plan created to address low and moderate income resident needs in the community. It also includes the first year (2010) Action Plan which describes, the activities the Village will fund with Community Development Block Grant (CDBG) and Emergency Shelter (now Solutions) Grant (ESG) funds to meet those needs. Each year a new Action Plan is submitted to HUD, identifying that year's funded activities.

The 2012 Action Plan identifies the CDBG and ESG-funded projects for the third year of the 5-year Consolidated plan, and the estimated outcomes for 2012. On November 7, 2011, the Board approved the 2012 Action Plan and submitted the Plan to US HUD. HUD subsequently approved the 2012 activities and the Village received its 2012 CDBG funds.

Village Public Works is requesting to change two of its current 2012 Action Plan CDBG activities. Substantial changes to the final 2012 Action Plan activities are required to be released for a 30-day public comment period, to receive public input on the proposed changes. Comments received will be summarized and submitted to HUD with the Amendment to the Action Plan at the end of the 30-day comment period unless a call for reconsideration of the activity is warranted, based on public input. The Comment period will run from August 9th through September 7th, 2012.

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

The Village Public Works Department is requesting cancellation of the 2012 VOP Street

Improvement Activity, and to re-apply those funds of \$85,980 to the current 2012 Water and Sewer activity, increasing funding to a total of \$463,453. These funds will then be available for a water and sewer improvement construction contract, which Public Works will bring to the Board at a later date.

The reason for the shift is that when the 2012 budget was developed, PW assumed approximately 2 blocks of resurfacing on CDBG eligible streets. When the final plans were put together the streets selected for resurfacing alone did not fall into eligible areas. However, in the water and sewer areas PW found more work in CDBG-eligible areas to which the funding could be applied.

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

There are no Intergovernmental Opportunities for the Resurfacing or Water and Sewer Improvement contracts which this funding is allocated to.

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

Account Number " 2083-46201-481-583652

CDBG funds: \$85,980; moved to Sewer and Water Improvement existing activity of \$377,473 for a total of \$463,453. There is no construction contract at this time.

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

The only alternative is to not shift the funding and allow for it to revert back into the CDBG fund. The impact of this would be a negative one where additional local funds would be needed to complete the proposed improvements.

Proposed Recommended Action: Release the Amendment for the 30-day Comment Period and Approve the Resolution.

**RESOLUTION
APPROVING THE AMENDMENT TO THE 2012 ACTION PLAN
AND AUTHORIZING SUBMISSION TO THE
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

WHEREAS, the Village of Oak Park is an entitlement community under the Housing and Community Development Act of 1974, as amended and is therefore eligible to receive Community Development Block Grant (CDBG) and Emergency Solutions Grant (ESG) funds for the 2012 program year; and

WHEREAS, as a condition of grant funding, the Village of Oak Park has submitted its 2012 Action Plan to U.S. Department of Housing and Urban Development (HUD); and received approval on it; and

WHEREAS, any subsequent substantial amendments to the 2012 Action Plan must incorporate a public comment period prior to submittal to HUD for inclusion in the Action Plan; and

WHEREAS, when the Village of Oak Park has instituted a 30-day public comment period on the proposed revised funding of 2012 Public Works CDBG-funded Streets and Water and Sewer activities, as required by HUD regulations, and barring any changes to the amendment during that period;

BE IT RESOLVED by the President and the Board of Trustees that the Interim Village Manager or her designee is authorized to approve and transmit the document, summary of comments and any subsequent amendments to HUD at the close of the 30-day comment period.

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

ADOPTED this 6th day of August, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 6th day of August, 2012.

David Pope
Village President

ATTEST:

Teresa Powell, Village Clerk

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

I

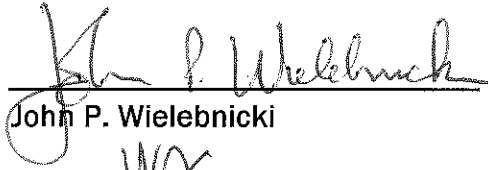
Item Title: Resolution Authorizing the Execution of a One-Year Contract Extension with Elgin Sweeping Services Inc. of Chicago, Illinois, for Village Wide Street Sweeping in an amount not to exceed \$120,000.00.

Resolution or Ordinance No. _____

Date of Board Action: August 6, 2012

Staff Review:

Public Works Director:


John P. Wielebnicki

Village Manager's Office:



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

The Village of Oak Park is responsible for maintaining approximately 105 miles of streets (or approximately 210 curb miles). This maintenance includes sweeping main, arterial and residential streets. Within the Village, there are twelve separate Business District areas which require regular sweeping, as well as several parking permit areas that have limited restrictions to allow for regular street maintenance, including street sweeping. There are also several events that occur in the Village that require street sweeping.

Two years ago, in an effort to find cost savings and improve the level of service, the Village bid out some of the in-house work that could potentially be done by contractors. Street Sweeping was one area where it was cost effective to outsource the services. Elgin Sweeping Services, Inc. was hired to complete this work for the Village. The Elgin contract gives the Village the right to renew the agreement under the same terms and conditions, upon mutual agreement, for two additional one year terms.

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

The current contract for this work ends August 31, 2012. The period from September 1, 2012 to August 31, 2013 would be the second of two one year extensions. Contract increases are based on the previous year's Consumer Price Index (CPI), up to a maximum of five percent (5%). The latest CPI published index from June 2011 to June 2012, as published by the U.S. Bureau of Labor Statistics shows an increase of 1.7%.

This contract requires eight complete residential sweeping cycles and bi-monthly sweeping of Business Districts and main streets (16 total cycles) as well as assisting with the Leaf Pickup program. The sweeping provided by Elgin has improved the level of residential street

sweeping. They continue to provide an exceptionally responsive and reliable service.

The estimated cost for the above noted service level is \$109,153.00. Staff recommends extending the contract with Elgin sweeping for a one year period in an amount not to exceed \$120,000.00, for routine street sweeping and additional sweeping, if required, for special events (ie. parades, block parties, etc.) , additional cycles and leaf pickup as needed.

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

The Village is the only governmental agency within Oak Park that requires the need for this service so there are no local opportunities for intergovernmental cooperation. Regionally, some communities complete this work in-house while some contract for this service. Programs are tailored to each community's level of service expectations. There does not appear to be a regional opportunity at this time.

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

The FY 2012 budget, Street Services, provides \$110,000.00 to perform street sweeping services in the General Contractuals account no., 1001-43740-761-530660. The proposed 2013 Budget recommends \$120,000.00 for this service.

The cost for street sweeping by Elgin Sweeping Services, Inc. for 2012/2013 shall not exceed \$120,000.00.

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

The alternative to this contract for Village wide sweeping is to have the work completed by in-house staff. The contracting of this service continues to provide a cost savings. It is estimated that approximately \$80,000.00 was saved in 2011 - 2012 compared to this work being completed in-house.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING THE EXECUTION OF A ONE-YEAR CONTRACT EXTENSION WITH ELGIN SWEEPING SERVICES, INC. OF CHICAGO, ILLINOIS FOR VILLAGE WIDE STREET SWEEPING IN AN AMOUNT NOT TO EXCEED \$120,000.00

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Interim Village Manager is hereby authorized and directed to execute a one year agreement with Elgin Sweeping Services, Inc. of Chicago, IL for Village Wide Street Sweeping Services in an amount not to exceed \$120,000.00.

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

ADOPTED this 6th day of August, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 6th day of August, 2012.

David G. Pope
Village President

Attest:

Teresa Powell
Village Clerk



Contract

1. THIS AGREEMENT is made and concluded on August 6, 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 Elgin Sweeping Services, Inc. 1015 W. Pershing Rd., Chicago, IL 60609 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 and Detailed Specifications for Project #10-103, Village Wide Street Sweeping
 - b. Elgin Sweeping Services Bid dated March 8, 2010.
 - c. Elgin Sweeping Services Renewal letter dated July 17, 2012.

Where the terms of the Proposal conflict with the terms set forth in the Village's Notice to Bidders, Special Provisions and Plans, the Village's Notice to Bidders, Special Provisions and Plans will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the Public Works Street Superintendent under it in an amount not to exceed \$120,000.00.
4. The term of this agreement is from September 1, 2012 to August 31, 2013.
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

REVIEWED AND APPROVED
AS TO FORM

JUL 30 2012

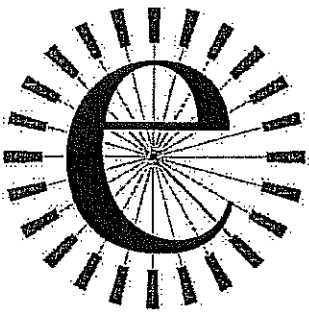
LAW DEPARTMENT

Elgin Sweeping Services, Inc.

By: _____
Signature

Printed Name

Its: _____
Title



ELGIN SWEEPING SERVICES, INC.

"OUR SERVICE, OUR ENVIRONMENT"

July 17, 2012

John Wielebnicki
Director of Public Works
The Village of Oak Park
Public Works Facility
201 South Boulevard
Oak Park, Illinois 60302

Re: #10-103 – Village Wide Street Sweeping 2012-13

Dear Mr. Wielebnicki:

Enclosed please find a copy of the Consumer Price Index for June 2012 as published by the U.S. Bureau of Labor Statistics, which increased an annual rate of 1.7%. Elgin Sweeping Services, Inc will renew the contract for the 2012-13 for \$109,152.72 which incorporates the CPI annual increase, quoted above. In 2011, CPI increased by 3.6% and Elgin left its prices the same. Our costs of executing this contract have gone up considerably greater than the percentage we are seeking and as outlined by the contract. The components that make up the contract amount are listed below:

Business Districts	- 16 @ \$423.06 =	\$6,768.96
Main Arterials	- 16 @ \$2,538.43 =	\$40,614.88
Residential Streets	- 8 @ \$5,076.86 =	\$40,614.88
Hourly Leaf	- 200 @ \$105.77 =	<u>\$21,154.00</u>
Total Price		\$109,152.72

Please let me know if the Village of Oak Park wants to renew the contract for an additional year at the above referenced prices. We have enjoyed working with your staff the last two years and we hope you have been satisfied with our results and level of service. On behalf of the employees of Elgin Sweeping Services Inc., I thank you and your staff for the opportunity to service the sweeping needs of the Village of Oak Park.

Sincerely,

Frank Petropoulos
Chief Financial Officer

Economic News Release

SHARE ON: FONT SIZE: PRINT:

Consumer Price Index Summary

Transmission of material in this release is embargoed until 8:30 a.m. (EDT) Tuesday, July 17, 2012 USDL-12-1417

Technical information: (202) 691-7000 Reed.Steve@bls.gov www.bls.gov/cpi
Media Contact: (202) 691-5902 PressOffice@bls.gov

Consumer Price Index - June 2012

The Consumer Price Index for All Urban Consumers (CPI-U) was unchanged in June on a seasonally adjusted basis, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 1.7 percent before seasonal adjustment.

The energy index continued to fall in June, but its decline was offset by increases in the indexes for food and all items less food and energy. The energy index fell 1.4 percent as the gasoline index declined for the third month in a row; other energy indexes were mixed. The food index rose 0.2 percent after being unchanged last month as the index for food at home turned up in June.

The index for all items less food and energy rose 0.2 percent in June, the fourth consecutive such increase. The shelter index posted its smallest increase since September, the index for used cars and trucks was unchanged after a series of increases, and the index for airline fares declined. However, the index for medical care posted its largest increase since 2010 and the indexes for apparel and recreation both rose substantially in June.

The 12-month change in the index for all items was 1.7 percent in June, the same figure as in May. The energy index declined 3.9 percent over the last 12 months, while the food index rose 2.7 percent. The index for all items less food and energy rose 2.2 percent for the 12 months ending June, a slight decline from the 2.3 percent figure in May.

Table A. Percent changes in CPI for All Urban Consumers (CPI-U): U.S. city average

	Seasonally adjusted changes from preceding month							Un-adjusted 12-mos. ended June 2012
	Dec. 2011	Jan. 2012	Feb. 2012	Mar. 2012	Apr. 2012	May 2012	June 2012	
All items.....	.0	.2	.4	.3	.0	-.3	.0	1.7
Food.....	.2	.2	.0	.2	.2	.0	.2	2.7
Food at home.....	.2	.0	.0	.1	.2	-.1	.1	2.6
Food away from home (1)...	.2	.4	.1	.2	.3	.2	.2	2.9
Energy.....	-1.3	.2	3.2	.9	-1.7	-4.3	-1.4	-3.9
Energy commodities.....	-2.0	.9	5.7	1.7	-2.6	-6.4	-2.3	-4.4
Gasoline (all types)....	-2.1	.9	6.0	1.7	-2.6	-6.8	-2.0	-4.3

J

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution Of A Parkway Construction Permit Agreement to Allow for Brick Pavers to be Placed in the Public Right of Way at 706 Woodbine Avenue.

Resolution or Ordinance No. _____

Date of Board Action: August 6, 2012

Department Director Name: Jim Budrick, Village Engineer 

Village Manager's Office: _____ 

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

The property owners at 706 Woodbine Avenue desire to replace the concrete parkway walk with brick pavers. A copy of the plans were provided to the Village for review and approval.

Chapter 22 of the Village Code requires all public right of way sidewalks to be constructed of concrete unless a different type of construction is approved by the Village Board. In order to obtain a permit for construction of a sidewalk in the right of way constructed of materials other than concrete, the Code requires the Owner to agree to the terms and conditions in the attached Parkway Construction Permit Agreement.

After approval by the Board, the property owners will sign the Agreement and the Village will record it as against the property.

Item Policy Commentary:

Attached for the Board's approval is a resolution authorizing the execution of a Parkway Maintenance Agreement for the placement of brick pavers in the Village's right-of-way at 706 Woodbine Avenue.

Intergovernmental Cooperation Opportunities: N/A

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

All costs for the installation and maintenance of the brick pavers will be paid for by the property owners. The property owners are required to indemnify the Village against any liability arising out of the condition of the brick pavers and to back this indemnification up with liability insurance.

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

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

An alternative to having the Board review and approve requests of this type would be to amend the Code to allow such approvals to be made by the Director of Public Works. The positive implication of this would be a reduction in time for such approvals as well as reduced Board materials. There are no negative implications of such a change.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

AUTHORIZING THE EXECUTION OF A PARKWAY CONSTRUCTION PERMIT AGREEMENT TO ALLOW FOR THE PLACEMENT OF BRICK PAVERS IN THE PUBLIC RIGHT OF WAY AT 706 WOODBINE AVENUE

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 to execute a Parkway Construction Permit Agreement and to issue a permit allowing the placement of brick pavers in the public right-of-way at 706 Woodbine Avenue according to plans approved by the Village Engineer. The agreement will conform substantially to the agreement 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 6th day of August, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 6th day of August, 2012.

David Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

**PARKWAY CONSTRUCTION
PERMIT AGREEMENT**

P.I.N. 16-06-311-013-0000

PARKWAY CONSTRUCTION PERMIT AGREEMENT

This Agreement is entered into on the 6th day of August, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL an Illinois Municipal Corporation, and Mary Ann and Don DeBruin, owners of 706 Woodbine Avenue, Oak Park, Illinois (the Owners).

Whereas, in accordance with Chapter 22 of the Oak Park Village Code the Owners have applied for a parkway construction permit to install Brick Pavers on the public right of way portion of their Parkway Sidewalk; and

Whereas, the Village finds that it is in the best interest of the Village that the permit be granted subject to the terms and conditions set forth in this Agreement.

The Village of Oak Park agrees to issue the Owners a parkway construction permit in accordance with Chapter 22 of the Village Code for the construction of a non-concrete parkway sidewalk in the public right of way located at 706 Woodbine Avenue, Oak Park, IL ("the parkway walk") and to allow the parkway sidewalk to remain constructed of materials other than concrete in exchange for the following:

LEGAL DESCRIPTION:

Lots 26 and 27 in Block 6 of Woodbine Addition, a subdivision of the Northeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 6, Township 39 North, Range 13 East of the Third Principal Meridian, in Cook County, Illinois.

PIN: 16-06-311-013-0000

1. The Owners agree to maintain the parkway walk in a reasonably safe condition for its intended and permitted users, and to bear all costs to restore the parkway walk following public improvements made along the public way.

2. The Owners agree to indemnify, defend and hold the Village of Oak Park, its employees and elected officials, harmless from any and all loss, cost, damage, expense or liability of any kind, including attorneys fees which the Village may suffer or which may be recovered against the Village as the result of the condition of the parkway sidewalk.

3. The Owners agree to maintain a policy of insurance at a minimum level of \$500,000 per occurrence, which names the Village of Oak Park as an additional insured with respect to liability for injuries which may occur as a result of the condition of the parkway sidewalk. The Owners are required to maintain that insurance as long as the above-described non-concrete parkway walk shall remain in place.

4. The Owners agree to provide the Village Clerk with a current certificate of insurance or policy evidencing the above-described coverage. The certificate shall indicate the lines of insurance, limits of liability, dates of coverage, and that the Village of Oak Park is an additional insured on the policy. The Owners are required to provide the Village with no less than 30 days prior written notice of any change in the insurance policy which effects the coverage required by this Agreement. The Owners shall provide the Village with a new policy or certificate of insurance reflecting the same coverage prior to the termination or expiration of the existing policy.

This agreement shall run with the land until released by the Village of Oak Park.

Owners

Village of Oak Park

By:

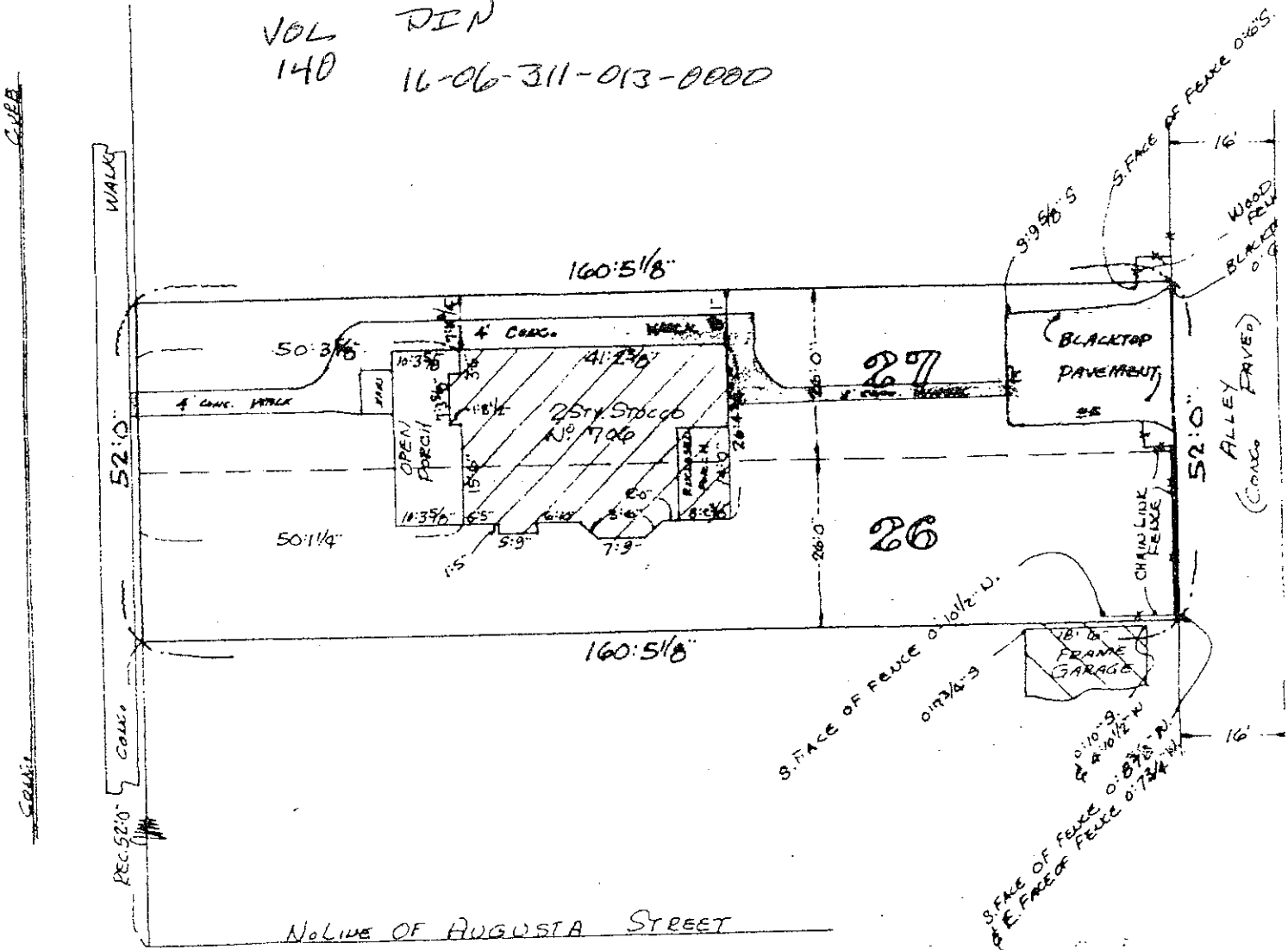
Village Manager

REVIEWED AND APPROVED
AS TO FORM

JUL 30 2012


LAW DEPARTMENT

VOL 140
DIN
16-06-311-013-0000



Order No. 83613

Date May 3, 1983

Ordered By F.C. Pilgrim
Rescertified for Dan Brown

May 3, 1983
Rescertified Nov. 6, 1985

State of Illinois }
County of Cook } ss.

I, Walter H. Brown a Reg.

Ill. Land Surveyor do hereby certify that the Building on the above property has been located under my supervision.

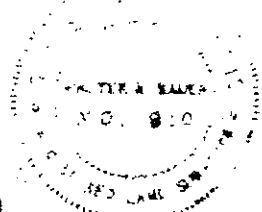
Walter H. Brown
REG. ILL. LAND SURVEYOR

State of Illinois }
County of Cook } ss.

I, Walter H. Brown a Reg.

Ill. 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 corrected to a temperature of 52° Fahrenheit.

Walter H. Brown
REG. ILL. LAND SURVEYOR



Compare all points before building and at once report any difference

DECLARATIONS

We will provide the insurance described in this policy in return for the premium and compliance with all applicable provisions of this policy.

Coverage afforded by this policy is provided by:

STATE FARM FIRE AND CASUALTY COMPANY
2702 IRELAND GROVE RD
BLOOMINGTON IL 61709

13-UK-4675-3 **Policy Number**

A Stock Company with Home Offices in Bloomington, Illinois.

Named Insured and Mailing Address

DEBRUIN, DON & MARY ANN
706 WOODBINE AVE
OAK PARK, IL 60302-1513

The Policy Period begins and ends at 12:01 a.m. Standard Time at the residence premises.

Automatic Renewal - If the **Policy Period** is shown as **12 months**, this policy will be renewed automatically subject to the premiums, rules and forms in effect each succeeding policy period. If this policy is terminated, we will give you and the Mortgagee/Lienholder written notice in compliance with the policy provisions or as required by law.

06/17/2012 **Effective Date**
12months-Policy Period
06/17/2013 **Expiration of Policy Period**

Limit of Liability - Section 1
\$ 572,200 Dwelling (Coverage A)

Deductibles - Section 1 \$2000
ALL LOSSES In case of loss under this policy, the deductible will be applied per occurrence and will be deducted from the amount of the loss. Other deductibles may apply - refer to your policy.

Policy Type
Homeowners Policy
Dwell Repl Cost - Similar Construction
Increase Dwlg Up to \$114,440 - Option ID

Location of Premises
706 WOODBINE AVE
OAK PARK, IL 60302-1513

Policy Premium \$1,721.00

Forms, Options, & Endorsements

FP-7955.IL	HOMEOWNERS POL	LSP A1	SMLR CONST-A
LSP B1	LMT RPLC COST-B	OPT ID	COV A-INCR DWLG
OPT OL	BLD ORD/LAW-10%	FE-8790	CIVIL UNION
FE-3452	HO-W POL END		

Additional Insured
VILLAGE OF OAK PARK
123 MADISON ST
OAK PARK, IL 60302-4205

Agent Name & Address
TERRY M LEMLEY
191 NORTH MARION
OAK PARK, IL
60301 (708)383-3163

Loan Number:

Prepared: July 09, 2012

1546
Agent's Code

559-916.5

MORTGAGEE COPY

**PREMIUM NOTICE
STATE FARM INSURANCE COMPANIES
AGENT ISSUED DECLARATIONS**

POLICY NUMBER	BILLING PERIOD	AGENT CODE
13-UK-4675-3	FROM 06/17/2012 TO 06/17/2013	1546

LOCATION

706 WOODBINE AVE
OAK PARK, IL 60302-1513

INSURED

DEBRUIN, DON & MARY ANN
706 WOODBINE AVE
OAK PARK, IL 60302-1513

PREMIUM \$ 1,721.00

AMOUNT PAID \$ 1,721.00

AMOUNT DUE \$.00

DATE DUE

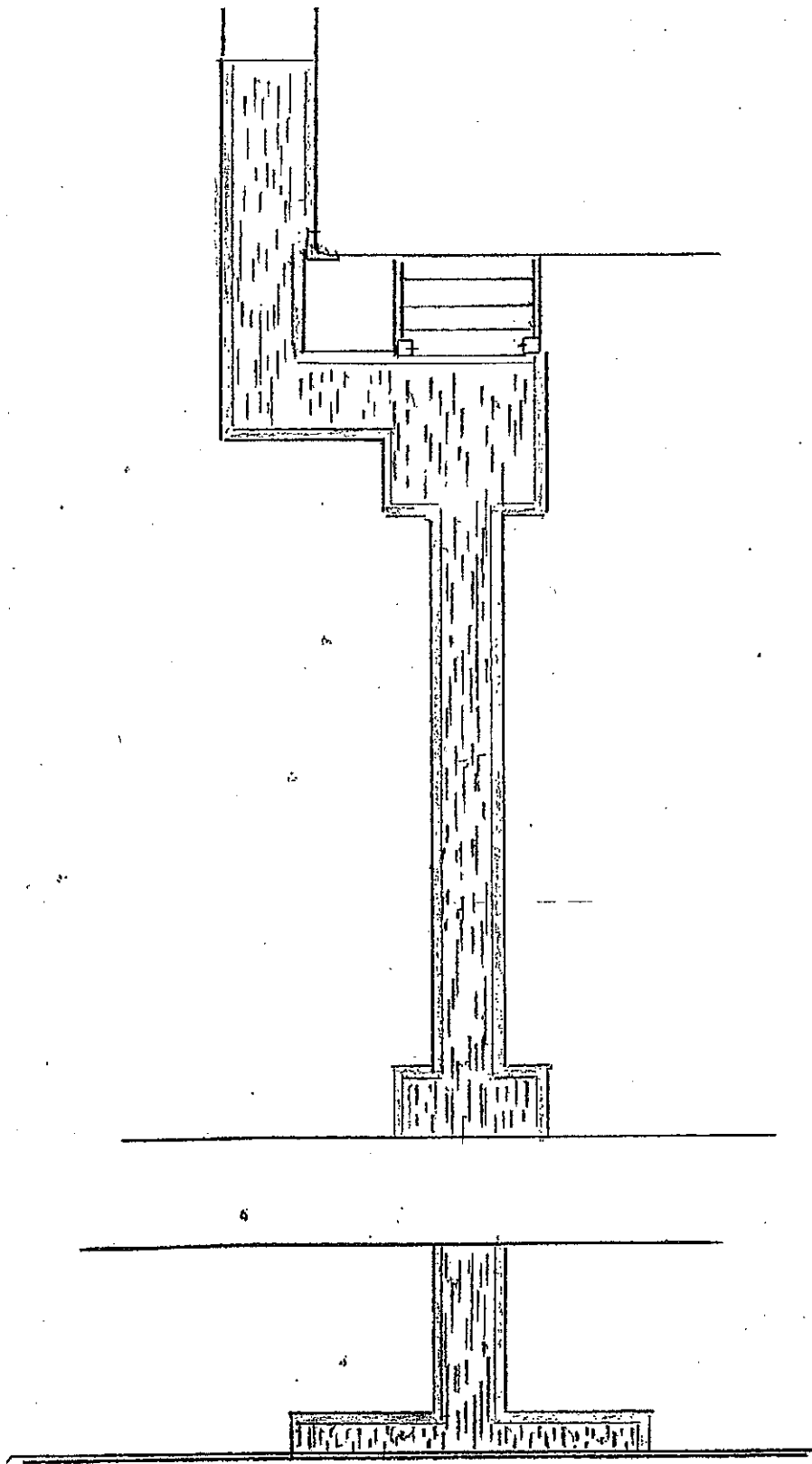
ADDITIONAL INSURED

VILLAGE OF OAK PARK
123 MADISON ST
OAK PARK, IL 60302-4205
Loan Number:

AGENT NAME & ADDRESS

TERRY M LEMLEY
191 NORTH MARION
OAK PARK, IL
60301 (708)383-3163

**STATE FARM INSURANCE COMPANIES
2702 IRELAND GROVE RD
BLOOMINGTON IL 61709**



hoylandscaping

t: 708.356.1066
f: 708.356.1067

3000 Lake Street
Melrose Park, IL 60160

www.hoylandscaping.com
jim@hoylandscaping.com

Debruid Residence
706 Woodbine
OAK PARK

1/8" = 1'

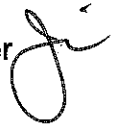

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

K

Item Title: Resolution Authorizing Execution of a Contract with Chicagoland Paving for Project 12-2, Resurfacing of Various Streets in an amount not to Exceed \$1,397,876.

Resolution or Ordinance No. _____
Date of Board Action:

Staff Review:

Department Director Name: Jim Budrick, Village Engineer 
Village Manager's Office: 

Item History (Previous Board Review, Related Action, History):
Bids were opened on Monday, July 30, 2012 for Project 12-2, Resurfacing of Various Streets. The advertisements for the project were placed in the Wednesday Journal, McGraw Hill – Dodge, Bid Tool, Reed Construction Data, Black Contractors United, Federation of Women Contractors, and Hispanic Contractors Industry. A total of 9 contractors picked up proposal documents. Five contractors submitted bids. The low bid was submitted by Chicagoland paving of Lake Zurich, Illinois in the amount of **\$1,397,875.60** A copy of the bid summary and the EEO Report from the lowest bidder is attached for the Board's information.

This project includes resurfacing of approximately 3 miles of local streets. The streets where work is to take place are shown on the attached map. This project, together with the other street improvement projects, brings to the Village in 2012, a total of about 10 miles of street improvements.

Item Policy Commentary (Key Points, Current Issue, Bid Process, Recommendation):
This contract is one of several major projects scheduled for 2012 and is funded primarily from Capital Improvement and Parking Funds. Chicagoland Paving is pre-qualified by the State of Illinois to perform work of this type. They have also worked for the Village in the past and have performed satisfactorily.

The bid specifications included alternative paving options for the stretch of Jackson Blvd between Ridgeland and Oak Park Avenue. The contractors were asked to provide separate pricing for using standard paving methods as well as "In-Place Recycling". Alternative pricing for "Shared Lane" markings as well as "Bike Lane" markings were requested.

It is recommended that Chicagoland Paving be awarded a contract in the amount not to exceed **\$1,397,876**, which is for the "In-Place Recycling" and "Shared Lane" markings.

Intergovernmental Cooperation Opportunities (describe if there are opportunities for cost

savings or better service with this item by joint participation from other local Oak Park governmental agencies, or regional municipalities):

There are no opportunities for cost savings through joint participation with others on this contract.

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

The majority of Funds for this project have been initially budgeted in the Capital Improvements and Parking accounts. The following table shows the accounts and amounts to be expended from each account.

Fund	Account	Budget Amount	Amount used for Contract
Capital Imp. Fund	3095-43780-802-570707	\$1,550,000	\$1,341,092
Parking	5060-43770-787-570705	\$100,000	\$56,784
Total		\$1,650,000	\$1,397,876

Note: this contract includes added elements related to Complete Streets. The cost for these added elements total \$19,090 for bike lane markings on Jackson Blvd.

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

The bid documents included four bid alternatives. These alternatives involved using “In-Place Hot Mix Recycling” along Jackson as well as alternative striping options for bike lane markings.

Proposed Recommended Action: Approve the Resolution

Note: A complete set of bid documents are available in both the Village Clerks Office as well as the Office of the Village Engineer.

Project No. 12-2 Resurfacing of Various Streets

		Proposal Amount						7/30/2012
COMPANY NAME	MBE	WBE	NON	BaseBid+ AIFA+AIC	BaseBid+ AIFA+AitD	BaseBid+ AIFB+AitC	BaseBid+ AIFB+AitD	Notes :
CROWLEY-SHEPPARD, Chicago Ridge			X	\$1,512,069.45	\$1,508,344.30	\$1,470,466.35	\$1,466,741.20	
CHICAGOLAND PAVING, Lake Zurich			X	\$1,439,683.34	\$1,436,283.39	\$1,397,875.55	\$1,394,475.60	Lowest Bidder
J.NARDULLI, Chicago								
JA JOHNSON, Arlington Heights			X	\$1,591,135.38	\$1,587,463.33	\$1,542,257.05	\$1,538,585.00	
TRIGGI CONSTRUCTION, West Chicago								
BROTHERS ASPHALT, Addison			X	\$1,502,304.10	\$1,494,879.90	\$1,479,586.50	\$1,472,162.30	
PLOTE, Hoffman Estate			X	\$1,612,180.80	\$1,609,115.28	\$1,587,971.67	\$1,584,906.15	
CENTRAL BLACKTOP								
K-FIVE, Lemont								
Note # 1 = Package was returned with out a forwarding address. Note # 2 = Company could not complete the package in time. Note # 3 = Company was not interested in the project. Note # 4 = Company was disqualified due to incomplete bid package Note #5 = Company had prior commitments and could not meet time schedule. Note #6= Sub-contractor not bidding as Prime Contractor								
Alternate A - CLASSIC ASPHALT MIXES ON JACKSON BLVD								
Alternate B - HOT-IN-PLACE ASPHALT RECYCLING ON JACKSON BLVD								
Alternate C - SHARED BIKE LANES ON JACKSON BLVD								
Alternate D - DEDICATED BIKE LANES ON JACKSON BLVD								
								7/30/2012 15:35

RESOLUTION

AUTHORIZING EXECUTION OF A CONTRACT WITH CHICAGOLAND PAVING FOR PROJECT 12-2, RESURFACING OF VARIOUS STREETS

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 Chicagoland Paving of Lake Zurich, Illinois for Project 12-2, Resurfacing of Various Streets, in the amount not to exceed \$1,397,876. Said contract shall conform substantially to the contract attached hereto as Exhibit A and made part hereof.

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

ADOPTED this 6th day of August, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 6th day of August, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



Contract

1. THIS AGREEMENT is made and concluded on June 20, 2011 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL 60302 acting by and through its President & Board of Trustees and Chicagoland Paving Contractors, Inc. 225 Telser Rd. Lake Zurich, Illinois 60047 its executors, administrators, successors or assigns (hereinafter "Contractor".)
2. The following documents set forth the terms of this contract and are incorporated herein:
 - a. The Village of Oak Park's Notice to Bidders, Special Provisions and Plans for Project 12-2 Resurfacing of Various Streets, Bid Alternates B and C
 - b. Contractor's Proposal dated July, 30, 2012; and
 - c. The Contract Bond

Where the terms of the Proposal conflict with the terms set forth in the Village's Notice to Bidders, Special Provisions and Plans, the Village's Notice to Bidders, Special Provisions and Plans will control.

3. Contractor agrees, at its own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the terms of this contract and the requirements of the **Engineer** under it.
4. The Contractor agrees to pay not less than the general prevailing rate of hourly wages for work of a similar character on public works in Cook County, Illinois, and not less than the general prevailing rate of hourly wages for legal holiday and overtime work, to all laborers, workers and mechanics employed on this project and to otherwise comply with the Illinois Prevailing Wage Act, if applicable to this job.
5. Contractor affirms that the individual signing this contract is authorized to execute agreements on behalf the Contracting entity.
6. IN WITNESS WHEREOF, the parties have executed this contract on the date above mentioned.

Attest:

Village of Oak Park

Teresa Powell
Village Clerk
(Seal)

By _____
Cara Pavlicek
Interim Village Manager

Chicagoland Paving Contractors, Inc.

REVIEWED AND APPROVED
AS TO FORM

JUL 30 2012

[Signature]
LAW DEPARTMENT

By: _____
Signature

Printed Name

Its: _____
Title



Contract Bond

Chicagoland Paving Contractors, Inc. 225 Telser Rd. Lake Zurich, Illinois 60047

_____, as PRINCIPAL, and

_____ as SURETY,

is held and firmly bound unto the Village of Oak Park (hereafter referred to as "Village") in the penal sum of One Million, Three Hundred Ninety Seven Thousand Eight Hundred Seventy Six Dollars (\$1,397,876.00), well and truly to be paid to the Village, for the payment of which its heirs, executors, administrators, successors and assigns, are bound jointly to pay to the Village under the conditions of this instrument.

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

NOW THEREFORE, if the Principal shall well and truly perform the work in accordance with the terms of the contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to it for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in the contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of performance thereof and until the work shall have been accepted, and shall save and indemnify and keep harmless the Village against all liabilities, judgments, costs and expenses which may in any manner accrue against the Village in consequence of granting such contract or which may in any manner result from the carelessness or neglect of the Principal, his agents, employees or workmen in any respect whatever; and shall in all respects fully and faithfully comply with all the provisions, conditions, and requirements of the contract, then this obligation will be void; otherwise it will remain in full force and effect.

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

NAME OF PRINCIPAL

By: _____
Signature

By: _____
Printed Name

Its: _____
Title

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

Notary Public

NAME OF SURETY

By: _____
Signature of Attorney-in-Fact

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

Notary Public

Approved this _____ day of _____, 2012.

VILLAGE OF OAK PARK

Cara Pavlicek
Interim Village Manager

Attest:

Teresa Powell
Village Clerk
(Seal)

REVIEWED AND APPROVED
AS TO FORM

JUL 30 2012
Amie M. Z...
LAW DEPARTMENT

VILLAGE OF OAK PARK CAPITAL IMPROVEMENTS 2012 - DRAFT

Alley Program:

# 222	S. of DIVISION	E. of CUYL
# 239	S. of DIVISION	E. of COLUM
# 275	S. of DIVISION	E. of HARLEM
# 449	S. of PLEASANT	E. of GROVE
# 453	S. of RANDOLPH	E. of KENILW
# 517	S. of ADAMS	E. of HARVEY
# 559	S. of VBUREN	E. of OPARK
# 626	S. of GARFIELD	E. of CUYLER
# 644	S. of GARFIELD	E. of CLAREN
# 419 -N	S. of WASHINGTON	E. of CUYLER
# 622 -S	S. of FILLMORE	E. of HARVEY
# 644 -N	S. of GARFIELD	E. of CLAREN

Water & Sewer Main Improvement:

CLINTON	from WASHINGT	to RANDOLP
HARLEM	from BERKSHIRE	to GREENFIE
HARVEY	from CHICAGO	to IOWA
HUMPHREY	from CHICAGO	to AUGUSTA
LEMOYNE	from HAYES	to AUSTIN
LOMBARD	from GREENFIELD	to NORTH AV
NORTH BLVD	from FOREST	to OPARK AV
SOUTH BLVD	from HOME	to OPARK AV
TAYLOR	from RANDOLPH	to SOUTH B

Street Resurfacing:

HARVARD	btw RIDGELAND	and HIGHLAND
FILLMORE	from GUNDERSON	to RIDGELAND
FILLMORE	from EAST AV	to SCOVILLE
EUCLID	from HARVARD	to GARFIELD
HOME	from HARVARD	to GAREFIELD
JACKSON	from OPARK AV	to RIDGELAND
MONROE	from KENILWOR	to GROVE
SCOVILLE	from MADISON	to WASHINGTON
RANDOLPH	from HARVEY	to LOMBARD
PLEASANT	from WESLEY	to EAST AV
AUGUSTA	from CUYLER	to HARVEY
HARVEY	from THOMAS	to GREENFIELD
ELMWOOD	from CHICAGO	to AUGUSTA
EAST AVE	from AUGUSTA	to DIVISION
THOMAS	from COLUMBIAN	to EAST AV
BELLAFORTE	from THOMAS	to DIVISION
MARION	from NORTH AV	to alley

MicroPaving

VARIOUS LOCATIONS

Nicor Gas

VARIOUS LOCATIONS

*** Street Lighting

Solar Panel

○ Surf & Pavt Patching 12

〰 CrackFill 12

〰 Sealcoat 12

■ Microsurfacing 12

▬ Alleys 12

▬ Resurf - Recon 12

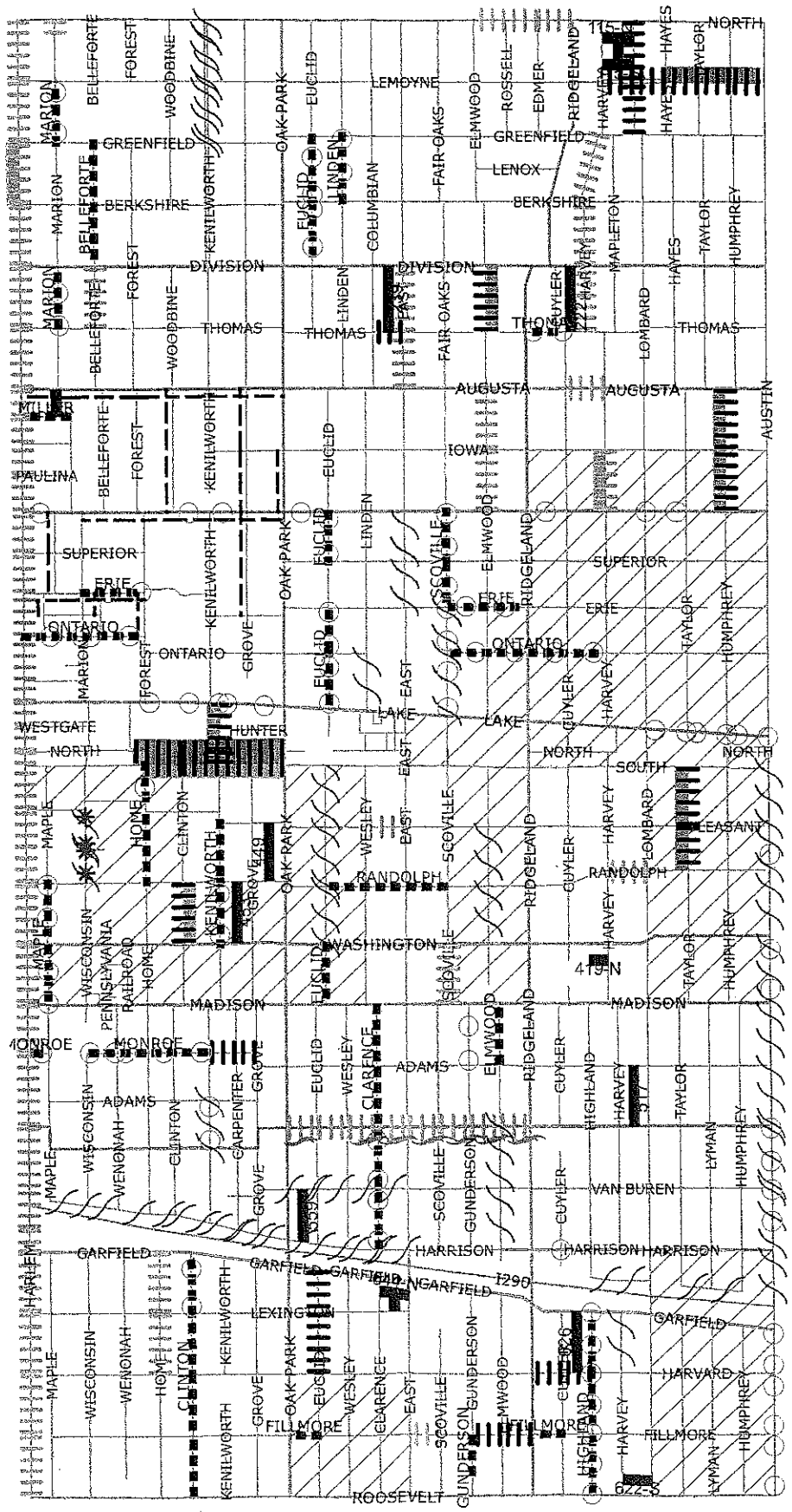
▬ Resurf - Mill & Fill 12

▬ Water 12

▬ Sewer 12

▬ Nicor Gas 12

▬ CDBG_area



ORIGINAL

K



BIDDERS NEED NOT RETURN THE ENTIRE PROPOSAL

Project Name: Resurfacing of Various Streets

Project Number: 12-2

Location: VILLAGE OF OAK PARK ILLINOIS
Various Locations throughout the Village
(See enclosed list of locations)

Submitted to the President and Board of Trustees

By: _____
Co Chicagoland Paving Contractors Inc.
225 Telser Road
Lake Zurich, IL 60047

Address

City

12-331
BID DATE 7/30/12
BID TIME 11:00
WITH PRINTS YES NO
COMPLETE DATE/DAYS: 12-1-12

BASE BID

from prev page _____

PAY ITEM		PLAN QUANTITIES		UNIT PRICE	VALUE
1	TEMPORARY FENCE	FOOT	3444	2.50-	8,610-
2	EARTH EXCAVATION	CU YD	33	50-	1,650-
3	TRENCH BACKFILL	CU YD	27	45-	1,215-
4	INLET FILTERS	EACH	60	75-	4,500-
5	TOPSOIL FURNISH AND PLACE, 12"	SQ YD	5	100-	500-
6	TREE ROOT PRUNING	EACH	316	75-	23,700-
7	SUB-BASE GRANULAR MATERIAL, TYPE B 2"	SQ YD	545	2.-	1,090-
8	SUB-BASE GRANULAR MATERIAL, TYPE B 4"	SQ YD	1591	3.50-	5,568.50-
9	BITUMINOUS MATERIALS (PRIME COAT)	GALLON	4855	.01	48.50-
10	MIXTURE FOR CRACKS, JOINTS, AND FLANGEWAYS	TON	42	.01	.42
11	LEVELING BINDER (MACHINE METHOD), N50	TON	1213	85-	103,105-
12	LEVELING BINDER (HAND METHOD), N50	TON	84	100-	8,400-
13	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	642	5.-	3,210-
14	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	1216	78.-	94,848-

PAY ITEM		PLAN QUANTITIES		UNIT PRICE	VALUE
15	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	3325	82-	272,650-
16	PORTLAND CEMENT CONCRETE PAVEMENT 9"	SQ YD	583	51-	29,733-
17	PROTECTIVE COAT	SQ YD	2678	2.40-	6,427.20-
18	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7 INCH	SQ YD	302	42.50-	12,835-
19	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	1791	4.50-	8,059.50-
20	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH, PARKWAY	SQ FT	3070	5.10-	15,657-
21	DETECTABLE WARNINGS	SQ FT	104	32-	3,328-
22	PAVEMENT REMOVAL	SQ YD	415	10-	4,150-
23	DRIVEWAY PAVEMENT REMOVAL	SQ YD	295	10-	2,950-
24	COMBINATION CURB AND GUTTER REMOVAL	FOOT	5789	4.50-	26,050.50
25	SIDEWALK REMOVAL	SQ FT	4783	1.-	4,783-
26	CLASS D PATCHES, TYPE I, 4 INCH	SQ YD	1	500-	500-
27	CLASS D PATCHES, TYPE II, 4 INCH	SQ YD	17	35-	595-
28	CLASS D PATCHES, TYPE III, 4 INCH	SQ YD	123	35-	4,305-

PAY ITEM		PLAN QUANTITIES		UNIT PRICE	VALUE
29	CLASS D PATCHES, TYPE IV, 4 INCH	SQ YD	2155	28 -	60,340
30	HOT-MIX ASPHALT PAVEMENT FULL DEPTH 10"	SQ YD	136	10 -	1,360 -
31	DOMESTIC WATER SERVICE BOXES TO BE ADJUSTED	EACH	20	110 -	2,200 -
32	INLETS, TYPE A	EACH	2	1,600 -	3,200 -
33	MANHOLE ADJUSTING RING	EACH	4	160 -	640 -
34	FRAMES AND LIDS TO BE ADJUSTED	EACH	40	320 -	12,800 -
35	FRAMES AND LIDS TO BE ADJUSTED (SPECIAL)	EACH	30	585 -	17,550 -
36	FRAMES AND LIDS, TYPE 1, CLOSED LID	EACH	6	375 -	2,250 -
37	REMOVING INLETS	EACH	2	160 -	320 -
38	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (MODIFIED)	FOOT	5879	16 -	94,064 -
39	MOBILIZATION	L SUM	1	5,000 -	5,000 -
40	MANHOLE RECONSTRUCTION WITH SHOTCRETE	EACH	8	1,600 -	12,800 -
42	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	3175	.65	2,063.75
43	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	1258	.95	1,195.10

BASE BID

from prev page _____

PAY ITEM		PLAN QUANTITIES		UNIT PRICE	VALUE
44	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	1750	1.95	3,412.50
45	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	811	4.10	3,325.10
48	PAVEMENT MARKING REMOVAL	SQ FT	939	1.25-	1,173.75-
49	TRAFFIC CONTROL AND PROTECTION	L SUM	1	53,631.93	53,631.93
52	SIGN FOUNDATION REMOVAL, PARTIAL	EACH	1	1,000-	1,000-
53	DETECTOR LOOP REPLACEMENT	EACH	16	650-	10,400-
54	TEMPORARY AGGREGATE	TON	23	25-	575-
55	PARKWAY RESTORATION	SQ YD	5654	7.50-	42,405-
56	HOT-MIX ASPHALT FOR MAINTENANCE	TON	3	500-	1,500-
57	CONSTRUCTION LAYOUT	L SUM	1	7,500-	7,500-
58	SAWING PAVEMENT (FULL DEPTH)	FOOT	5609	1.50	8,413.50
59	STORM SEWER TYPE 1, 8"DIA PVC, SDR26 ASTM D-2241	FOOT	8	90-	720-
60	DUST CONTROL CALCIUM CHLORIDE, OPTIONAL	SQ YD	3515	.01	35.15-
61	DUST CONTROL WATERING	SQ YD	63305	.01	633.05-

BASE BID

from prev page _____

PAY ITEM		PLAN QUANTITIES		UNIT PRICE	VALUE
62	PAVEMENT REMOVAL AND BASE MATERAIL REPLACEMENT	SQ YD	345	50-	17,250-
63	RESET DECORATIVE PAVER	SQ FT	30	15.-	450-
64	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH, MAXIMUM 3 INCH AVERAGE PER BLOCK	SQ YD	34650	3.-	103,950-
65	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH, OVER 3 INCH AVERAGE PER BLOCK	SQ YD	3475	4.50-	15,637.50
66	SIDEWALK PROGRAM REMOVAL AND REPLACEMENT OPTIONAL	SQ FT	972	6.50-	6,318-
67	HOT MIX ASPHALT SURFACE REMOVAL AND REPLACEMENT 2"	SQ YD	1533	20-	30,660-
71	GILSONITE SEALER BINDER GSB-88, OPTIONAL	SQ YD	47830	1.60-	76,528
72	PLANTER EDGING SUPPORT - REBARS	L SUM	1	2,500-	2,500-
73	PAVEMENT WATERPROOFING MEMBRANE POLYGUARD NW75 INSTALLED, OPTIONAL	SQ FT	4360	1.75-	7,630-

THIS PAGE \$1,259,900.00

BASE BID SUBTOTAL: _____

ALTERNATE A

PAY ITEM		PLAN QUANTITIES		UNIT PRICE	VALUE
9	BITUMINOUS MATERIALS (PRIME COAT)	GALLON	1103	.01	11.03 -
10	MIXTURE FOR CRACKS, JOINTS, AND FLANGWAYS	TON	16	.01	.16
11	LEVELING BINDER (MACHINE METHOD), N50	TON	447	85 -	37,995 -
12	LEVELING BINDER (HAND METHOD), N50	TON	23	100 -	2,300 -
13	HOT-MIX ASPHALT SURFACE REMOVAL BUTT JOINT	SQ YD	278	10 -	2,780 -
15	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	940	85. -	79,900
61	DUST CONTROL WATERING	SQ YD	11030	.01	110.30 -
64	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH, MAXIMUM 3 INCH AVERAGE PER BLOCK	SQ YD	11030	3.25	35,847.50
73	PAVEMENT WATERPROOFING MEMBRANE POLYGUARD NW75 INSTALLED, OPTIONAL	SQ FT	1000	1.75	1,750 -

THIS PAGE

\$ 160,693.99

ALTERNATE A SUBTOTAL: _____

ALTERNATE B

PAY ITEM		PLAN QUANTITIES		UNIT PRICE	VALUE
67	HOT MIX ASPHALT SURFACE REMOVAL AND REPLACEMENT 2"	SQ YD	281	20.-	5,620-
68	HOT IN-PLACE ASPHALT SURFACE RECYCLING, REMIXING	SQ YD	10490	10.30	108,047-
69	HOT-IN-PLACE ASPHALT SURFACE REJUVENATING AGENT	GALLON	1920	.01	19.20-
70	MOBILIZATION FOR HOT-IN-PLACE ASPHALT SURFACE RECYCLING	L SUM	1	5,200-	5,200-

THIS PAGE

\$ 118,886.20-

ALTERNATE B SUBTOTAL: _____

ALTERNATE C

PAY ITEM		PLAN QUANTITIES		UNIT PRICE	VALUE
41	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	501	3.60	1,803.60
42	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	4503	.65	2,926.95
43	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	382	1-	382-
44	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	630	2-	1,260-
45	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	104	4.20	436.80
46	PREFORMED THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	325	26-	8,450-
47	SIGN PANEL - TYPE 1	SQ FT	65	25-	1,625-
50	TELESCOPING STEEL SIGN SUPPORT	FOOT	9	20-	180-
51	BASE FOR TELESCOPING STEEL SIGN SUPPORT	EACH	9	225-	2,025

THIS PAGE

\$ 19,089.35

ALTERNATE C SUBTOTAL: _____

ALTERNATE D

PAY ITEM		PLAN QUANTITIES		UNIT PRICE	VALUE
41	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	251	3.90	978.90
42	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	1710	.75	1,282.50
43	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	2900	1.20	3,480-
44	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	470	2.35	1,104.50
45	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	105	4.70	493.50
46	PREFORMED THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	178	35-	6,230-
47	SIGN PANEL - TYPE 1	SQ FT	30	25-	750-
50	TELESCOPING STEEL SIGN SUPPORT	FOOT	6	20-	120-
51	BASE FOR TELESCOPING STEEL SIGN SUPPORT	EACH	5	250-	1,250-

THIS PAGE

\$ 15,689.40

ALTERNATE C SUBTOTAL: _____

SCHEDULE OF PRICES

SUMMARY:

BASE BID	\$ <u>1,259,900.00</u>
ALTERNATE A	\$ <u>160,693.99</u>
ALTERNATE B	\$ <u>118,886.20</u>
ALTERNATE C	\$ <u>19,089.35</u>
ALTERNATE D	\$ <u>15,689.40</u>
BASE BID + ALT A + ALT C	\$ <u>1,439,683.34</u>
BASE BID + ALT A + ALT D	\$ <u>1,436,283.39</u>
BASE BID + ALT B + ALT C	\$ <u>1,397,875.55</u>
BASE BID + ALT B + ALT D	\$ <u>1,394,475.60</u>

Engineering Division Village of Oak Park, 123 Madison St., Oak Park IL 60302-4272



FAX

Date: July 25, 2012

Number of pages including cover sheet: 4

To: Plan Holders

Reference: **ADDENDUM # 1**

**Plan Holders list for
Project 12-2 Resurfacing
of Various Streets**

July 25, 2012, 2:00pm

From:

Roman Babinski

Engineering Division

Email: babinski@oak-park.us

Phone: (708) 358-5727

Fax phone: (708) 848-2626

REMARKS: Urgent For your review Reply ASAP Please comment

CRAWLEY-SHEPPARD, Chicago Ridge	FAX	CONTACT
CHICAGOLAND PAVING, Lake Zurich	708-499-3106	Mike Novickas
J.NARDULLI, Chicago	847-438-3503	Julie Heiderman
JA JOHNSON, Arlington Hights	773-625-2378	Joe Nardulli
GALLAGHER ASPHALT, Thornton	847-439-2084	Dick Rossi
TRIGGI CONSRUCTION, West Chicago	708-877-5222	Bob Pschirrer
BROTHERS ASPHALT, Addison	630-584-0271	Donna
GEE ASPHALT, Cedar Rapids, IA	630-458-1763	Mohamed
ISQFT.COM	319-366-5592	Dan Gee GSB-88
AMERICAN ROAD MAINTENANCE	866-570-8187	Allen Blair PLANROOM
BIDTOOL.NET	630-729-3033	Skip Coghill GSB-88
PLOTE, Hoffman Estate	888-506-7614	Diana PLANROOM
CENTRAL BLACKTOP	847-695-9317	J. Plenkus
	708-482-9676	Diane Forbus

PLEASE CONFIRM RECEIVING THIS FAX

Roud 7-25-2012

Julie Heiderman

Chicagoland Paving

Julie Cho

confirmed

ADDENDUM NO. 1

July 26, 2012

STREETS IMPROVEMENTS**PROJECT NO. 12 - 2****VILLAGE OF OAK PARK****COOK COUNTY, ILLINOIS****BID DATE: 11:00 AM, July 30, 2012**

This addendum forms a part of the Contract Documents and amends the original documents and the drawings dated May 2009, and the Specifications Manual. Where any part of the contract documents is amended, the unaltered provisions are to remain in effect.

This is the only notice you receive, with no follow up by mail.

1. Special Provisions***ADD attached Special Provision for item # 71:*****"GILSONITE SEALER BINDER GSB-88, OPTIONAL"****2. Special Provisions*****REPLACE Special Provision for Item # 73:*****"PAVEMENT WATERPROOFING MEMBRANE POLYGUARD NW-75, OPTIONAL"**

with attached of the same name. The page has been updated with manufacturer's address.

Roman Babinski PE
Village of Oak Park
Engineering Division
Ph 708-358-5727
babinski@oak-park.us

GILSONITE SEALER / BINDER GSB-88, OPTIONAL**Description**

GSB-88, a gilsonite enhanced pavement sealer and rejuvenator, is a product of Utah based Asphalt Systems, Inc. It shall be installed according to technical instructions and specifications by company's certified contractors.

**Asphalt Systems, Inc.
2775 West 1500 South
P.O. Box 25511
Salt Lake City
Utah, 84104**

info@asphaltsystemsinc.com
<http://www.asphaltsystemsinc.com>

Measurement and Basis of Payment

This item shall be paid for at the contract unit price per SQUARED YARD for GILSONITE SEALER BINDER GSB-88, which price shall be payment in full for all materials, labor, sampling and testing, equipment, and traffic control and protection necessary to complete the work described herein.

PAVEMENT WATERPROOFING MEMBRANE POLYGUARD NW-75, OPTIONAL**Description**

This work shall consist of furnishing and installing the Polyguard Pavement Waterproofing Membrane NW-75 as a strip reflective crack control treatment at the locations shown on the Plans.

The installer shall be licensed by Polyguard NW-75 manufacturer.

POLYGUARD PRODUCTS, INC
3801 S. INTERSTATE 45
ENNIS, TX 75119

Tel: 214-515-5000

Fax: 972-875-9425

E: polyguard@polyguardproducts.com

W: <http://www.polyguardproducts.com>

The membrane shall be installed accordingly to manufacturer's specifications. With manufacturer approval different sizes of the membrane can be used to fit cracks configuration.

Basis of Payment

This work will be paid for at the contract unit price per SQUARE FOOT for PAVEMENT WATERPROOFING MEMBRANE POLYGUARD NW75, OPTIONAL, which price shall be payment in full for all labor, equipment and materials required to perform the work as specified herein.

TRANSMISSION VERIFICATION REPORT

TIME : 07/25/2012 16:22
NAME :
FAX :
TEL :
SER.# : BROF9J946722

DATE, TIME	07/25 16:22
FAX NO./NAME	17084341600
DURATION	00:00:18
PAGE(S)	01
RESULT	OK
MODE	STANDARD ECM

Engineering Division Village of Oak Park, 123 Madison St., Oak Park IL 60302-4272



FAX

Date: July 27, 2012

Number of pages including cover sheet: 1

To: Plan Holders

Reference: UPDATE

**Plan Holders list for
Project 12-2 Resurfacing
of Various Streets**

July 27, 2012, 4:00pm

HAVE A NICE WEEKEND! PLEASE
CONFIRM RECEIPT OF AGENDA
#1 AND #2 BY FAX OR
EMAIL

Roman

From:

Roman Babinski

Engineering Division

Email: babinski@oak-park.us

Phone: (708) 358-5727

Fax phone: (708) 848-2629

REMARKS:

Urgent

For your review

Reply ASAP

Please comment

CRAWLEY-SHEPPARD, Chicago Ridge
 CHICAGOLAND PAVING, Lake Zurich
 J.NARDULLI, Chicago
 JA JOHNSON, Arlington Heights
 GALLAGHER ASPHALT, Thornton
 TRIGGI CONSRUCTION, West Chicago
 BROTHERS ASPHALT, Addison
 GEE ASPHALT, Cedar Rapids, IA
 ISQFT.COM
 AMERICAN ROAD MAINTENANCE
 BIDTOOL.NET
 PLOTE, Hoffman Estate
 CENTRAL BLACKTOP
 ROAD FABRICS INC,
 SCHROEDER ASPHALT, Marengo
 K-FIVE, Lemont

FAX
 708-499-3106
 847-438-3503
 773-625-2378
 847-439-2084
 708-877-5222
 630-584-0271
 630-458-1763
 319-366-5592
 866-570-8187
 630-729-3033
 888-506-7614
 847-695-9317
 708-482-9676
 630-293-3222
 818-923-4343
 630-257-6788

CONTACT

Mike Novickas
 Julie Heiderman
 Joe Nardulli
 Dick Rossi
 Bob Pschirrer
 Donna
 Mohamed
 Dan Gee GSB-88
 Allen Blair PLANROOM
 Skip Coghill GSB-88
 Diana PLANROOM
 J. Plenkus
 Diane Forbus
 Jack Schmitt POLYQUINED NUTS
 Micka
 Barb

confirm
Add #
1 + #2
road
chicagoland
Paving

Joe C.H.

TRANSMISSION VERIFICATION REPORT

TIME : 07/29/2012 17:46
NAME :
FAX :
TEL :
SER.# : BROF9J946722

DATE, TIME	07/29 16:49
FAX NO./NAME	170843416000
DURATION	00:00:24
PAGE(S)	01
RESULT	OK
MODE	STANDARD ECM

ADDENDUM NO. 2**July 26, 2012****STREETS IMPROVEMENTS****PROJECT NO. 12 - 2****VILLAGE OF OAK PARK****COOK COUNTY, ILLINOIS****BID DATE: 11:00 AM, July 30, 2012**

This addendum forms a part of the Contract Documents and amends the original documents and the Plans and Special Provisions. Where any part of the contract documents is amended, the unaltered provisions are to remain in effect.
This is the only notice you receive, with no follow up by mail. Please CONFIRM receipt of this addendum by fax or email at babinski@oak-park.us.

1. Bid Package - Schedule of Prices***REPLACE page #6.10:*****"SUMMARY"*****with attached of the same name. There was a typo in te bid summary.***

Roman Babinski PE
Village of Oak Park
Engineering Division
Ph 708-358-5727
babinski@oak-park.us

Engineering Division Village of Oak Park, 123 Madison St., Oak Park IL 60302-4272



FAX

Date: July 26, 2012

Number of pages including cover sheet: 3

To: Plan Holders

Reference: **ADDENDUM #2**

**Plan Holders list for
Project 12-2 Resurfacing
of Various Streets**

July 26, 2012, 4:00pm

From:

Roman Babinski

Engineering Division

Email: babinski@oak-park.us

Phone: (708) 358-5727

Fax phone: (708) 848-2629

REMARKS: Urgent For your review Reply ASAP Please comment

CRAWLEY-SHEPPARD, Chicago Ridge
CHICAGOLAND PAVING, Lake Zurich
J.NARDULLI, Chicago
JA JOHNSON, Arlington Hights
GALLAGHER ASPHALT, Thornton
TRIGGI CONSRUCTION, West Chicago
BROTHERS ASPHALT, Addison
GEE ASPHALT, Cedar Rapids, IA
ISQFT.COM
AMERICAN ROAD MAINTENANCE
BIDTOOL.NET
PLOTE, Hoffman Estate
CENTRAL BLACKTOP
ROAD FABRICS INC,
SCHROEDER ASPHALT, Marengo

FAX
708-499-3106
847-438-3503
773-625-2378
847-439-2084
708-877-5222
630-584-0271
630-458-1763
319-366-5592
866-570-8187
630-729-3033
888-506-7614
847-695-9317
708-482-9676
630-293-3222
818-923-4343

CONTACT
Mike Novickas
Julie Heiderman
Joe Nardulli
Dick Rossi
Bob Pschirrer
Donna
Mohamed
Dan Gee GSB-88
Allen Blair PLANROOM
Skip Coghill GSB-88
Diana PLANROOM
J. Pienkus
Diane Forbus
Jack Schmitt
Micka



CONTRACTOR

CERTIFICATIONS

- A. The undersigned hereby certifies that said vendor is not barred from bidding on the aforementioned contract as a result of a violation of either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes or Section 2-6-12 of the Oak Park - Village Code relating to "Bidding Requirements".
- B. The individual or entity making the foregoing proposal of bid certifies that he/she is not barred from contracting with the Village of Oak Park because of any delinquency in the payment of any tax administrated by the Department of Revenue unless the individual or entity is contesting, in accordance with procedures established by the appropriate revenue act, liability for the tax or the amount of the tax. The individual or entity making the proposal or bid understands that making a false statement regarding delinquency in taxes is a Class A misdemeanor and, in addition, voids the contract and allows the Municipality to recover all amounts paid to the individual or entity under the Contract in Civil action.
- C. The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois and the Village of Oak Park, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from bidding on this contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid-rotating.
- D. The undersigned firm certifies that it is in compliance with House Bill 3337 which creates a Drug Free Workplace Act for Illinois with an effective date of January 1, 1992.

Organization Name

(Seal - If Corporation)

By: W R Bowers

Authorized Signature

225 Telsa Rd. Lake Zurich
Address IL 60047

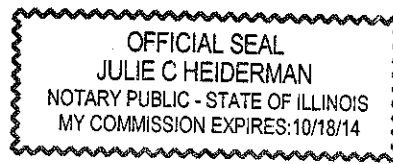
847550 9681
Telephone

Subscribed and sworn to before me their 30 day of July
2012, 2010.

Julie C Heiderman
Notary Public

In the State of IL

My Commission Expires: 10-18-14



(Complete Applicable Paragraph Below)

(a) Corporation

The Vendor is a corporation, which operates under the legal name of

Chicagoland Paving Contractors and is organized and existing
under the laws of the State of IL

The full names of its Officers are:

President Kevin Meertz

Secretary William R. Bares

Treasurer Kevin Meertz

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

RETURN THIS PAGE WITH BID

(b) Partnership
Name, Signature and Addresses of all Partners

The partnership does business under the legal name of _____, which name is registered with the office of _____ in the county of _____.

(c) Sole Proprietor
The Vendor is a Sole Proprietor whose full name is

_____. If the Vendor is operating under a trade name, said trade name is _____, which name is registered with the office of _____ in the county of _____.

Signed: _____
Sole Proprietor

Owner and / or Company Officer Information:

The Village may require additional information in the way of social security numbers and drivers license numbers of company officials for the purposes of performing background checks. The officers names and titles should be listed below:

Name	Title
William P. Bowes	v.p., Secretary
Kevin Mertz	President, Treasurer

RETURN THIS PAGE WITH BID

IV

CONTRACTOR'S CERTIFICATION

chicagoland Paving, as part of its proposal on a contract for
(name of contractor)

resurfacing of various streets to the Village of Oak Park, hereby
(general description of item(s) proposal on)

certifies that said contractor is not barred from proposing on the aforementioned contract as a result of a violation to either Section 33E-3 or 33E-4 of Article 33E of Chapter 38 of the Illinois Revised Statutes or Section 2-6-12 of the Oak Park Village Code relating to "Proposing Requirements".

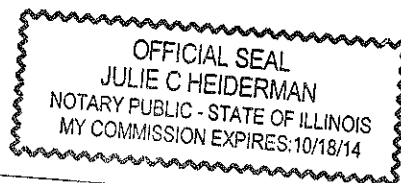
By: W A Johnson
(Authorized Agent of Contractor)

Subscribed and sworn to

before me their 30 day of

July, 2012.

Julie C Heiderman
Notary Public



RETURN THIS PAGE WITH BID

IV

CONTRACTOR'S CERTIFICATION (cont.)

Chicago Land Paving, as part of its proposal on a contract for
(name of contractor)

resurface various streets to the Village of Oak Park, hereby
(general description of item(s) proposal on)

certifies that said contractor is in compliance with House Bill 3337 which creates a Drug Free Workplace Act for Illinois with an effective date of January 1, 1992.

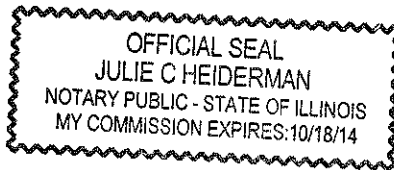
By: W R Boman
(Authorized Agent of Contractor)

Subscribed and sworn to

before me their 30 day of

July, 2012

Julie C Heiderman
Notary Public



RETURN THIS PAGE WITH BID

V

TAX COMPLIANCE AFFIDAVIT

William R. Bowes, being first duly sworn, deposes and says: that he/she is U.P. of (partner, officer, owner, etc.)

Chicago Land Paving
(contractor)

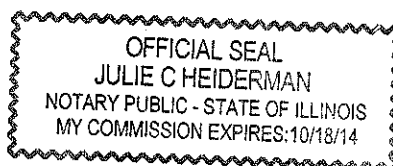
The individual or entity making the foregoing proposal or proposal certifies that he/she is not barred from contracting with the Village of Oak Park because of any delinquency in the payment of any tax administered by the Department of Revenue unless the individual or entity is contesting, in accordance with the procedures established by the appropriate revenue act, liability for the tax or the amount of the tax. The individual or entity making the proposal or proposal understands that making a false statement regarding delinquency in taxes is a Class A Misdemeanor and, in addition, voids the contract and allows the municipality to recover all amounts paid to the individual or entity under the contract in civil action.

William R. Bowes, U.P.
(Name of Contractor if the Contractor is an Individual)
(Name of Partner if the Contractor is a Partnership)
(Name of Officer if the Contractor is a Corporation)

The above statement must be subscribed and sworn to before a notary public.

Subscribed and sworn to their 30 day of July, 2012.

J. C. H.
Notary Public



RETURN THIS PAGE WITH BID



Minority Business and Women Business Enterprises Requirements:

The Village of Oak Park in an effort to reaffirm its policy of non-discrimination, encourages and applauds the efforts of contractors and subcontractors in taking affirmative action and providing 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.

Reporting Requirements:

The following forms must be completed in their entirety, notarized and included as part of the bid proposal document. Failure to respond truthfully to any question on this list or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of your bid.

- VI. Fair Employment Practices Affidavit of Compliance
- VII. Village of Oak Park E.E.O. Report (2 Pages)

Disadvantaged Business Participation Reporting

In an effort to reaffirm its commitment to DBE participation the Village of Oak Park asks each general contractor bidding on Public Works Projects to report on their utilization of Minority and Women Business Enterprises. Please list the MBE/WBE companies working as sub-contractors and/or suppliers on the DBE participation statement included herewith. Feel free to make additional copies of this form if necessary and include with your bid.

VI

**FAIR EMPLOYMENT PRACTICES
AFFIDAVIT OF COMPLIANCE**

NOTE: Their affidavit must be executed and submitted with the signed proposal form. No proposals can be accepted by the Board of Trustees of the Village of Oak Park unless said affidavit is submitted concurrently with the proposal.

William R. Bowes, being first duly sworn, deposes and says that
(name of person making the Affidavit)

v.p. of ChicagoLand Pay and that he/she
(Title or Office) (Name of Company)

has the authority to make the following affidavit; that he/she has the knowledge of the Village of Oak Park Ordinance relating to Fair Employment Practices and knows and understands the contents thereof; that he/she certifies hereby that ChicagoLand
(Name of

Pawins is an "Equal Opportunity Employer" as defined by Section 2000
company)

(E) of Chapter 21, Title 42 of the United States Code Annotated and Federal Executive Orders #11246 and #11375 which are incorporated herein by reference.

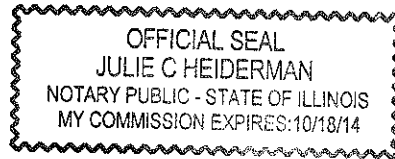
WR Bowes

Subscribed and sworn to before

me their 30 day of

July, 2012

Julie C Heiderman
Notary Public



RETURN THIS PAGE WITH BID

VII

VILLAGE OF OAK PARK
E.E.O. REPORT

Please fill out the form completely. Failure to respond truthfully to any questions on their form, or failure to cooperate fully with further inquiry by the Village of Oak Park will result in disqualification of proposal. An incomplete form will disqualify your proposal. For assistance in completing their form, contact **Jim Budrick (708) 358-5722**.

1. Vendor Name: Chicagoland Paving
2. Check here if your firm is:
- | | |
|-------------------------------------|-------------|
| <input type="checkbox"/> | MBE |
| <input type="checkbox"/> | WBE |
| <input type="checkbox"/> | DBE |
| <input checked="" type="checkbox"/> | Non-MBE/WBE |

**Note if your firm is an M/WBE please fill out the attached affidavit (copies of all certification letters must be included)*

3. What is the size of the firm's current stable work force?
- | | |
|-----------|-------------------------------|
| <u>55</u> | Number of full-time employees |
| <u>2</u> | Number of part-time employees |

4. Similar information will be requested of all subcontractors working on their contract. Forms will be furnished to the low responsible bidder or 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.

RETURN THIS PAGE WITH BID

**VII (Continued)
VILLAGE OF OAK PARK
EEO REPORT**

Vendor Name ChicagoLead Paving
Total Employees 43

Job Categories	Total Employees	Males				Females				Total Minorities
		Black	Hispanic	American Indian & Alaskan Native	Asian & Pacific Islander	Black	Hispanic	American Indian & Alaskan Native	Asian & Pacific Islander	
Officials & Managers	3	3								
Professionals	1	1								
Technicians	2	2								
Sales Workers										
Office & Clerical	2				2					
Semi-Skilled	20	20								
Laborers	23	23			10					
Service Workers					13					
TOTAL										
Management Trainees										
Apprentices	1	1								

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.

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

William R. Bones, being first duly sworn, deposes and says that he/she is the U.P.
(Name of Person Making Affidavit) (Title or Officer)
of ChicagoLead Paving 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 07 day of July, 2012.
W R Bones (Signature) 7-27-12 (Date)

RETURN THIS PAGE WITH BID



**Illinois Department
of Transportation**

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of _____**

(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number			60M14	Lake Zurich		
Contract With	c/o Evanston	Bedford Park	IDOT	SD #95		
Estimated Completion Date	10/31/2012	10/31/2012	8/30/2012	8/30/2012		
Total Contract Price	899,900.00	1,365,000.00	169,900.00	729,900.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	694,900.00	1,128,000.00	169,900.00	498,500.00		2,491,300.00
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
						2,491,300.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	Accumulated Totals
Earthwork	90,000.00	160,000.00	9,000.00	110,000.00		369,000.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix	138,000.00	261,300.00		71,000.00		470,300.00
HMA Paving	133,000.00	235,000.00	104,500.00	63,300.00		535,800.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	24,000.00			28,000.00		52,000.00
Highway, R.R. and Waterway Structures						0.00
Drainage			15,000.00			15,000.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction			8,500.00			8,500.00
Landscaping						0.00
Fencing	24,800.00					24,800.00
Guardrail						0.00
Painting						0.00
Signing			4,000.00			4,000.00
Cold Milling, Planning & Rotomilling	22,000.00	31,000.00	25,900.00	24,400.00		103,300.00
Demolition						0.00
Pavement Markings (Paint)			3,000.00			3,000.00
Other Construction (List)						0.00
tree removal						0.00
						0.00
Totals	431,800.00	687,300.00	169,900.00	296,700.00	0.00	1,585,700.00

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor	Norridge	Davis Concrete		Mauro	
Type of Work	sewer	concrete		sewer	
Subcontract Price	22,000.00	189,300.00		166,200.00	
Amount Uncompleted	16,000.00	189,300.00		30,800.00	
Subcontractor	Midwest	Mark-It		Fortis	
Type of Work	brick paving	striping		concrete	
Subcontract Price	26,000.00	6,400.00		143,400.00	
Amount Uncompleted	20,000.00	6,400.00		143,400.00	
Subcontractor	ML Group	Suburban Gener		Peerless	
Type of Work	surface mark	sewer		fence	
Subcontract Price	56,800.00	327,000.00		27,600.00	
Amount Uncompleted	56,800.00	225,000.00		27,600.00	
Subcontractor	Utility Dynamics	Geomat			
Type of Work	electric	RACC			
Subcontract Price	66,300.00	29,600.00			
Amount Uncompleted	66,300.00	20,000.00			
Subcontractor	RAI				
Type of Work	concrete				
Subcontract Price	147,200.00				
Amount Uncompleted	84,000.00				
Subcontractor	KII Construct				
Type of Work	concrete found				
Subcontract Price	28,500.00				
Amount Uncompleted	20,000.00				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	263,100.00	440,700.00	0.00	201,800.00	0.00

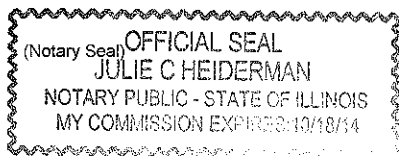
I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 31 day of July, 2012.

[Signature]
Notary Public

My commission expires: _____



Type or Print Name William R. Bowes, V.P.
Officer or Director Title

Signed [Signature]

Company Chicagoland Paving

Address 225 Telsor Road

Lake Zurich, IL 60047



**Illinois Department
of Transportation**

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

**Affidavit of Availability
For the Letting of _____**

(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With	c/o Evanston					
Estimated Completion Date	9/30/12					
Total Contract Price	1,109,900.00					Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	1,109,900.00					3,601,200.00
Uncompleted Dollar Value if Firm is the Subcontractor						0.00
Total Value of All Work						3,601,200.00

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork	95,000.00					464,000.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix	268,082.30					738,382.30
HMA Paving	195,000.00					730,800.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces	25,000.00					77,000.00
Highway, R.R. and Waterway Structures						0.00
Drainage						15,000.00
Electrical						0.00
Cover and Seal Coats						0.00
Concrete Construction						8,500.00
Landscaping	10,000.00					10,000.00
Fencing						24,800.00
Guardrail						0.00
Painting						0.00
Signing	20,000.00					24,000.00
Cold Milling, Planning & Rotomilling	85,000.00					188,300.00
Demolition						0.00
Pavement Markings (Paint)						3,000.00
Other Construction (List)						0.00
allowance						0.00
tree removal						0.00
Totals	698,082.30	0.00	0.00	0.00	0.00	2,283,782.30

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor	Grohart				
Type of Work	root pruning				
Subcontract Price	8,250.00				
Amount Uncompleted	8,250.00				
Subcontractor	Fritz				
Type of Work	landscape				
Subcontract Price	19,542.50				
Amount Uncompleted	19,542.50				
Subcontractor	Precision				
Type of Work	striping				
Subcontract Price	11,826.50				
Amount Uncompleted	11,826.50				
Subcontractor	RAI				
Type of Work	concrete				
Subcontract Price	248,051.25				
Amount Uncompleted	248,051.25				
Subcontractor	Hawke				
Type of Work	electric				
Subcontract Price	3,600.00				
Amount Uncompleted	3,600.00				
Subcontractor	Geomat				
Type of Work	fabric				
Subcontract Price	21,547.50				
Amount Uncompleted	21,547.50				
Subcontractor	Norridge				
Type of Work	sewer				
Subcontract Price	99,000.00				
Amount Uncompleted	99,000.00				
Total Uncompleted	411,817.75	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 31 day of July, 2012

[Signature]
Notary Public

My commission expires: _____



Type or Print Name William R. Bowes, V.P.
Officer or Director Title

Signed [Signature]

Company Chicagoland Paving

Address 225 Telser Road

Lake Zurich, IL 60047

Participation Statement

(1) Instructions

Refer to: Minority and Women Business Enterprise Participation Program Vendor Handbook.

Submit: Schedule C and Schedule D with Bid Documents, see pages 23-26 of the Vendor Handbook).

SCHEDULE C:

VILLAGE OF OAK PARK LETTER OF INTENT FROM MBE /WBE TO PERFORM AS A SUBCONTRACTOR, SUPPLIER AND/OR CONSULTANT

M/WBE Firm: Martinez Frog's Contract #: 12-2

Address: 650 Andy Dr. City/State/Zip: Melrose Park IL 60160

Contact Person: Martinez Phone: 312 241467 Fax: 312-2771976

Certification Expiration Date: _____ Race/Gender: _____

Will the M/WBE firm be subcontracting any of the performance of this contract to another firm? [X] No [] Yes - Please attach explanation.

Proposed Subcontractor:

None
The undersigned M/WBE is prepared to provide the following Commodities and or Services for the above named Project/Contract:

Indicate the Total Dollar Amount, the Percentage, and the Terms of Payment for the above-described Commodities/Services:

(If more space is needed to fully describe the M/WBE Firm's proposed scope of work and/or payment schedule, attach additional sheets.)
Prime Bidder/Proposer declares and affirms that the facts and representations set forth herein are true and correct and no material facts have been omitted.

Ricardo Martinez
Signature (M/WBE)
Ricardo Martinez
Print Name
Martinez Frog's
Firm Name
7/3/12
Date

W. A. Brown
Signature (Prime Bidder/Proposer)
W. A. Brown
Print Name
Chicago Land Pan
Firm Name
7-31-12
Date

Subscribed and sworn before me this 31 day of July, 2012.

Julie C Heiderman (SEAL)
Signature of Notary Public

My Commission expires on 10/18/14

RETURN THIS PAGE WITH BID



**SCHEDULE D:
VILLAGE OF OAK PARK
M/WBE PARTICIPATION AFFIDAVIT**

Contract #: 12-a Contract Value: \$ _____

Contact Person: _____ Phone: _____ Fax: _____

Description of Commodities/Services to be provided by the Bidder/Proposer on this Contract:

Any questions regarding compliance with these requirements should be directed to:

Finance Department
The Village of Oak Park, 123 Madison Street, Oak Park, Illinois 60302
PHONE: 708.358.5460, FAX: 708.358.5105.

I, William R. Baes (print name) hereby agree to comply with and be bound by the provisions to submit, as part of this bid/proposal, a detailed M/WBE Participation Plan with and at the time and place of the submissions of this bid/proposal; that the M/WBE Participation Plan is an element of bidder/proposer responsiveness and responsibility; and are incorporated as part of the contract; that heirs, executors, and administrators or assigns and any other persons or entities claiming by or through the bidder/proposer including but not limited to insurance companies, bonding companies, or sureties are bound by this agreement; and do declare and affirm that, to the best of my knowledge, information and belief, the facts and representations set forth in this M/WBE Participation Affidavit are true and correct, and that no material facts have been omitted.

[Signature]
Signed
Chicagoled Pay
Firm Name (Print)
847.509.681 847.509.681
Phone Fax

William R. Baes
Name and Title (Print)
Chicagoled 205 Telcor Rd
Firm Address (Print)
Lake Zurich IL 60077
City/State/Zip

SUBSCRIBED AND SWORN before me this 31 day of Jun, 2012

[Signature]
Signature of Notary Public

<p>(SEAL) OFFICIAL SEAL JULIE C HEIDERMAN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES: 10/18/14</p>	<p>OFFICIAL SEAL JULIE C HEIDERMAN NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES: 10/18/14</p>
---	--

RETURN THIS PAGE WITH BID

**SCHEDULE D:
M/WBE PARTICIPATION AFFIDAVIT**

M/WBE firms may participate in the performance of this contract, either DIRECTLY or INDIRECTLY, as:
Prime Bidders/Proposers; Joint Venture Partners; Subcontractors; and/or Suppliers.

Name of M/WBE Firm:		Race / Gender:
Address:		
City/State/Zip:		
Telephone No.:		Fax:
Contact Person:		
Dollar Amount: \$	%	Schedule C attached? [] Yes [] No
Description of Commodity/Service:		

Name of M/WBE Firm:		Race / Gender:
Address:		
City/State/Zip:		
Telephone No.:		Fax:
Contact Person:		
Dollar Amount: \$	%	Schedule C attached? [] Yes [] No
Description of Commodity/Service:		

Name of M/WBE Firm:		Race / Gender:
Address:		
City/State/Zip:		
Telephone No.:		Fax:
Contact Person:		
Dollar Amount: \$	%	Schedule C attached? [] Yes [] No
Description of Commodity/Service:		

Total MBE \$	_____	_____	%
Total WBE \$	_____	_____	%
Grand Total MBE \$	_____	_____	%
Grand Total WBE \$	_____	_____	

RETURN THIS PAGE WITH BID

The undersigned affirms that the foregoing statements are true and correct and include all material information necessary to identify and explain the terms and operations of our joint venture and the intended participation of each partner in the undertaking. Further, the undersigned covenants and agrees to provide to the Village of Oak Park current, complete and accurate information regarding actual joint venture work and the payment therefore, and any proposed changes in any provision of the joint venture agreement, and to permit the audit and examination of the books, records and files of the joint venture, or those of each partner relevant to the joint venture by authorized representatives of the Village of Oak Park.

Any material misrepresentation will be grounds for terminating any contract which may be awarded and for initiating action under federal and state laws concerning false statements.

Note: If after filing this Schedule B and before the completion of the joint venture's work on the project, there is any change in the information submitted, the joint venture must submit a revised version of this document to the Village of Oak Park either directly, or through the prime contractor if the joint venture is a subcontractor.

_____	<u>W. R. Boes</u>
Name of MBE/WBE Partner Firm	Name of non-MBE/WBE Partner Firm
_____	_____
Signature of Affiant	Signature of Affiant
_____	<u>W. R. Boes V.P.</u>
Name and Title of Affiant	Name and Title of Affiant
_____	<u>7-31-12</u>
Date	Date

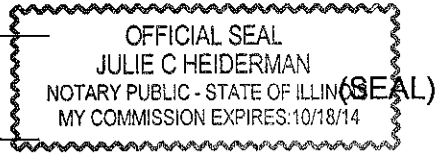
On this 31 day of Jan, 2012, the above signed officers William R. Boes,
(names of affiants)

personally appeared and, known to me are the persons described in the foregoing Affidavit, acknowledged that they executed the same in the capacity therein stated and for the purpose therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and seal.

Julie C. Heiderman
Signature of Notary Public

Commission Expires: 10/18/14



RETURN THIS PAGE WITH BID



SPECIAL PROVISIONS

General Requirements: The contract and work shall be carried out in conformance with the Ordinances of the Village of Oak Park, the attached Plans and Special Provisions, and the Illinois Department of Transportation "Standard Specifications for the Road and Bridge Constructions," Adopted January 1, 2012 (hereinafter referred to as the "Standard Specifications"), the "Supplemental Specifications and Recurring Special Provisions," adopted January 1, 2012 (as indicated on the check sheet included herein), the "Standard Specifications for Traffic Control Items", and the latest edition of the "Illinois Manual on Uniform Traffic Control Devices for Streets and Highways" in effect on the date of invitation for bids. Plan notes shall take precedence over specifications. Special Provisions are supplemental to said specifications, and in case of conflict with any part or parts of said specifications, said special provisions shall take precedent and shall govern.

Note: This project is financed with federal Community Development Block Grant (CDBG) funds and thus is subject to all federal rules, regulations and guidelines.

Completion of Contract: All work, as specified, shall commence after **August 20, 2011** and completed by **December 1, 2012**.

AIA[®] Document A310[™] – 2010

Bid Bond

Bond No.: 0859522

CONTRACTOR:

(Name, legal status and address)

Chicagoland Paving Contractors, Inc.
225 Telser Road
Lake Zurich, IL 60047

SURETY:

(Name, legal status and principal place of business)

West Bend Mutual Insurance Company
8401 Greenway Blvd, Suite 1100
Middleton, WI 53562

OWNER:

(Name, legal status and address)

Village of Oak Park
201 S. Blvd.
Oak Park, IL 60302

BOND AMOUNT: \$ 10% of Total Bid Amount (Ten Percent of Total Bid Amount)

PROJECT:

(Name, location or address, and Project number, if any)

Project 12-2 Resurfacing of Various Streets

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

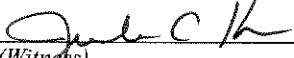
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Init.

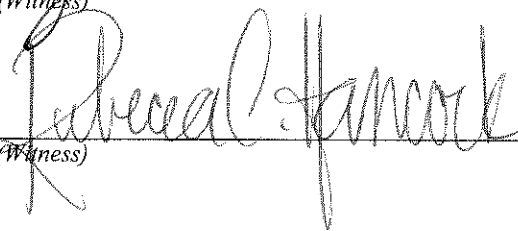
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User Notes:

(1481917559)

Signed and sealed this 27 day of July, 2012



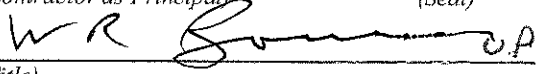
(Witness)



(Witness)

Chicagoland Paving Contractors, Inc.

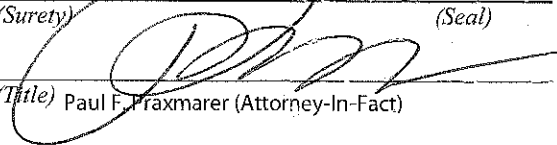
(Contractor as Principal) (Seal)



(Title)

West Bend Mutual Insurance Company

(Surety) (Seal)



(Title) Paul F. Praxmarer (Attorney-In-Fact)

Init.



0859522

Power of Attorney

Know all men by these Presents, That West Bend Mutual Insurance Company, a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

PAUL PRAXMARER

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Six Million Dollars (\$6,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Mutual Insurance Company at a meeting duly called and held on the 21st day of December, 1999.

Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Mutual Insurance Company may appoint by written certificate Attorneys-in-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating thereto and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.

In witness whereof, the West Bend Mutual Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1st day of March, 2009.

Attest

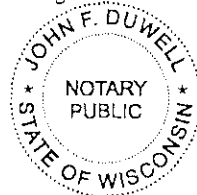
James J. Pauly
James J. Pauly
Secretary



Kevin A. Steiner
Kevin A. Steiner
Chief Executive Officer / President

State of Wisconsin
County of Washington

On the 1st day of March, 2009 before me personally came Kevin A. Steiner, to me known being by duly sworn, did depose and say that he resides in the County of Washington, State of Wisconsin; that he is the President of West Bend Mutual Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



John F. Duwell
John F. Duwell
Executive Vice President - Chief Legal Officer
Notary Public, Washington Co. WI
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Mutual Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 27 day of July, 2012.



Dale J. Kent
Dale J. Kent
Executive Vice President -
Chief Financial Officer

Notice: Reproductions are not binding on the company. Any questions concerning this Power of Attorney may be directed to the Bond Manager at NSI, a division of West Bend Mutual Insurance Company.



Village of Oak Park, IL
Proposal Bid Bond

RETURN WITH BID

WE _____
_____ as PRINCIPAL, and _____
_____ as SURETY,

are held and firmly bound unto the Village of Oak Park, IL (hereafter referred to as "VOP") in the penal sum of 10% of the total bid price, or for the amount specified in Article 102.09 of the "Standard Specifications for Road and Bridge Construction" in effect on the date of 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 proposal to the VOP acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal 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 the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

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

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. 20_____

PRINCIPAL

(Company Name) (Company Name)

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

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

SURETY

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

STATE OF ILLINOIS,
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify
that _____
(insert names of individuals signing on behalf of PRINCIPAL & SURETY.)

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

Given under my hand and notary seal this _____ day of _____ A.D. 20_____

NOTICE

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

My commission expires _____.

Notary Public



Notice to Bidders

RETURN WITH BID

Time and Place of Opening of Bids

Sealed proposals for the improvement described below will be received at the Office of the Village Engineer, Monday through Friday, 8:30 A.M. to 5:00 P.M. at 201 South Boulevard Oak Park, Illinois 60302 until **11:00 A.M. Monday, July 30, 2012** at which time the proposals shall be publicly opened and read.

Description of Work

Name: Project 12-2 Resurfacing of Various Streets

Location Various locations throughout the Village of Oak Park

Proposed Improvement: Removal and replacement of curb and gutter, sidewalks, driveways and drainage structures; pavement patching; cold milling of bituminous concrete; installation of bituminous concrete binder and surface courses; parkway restoration; thermoplastic pavement markings and all appurtenant work thereto.

Bidders Instructions

1. Plans and proposal forms will be available in the Office of the Village Engineer, 201 South Boulevard, Oak Park, Illinois 60302 upon payment of **\$50.00** (non-refundable). No plans will be issued to prospective bidders after **5 P.M.** on the working day preceding the opening of bids.
2. At the bid opening, all proposals must be accompanied by a proposal guaranty, executed by a corporate surety company (bid bond) or a bank cashier's check in the amount of 10% of the amount bid.
3. The awarding authority reserves the right to waive technicalities and to reject any or all proposals as provided in Article 102.01 of the "Standard Specifications for Road and Bridge Construction," prepared by the Department of Transportation.
4. Bidders need not return the entire proposal when bids are submitted. Portions of the proposal that must be returned include the following:

- a. Proposal Cover
 - b. Notice to Bidders
 - c. Contract Proposal (I)
 - d. Contract Schedule of Prices Form (II) (if required)
 - e. Proposal Bid Bond (III) (if required)
 - f. Contractor's Certification (IV)
 - g. Tax Compliance Affidavit (V)
 - h. Fair Employment Practices Affidavit of Compliance (VI)
 - i. Village of Oak Park EEO Report (VII)
 - j. Participation Statement
 - SCHEDULE C: Village of Oak Park Letter of Intent From MBE/WBE to Perform as a Subcontractor, Supplier, and/or Consultant
 - SCHEDULE D: Village of Oak Park M.WBE Participation
 - k. Affidavit of Availability
 - l. Federal Guidelines (If applicable) Item #5 is followed as written below:
5. This project is financed with federal Community Development Block Grant (CDBG) funds and thus is subject to all federal rules, regulations and guidelines.

Please note that all contractors awarded the contract (and their subcontractors) will receive no payouts from the village until documents submitted have been reviewed and approved and all federal requirements have been met.

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

By Order of

RETURN WITH BID

Jim Budrick, Village Engineer



Proposal

RETURN WITH BID

1. Proposal of chicagoland Paving

for the improvement of sidewalks and curbs as noted herein and perform all appurtenant work thereto.

1. The plans for the proposed work are those prepared by the Engineering Division of the Village of Oak Park, 201 South Boulevard, Oak Park, Illinois on July 17, 2012
2. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications" there to, adopted and in effect on the date of invitation of bids.
3. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Supplemental Specifications and Recurring Special Provisions" contained in this proposal.
4. The undersigned agrees to complete the work before December 2, 2012 unless additional time is granted in accordance with the specifications.
5. Accompanying this proposal is either a bid bond on the Village Bond form or a proposal guaranty check, complying with the specifications, made payable to the Village of Oak Park. The amount of the check is bid bond (\$ 10%).
6. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the awarding authority.
7. Each pay item should have a unit price and a total price.
8. The unit price shall govern if no total price is shown or if there is a discrepancy between the results of unit price multiplied by the quantity.
9. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from bidding on this contract as a result of a conviction for the violation of State laws prohibiting bid-rigging or bid-rotating.

12. This Contract is subject to "An act regulating wages of laborers, mechanics, and other workers employed in any public works by the State, County, City or any other public body or any political subdivision or by anyone under contract for public works". (see Special Provision for details).

Special Note: Davis-Bacon and Related Acts require maintaining and submitting Certified Payroll records weekly for all entities working on this project.

13. Proposal Guaranty Check:

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties that would be required for each individual proposal.

If the proposal guaranty check is placed in another proposal; state below where it can be found.

The proposal guaranty check will be found in the proposal for: Village of Oak Park

Project 11-2: Resurfacing of Various Streets

14. The undersigned submits herewith this schedule of prices covering the work to be performed under this contract:

SCHEDULE OF PRICES

15. The undersigned further agrees that if awarded the contract for the sections contained in the following combinations, will perform the work in accordance with The requirements of each individual proposal for the multiple bid specified in the schedule below.

Schedule of Multiple Bids

Combination Letter	Sections Included in Combination	Total

ACKNOWLEDGMENT OF CORPORATE SURETY

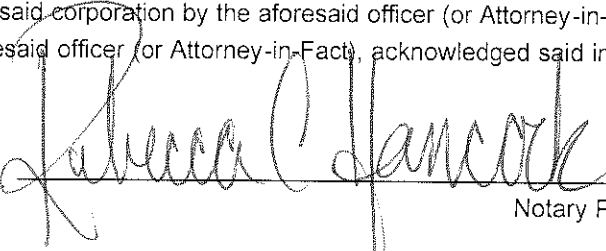
STATE OF Illinois)

ss

County of Cook)

On this 27 day of July, 20 12, before me appeared Paul F. Praxmarer to me personally known, who being by me duly sworn, did say that he/she is the aforesaid officer or attorney in fact of the WEST BEND MUTUAL INSURANCE COMPANY, a corporation; that the seal affixed to the foregoing instrument is the corporate seal of said corporation, and that said instrument was signed and sealed on behalf of said corporation by the aforesaid officer (or Attorney-in-Fact), by authority of its Board of Directors; and the aforesaid officer (or Attorney-in-Fact) acknowledged said instrument to be the free act and deed of said corporation.

My Commission Expires

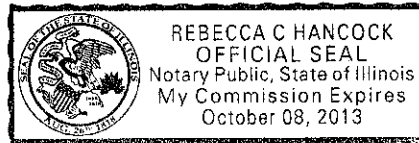


Notary Public

October 8th, 20 13

County of Cook, State of Illinois

MICHIGAN ONLY: This policy is exempt from the filing requirements of Section 2236 of the Insurance Code of 1956, 1956 PA 218 and MCL 500.2236.



14

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

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

Resolution or Ordinance No. _____

Date of Board Action: August 6, 2012

Staff Review:

Department Director Name:

Tammie Grossman

Tammie Grossman, Housing Programs Manager

Village Manager's Office:

WJ

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

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

In June 2012, IHDA contacted the Housing Programs Division to see if the Village was still interested in being considered for the grant. In July 2012, the Housing Programs Division was notified that the application was approved. At this time, IHDA is requesting that Village execute the attached Conditional Commitment Letter. Upon execution, the Village will be presented with a Funding Agreement.

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

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

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

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

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

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

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

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

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

Proposed Recommended Action: Approve the Resolution

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

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

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

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

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

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

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

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

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

ADOPTED this 6th day of August 2012 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 6th day of August 2012.

David G. Pope
Village President

Attest:

Teresa Powell, Village Clerk

July 24, 2012

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

**Re: Conditional Commitment Letter (this "Letter")
Trust Fund Home Modification Program
Village of Oak Park
(STF-50346)**

Dear Ms. Grossman:

The Illinois Housing Development Authority ("IHDA") is the program administrator of the Illinois Affordable Housing Program, as that program is authorized by the Illinois Affordable Housing Act, 310 ILCS 65/1 *et seq.*, as amended from time to time (the "Trust Fund Act"), and the rules promulgated under the Trust Fund Act, as amended and supplemented from time to time (the "Rules"). All capitalized terms used in this Letter and not otherwise defined shall have the meanings established in the Trust Fund Act, and if not defined there, the meanings established in the Rules.

Village of Oak Park, a home rule unit of local government ("Sponsor"), has applied to IHDA for, and IHDA agrees to make, funds available in the maximum amount of One Hundred Seven Thousand and No/100 Dollars (\$107,000.00) (the "Funds") from the Illinois Affordable Housing Trust Fund (the "Trust Fund"), pursuant to Section 8 of the Trust Fund Act. The Sponsor shall use the Funds to make forgivable modification loans ("Forgivable Modification Loans") to (i) very-low income with a preference to extremely-low income elderly and/or disabled homeowners and/or (ii) approved qualified landlords to assist very-low income with a preference to extremely-low income elderly and/or disabled tenants, to make accessibility modification improvements and repairs to their home or the landlord's property. At a minimum six (6) households (the "Recipient") located in Cook County, Illinois (the "Project") will be assisted with these Funds. The provision of the Funds shall be subject to the contingencies, terms and conditions set forth in this Letter.

A. CONTINGENCIES: IHDA's performance of its obligations under this Letter, dated as of the date set forth above, is contingent upon:

1. Availability of Appropriations (30 ILCS 500/20-60). IHDA shall use its best efforts to secure sufficient appropriations to provide the Funds. However, IHDA's obligations hereunder shall cease immediately, without penalty, if: (a) the Illinois General Assembly fails to make an appropriation sufficient to pay such obligations; (b) adequate funds are not appropriated or granted to IHDA by the Illinois General Assembly to allow IHDA to fulfill its obligations under this Letter; or (c) funds appropriated are de-

appropriated or not allocated. IHDA shall give the Sponsor notice of insufficient funding as soon as practicable. The Sponsor's obligation to perform shall cease upon receipt of the notice.

2. **Other Contingencies.** IHDA's performance of its obligations under this Letter, dated as of the date set forth above, is also contingent upon Sponsor's completion or satisfaction of each and all of the terms and conditions listed below.

IHDA's performance under this Letter is also contingent upon (i) its determination, in its sole discretion, on the Closing Date, as defined in **Paragraph C.5** hereof, and each date thereafter upon which Funds are to be disbursed to Sponsor, that the funds will be sufficient to complete the modification of the homes constituting the Project; and (ii) Sponsor, its constituent or related entities, or its members, shareholders or other related individuals, is not in default under the terms of any other loan or grant made by IHDA under any IHDA program, or has not been in default under the terms of any other loan or grant made by IHDA, under any IHDA program and failed to cure that default.

B. **GENERAL CONDITIONS:** This Letter and the provision of Funds shall be subject to the terms and conditions of the Trust Fund Act, the Rules, the Illinois Housing Development Act, 20 ILCS 3805/1 *et seq.*, as amended from time to time (the "Act"), and the rules, policies and procedures now or hereafter adopted by IHDA pursuant to the Act, all as amended and supplemented from time to time.

C. **TERMS AND CONDITIONS OF THE FUNDS:** The provision of the Funds shall be subject to the following terms and conditions:

1. **Amount of Funds.** The Funds shall be in the amount of One Hundred Seven Thousand and No/100 Dollars (\$107,000.00).

2. **Delivery and Administrative Costs to Sponsor.** The Sponsor may retain up to 15% of the Funds for all reasonable cost estimates, work write-ups, inspections and permits approved in writing by the Authority (the "Delivery Costs"). In addition, the Sponsor may retain up to 7% of the Funds for reasonable administrative fees approved in writing by the Authority (the "Administrative Fees") to facilitate the Project.

3. **Use of Funds to Homeowners.** The Sponsor may use all or a portion of the Funds to make nonrecourse Forgivable Modification Loans to the homeowners of the properties to be modified. Each Forgivable Modification Loan shall (i) be in the maximum amount of Fifteen Thousand and No/100 Dollars (\$15,000.00), (ii) bear no interest and (iii) have a term of five (5) years. Each Forgivable Modification Loan shall be forgiven upon the fifth (5th) annual anniversary of making the Forgivable Modification Loan, provided, however, that if (x) the home is sold or otherwise transferred within five (5) years of making the Forgivable Modification Loan, other than by inheritance to a co-owner of the home or by operation of law upon the death of a joint tenant homeowner, or (y) the homeowner ceases to occupy the home as their principal residence within this five (5) year period, the homeowner shall repay to IHDA the

amount of the Forgivable Modification Loan reduced by 1/60th of that amount for each full month the homeowner has occupied the home.

4. **Use of Funds to Landlords.** Sponsor may use all or a portion of the Funds to make nonrecourse Forgivable Modification Loans to the landlord of the properties to be modified. Each Forgivable Modification Loan shall (i) be in the approximate maximum amount of Fifteen Thousand and No/100 Dollars (\$15,000.00), (ii) bear no interest and (iii) have a term of five (5) years. Each Forgivable Modification Loan shall be forgiven upon the fifth (5th) annual anniversary of making the Forgivable Modification Loan, provided, however, that if (x) the property is sold or otherwise transferred within five (5) years of making the Forgivable Modification Loan, other than by inheritance to a co-owner of the property or by operation of law upon the death of a joint tenant owner, or (y) an eligible household ceases to occupy the property within this five (5) year period, the landlord shall repay to IHDA the amount of the Forgivable Modification Loan reduced by 1/60th of that amount for each full month the eligible household occupied the property.

The landlord shall rent the property to only very-low income and extremely-low income elderly and/or disabled tenants for a period of not less than five (5) years.

5. **Closing Date.** The closing of IHDA's provision of the Funds to the Sponsor shall occur at such time as Sponsor has satisfied all of the requirements set forth in this Letter, as determined in IHDA's sole discretion (the "Closing Date"). Unless otherwise agreed in writing by the parties, the Closing Date shall be no later than December 31, 2012 (the "Outside Closing Date"). **If the closing of the provision of the Funds does not occur on or before the Outside Closing Date, this Letter shall terminate and shall not be extended.**

6. **Purpose of Funds.** Sponsor shall enter into a funding agreement (the "Funding Agreement") with IHDA setting forth the terms and conditions governing the disbursement and use of the Funds. The Funding Agreement shall contain provisions including, but not limited to, the following:

a. **Use of Funds.** Sponsor shall use the Funds to make Forgivable Modification Loans to Recipients approved by Sponsor to participate in the Project. The proceeds of the Forgivable Modification Loans shall be used only for accessibility modification improvements of residences of assisted households and to address any other health and safety issues of the property. Funds may not be used for institutional properties, but must be for independently-owned residences.

b. **Project Completion Date.** All Forgivable Modification Loans shall be made before the second annual anniversary of the Closing Date (the "Termination Date"). Any unexpended funds as of the Termination Date shall be returned to the Trust Fund.

7. **Initial Funds Disbursement Date.** The initial disbursement of Funds is expected to be the Closing Date.

8. **Funds Documents.** Sponsor shall deliver to IHDA three (3) original copies of the Funding Agreement, executed in the manner indicated therein, and such other documents as IHDA may reasonably require, in its sole discretion (this Letter and the Funding Agreement are collectively referred to in this Letter as the "Funding Documents").

9. **Other Showings.** Not less than ten (10) business days prior to the Closing Date, Sponsor shall, at its sole cost and expense, deliver to IHDA, the following documents, in form and substance satisfactory to IHDA:

a. Resolution or ordinance of the Sponsor, certified by the clerk or other authorized municipal official acceptable to the Authority, within thirty (30) days of the Closing Date, authorizing the Project and the execution of the Funding Agreement and any other documents in connection with the Project; Certificate of Incumbency of the Sponsor indicating those officers and/or officials who are authorized to execute and deliver the Funding Agreement and any other documents in connection with the Project, with specimen signatures of those officers and/or officials, certified by an authorized officer or official of the Sponsor, as of a date within thirty (30) days prior to the Closing Date;

b. Drug-Free Workplace Certificate in the form attached to this Letter as **Exhibit A**;

c. Single purpose bank account letter; and

d. Any and all other documents and showings requested by IHDA or its counsel, in their sole discretion.

10. **Limitations on Use of the Project.** Approximately one-half (1/2) of the Recipients shall be Very Low Income Households and approximately one-half (1/2) of the Recipients shall be Extremely Low Income Households. A copy of the current income guidelines is available on IHDA's website at www.ihda.org. Sponsor shall obtain evidence, satisfactory to IHDA, of each prospective Recipient's income prior to accessibility modification improvements.

11. **Assignment.** This Letter is not assignable by Sponsor, in whole or in part, without the prior written approval of the Executive Director, the Deputy Executive Director, any Assistant Executive Director or the General Counsel of IHDA, which may be withheld or conditioned at their sole discretion.

12. **Termination.** If the closing of the provision of the Funds does not take place on or before the Outside Closing Date, except by reason of IHDA's default under

the Funding Documents, this Letter shall, at IHDA's election, immediately terminate and be of no further force and effect.

13. No Personal Liability. No member, officer, agent or employee of IHDA or the Advisory Commission, their successors and assigns, shall be liable personally concerning any matters arising out of or in relation to the undertakings or obligations set forth in this Letter.

14. Indemnification of IHDA. Sponsor agrees to defend and indemnify and hold harmless IHDA from and against any and all damages, including, but not limited to, any past, present or future claims, actions, causes of action, suits, demands, liens, debts, judgments, losses, costs, liabilities and other expenses, including, but not limited to, reasonable attorneys' fees, costs, disbursements, and other expenses, that IHDA may incur or suffer by reason of or in connection with the Project. Sponsor further agrees that IHDA, if it so chooses, shall have the right to select its own counsel with respect to any such claims. The obligations of Sponsor under this **Paragraph 14** shall survive the provision of the Funds.

15. Time for Acceptance. The terms and conditions of this Letter shall not become effective unless Sponsor accepts it by executing the enclosed three (3) originals of this Letter and returning two (2) originals to Gina Llanas, c/o the Illinois Housing Development Authority, 401 N. Michigan Ave., Suite 700, Chicago, Illinois 60611, within sufficient time so that IHDA actually receives them by August 10, 2012. If not accepted unconditionally and received by IHDA as provided above, this Letter shall automatically become void and of no legal effect.

16. Publicity. IHDA reserves the right to publicize the issuance of this Letter and the provision of the Funds. The use of IHDA's name by Sponsor in any publicity or signage is subject to IHDA's prior written consent.

17. Survival of Obligations. Sponsor's obligations as set forth in this Letter shall survive the Closing Date and Sponsor shall continue to cooperate with IHDA and furnish any documents, exhibits or showings required. In the event of a conflict between this Letter and the Funding Agreement, the Funding Agreement shall control.

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

Sponsor:

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

Attention: Tammie Grossman

IHDA:

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

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

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

[SIGNATURE PAGE FOLLOWS]

Very truly yours,

**ILLINOIS HOUSING DEVELOPMENT
AUTHORITY**

By: _____

Printed Name: _____

Its: _____

Accepted by Sponsor this

_____ day of _____, 2012

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

By: _____

Printed Name: _____

Its: _____

Exhibits:

A : Drug-Free Workplace Certificate

EXHIBIT A

STATE OF ILLINOIS

DRUG FREE WORKPLACE CERTIFICATION

This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act, effective January 1, 1992, requires that no sponsor or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the State unless that sponsor or contractor has certified to the State that the sponsor or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contract or grant and debarment from contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

For the purpose of this certification, "sponsor" or "contractor" means a corporation, partnership, or other entity with twenty-five (25) or more employees at the time of the issuing of the grant, or a department, division, or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State.

The contractor/sponsor certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the sponsor's or contractor's workplace;
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition; and
 - (3) Notifying the employees that, as a condition of employment on such contract or grant, the employee will:
 - A. abide by the terms of the statement; and
 - B. notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the sponsor's or contractor's policy of maintaining a drug free workplace;

- (3) any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) the penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by paragraph (a) hereof to each employee engaged in the performance of the contract or grant and posting the statement in a prominent place in the workplace.
- (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under subparagraph (3) of paragraph (a) hereof from an employee, or otherwise receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation is required and indicating that a trained referral team is in place.
- (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

THE UNDERSIGNED AFFIRMS, UNDER PENALTIES OF PERJURY, THAT HE OR SHE IS AUTHORIZED TO EXECUTE THIS CERTIFICATION ON BEHALF OF THE DESIGNATED ORGANIZATION.

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

Signature of Authorized Representative

Printed Name and Title

Date

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

M

Item Title: Resolution Awarding a Small Rental Properties Rehabilitation Loan SRP-020

Resolution or Ordinance No. _____

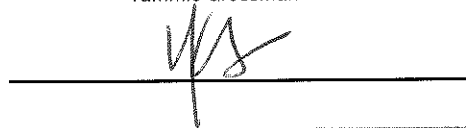
Date of Board Action: August 6, 2012

Staff Review:

Department Director Name:


Tammie Grossman

Village Manager's Office:



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

The Housing Programs Advisory Committee (HPAC) reviewed the application on July 18, 2012 and recommended approval.

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

The Housing Programs Division administers the Small Rental Rehabilitation Loan Program, which was established on November 1, 2010 and funded with Community Development Block Grant (CDBG) funds. The program is open to rental buildings with seven or fewer units. The program has two major purposes: (1) upgrade the physical conditions of small rental buildings, (2) expand the housing choices of renters to encourage economic and racial diversity. The program has two types of assistance: (1) Forgivable loans which are limited to \$5,000 per unit; (2) Marketing Services Agreement for the Oak Park Regional Housing Center to affirmatively market the units in the building. In exchange for the forgivable loan funds, owners agree to match the loan funds by at least 25% and to rent at least 51% of their units to households earning below 80% of the Area Median Income (AMI), a household of four would earn below \$60,100 per year.

SRP-020 (621 Highland Avenue - a 2 unit building). The property owner is requesting a rehab loan under the Small Rental Rehab Program of \$10,000 for 2 years to be matched by owner funds of at least 25% of the total retrofit cost. The Small Rental Rehab loan will be used to repair the rental apartment. Bids were solicited from five contractors and three responded. The low bid was selected.

Staff Commentary (if applicable or different than Commission):

Staff concurs with the HPAC recommendation.

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

The rehab loan of \$10,000 will reduce the remaining budgeted balance of \$93,447.50 to

\$83,447.50. The rehab funds for this program were budgeted under the Community Development Block Grant Fund.

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

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

Proposed Recommended Action:

Approve the Resolution.

Not Yet Approved Minutes of
Regular Meeting
HOUSING PROGRAMS ADVISORY COMMITTEE
Village of Oak Park
July 18, 2012
7:00 pm – Room 215

CALL TO ORDER: The meeting was called to order by Chair Steven Glass at 7:10 pm.

ROLL CALL:

PRESENT: Steven Glass, Patrick Diakite (arrived at 7:38pm), Peggy LaFleur, Tyrell Stewart, Meg Herman

ABSENT: Meredith Morris

TRUSTEE LIASON: Trustee Colette Lueck

CIC LIASON: Charlene Jones-Foster

GUEST: Matt Rogina

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, Ms. Hermann moved to approve the Agenda as drafted. Agenda approved unanimously.

NON-AGENDA PUBLIC COMMENT: Introductions were made of Matt Rogina, prospective HPAC member and new CIC Liaison, Charlene Jones-Foster

APPROVAL OF MINUTES: A motion was made by Mr. Stewart to approve the minutes of June 20, 2012 as drafted, seconded by Ms. Herman. Approval of the minutes as drafted passed by unanimous voice vote.

Request for a Small Rental Property Rehab Loan, SRP-001: Mr. Richardson presented an over view of the loan request. A motion to approve the loan request was made by Ms. LaFleur and seconded by Ms. Herman.

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

Request for a Small Rental Property Rehab Loan, SRP-020: 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. Herman.

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

2013 Budget Update: Ms. Grossman presented an overview of the 2013 Budget Process and the staff recommendations. Further discussion will be had about potential guideline changes in the fall of 2013. Ms. Grossman also reported that the Housing Programs Division will be participating in the first group of departments that will be rolling out the new Performance Measurement program.

OTHER BUSINESS: None. The next regular HPAC meeting is set for August 15, 2012.

ADJOURNMENT (voice vote): Meeting adjourned at 8:05 pm.

Respectfully submitted,
Tammie Grossman
Staff Liaison



Loan Summary

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

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

Small Rental Property Rehabilitation Program

I. Identification Number: SRP-020

II. Project Cost:	Forgivable Rehab Loan (Fund 83, CDBG Fund)	\$ 10,000
	Forgivable Energy Loan (Fund 10, SRP Energy Fund)	\$ 0
	Owner Contribution	\$ 3,885
	Total Project Cost	\$ 13,885

III. Loan/Mortgage Amount:	\$10,000
First Mortgage:	±\$149,247
Second Mortgage:	none
VOP Mortgage (this loan):	\$10,000
Post-Rehab Encumbrance:	±\$159,247
Estimated Market Value/ Current Market Value:	\$267,710 (Cook County Assessor's estimate)

IV. Obligations

Property Taxes:	Current \$3,806 paid 2/8/12 (1 st installment 2011 taxes) verified 7/9/12. 2 nd installment due 8/1/12.
Water Bill:	Current

V. Housing Code Violations:

None.

VI. Use of Loan Funds:

The rehab loan will rehab the rental apartment, which was left uninhabitable by the previous tenant. A missing bedroom door will be installed, other doors will be planed and adjusted to open/close properly, and a new sink, faucet and tub surround will be installed in one bathroom. A new window, faucet and GFCI outlet will be installed in the second bathroom. The kitchen will receive new base cabinets and countertops, a new faucet, a new ceiling fan and light, GFCI outlets and floor tile repair. A new back entrance door and storm door will be installed in the back family room. A new light fixture will be installed in the hall. The entire apartment will be painted.

VII. Comments:

This is a two unit building with one unit occupied by the owner. The rental unit is vacant, but will be rented to an income eligible tenant at an affordable rental rate.

Because the total federal funding for this project is below \$5,001 per unit, a lead inspection and risk assessment were not required. However, in accordance with EPA and HUD regulations, lead safe work practices will be used for all work which disturbs painted surfaces.



Budget and Bid Evaluation

The Village of Oak Park 708.358.5410
 Housing Programs Division Fax 708.358.5114
 123 Madison Street www.oak-park.us
 Oak Park, Illinois 60302-4272 housing@oak-park.us

Small Rental Property Rehabilitation Loan Program

SRP - 020

Project

Beatrice Leonard

Owner

621 Highland Ave.

Address

Trade	Budget	Bidder #1 Phoenix Const	Bidder #2 Ridge Const	Bidder #3 IDLC Co.	Bidder #4	Bidder #5
1 - General Requirements	\$ -	\$ -	\$ -	\$ 450.00	\$ -	\$ -
2 - Owner Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 - Volunteer Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 - Site Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 - Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6 - Concrete & Paving	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7 - Masonry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 - Metal Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 - Environmental Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 - Carpentry	\$ 4,950.00	\$ 6,695.00	\$ 7,940.00	\$ 6,870.00	\$ -	\$ -
15 - Roofing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16 - Conservation	\$ 125.00	\$ 450.00	\$ 180.00	\$ 615.00	\$ -	\$ -
17 - Drywall & Plaster	\$ 450.00	\$ 400.00	\$ 420.00	\$ 250.00	\$ -	\$ -
18 - Ceramic Tile	\$ 150.00	\$ 350.00	\$ 120.00	\$ 190.00	\$ -	\$ -
19 - Paint & Wallpaper	\$ 3,600.00	\$ 2,200.00	\$ 2,950.00	\$ 3,250.00	\$ -	\$ -
20 - Floor Coverings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 - HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 - Plumbing	\$ 1,205.00	\$ 1,740.00	\$ 2,260.00	\$ 1,826.00	\$ -	\$ -
23 - Electrical	\$ 1,400.00	\$ 2,050.00	\$ 1,630.00	\$ 2,072.00	\$ -	\$ -
24 - Appliances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 11,880.00	\$ 13,885.00	\$ 15,500.00	\$ 15,523.00	\$ -	\$ -

RESOLUTION

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

SRP-020

2 Units

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

SECTION I: Findings

a) The Village of Oak Park has allocated funds in the current program year for loans under the Small Rental Rehabilitation program which was established on November 1, 2010. The program is open to rental buildings with less than 8 (eight) units. The program has two major purposes: (1) to upgrade the physical condition of small rental buildings and (2) to expand the housing choices of renters to encourage economic and racial diversity. As of August 6, 2012, \$93,447.50 of those funds were available for such loans.

b) The premises at 621 Highland Avenue consist of a multi-family dwelling with 2 units owned by Beatrice Leonard, hereinafter referred to as "Owner(s)". The owner(s) requested a loan to perform work in accordance with the Application and Scope of Work, copies of which are on file in the Housing Programs Division. The Housing Programs Advisory Committee has reviewed the Application and Scope of Work and recommend awarding a loan for the purposes stated therein. The Housing Programs Division concurs.

c) The total cost of this project is not expected to exceed a cost of \$13885, which is the loan amount plus the owner's 3:1 match requirement. Any additional costs will be paid by the owner.

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

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

SECTION II

That the Village awards a loan in the amount of \$10,000 to Beatrice Leonard, contingent upon the Owner's execution of a Note, Mortgage and Loan Commitment and Agreement, which loan funds shall be distributed only: 1) upon evidence that work within the approved Scope of Work has been performed on the premises to the extent of the draw; 2) upon receipt of Mechanic's Lien waivers for labor and materials on the premises in the amount of the draw; and 3) upon receipt of proof that the Owner has paid at least twenty five

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

SECTION III

The \$10,000 loan shall be secured by a junior mortgage recorded against the premises, and evidenced by a Note, which Note and Mortgage shall substantially conform to those attached hereto and made a part hereof as Exhibits I and II.

SECTION IV

That the Village Manager is hereby authorized and directed to execute a Loan Commitment and Agreement SRP-020 with Beatrice Leonard, owner of the 2 unit apartment building at 621 Highland Avenue in Oak Park, conforming substantially to the Loan Commitment and Agreement attached hereto and made a part hereof as Exhibit III.

SECTION V

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

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

ADOPTED this 6th day of August, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 6th day of August, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

NOTE

SRP-020

\$10,000

Oak Park, Illinois August 6, 2012

FOR VALUE RECEIVED, Beatrice Leonard ("Owner") promises to pay to the Village of Oak Park (the "Village") the principal sum of Ten Thousand and no/100 Dollars and no interest except as follows: The principal and interest shall be payable in full upon the earliest of the following occurrences or date:

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

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

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

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

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

A violation in the Mortgage from the Village of Oak Park shall be prima facie evidence of a default in the performance of the Mortgage to keep the premises fully repaired and in compliance with the Zoning Ordinance of the Village of Oak Park, the Village's Building Code, and the Code of the Village of Oak Park, including without

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

limitation the provisions relating to housing, health, and fair housing.

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

Lot 11 in Block 2 in Harnstrom's Addition to Oak Park, a Subdivision of the East 1/2 of the West 1/2 of the Northwest 1/4 of the Northwest 1/4 of Section 17, Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois.

Permanent Real Estate Index Number(s): 16-17-109-030-0000

Address(es) of Real Estate: 621 Highland Avenue

Date: _____

MORTGAGE

SRP-020

PIN: 16-17-109-030-0000

THIS MORTGAGE is made this 6th day of August, 2012 between Beatrice Leonard, herein referred to as "Mortgagors," and The Village of Oak Park, an Illinois municipal corporation, herein referred to as "Mortgagee."

Mortgagors are justly indebted to the Village of Oak Park, the legal holder of a principal promissory note, termed " Note," executed by Mortgagors on the same date as this Mortgage, and made payable to Village of Oak Park and delivered, by which Note Mortgagors promise to pay the principal sum of \$10,000 and interest from August 6, 2012 on the balance of principal remaining from time to time unpaid at the rate of Twelve Percent (12%) per annum, or the highest amount allowed by law, whichever is less, except as herein provided as follows:

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

within 7 days of the date of the notice, the Village may elect at any time, to demand repayment of the principal and interest.

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

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

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

To secure the payment of the principal sum of money and interest in accordance with the terms, provisions and limitations of the above mentioned Note and of this Mortgage, and the Mortgagors' performance of the covenants and agreements referred to herein, Mortgagors CONVEY AND WARRANT unto the Mortgagee, its successors and assigns, the following described Real Estate and all of their estate, right, title and interest therein in the Village of Oak Park, Cook County, Illinois, to wit:

LOT 11 IN BLOCK 2 IN HARNSTROM'S ADDITION TO OAK PARK, A SUBDIVISION OF THE EAST 1/2 OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 17, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

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

Permanent Real Estate Index Number(s): 16-17-109-030-0000

Address(es) of Real Estate: 621 Highland Avenue
Oak Park, Illinois

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

EXHIBIT II

additions and all similar or other apparatus, equipment or articles hereafter placed in the premises by Mortgagors or their successors or assigns shall also be part of the mortgaged premises;

TO HAVE AND TO HOLD forever, for the purposes, and upon the uses and trusts herein set forth, free from all rights and benefits under and by virtue of the Homestead Exemption Laws of the State of Illinois, which rights and benefits Mortgagors do hereby expressly release and waive.

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

of Mortgagee or holders of the note including but not limited to attorney's fees, court costs, appraiser's fees, outlays for documentary and expert evidence, stenographer's charges, publication costs and costs (which may be estimated as to items to be expended after entry of the court order) of procuring all such abstracts of title, title searches and examinations, and guarantee policies which may be reasonably necessary either to prosecute such suit or to evidence to bidders at any sale which may be had pursuant to such court order the true condition of the title to or the value of the premises. In addition, all expenditures and expenses of the nature in this paragraph mentioned shall become so much additional indebtedness secured hereby and immediately due and payable, with interest thereon at the rate of twelve per cent per annum, or the maximum amount allowed by law, whichever is less, when paid or incurred by Mortgagee or holders of the note in connection with: (a) any action, suit or proceeding, including but not limited to probate and bankruptcy proceedings, to which either of them shall be a party, either as plaintiff, claimant or defendant, by reasons of this Mortgage or any indebtedness hereby secured; or (b) preparations for the commencement of any suit for the foreclosure hereof after accrual of such right to foreclose whether or not actually commenced; or (c) preparations for the defense of any threatened suit or proceeding which might affect the premises or the security hereof, whether or not actually commenced.

6. The proceeds of any foreclosure sale of the premises shall be distributed in accordance the Illinois Mortgage Foreclosure Law.
7. Upon or at any time after the filing of a complaint to foreclose this Mortgage, the Court in which such complaint is filed may appoint a receiver of the premises. Such appointment may be made either before or after sale, without notice, without regard to the solvency or insolvency of Mortgagors at the time of application for such receiver and without regard to the then value of the premises or whether the same shall be then occupied as a homestead or not and the Mortgagee hereunder may be appointed as such receiver by appointment of Mortgagee in possession. Such receiver shall have power to collect the rents, issues and profits of said premises during the pendency of such foreclosure suit and, in case of a sale and a deficiency, during the full statutory period for redemption, whether there be redemption or not, as well as during any further times when Mortgagors, except for the intervention of such receiver, would be entitled to collect such rents, issues and profits, and all other powers which may be necessary or are usual in such cases for the protection, possession, control, management and operation of the premises during the whole of said period. The Court from time to time may authorize the receiver to apply the net income in his hands in payment in whole or in part of: (1) The indebtedness secured hereby, or by any decree foreclosing this Mortgage, or any tax, special assessment or other lien which may be or become superior to the lien hereof or of such decree, provided such application is made prior to foreclosure sale; (2) the deficiency in case of a sale and deficiency.
8. No action for the enforcement of the lien of this Mortgage or of any provision hereof shall be subject to any defense which would not be good and available to the party interposing same in an action at law upon the note hereby secured.

9. Mortgagee or the holders of the note shall have the right to inspect the premises at all reasonable times and access thereto shall be permitted for that purpose.
10. Mortgagee has no duty to examine the title, location, existence, or conditions of the premises, nor shall Mortgagee be obligated to record this Mortgage or to exercise any power herein given unless expressly obligated by the terms hereof, nor be liable for any acts or omissions hereunder, except in case of his own gross negligence or misconduct or that of the agents or employees of Mortgagee, and he may require indemnities satisfactory to him before exercising any power herein given.
11. Mortgagee shall release this Mortgage and the lien created thereby by proper instrument upon presentation of satisfactory evidence that all indebtedness secured by this Mortgage has been fully paid; and Mortgagee may execute and deliver a release to and at the request of any person who shall either before or after maturity, produce and exhibit to Mortgagee the principal Note, representing that all indebtedness secured by this Mortgage has been paid, which representation Mortgagee may accept as true without inquiry. Where a release is requested of the Mortgagee and the Mortgagee has never executed a certificate on any document identifying it as the principal note, the Mortgagee may accept as the original Note any note which is presented and which conforms in substance with the description of the Note in this Mortgage and which appears to be executed by the Makers.
12. This Mortgage and all provisions hereof, shall extend to and be binding upon the Mortgagors and all persons claiming under or through Mortgagors, and the word "Mortgagors" when used herein shall include all such persons and all persons at any time liable for the payment of the indebtedness or any part thereof, whether or not such persons shall have executed the principal note, or this Mortgage.
13. The Mortgagor on its behalf and on behalf of each and every person acquiring any interest in or title to the premises subsequent to the date of this Mortgage shall keep the premises fully repaired and in strict compliance with Village of Oak Park zoning ordinances, building code ordinances, and Code of the Village of Oak Park including provisions relating to housing, health, and fair housing.

The name of the record owner is: Beatrice Leonard.

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

Signature of Mortgagor

Signature of Mortgagor

Printed Name of Mortgagor

Printed Name of Mortgagor

State of Illinois,
County of COOK

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

EXHIBIT II

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

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

Notary Public

Deliver to Box 321

SMALL RENTAL REHAB LOAN COMMITMENT AND AGREEMENT
621 HIGHLAND AVENUE
2 UNITS

This Agreement entered into this 6th day of August 2012 by and between the Village of Oak Park, a Municipal Corporation (the "Village") and Beatrice Leonard (the "Owner(s)") as owner of 621 Highland Avenue, a multiple family dwelling containing 2 units within the Village of Oak Park (the "Apartment Building").

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

1. The owner(s) has made an application to the Village for a Small Rental Rehabilitation loan in the amount of \$10,000, to be used for the following improvements to the Owner's rental property located at 621 Highland Avenue, Oak Park, County of Cook, State of Illinois.

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

Lot 11 in Block 2 in Harnstrom's Addition to Oak Park, a Subdivision of the East 1/2 of the West 1/2 of the Northwest 1/4 of the Northwest 1/4 of Section 17, Township 39 North, Range 13, East of the Third Principal Meridian, in Cook County, Illinois.

P.I.N. #: 16-17-109-030-0000

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

12% required interest.

3. If the property is sold prior to the end of the Affordability Period, the lien with the required 12% interest must be repaid to the Village of Oak Park. The Village may waive this requirement if the new Property Owner agrees to continue to abide by the terms of this Agreement for the remainder of the Affordability Period. This arrangement must be agreed upon in writing by all interested parties prior to the sale of the property.
4. If there is a change in use of the acquired real estate within two (2) years of the expenditure of CDBG funds on the project, if the new use does not meet the project eligibility and national objective requirements of the U.S. Department of Housing and Urban Development's CDBG program; Code of Federal Regulations Title 24, Part 570 the lien with the required 12% interest must be repaid to the Village of Oak Park immediately.
5. The Village will agree to subordinate its mortgage only for refinancing of debt from existing mortgages for rate and/or term improvement. The Village will only agree to subordinate its mortgage if the new mortgage does not include any new debt, with the exception of closing costs and fees. Subordinations must be approved by the Village Board of Trustees.
6. During the term of the affordability period described above, the Property Owner agrees that 1 unit(s) will be rented to tenants with household income at or below 80% of the Area Median Income for Cook County published by HUD. Property Owners must provide each Tenant Household a copy of the appropriate EPA/HUD lead paint booklet prior to the Tenant signing a lease. The Tenant must sign an acknowledgement letter indicating that they have received the booklet.
7. The maximum contract rent charged for income restricted units cannot exceed the most current Fair Market Rent limits published by HUD for the Chicago-Naperville-Joliet, IL area depending on the income level of the applicant. This applies to units with tenants in place at the time of rehabilitation and for vacant or newly created units at the time of initial occupancy. Property Owners and their immediate families are not eligible to rent the restricted units.
8. If rents charged by the Owner prior to the submission of the application were less than maximum allowable rents under the program, the Owner may not increase rents on occupied units, regardless of Tenant Household income, from the pre-rehab rent for a minimum of one year after rehabilitation has been completed.
9. The Property Owner must submit all Village of Oak Park/HUD required documentation, along with a copy of the lease, to the Housing Programs Division for review at least 5 days prior to entering into a lease agreement with a prospective Tenant Household. This applies only at initial occupancy of units that are newly

created or for existing units that were vacant at the time of rehabilitation.

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

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

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

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

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

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

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

d) The Owner(s) shall at all times while any sums hereunder remain unpaid maintain hazard insurance on the subject property in an amount which is at least 80% of the property's current market value and shall ensure the Village's interest in the property in the amount of 10000. A policy insuring the Village's interest must be maintained in full force

and effect throughout the full term of the loan. A copy of said policy must be provided to the Village prior to disbursement of any funds.

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

f) The loan amount shall include a contingency to cover any unforeseen conditions. If the entire approved amount of the rehab loan including the contingency amount is not used, an Amendment to Mortgage and Amended Note shall be prepared and executed to reflect the actual amount expended on rehab.

g) Payment under any contract signed in connection with this loan is contingent upon loan approval by the Village of Oak Park Board of Trustees and/or the Village Manager.

h) Written notices required under this Agreement shall be to the Village Manager at 123 Madison Street, Oak Park, Illinois 60302, in the case of the Village and to Beatrice Leonard, 621 Highland Avenue, Oak Park, Illinois 60304, in the case of the Owner.

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

BEATRICE LEONARD
621 Highland Avenue

BY _____ Date: _____

BY _____ Date: _____

VILLAGE OF OAK PARK

BY _____ Date: _____

Cara Pavlicek
Interim Village Manager

ATTEST:

Teresa Powell
Village Clerk

N (1)

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with Franczek Radelet for legal services for a one-year period.

Resolution or Ordinance No. _____

Date of Board Action: August 6, 2012

Staff Review:

Interim Village Manager:



Cara Pavlicek

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

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

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

The contractual rate provided for in the engagement provides an hourly rate not to exceed \$260 per hour for partners, \$215 for associates and \$175 per hour for paralegals.

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

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

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

Intergovernmental Cooperation Opportunities (describe if there are opportunities for cost

savings or better service with this item by joint participation from other local Oak Park governmental agencies, or regional municipalities):

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

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

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

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

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

Proposed Recommended Action: Approval of the Resolution.

NC(17)

**RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
FRANCZEK RADELET FOR LEGAL SERVICES FOR
A ONE (1) YEAR PERIOD**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village Manager is hereby authorized and directed to engage the professional services of Franczek Radelet for a one (1) year period at an hourly rate not to exceed \$260.00 per hour for partners and \$215.00 per hour for paralegals in accordance with the proposal attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 6th day of August 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 6th day of August 2012.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk



FRANCZEK RADELET

Attorneys and Counselors

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION

Simone M. Boutet, Esq.

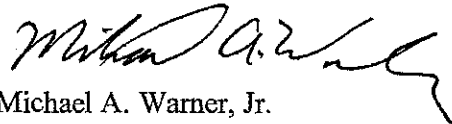
June 28, 2012

Page 2

With regard to billing procedures, we regularly bill our clients on a monthly basis for attorneys' fees and disbursements. Expenses (such as photocopies, fax, computerized legal research, travel, and telephone calls) are billed in the amount incurred by us with no markup. The attorneys' fees are determined by multiplying the hourly billing rate for a particular attorney by the number of hours worked by that individual. The hours are broken down into tenths of an hour.

We greatly appreciate the opportunity to work with the Village. We will always strive to provide you with the highest quality of representation and service in an efficient manner. We encourage a continued dialogue to insure that we do so and invite your comments in that regard.

Very truly yours,



Michael A. Warner, Jr.

JCF:bcs

cc: James C. Franczek, Jr.



FRANCZEK RADELET

Attorneys and Counselors

300 South Wacker Drive | Suite 3400 | Chicago, IL 60606
Phone 312.986.0300 | Fax 312.986.9192 | franczek.com

TERRENCE T. CREAMER
312.786.6157
tc@franczek.com

June 28, 2012

VIA ELECTRONIC MAIL

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION

Simone M. Boutet, Esq.
Acting Village Attorney
Village of Oak Park
123 Madison Street
Oak Park, IL 60302

Re: Legal Representation – Labor Law

Dear Simone:

Per your request, the following is an engagement letter on legal services for labor law matters. The scope of this letter covers advice and counsel on labor relations matters, including negotiating collective bargaining agreements, grievance and impasse arbitrations, and defense of unfair labor practice charges.

I will have primary responsibility for your representation in this area. I may request the assistance of other attorneys in our office, if necessary or appropriate. If at any time you have questions, concerns or criticisms with regard to our staffing or service, please contact me at once.

In recognition of our longstanding relationship with the Village and the fiscal challenges it faces, our hourly rates on average have not increased in total more than 2% since 2008. The following rates are effective March 1, 2012 through at least December 2013. These rates represent an average discount of 25% from our standard rates.

James C. Franczek, Jr. - \$260/hour
Terrence T. Creamer - \$260/hour
Jennifer A. Dunn - \$260/hour

Joshua D. Meeuwse - \$215/hour
Mark S. Wilkinson - \$215/hour

If necessary, other partners will not bill more than \$260/hour, associates will bill at \$215/hour, and paralegals will bill at \$175/hour.



FRANCZEK RADELET

Attorneys and Counselors

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION

Simone M. Boutet, Esq.

June 28, 2012

Page 2

With regard to billing procedures, we regularly bill our clients on a monthly basis for attorneys' fees and disbursements. Expenses (such as photocopies, fax, computerized legal research, travel, and telephone calls) are billed in the amount incurred by us with no markup. The attorneys' fees are determined by multiplying the hourly billing rate for a particular attorney by the number of hours worked by that individual. The hours are broken down into tenths of an hour.

We greatly appreciate the opportunity to work with the Village. We will always strive to provide you with the highest quality of representation and service in an efficient manner. We encourage a continued dialogue to insure that we do so and invite your comments in that regard.

Very truly yours,

Terrence T. Creamer

JCF:bcs

cc: James C. Franczek, Jr.

N(2)

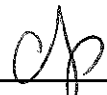
VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a Professional Services Agreement with Hervas, Condon & Bersani, P.C., for legal services for a one-year period.

Resolution or Ordinance No. _____

Date of Board Action: August 6, 2012

Staff Review:

Interim Village Manager: 
Cara Pavlicek

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

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

The Village has a need for legal services to provide counsel directly to the Board of Fire and Police Commissioners. The Law Department continually seeks to identify attorneys with an excellent reputation for efficient, client driven services, who perform those services at a reasonable hourly rate. The firm of Hervas, Condon & Bersani, P.C., Itasca, Illinois has broad experience in municipal work related to the employment of police officers and fire fighters and the work of the Board of Fire and Police Commissions. The Acting Village Attorney, Interim Village Manager, Police Chief and Deputy Police Chief has interviewed Charles Hervas of Hervas, Condon & Bersani and recommend his engagement for legal counsel to the Board of Fire and Police Commissioners.

While it is not anticipated that the legal work requested of Hervas, Condon & Bersani, P.C., will exceed \$25,000 in FY 2012, 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 \$195 per hour for Mr. Hervas and \$95 per hour for paralegals.

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

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

recognition that it be a requirement of the Village Code.

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

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

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

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

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

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

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

Proposed Recommended Action: Approval of the Resolution.

N(27)

**RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
HERVAS, CONDON & BERSANI, P.C. FOR LEGAL SERVICES
FOR A ONE (1) YEAR PERIOD**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village Manager is hereby authorized and directed to engage the professional services of Hervas, Condon & Bersani, P.C. for a one (1) year period at an hourly rate not to exceed \$195.00 per hour for partners, \$165.00 per hour for associates and \$95.00 per hour for paralegals in accordance with the proposal attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 6th day of August 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 6th day of August 2012.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

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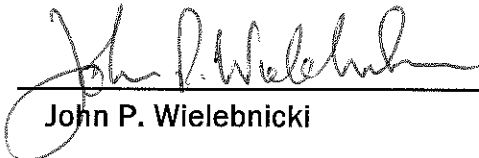
Item Title: Resolution Authorizing the Purchase of One 2012 Dodge Charger, with Police Package, from Napleton Fleet Group of Westmount, Illinois through the Suburban Purchasing Cooperative Joint Purchasing Program, Waiving the Village's Bid Process

Resolution or Ordinance No. _____

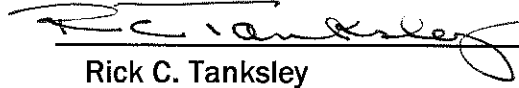
Date of Board Action: August 6, 2012

Staff Review:

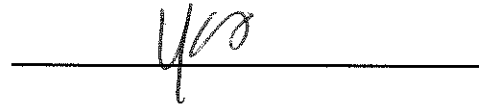
Public Works Director:


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 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.

Replacement of vehicles and equipment on a timely basis limits overall downtime and allows for maximum trade-in and/or auction values. Additionally, the Fleet Division's goal is to standardize vehicle acquisitions whenever possible in support of the fleet maintenance program and to operate the Village's fleet in a fiscally responsible manner.

The vehicle being replaced is considered a full time emergency response vehicle, and the consequences of their downtime could compromise life safety for citizens and those who work in the Village.

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

The vehicle recommended for replacement, unit #575, a 2000 Chevrolet Impala, was totaled

in an accident. Because this vehicle is needed for emergency response, it is recommended to replace it at this time. The Equipment Replacement Analysis Report for the vehicle being replaced is attached. It is recommended to purchase the vehicle through the Suburban Purchasing Cooperative (SPC) in order to take advantage of the volume discounts involved in such joint purchasing efforts. The SPC awarded the bid to Napleton Fleet Group of Westmont Illinois.

The proposed vehicle will be a 2012 Dodge Charger flex fuel car. It will include the standard Police Package and comes with a three year, 36,000 mile bumper to bumper warranty. The cost for the vehicle is \$23,098.00. The existing Chevrolet Impala will be sent to auction.

Staff recommends the approval of a resolution authorizing purchase of the one 2012 Dodge Chargers Police Vehicles from Napleton Fleet Group.

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 2012 Dodge Charger with police package will cost \$23,098.00. Funding is provided through a transfer from the Federal RICO Fund which currently has sufficient funds to cover this expense.

RICO funds are generated by law enforcement activities that result in asset forfeiture proceedings. Once forfeited, proceeds are deposited into the RICO funds and are expended in accordance with state and federal laws and guidelines

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: Approve the Resolution

RESOLUTION

AUTHORIZING THE PURCHASE OF ONE 2012 DODGE CHARGER, WITH POLICE PACKAGE, FROM NAPLETON 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 one 2012 Dodge Charger Police vehicle from Napleton Fleet Group of Westmont, Illinois through the Suburban Purchasing Cooperative Joint Purchasing Program at a cost of \$23,098.00.

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 6th day of August, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 6th day of August, 2012.

David G. Pope
Village President

Attest:

Teresa Powell
Village Clerk

**Village of Oak Park
Equipment Replacement Analysis**

July 26, 2012

										Total Maintenance Costs	
Vehicle #	Year	Make	Model	Mileage	VIN #	Purchase Date	Original Purchase Price	Current Trade-in Value	Fuel	Repairs and Regular Maintenance (includes parts, labor and fluids)	Combined Total Maintenance Costs
575	2000	Chevy	IMPALA	74,523	2G1WF52KXY9385078	4/26/2000	\$24,273.00	Totaled	\$8,876.99	\$30,642.50	\$39,519.49

\$23,098.00



2012 Dodge Charger Police Order Form

Napleton Fleet Group
Suburban Purchasing Contract
2012 Dodge Charger Pursuit
Bob Barr 630-530-0250 or rbarr@napletonfleet.com

BASE MODEL
2012 DODGE CHARGER RWD 4 DOOR SEDAN POLICE \$21736.00
- LDDE48

ENGINE

- 3.6L 24-VALVE VVT V6 ENGINE (STD)** Code: ERB \$0.00
- 5.7L HEMI VVT MDS V8 ENGINE** -inc: high speed engine \$985.00*
controller, P225/60R18 performance BSW tires,
performance exhaust Code: EZH
- FLEX-FUEL SYSTEM (REQ: ERB Engine)** Code: XKN \$0.00

TRANSMISSION

- 5-SPEED AUTOMATIC TRANSMISSION (STD)** \$0.00
Code: DGJ

CPOS PKG

- 27A POLICE CUSTOMER PREFERRED ORDER** \$0.00
SELECTION PKG -inc: 3.6L V6 engine, 5-speed auto
trans, 4 keys & fobs Code: 27A
- 29A POLICE CUSTOMER PREFERRED ORDER** \$0.00
SELECTION PKG -inc: 5.7 V8 engine, 5-speed auto trans,
4 keys & fobs *Upon selection of this pkg, the cost of
powertrain components will be added* Code: 29A

WHEELS

- 18" X 7.5" STEEL WHEELS (STD)** Code: WEJ \$0.00
- 18" X 7.5" ALUMINUM WHEELS (REQ: AEB Street** \$0.00
Appearance Group) Code: WPB

TIRES

- P225/60R18 PERFORMANCE BSW TIRES (STD)** \$0.00
Code: TWM
- P225/60R18 PERFORMANCE BSW TIRES** Code: TWW \$0.00

ADDITIONAL EQUIPMENT

<input checked="" type="checkbox"/> CONNECTIVITY GROUP -inc: Bluetooth streaming audio, auto-dimming interior mirror w/microphone, UConnect hands-free communication w/Bluetooth Code: AAJ	\$352.00
<input checked="" type="checkbox"/> STREET APPEARANCE GROUP -inc: 18" x 7.5" aluminum wheels, black grille w/bright surround, manual fold-away pwr heated mirrors, fog lamps, front & rear climate control outlets, front reading lamps, full length floor console, illuminated front cupholders, rear stabilizer bar (REQ: PW7 Bright White, PBV Blackberry Pearl, PRY Redline (3) Coat Pearl, PS2 Bright Silver Metallic, PX8 Pitch Black or PDM Tungsten Metallic)(w/CKJ Floor Covering REQ: CM8 Mini Floor Console) Code: AEB	\$441.00
<input checked="" type="checkbox"/> CONVENIENCE GROUP I -inc: pwr front seats, 4-way pwr driver lumbar adjust, pwr adjustable pedals Code: AHM	\$427.00
<input type="checkbox"/> BASE POLICE PKG -inc: front & rear wire harness, pwr distribution center, siren speaker & bracket, trunk tray & cooling fan (w/TBW Spare Tire REQ: TBH Spare Tire Relocation Bracket) Code: AYE	\$1,549.00
<input type="checkbox"/> PATROL PKG #1 -inc: front & rear wire harness, pwr distribution center, siren speaker & bracket, trunk tray & cooling fan, front corner LED lamps, police floor console, rear corner LED lamps (w/TBW Spare Tire REQ: TBH Spare Tire Relocation Bracket) Code: AYF	\$2,670.00
<input type="checkbox"/> PATROL PKG #2 -inc: front & rear wire harness, pwr distribution center, siren speaker & bracket, trunk tray & cooling fan, police floor console, push bumper (w/TBW Spare Tire REQ: TBH Spare Tire Relocation Bracket) Code: AYH	\$2,359.00
<input type="checkbox"/> PATROL PKG #3 -inc: front & rear wire harness, pwr distribution center, siren speaker & bracket, trunk tray & cooling fan, front corner LED lamps, police floor console, rear corner LED lamps, push bumper Code: AYM	\$2,910.00
<input type="checkbox"/> SLICK TOP POLICE PKG #1 -inc: front & rear wire harness, pwr 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 -inc: front & rear wire harness, front corner LED lamps, pwr 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 *inc in Alaska* Code: NHK	\$45.00
<input type="checkbox"/> BASE ENGINE CONTROLLER *Limits max speed to 130 MPH* Code: NZE	\$0.00
<input type="checkbox"/> 3.06 AXLE RATIO (REQ: EZH Engine) Code: DMP	\$0.00
<input type="checkbox"/> CLASS II RECEIVER HITCH (REQ: 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 STD bright hub caps* Code: W8A	\$27.00
<input checked="" type="checkbox"/> FULL-SIZE SPARE TIRE -inc: vinyl trunk liner & cover Code: TBW	\$142.00

<input type="checkbox"/> SPARE TIRE RELOCATION BRACKET (REQ: 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)(REQ: TBW Spare Tire) Code: TBH	\$107.00
<input type="checkbox"/> FRONT SPLASH GUARDS (REQ: 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: MEJ	\$71.00
<input type="checkbox"/> REAR SPLASH GUARDS (REQ: 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: MEG	\$71.00
<input type="checkbox"/> PUSH BUMPER (REQ: AYE Base Police Pkg, AYF Patrol Pkg #1, AYN Slick Top Pkg #1 or AYP Slick Top Pkg #2) Code: MBR	\$312.00
<input type="checkbox"/> GRILLE LIGHTS (REQ: 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 type="checkbox"/> BLACK DRIVER-SIDE SPOT LAMP Code: LNF	\$178.00
<input type="checkbox"/> MATCHING PASSENGER-SIDE SPOT LAMP (REQ: LNF Driver-Side Spot Lamps) Code: LNA	\$178.00
<input type="checkbox"/> LED SPOT LAMPS (REQ: LNF Black Driver-Side Spot Lamp) Code: LNX	\$134.00
<input type="checkbox"/> FRONT CORNER LED LAMPS (REQ: 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 (REQ: AYE Base Police Pkg, AYH Patrol Pkg #2 or AYN Slick Top Pkg #1) Code: LNU	\$312.00
<input type="checkbox"/> SIDE LIGHTS (REQ: 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: LNZ	\$312.00
<input type="checkbox"/> FULL FEATURE LIGHT BAR (REQ: 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 (REQ: 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 type="checkbox"/> MANUAL FOLD-AWAY PWR HEATED MIRRORS Code: GUK	\$53.00
<input type="checkbox"/> MIRROR LIGHTS (REQ: 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) *Late Availability* Code: LNY	\$441.00
<input type="checkbox"/> REAR DECK FULL WIDTH LIGHTS (REQ: 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 (REQ: 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 (REQ: AEB Street Appearance Group, 27A CPOS Pkg) *Deletes full-length floor console* Code: CM8	\$0.00
<input type="checkbox"/> POLICE FLOOR CONSOLE (REQ: AYE Base Police Pkg or AYP Slick Top Pkg #2) Code: CUG	\$556.00
<input type="checkbox"/> BLACK VINYL FLOOR COVERING (w/AEB Street Appearance Group REQ: CM8 Mini Floor Console) *Replaces STD floor carpeting* Code: CKJ	\$89.00
<input type="checkbox"/> FRONT & REAR FLOOR MATS (REQ: 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)(N/A w/CKJ Floor Covering) Code: CLE	\$80.00
<input type="checkbox"/> DEACTIVATE REAR WINDOWS & DOOR LOCKS Code: CW6	\$22.00
<input type="checkbox"/> FLEET SINGLE KEY SYSTEM (FREQ 1) Code: GXF	\$36.00
<input type="checkbox"/> FLEET SINGLE KEY SYSTEM (FREQ 2) Code: GXA	\$36.00
<input type="checkbox"/> FLEET SINGLE KEY SYSTEM (FREQ 3) Code: GXE	\$36.00
<input type="checkbox"/> FLEET SINGLE KEY SYSTEM (FREQ 4) Code: GXG	\$36.00
<input type="checkbox"/> CAN-CONTROL SIREN SYSTEM (REQ: 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 (w/AEB Street Appearance Group REQ: CM8 Mini Floor Console) Code: XFX	\$0.00
<input type="checkbox"/> FRONT MAP LAMPS Code: LBG	\$0.00
<input type="checkbox"/> VISOR LIGHT (REQ: 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

PAINT

- BRIGHT WHITE Code: PW7 \$0.00
- PITCH BLACK Code: PX8 \$0.00
- MIDNIGHT BLUE PEARL Code: PB8 \$445.00
- BLACKBERRY PEARL Code: PBV \$0.00
- ELECTRIC BLUE PEARL Code: PB5 \$445.00
- MICHIGAN STATE POLICE BLUE Code: P79 \$445.00
- SHERIFF'S TAN Code: P76 \$445.00
- BRIGHT SILVER METALLIC Code: PS2 \$0.00
- WHITE GOLD Code: PWL \$445.00
- TUNGSTEN METALLIC Code: PDM \$0.00
- REDLINE (3) COAT PEARL Code: PRY \$445.00

SEAT TYPE

- BLACK INTERIOR, HD CLOTH FRONT BUCKET SEATS & REAR BENCH SEATS Code: C8X9 \$0.00
- BLACK INTERIOR, HD CLOTH FRONT BUCKET SEATS W/VINYL REAR Code: X5X9 \$107.00

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: RON FANTETTI
Phone Number: 708-358-5735
Email: FANTETTI@OAK-PARK.US
Today's Date: 7/26/12
PO # _____
State Tax Exempt # _____
Quantity: _____

Please scan to rbarr@napletonfleet.com with SPC ORDER in Subject line. Or Fax to 630.530.0562.

P

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution to Approve a Contract with the International Code Council for performing a plan review of the permit submittal drawings for the Lake & Forest Development to be Located at 150 Forest Avenue

Resolution or Ordinance No. _____

Date of Board Action: August 6, 2012

Staff Review: _____

Village Manager's Office: _____ *VA*

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

Ordinance number 2012-0-05 was approved by the Village Board on March 19, 2012 authorizing the development of multiple-unit residential and commercial development with public parking by Sertus Capital Partners, LLC. As of this writing, the development of the subject site is not underway, yet preparation of construction drawings by the developer is proceeding.

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

Plan reviews are performed on building, mechanical, plumbing, electrical, accessibility, energy conservation and fire protection systems to ensure compliance with the Village's Building Codes and ordinances as well as State mandated codes.

Due to the size of the proposed development, an internal plan review of the permit submittal drawings for this project would have a major negative impact on the plan review turn-around times for other projects submitted for review. It is anticipated that even with utilizing a third-party service provider; it will take around 20 business days to complete the initial plan review for this project. Additional time will be required to review drawings requiring revisions based on the initial review.

The International Code Council regularly provides plan review services for State and local jurisdictions. As they are the authoring entity for the building codes adopted by the Village, they are recommended to perform the plan review on this project.

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

Administrative provisions of the Village's Building Code permit the use of third-party plan review service providers to perform plan reviews for construction work within the Village with the cost of such services being paid by the permit applicant. The project's Redevelopment Agreement anticipates that the Village will utilize a third-party plan review service provider to perform the plan review.

The International Code Council has submitted a not-to-exceed proposal in the amount of \$36,000.00 to perform the plan review for this project. Of that amount, the cost to review the garage portion of the project is \$6,200.00.

With the exception of a pro-rated cost for plan review services associated with the Village's portion of the proposed parking garage, the cost of the third-party service will be paid by the developer. The Village's portion of the plan review cost will be paid through BPS account number 530660 which covers general contractual services.

Proposed Action: Approve of the Resolution.

RESOLUTION

RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT WITH THE INTERNATIONAL CODE COUNCIL FOR PERFORMING A PLAN REVIEW OF THE PERMIT SUBMITTAL DRAWINGS FOR THE LAKE & FOREST DEVELOPMENT LOCATED AT 150 FOREST AVENUE IN AN AMOUNT NOT TO EXCEED \$36,000

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a contract with the International Code Council for performing a plan review of the permit submittal drawings for the Lake & Forest Development located at 150 Forest Avenue in an amount not to exceed \$36,000. The contract shall substantially conform to the contract attached hereto as Exhibit A and made part hereof.

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

ADOPTED this 6^h day of August 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 6th day of August 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk



International Code Council
Chicago District Office
4051 W Flossmoor Road
Country Club Hills, IL 60478
tel: 888.icc.safe (422.7233)
fax: 708.799.4981
www.iccsafe.org

July 30, 2012

Mr. Stephen R. Witt
Director of Building & Property Standards
The Village of Oak Park
123 Madison
Oak Park, IL 60302

RE: Plan Review Fee Proposal
150 Forest Avenue Development
Oak Park, IL

Dear Mr. Witt:

This plan review fee proposal is in response to your initial e-mail correspondence of July 27, 2012 regarding the above referenced project.

The following codes are to be utilized for this review, with no local amendments to be considered.

- 2009 International Building Code
- 2009 International Fire Code
- 2009 International Fuel Gas Code
- 2009 International Mechanical Code
- 2009 International Energy Conservation Code
- 2008 National Electrical Code
- 2004 Illinois Plumbing Code

As indicated in the attached documents, the project consists of a 22-story mixed use structure consisting of Groups R-2 (residential apartments), Group M (retail) and Group S-2 (enclosed parking). The primary use is 17 floors of residential use with 5 floors of parking. The building is proposed to be of Type IA construction. As such, based on our most current Building Valuation Data (BVD) table and our corresponding plan review fee schedule, our "not to exceed" costs for performing the review, based on the information provided, is as follows:

Residential High-Rise

Building Review: \$13,200.00
Mechanical/Fuel Gas: \$3,300.00



International Code Council
Chicago District Office
4051 W Flossmoor Road
Country Club Hills, IL 60478
tel: 888.icc.safe (422.7233)
fax: 708.799.4981
www.iccsafe.org

July 30, 2012
Plan Review Proposal
Page 2

Plumbing: \$3,300.00
Electrical: \$3,300.00
Energy: \$3,300.00

TOTAL: \$26,400.00

It should be noted that the proposed fee for the Residential High-Rise reflects a fee reduction of approximately 20% due to consideration of redundant floors.

Parking Garage

TOTAL: \$6,200.00

This fee would include all applicable disciplines in addition to the basic Building Review. This fee reflects a significant reduction due to redundant floors, lack of complexity and limited review needed to adequately address all other applicable code disciplines.

Sprinkler System Review

Sprinkler Review fees are based on the number of sprinkler heads. Therefore, to give an exact fee quote, the number of heads needs to be provided. Assuming the system is hydraulically designed, the fee for a sprinkler system involving more than 500 heads, for example, would be \$1,000 for the first 500 heads and \$0.66 for every head over 500. Additional minor fees may be warranted due to the review of excessive calculations, high-piled storage provisions (not applicable in this case), fire pumps, standpipes, secondary water supplies (high-rise buildings) etc. Sprinkler system reviews are based on the IBC, IFC, NFPA 13 and other applicable NFPA standards.

With that being said, ICC is prepared to propose a total Sprinkler Review fee of \$3,400.00 for both the residential high-rise and parking garage combined.

Overall

Therefore, the total "not to exceed" plan review fee for all requested code disciplines is \$36,000.00.



International Code Council
Chicago District Office
4051 W Flossmoor Road
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July 30, 2012
Plan Review Proposal
Page 3

For the record, while the fee quotes, except for the Sprinkler System Review, were considered independently from each other, as requested, it is still assumed that the review will be conducted as one aggregate structure.

It should be noted that ICC does not typically conduct a separate "Fire Code" Review. However, we refer to and review applicable provisions in the International Fire Code which directly pertain to the construction and use of the building (i.e., building access, hazardous materials, special occupancy conditions, etc.). Fire protection related provisions of Chapter 9 which evaluate the need for such systems (sprinkler, standpipes, fire alarm systems, smoke detection, voice/alarm communication systems, etc.) are part of the basic Building Review.

All reviews are conducted by engineers/architects who are ICC certified plan examiners. Two sets of all documents are needed for most multi-code discipline reviews. Since an Energy Review is also requested, a third set is desired in order to expedite the review. ICC anticipates a turnaround time of approximately 20 work days for this project. More information about the ICC Plan Review service is available on our website at www.iccsafe.org.

If you would like to discuss this proposal further, please call me directly at (888) 422-7233, Extension 4309.

Sincerely,

A handwritten signature in cursive script that reads "Christopher R. Reeves".

Christopher R. Reeves, P.E.
Manager, Plan Review Services

CRR/rt

Q

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Ordinance amending Ordinance No. 2012-0-05 as Previously Amended by Ordinances 2010-0-91, 2010-0-14, 2011-0-15 and Authorizing Issuance of an Amended Special Use to Permit a Planned Development for a Mixed Use Residential and Commercial Development with Residential Apartments, Retail Space, and Public Parking for Lake and Forest (940-954 Lake Street, 938 Lake Street and 170 Forest Avenue) located at the northeast corner of Lake Street and Forest Avenue

Resolution or Ordinance No. _____

Date of Board Action: Monday, August 6, 2012

Staff Review:

Department Director Name:



Craig Failor, Village Planner

Village Manager's Office:



Lisa Shelley, Deputy Village Manager

Item History: Ordinance number 2012-0-05 was approved by the Village Board on March 19, 2012 authorizing the development of multiple-unit residential and commercial development with public parking by Sertus Capital Partners, LLC. As of this writing, the development of the subject site is not underway. Preliminary site plans were submitted to and reviewed by Building and Property Standards. A formal building permit application has not yet been made. Staff has been meeting regularly with the Developer and his architects/engineers relative to the Public Parking Garage schematic design and design development. At this time the Village staff and Developer mutually agree that an extension of sixty days to the building permit application deadline is warranted - without extension to any other deadlines related to commencement/completion of construction. Specifically, the Planned Development Ordinance indicates building permit application is due by September 1, 2012, commence construction by September 1, 2013, and complete construction by September 1, 2015. Staff in conjunction with the developer / property owner requests an extension of the building permit submittal deadline associated with the planned development until November 1, 2012.

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 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, the aforementioned ordinance provides specified dates that determine the deadlines for each step in the process. 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 in a letter dated July 30, 2012. No change is requested to the dates of commencement/completion of construction.

Intergovernmental Cooperation Opportunities: NA

Item Budget Commentary: No Budgetary Issues

Item Action Options/Alternatives: The alternative would be to deny the request, which would make the planned development ordinance null and void. Any new development proposal with variances or modifications would be required to go through the planned development process.

Proposed Recommended Action: Approve the Ordinance to allow an extension of time for building permit submittal until November 1, 2012.

Letter to Village of Oak Park
July 30, 2012
Page 2 of 4

The progress made to date in our efforts to design and price the project's costs is summarized by the following list of milestones:

<u>Date</u>	<u>Activity</u>
January 8, 2012	19th Century Club Agreement
January 9, 2012	Final PD Approval by VOP Bd. of Trustees
January 18, 2012	Retail Broker Engagement - Baum Realty
February 12, 2012	Design Team Interviews and Member Selection
March 2, 2012	Letter Fee Agreement with Gensler
March 12, 2012	Project Manager Interviews and Selection
March 14, 2012	Commencement of Design
April 6, 2012	Contract Execution with Rise Group (Sertus' Project Manager)
April 10, 2012	Korean Electric Consortium Presentation
April 19, 2012	Schematic Design Completion
April 20, 2012	Design Contract Execution
April 27, 2012	General Contractor Interviews - Pre-construction services
May 14, 2012	Engagement of Power Construction
May 18, 2012	LG Electronics Presentations
June 7, 2012	Engagement of Berkadia (Capital Markets Agent)
June 13, 2012	Schematic Design Pricing
June 13, 2012	VOP Plan Review Submittal
July 26, 2012	VOP Plan Review Comments
July 30, 2012	Design Development Completion
ongoing	Value Engineering

Letter to Village of Oak Park
July 30, 2012
Page 3 of 4

The major factor that has impacted our schedule to finalize the design and achieve our budget target for the project's construction costs, including critically the cost to construct the garage within the RDA's cap, has been the engineering of the below grade areas of the building, given the site soils conditions determined by our geotechnical engineers. Due to the relatively high water table found at the site, our design team has had to undertake more iterations than expected to devise a structural system that minimizes how far the lower level of the building needs to go below grade. We believe we have now achieved the right structural design to meet our budget needs, but the delay in reaching this internal design milestone has as a consequence affected the overall progress in finalizing the design for permit submission.

To provide the design and construction teams enough time to reasonably complete their design and pricing work, we therefore respectfully request for an extension of the first milestone under the RDA by sixty (60) days. The impact on the overall schedule milestones under the RDA and PD Ordinance is spelled out in the below table.

PD Section - Milestone	Existing Approved Date	Requested Date Revision
Section 1D.19- Permit Filing Date	September 1, 2012	November 1, 2012
Section 1D.20- Construction Commencement	September 1, 2013	None
Section 1D.21- Construction Completion	September 1, 2105	None

Based on the above, you will note that while this extension of the permit submittal milestone by sixty days does not delay the outside commencement of construction or final delivery dates for the building as contemplated under our agreements.

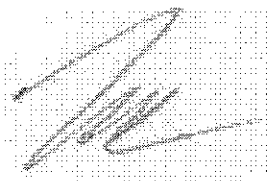
Once the permit set is completed, submitted and approved, which will only happen after the construction price has also been finalized with the general contractor, the next critical internal milestone for the development team is to finalize financing commitments. As noted in our list of activities since the PD was approved, we have

Letter to Village of Oak Park
July 30, 2012
Page 4 of 4

engaged capital markets placement agent, Berkadia to secure not only co-investment capital and construction financing for the project, but also construction financing for the garage portion of the project on behalf of the Village. Those efforts are ongoing and we expect to have commitments during the 4th quarter of 2012 for the project's entire capital requirements.

We are at your disposal to review this request with the board and staff and to answer any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Glazier", is positioned above the printed name. The signature is somewhat stylized and overlaps the top of the name.

Michael Glazier

CC: Sertus Capital Partners
Gensler – S. Miller
Rise Group – A. Weir, D. Earnhart
Power Construction – J. Karp, P. Bartels
R. Acosta, Esq.
J. Prescott

**ORDINANCE AMENDING ORDINANCE NUMBER 2012-O-05
FURTHER AMENDING ORDINANCE 2010-O-14, AS PREVIOUSLY
AMENDED BY ORDINANCE 2010-O-91 AND 2011-O-15**

**AUTHORIZING ISSUANCE OF AN AMENDED SPECIAL USE PERMIT TO
PERMIT A PLANNED DEVELOPMENT FOR A MIXED USE RESIDENTIAL
AND COMMERCIAL DEVELOPMENT WITH RESIDENTIAL APARTMENTS,
RETAIL SPACE AND PUBLIC PARKING**

FINDINGS:

1. On February 6, 2012, the Board of Trustees of the Village of Oak Park adopted Ordinance 2012-O-05, titled, "Ordinance Further Amending Ordinance 2010-O-14, as Previously Amended By Ordinance 2010-O-91 and 2011-O-15, Authorizing Issuance of an Amended Special Use Permit To Permit a Planned Development For a Mixed Use Residential and Commercial Development With Residential Apartments, Retail Space and Public Parking."
2. Ordinance 2012-O-05 sets forth deadlines for various development milestones, including the submittal of building permits for the proposed development.
3. Lake Street Investors, LLC submitted for plan review on June 13, 2012, has completed the design development and has been working towards final drawings for building permits.
4. In accordance with the request submitted on July 30, 2012, Lake Street Investors, LLC has requested an extension of time for building permit submittal to allow additional time to address newly discovered water table issues on the site.
5. It is in the Village's best interests to amend the Special Use Permit to allow Lake Street Investors additional time to submit for building permits.

NOW THEREFORE, 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 the above stated Findings are incorporated into this Ordinance.

SECTION TWO: That Ordinance 2012-O-05, Section One, Paragraph D be amended so that Subparagraphs 19 and 33 read as follows:

19. The planned development permit shall be null and void if the Applicant/Developer does not file an application for a building permit for the proposed development by ~~November 1~~September 4, 2012.

33. That the Applicant/Developer meets all the timing requirements stated in the Amended RDA, except as amended by this Ordinance.

All other provisions of Paragraph D will remain the same.

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

ADOPTED this 6th day of August, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 6th day of August, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

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VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing an Agreement Between the Park District of Oak Park and the Village of Oak Park for Improvements at the Intersection of Oak Park Avenue and Ontario Street in an Amount Not to Exceed \$58,368.

Resolution or Ordinance No. _____
Date of Board Action: *August 6, 2012*

Staff Review:

Department Director Name: *Jim Budrick, Village Engineer* 

Village Manager's Office: 

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

The Park District began planning for improvements related to Scoville Park back in 2010. Several focus group and community meetings were held related to this park plan. The final draft plans included enhancements at all entrances to the park. At the corner of Oak Park and Ontario the proposed plan identified new bumpouts, colored crosswalks, a new entry on the corner, and a path along the south side of Ontario. The proposed design's purpose was to slow traffic and make the north side of the park more pedestrian friendly.

The Transportation Commission discussed the Scoville Park plans at their meeting on June 14, 2010, which was during the Park's planning process. They supported changes at Ontario Street which would balance the needs of the pedestrians, cyclists and motorists.

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

The Scoville Park Plan was approved by the Park Board in August of 2010. The project waited for funding which came in the way of a grant late in 2011. Once the project received funding the Park District and their design consultants met with Engineering staff to discuss the details and proposed changes at Ontario Street and Oak Park Avenue. The final geometric designs were developed in cooperation between Village staff and Park District.

The Greater Downtown Streetscape Design Committee reviewed the overall plans and concurred with the geometric changes as proposed. However they recommended to use standard concrete on the three corners opposite the park rather than using decorative pavers. The cost for the plan with decorative pavers is \$94,968 and \$58,368 for standard concrete. A copy of the final plan is attached for the Boards information.

The Park District included all the work at the intersection in their bid documents. Bids were opened by the Park District on Wednesday, June 6, 2012. The Village's cost for the

improvements to the intersection using standard concrete totals \$58,368. The improvements at the three corners across from the park are recommended to be paid for by the Village since they are outside the boundaries of the park.

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

The Village and Park District have worked through both the design and bidding for the proposed improvements at Ontario Street and Oak Park Avenue. The Park District will be managing the construction as part of their overall park project.

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

This specific project was not included in the proposed 2012 Capital Improvement Program because at budget time it was uncertain whether the Park District would move forward. However, funds for the Village's share of the cost related to Ontario Street and Oak Park Avenue are available from savings from other Capital Improvements related to streets. Following is a summary of the CIP Fund and related expenditures to date:

Fund / Account	Budget Amount	Amount Used for Project	Balance
CIP (local street construction, Harlem) 3095-43780-101-570951	\$317,000*	\$58,368	\$258,632

**Note: original budget for Harlem was \$740,000. To date \$423,000 has been committed to work on Harlem Sewer and Sidewalks (\$209,000), Harlem resurfacing (\$12,100), Greater Downtown maintenance (\$75,000)brick crosswalk replacement on Lake Street (\$22,000) and viaduct enhancements (\$117,000)leaving a balance of \$317,000.*

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

One alternative is to not include the work at this intersection at this time and consider it in a future project.

Proposed Recommended Action: Approve the Resolution

Note: The bid documents related to this project are property of the Park District of Oak Park.

RESOLUTION

AUTHORIZING AGREEMENT BETWEEN THE PARK DISTRICT OF OAK PARK AND THE VILLAGE OF OAK FOR IMPROVEMENTS AT THE INTERSECTION OF OAK PARK AVENUE AND ONTARIO STREET

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute an agreement with the Park District for improvements taking place at Ontario Street and Oak Park Avenue as part of the Scoville Park project in an amount not to exceed \$58,368. The agreement shall conform substantially to the agreement attached hereto as Exhibit A and made part hereof.

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

ADOPTED this 6th day of August, 2012 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me this 6th day of August, 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

**INTERGOVERNMENTAL COOPERATION AGREEMENT
BETWEEN THE PARK DISTRICT OF OAK PARK AND
THE VILLAGE OF OAK PARK
FOR IMPROVEMENTS AT THE INTERSECTION OF OAK PARK AVENUE
AND ONTARIO STREET**

THIS AGREEMENT is made and concluded on August 6, 2012 by and between the Village of Oak Park, 123 Madison St., Oak Park, IL (Village) and the Park District of Oak Park (Park District), 230 Madison St, Oak Park, Illinois, 60302 for improvements in the Village owned public right of way at the intersection of Oak Park Avenue and Ontario Street.

WHEREAS, the Oak Park Park District is contracting to make improvements to Scoville Park, 800 W. Lake Street at Oak Park Avenue, which is owned by the Park District; and

WHEREAS, the Park District proposes to include in their construction contract certain improvements to the public right of way owned by the Village as demonstrated in the plan attached as Exhibit A; and

WHEREAS, the Village of Oak Park agrees to undertake these public right of way improvements and agrees that utilizing the Park District's contractor to do so furthers the interests of Intergovernmental Cooperation.

NOW THEREFORE, the Parties agree as follows:

A. SCOPE OF WORK

The Park District will competitively bid for, select and retain a contractor to construct the improvements at the intersection of Oak Park Avenue and Ontario Street as particularly described on the attached sheet C-6.00 of the plans as prepared by Altamanu, Inc. dated 5-14-2012 attached to this contract as Exhibit A. These improvements are generally described as:

- Curb Extensions at all four corners of the intersection;
- Concrete sidewalks on the three corners opposite the Park;

- ADA ramps at all corner with cast iron tactile warning tiles;
- Resurfacing of the entire intersection;
- Thermoplastic Pavement Markings for crosswalks;
- Landscaping restoration of areas disturbed by construction.

B. REQUIRED CONTRACT TERMS

The Park District shall include the following provisions in its contract with the selected contractor:

1. All Village improvements shall be performed in accordance with the IDOT Specifications for Road and Bridge Construction and the direction of the Village Engineer.
2. The contractor shall provide the Village with insurance and indemnification as required by those IDOT specifications, and shall not commence work on the Village's improvements until it has provided the Village with proof of insurance naming the Village as an additional insured.
3. The contractor shall have no right to any mechanics liens.
4. The contractor shall pay its employees not less than the prevailing rate of wages for work of a similar nature in Oak Park as determined by the Village's Prevailing Wage Ordinance.

C. PRICE

The Village agrees to reimburse the Park District for the cost of the work in a total amount not to exceed \$58,368 for the improvements listed above.

D. TERM

The term of this agreement shall be from August 6, 2012 until July 1, 2013.

E. PROGRESS PAYMENTS AND FINAL ACCEPTANCE

The Village shall make monthly payments to the Park District upon receipt of invoices from the Park District. The Village shall withhold 10% from any progress payments. Final payment shall be made upon acceptance of the work by the Village. The Village shall review and approve all invoices and pay approved portions of invoices within 30 days of approval as provided in the Illinois Local Government Prompt Payment Act, 50 ILCS 505/4. The maximum interest on any late payments will be 1% per month.

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

VILLAGE OF OAK PARK

OAK PARK PARK DISTRICT

By: _____
Cara Pavlicek
Interim Village Manager

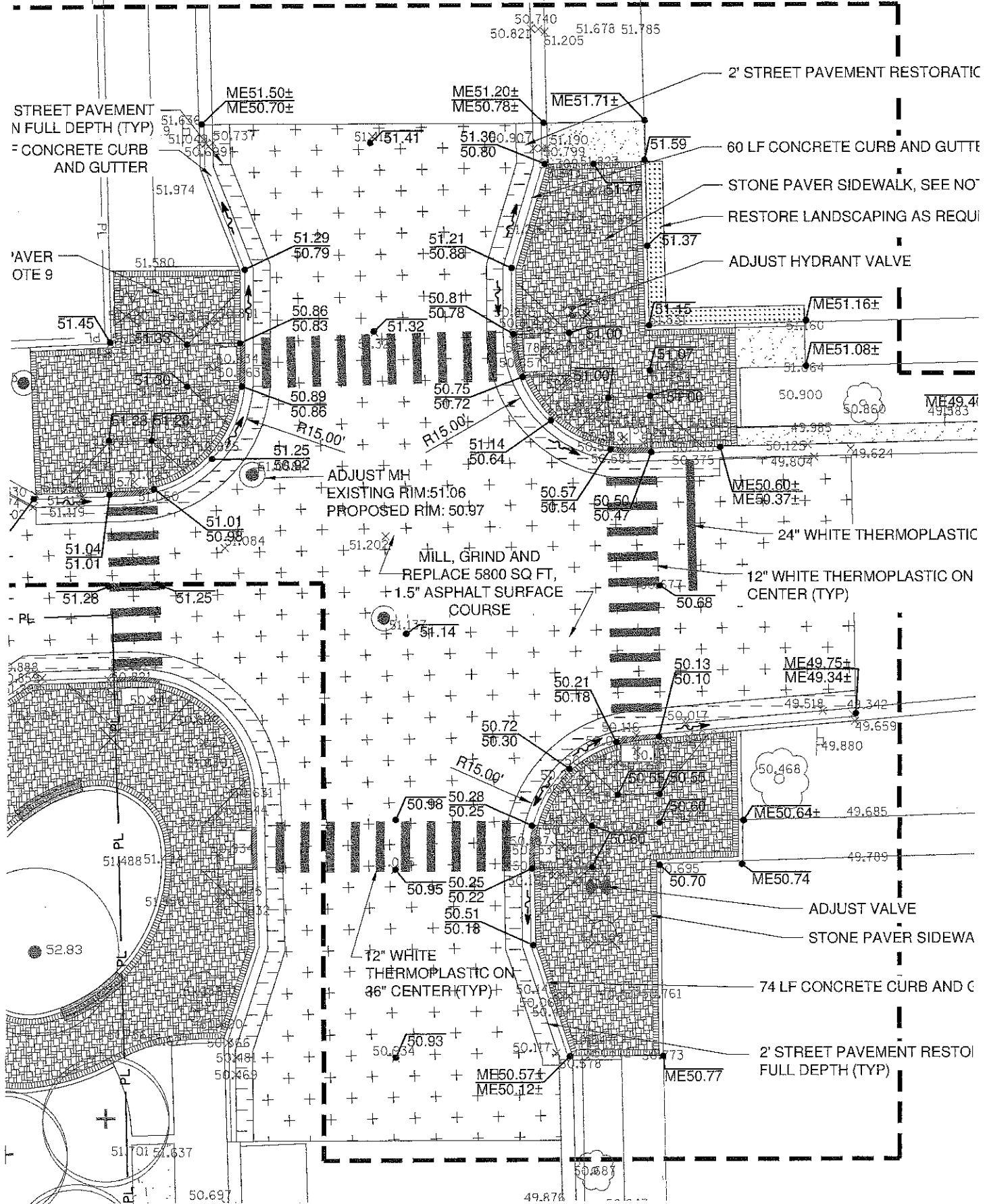
By: _____
Jan Arnold, Executive Director

REVIEWED AND APPROVED
AS TO FORM

JUL 30 2012

LAW DEPARTMENT

INTERSECTION. TO BE PRICED SEPARATELY.



PAVEMENT GRADING AND PLAN

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

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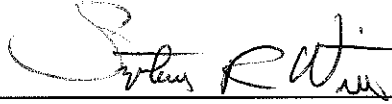
Item Title: Resolution Authorizing a Professional Service Contract for an Employee Lease Agreement with GovTemps for Plan Review Services in an Amount Not to Exceed \$25,000.00

Resolution or Ordinance No. _____

Date of Board Action:

Staff Review:

Department Director Name:



Village Manager's Office:



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

The Building & Property Standards Department annually contracts with an outside firm to assist with the seasonal needs of the department for plan reviews.

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

GovTemps is a professional temp agency specializing in government recruitment and temporary staffing. They offer a variety of temporary staffing options on a temporary basis or as a temp-to-hire arrangement.

The Village was provided an opportunity to interview the temp employee and review his credentials in advance of his placement. As with any temp agency, if the Village does not believe the selected temp is meeting expectations, the Village has the right to request termination of the agreement as outlined in the contract.

The alternative is to continue to use the outside agency previously hired by the Village for these services, however that service quoted the Village over double the cost compared to GovTemps. The hourly cost of the services quoted by GovTemps, including any fees, is \$33.75/hour. The 2012 quote from the firm previously used by the Village (B&F Technical Services) is \$78.50/hour.

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 temp employee would be working directly within the Building & Property Standards Department on an as-needed basis therefore; there would be no opportunity for cost savings through a job sharing arrangement with other agencies or municipalities.

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

Since the temp employee will be working on a part-time basis, the total contract amount for 2012 will not exceed \$25,000.00. The cost of this service will be paid through BPS account number 530667 which covers general contractual services. The account balance is \$107,532.00.

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

As an alternative to hiring a temp employee, plan reviews could be sent out to a third party service. The positive side of that action is that reviews could be completed in a timelier basis. The negative sides are that customers would pay substantially more for their reviews to be performed and staff would still need to expend time to perform a cursory review of the third party's work, which overall does not save much time. The department has utilized a temp plan reviewer in the past and found that having the temp employee working in the department provides for quicker review turn-arounds as well as a better line of communication between staff and the temp employee.

Proposed Recommended Action: Approve the Resolution

RESOLUTION

RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES CONTRACT FOR AN EMPLOYEE LEASE AGREEMENT WITH GOVTEMPS FOR PLAN REVIEW SERVICES NOT TO EXCEED \$25,000

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, Cook County, State of Illinois, that the Village Manager is hereby authorized and directed to execute a professional services contract for an employee lease agreement with GovTemps for plan review services in an amount not to exceed \$25,000. This contract shall substantially conform to the contract attached hereto as Exhibit A and made part hereof.

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

ADOPTED this 6^h day of August 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ADOPTED AND APPROVED by me, this 6th day of August 2012.

David G. Pope
Village President

ATTEST:

Teresa Powell
Village Clerk

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made this 6th day of August 2012 ("Effective Date") by and between **GOVTEMPUSA, LLC**, an Illinois limited liability company ("GovTemp"), and **Village of Oak Park** (the "Municipality") (GovTemp and the Municipality may be referred to herein individually as "Party" and collectively as the "Parties").

RECITALS

The Municipality desires to lease certain employees of GovTemp to assist the Municipality in its operations and GovTemp desires to lease certain of its employees to the Municipality on the terms and conditions contained herein.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and other good and valuable considerations, the receipt and sufficiency of which are mutually acknowledged by the Parties, the Parties hereby agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01 Worksite Employee. The Municipality hereby agrees to engage the services of GovTemp to provide, and GovTemp hereby agrees to supply to the Municipality, the personnel fully identified on **Exhibit A** hereto, hereinafter the "Worksite Employee." **Exhibit A** to this Agreement shall further identify the employment position and/or assignment ("Assignment") the Worksite Employee shall fill at the Municipality and shall further identify the base compensation for each Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemp and the Municipality. GovTemp shall have the sole authority to assign and/or remove the Worksite Employee, provided, however, that the Municipality may request, in writing, that GovTemp remove or reassign the Worksite Employee for any lawful reason. Any such request shall not be unreasonably withheld by GovTemp. The Parties hereto understand and acknowledge that the Worksite Employee shall be subject to the Municipality's day-to-day supervision.

Section 1.02 Independent Contractor. GovTemp and the Worksite Employee are and shall remain independent contractors, and not employees, agents, partners of, or joint ventures with, the Municipality. GovTemp shall have no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2

SERVICES AND OBLIGATIONS OF GOVTEMP AND MUNICIPALITY

Section 2.01 Payment of Wages. GovTemp shall timely pay the wages and related payroll taxes of the Worksite Employee from GovTemp's own account in accordance with federal and Illinois law and GovTemp's standard payroll practices. GovTemp shall withhold from such wages all applicable taxes and other deductions elected by the Worksite Employee. GovTemp shall timely forward all deductions to the appropriate recipient as required by law. The Municipality hereby acknowledges that GovTemp may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.03.

Section 2.02 Workers' Compensation. To the extent required by applicable law, GovTemp shall maintain and administer workers' compensation, safety and health programs. GovTemp shall maintain in effect workers' compensation coverage covering all Worksite Employee and complete and file all required workers' compensation forms and reports.

Section 2.03 Employee Benefits. GovTemp shall provide to Worksite Employee those employee benefits fully identified on **Exhibit B** hereto. GovTemp may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fee payable to GovTemp under Section 3.01 of this Agreement, as stated on Exhibits A and B. The Municipality will not provide any employee benefits to the Worksite Employee.

Section 2.04 Maintenance and Retention of Payroll and Benefit Records. GovTemp shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemp in connection with any of the Worksite Employee, shall retain control of such records at such GovTemp location as shall be determined solely by GovTemp, and shall make such records available as required by applicable federal, state or local laws.

Section 2.05 Other Obligations of GovTemp. GovTemp shall be responsible for compliance with any federal, state and local laws with respect to the Worksite Employee, including all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees.

Section 2.06 Direction and Control. The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee as stated in Section 2.07 below. The Worksite Employee shall be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

Section 2.07 Obligations of the Municipality. As part of the employee leasing relationship, the Municipality hereby covenants, agrees and acknowledges:

(a) The Municipality shall comply with OSHA and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee or to his or her place of work. The Municipality will provide and ensure that the Worksite Employee use all personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemp's workers' compensation carrier. GovTemp and GovTemp's insurance carriers shall have the right to inspect the Municipality's premises to ensure that the Worksite Employee is not exposed to an unsafe work place. In no way shall GovTemp's rights under this paragraph affect the Municipality's obligations to the Worksite Employees under applicable law or to GovTemp under this Agreement;

(b) With respect to the Worksite Employee, the Municipality shall comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Illinois State Constitution, the Illinois Human Rights Act, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality shall retain the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality's right to remove or reassign the Worksite Employee shall be as stated in Section 1.01;

(e) The Municipality agrees that the Municipality shall pay no wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee;

(f) The Municipality shall report to GovTemp any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemp shall follow the procedures and practices regarding injury claims and reporting, as determined by GovTemp. Upon receipt of notification from GovTemp or its insurance carrier that an injured Worksite Employee is able to return to work and perform "light duty," the

Municipality shall immediately make available any appropriate light duty work assignment for such Worksite Employee to the extent required or permitted by any applicable law. GovTemp shall be directly responsible for any worker's compensation benefits; and

(g) The Municipality shall report all on-the-job illnesses, accidents and injuries of the Worksite Employee to GovTemp within twenty-four (24) hours following notification of said injury by employee or employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMP

Section 3.01 Fees. The Municipality hereby agrees to pay GovTemp fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemp paid to the Worksite Employee as identified on **Exhibit B** hereto, including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemp pension and welfare benefit plan or federal, state or local laws covering the Worksite Employee. GovTemp agrees that the fees proposed on Exhibit A include the base compensation as well as any employee benefits and that such amounts will not change for the 6 month original term of this Agreement, other than as outlined in Section 3.02

(c) The Municipality agrees to reimburse GovTemp for any automobile and mileage expenses incurred by the Worksite Employee at the applicable federal mileage rate, provided the Worksite Employee submits an invoice to GovTemp which accurately states: i) the date the trip was taken; ii) the starting and ending points for the trip; and iii) the total mileage incurred. GovTemp will submit that invoice to the Municipality together with its monthly invoice. The Municipality will reimburse GovTemp for this expense as part of the monthly billing process.

Section 3.02 Increase in Fees. GovTemp may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes when they become effective. GovTemp may also adjust employer benefit contribution amounts by providing the Municipality with a written thirty (30) day notice, provided, such changes in employer benefit contribution amounts apply broadly to all GovTemp employees.

Section 3.03 Payment Method. Following the close of each month during the term of this Agreement, GovTemp shall provide the Municipality a written invoice for the fees and reimbursable mileage expense owed by the Municipality pursuant to this Agreement for the prior month. The Village will pay all undisputed portions of that invoice within 30 days of approval as provided by the Local Government Prompt Payment Act. The maximum interest to be charged for late payment is 1% per month or 12% per annum as provided in that Act.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. GovTemp understands the Village of Oak Park is self insured for Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) up to \$2,000,000 per occurrence with excess \$10,000,000 aggregate and that such self insurance covers bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

Section 4.02. Certificate of Insurance. Upon request, the Municipality shall provide GovTemp with one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. GovTemp Insurance. GovTemp shall supply the Village of Oak Park with a Certificate of Insurance naming the Village as additional insured. Coverage shall include General and Excess Liability, Workers' Compensation and Professional Error and Omissions coverage

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01 Effective and Termination Dates. This Agreement shall become effective on August 6, 2012 and shall continue in effect thereafter for a period of three (3) months, with an option to renew for on a month-to-month basis for an additional one (1) year period or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of the Agreement, the date on which this Agreement expires and/or is terminated shall be referred to as the "Termination Date."

Section 5.02 Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemp may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice shall be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemp shall have the right to terminate the Agreement upon expiration of such remedy period.

5.03 Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party shall give the breaching Party notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice shall be of no further effect, provided however, that this Notice provision will not apply if the Worksite Employee voluntarily terminates the employment, in which case the Village may terminate this agreement immediately. If such breach is not remedied within the ten (10) day period, the non-breaching Party shall have the right to immediately terminate the Agreement upon expiration of such remedy period.

5.04 Termination of Agreement to execute Temp-to-Hire Arrangement. At the end of the term of the agreement, as outlined in Section 5.01, the Village of Oak Park may hire the Employee as a permanent employee of the Village. If the Village exercises this option, it shall pay GovTemp the sum of two weeks gross salary within thirty (30) days of the permanent employment date. If the Village does not exercise the Temp-to-Hire Arrangement by the end of the contract, as outlined in Section 5.01, it agrees not to extend an offer of employment to the Employee for two years after the conclusion of this agreement.

SECTION 6

(DELETED)

SECTION 7

DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01 Indemnification by GovTemp. GovTemp agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemp's breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemp and its related business entities, their agents, representatives, and employees (the "GovTemp Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemp or any of the GovTemp Parties.

Furthermore, GovTemp agrees to indemnify, defend and hold the Village harmless from any enforcement action taken by any governmental body with respect to the payment of any employment related tax which is to be paid by GovTemp under this agreement, or for any act of gross misconduct committed by the worksite employee.

Section 7.02 Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemp Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, and (c) arising from any act or omission on the part of the Municipality or any of the Municipality Parties. Notwithstanding the foregoing, the Municipality shall have no obligations to the GovTemp Parties under this Section with respect to Losses arising out of events or incidents occurring before or after the term of this Agreement.

Section 7.03 Indemnification Procedures. The Party that is seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, shall give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party shall demonstrate to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the

event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party shall fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party shall be entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section shall not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action has been materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04 Survival of Indemnification Provisions. The provisions of this Section 7 shall survive the expiration or other termination of this Agreement.

SECTION 8 ADDITIONAL PROVISIONS

Section 8.01 Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all of the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

Section 8.02 Binding Effect. This Agreement shall inure to the benefit of and be binding upon the Parties and their respective heirs, successors, representatives and assign. Neither Party may assign its rights or delegate its duties hereunder without the express written consent of the other Party, which consent shall not be unreasonably withheld.

Section 8.03 Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered via facsimile.

Section 8.04 Definitions. Terms and phrases defined in any part of this Agreement shall have the defined meanings wherever used throughout the Agreement. The terms "hereunder" and "herein" and similar terms used in this Agreement shall refer to this Agreement in its entirety and not merely to the section, subsection or paragraph in which the term is used.

Section 8.05 Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemp's provision of Worksite Employee to the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the date hereof, and not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party hereto has authority to make, and the Parties shall not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.06 Further Assurances. Each of the Parties shall execute and deliver any and all additional papers, documents, and other assurances and shall do any and all acts and things reasonably necessary in connection with the performances of their obligations hereunder and to carry out the intent of the parties hereto.

Section 8.07 Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number shall each be deemed to include the other.

Section 8.08 Notices. Notices given under this Agreement shall be in writing and shall either be served personally or delivered by certified first class U.S. Mail, postage prepaid and return receipt requested or by overnight delivery service. Notices also may effectively be given by transmittal over electronic transmitting devices such as Telex or facsimile machine if the Party to whom the notice is being sent has such a device in its office, provided that a complete copy of any notice shall be mailed in the same manner as required for a mailed notice.

Notices shall be deemed received at the earlier of actual receipt or three days from mailing date. Notices shall be directed to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party in accordance with this Section:

If to GovTemp:

GOVTEMPUSA, LLC
500 Lake Cook Road, Suite 350
Deerfield, Illinois 60015
Attention: Joellen C. Earl
Telephone: 847-580-4246
Facsimile: 847-256-7298

If to the Municipality:

Village of Oak Park
123 Madison Street,
Oak Park, IL 60302
Attention: Cara Pavlicek
Telephone: 708-358-5770
Facsimile: 708-383-9584

Section 8.09 Section Headings. Section and other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

Section 8.10 Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which shall continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.11 Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action.

Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.12 Confidentiality. Each Party shall protect the confidentiality of the other's records and information and shall not disclose confidential information without the prior written consent of the other Party. Each Party shall reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.13 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.14 Arbitration.

(a) Negotiation/Arbitration Process. The parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the parties. If settlement cannot be reached through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, the controversy or claim shall be settled by binding arbitration conducted before a single arbitrator who is knowledgeable in employment law. Either party may submit the dispute to arbitration. The arbitration will be conducted in accordance with the then applicable rules and regulations of the American Arbitration Association ("AAA"). The arbitration will be held in Cook County, Illinois. The arbitrator shall be mutually agreed upon by the parties, but if they are unable to agree on an arbitrator, the arbitrator shall be appointed by AAA. All arbitration proceedings shall be closed to the public.

(b) Arbitration Award. The arbitrator will be bound by the terms and conditions of this Agreement and shall have no power, in rendering his or her award, to alter or depart from any express provision of this Agreement, and his or her failure to observe this limitation shall constitute grounds for vacating the award. Except as otherwise provided in this Agreement, the arbitrator shall apply the law specified in Section 8.13. The arbitrator will not be empowered to award punitive damages. The award of the arbitrator shall be final and binding upon the parties and judgment upon the award may be entered in any court having jurisdiction thereof.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed as of the day and year first above written.

GOVTEMPUSA, LLC,
an Illinois limited liability company

By _____
Name: Joellen C. Earl
Title: President/Co-owner

VILLAGE OF OAK PARK

By _____
Name: Cara Pavlicek
Title: Interim Village Manager

REVIEWED AND APPROVED
AS TO FORM

AUG 03 2012

Anna M. Earl
LAW DEPARTMENT

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Brian Puotinen

POSITION/ASSIGNMENT: Interim Plan Reviewer

BASE COMPENSATION: \$33.75/hour. Village is to be invoiced for hours worked.

Hours are flexible but should generally not exceed 22.5 hours/week. Holidays (listed below), sick days related to work related and non-work related injury or illness and, vacation days are not paid.

TERM: Three months, August 8, 2012 – November 2, 2012, with the option to renew for up to an additional one (1) year period. Actual hours to be worked after initial three month period are to be determined and may be available on an ass needed basis.

GOVTEMPUSA, INC.:

VILLAGE OF OAK PARK:

By: _____

By: _____

Date: _____

Date: _____

This Exhibit A fully replaces all Exhibits A dated prior to the date of the Company's signature above.

Unpaid Holidays:

- 1
- Dr. Martin Luther King Day (3rd Monday in January)**
- Presidents' Day (3rd Monday in February)**
- Memorial Day (Last Monday in May)**
- Fourth of July**
- Labor Day (1st Monday in September)**
- Thanksgiving (4th Thursday in November)**
- Day After Thanksgiving**
- Christmas Eve (One-half Day)**
- Christmas**

EXHIBIT B
Summary of Benefits

Not Applicable.

T

VILLAGE OF OAK PARK
AGENDA ITEM COMMENTARY

Item Title: Resolution Authorizing the Execution of a contract with Breakthrough Technologies, LLC, of Evanston, Illinois, for the redesign of the Village's web site www.oak-park.us and for the implementation of a Content Management System (CMS) for subsequent web site maintenance by Village staff in an amount not to exceed \$75,000.

Resolution No. _____

Date of Board Action: Aug. 6, 2012

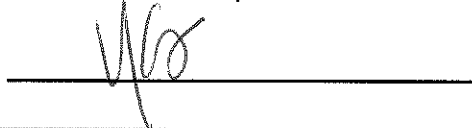
Staff Review:

Department Director Name:



David M. Powers, Communications Director

Village Manager's Office:



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

The Village of Oak Park website redesign was approached in two phases. Phase 1, completed in February, analyzed past and present web site usage to determine how best to map out a new web site from a user standpoint. This objective, analytical review helped create a user-driven foundation for the eventual redesign. This data also provided a basis for choosing a content management system (CMS) that would offer web site administrators a wide range of components and content to be incorporated as needs evolved. Liquidprint, Inc., of Lincolnwood was selected through an RFQ issued in late August 2011. A contract for \$8,340 was executed with Liquidprint on Nov. 4, 2011. Phase 2, the contract for which the Village Board is considering tonight, is for the actual redesign of the new site, including visual look and function. When the newly formed Civic Information Systems Commission held its first meeting in November 2011, staff provided a detailed briefing on the status of the Phase I web site discovery process that was underway. The Commission created a two-person pod to focus on the web site project. These commission members became integrally involved in the process, participating in several meetings with staff and providing input into the documents used to select the vendor for the Phase II redesign.

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

A request for qualifications and proposals for Phase II of the project – the actual redesign of the web site – was issued on March 12, 2012. All documents related to the process, as well as all questions from potential vendors and Village responses, were posted online at www.oak-park.us/webbrfp. Nine proposals were received, offering a wide range of services and costs. A committee of seven staff members was convened to review the proposals and help with the selection process. Underscoring its role as an advisory body and expressing a specific desire to not be involved in the actual selection of a firm, the CISC pod was joined by

other members of the commission in developing a tool for assessing the quality and content of the bids received for Phase II of the web site redesign project. The matrix developed by the CISC was instrumental in sorting through the wide range of proposals submitted. Among the evaluation criteria were proposal responsiveness, respondent qualifications, content management system recommendations and price. Using the CISC matrix, three of the nine proposals were determined to be most responsive and invited to send representatives to present their plans to the evaluation committee. The three finalists were Breakthrough Technologies, LLC, LiquidPrint, Inc., and Hype, Inc., a Chicago-based firm whose principal headed Purple Monkey, the Oak Park company that designed the current web site. Staff had conducted site visits of both LiquidPrint and Hype operations as part of Phase I, so a site visit also was made to Breakthrough facilities. Based on the proposals, presentations and site visits, it is the opinion of the staff evaluation committee that Breakthrough Technologies, LLC, is the best choice to redesign the web site.

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 current Village web site has long included links to the web sites of other taxing bodies. With the new web site built in an open-source content management system environment, future opportunities to share information and resources with other local governments is likely.

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

The 2012 budget for the Office of Communications & Cable Television contains \$75,000 appropriated by the Village Board specifically for the web redesign project. The funds are in External Support Line Item #100-41110-530667-101. The Breakthrough, LLC, bid is for \$70,967, which is well within the funds allocated for the project. However, opportunities may exist to expand the new web site's capabilities beyond the scope of the current project with nominal additional expenditures.

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

Proposed Recommended Action: Approve the Motion

**RESOLUTION AUTHORIZING THE EXECUTION OF
A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE
VILLAGE OF OAK PARK AND BREAKTHROUGH
TECHNOLOGIES, LLC**

BE IT RESOLVED by the President and Board of Trustees of the Village of Oak Park, County of Cook, State of Illinois, that the Village Manager is hereby authorized and directed to execute the Professional Services Agreement between the Village of Oak Park and Breakthrough Technologies, LLC for the redesign of the Village website and implementation of a content management system in an amount not to exceed \$75,000. The agreement shall be in substantial conformity with the agreement attached hereto as Exhibit A and made a part hereof.

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

ADOPTED this 6th day of August 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

APPROVED by me this 6th day of August 2012.

ATTEST:

David G. Pope
Village President

Teresa Powell
Village Clerk

**PROFESSIONAL SERVICES AGREEMENT BETWEEN
THE VILLAGE OF OAK PARK
AND
BREAKTHROUGH TECHNOLOGIES, LLC FOR THE REDESIGN OF THE
VILLAGE WEB SITE AND IMPLEMENTATION OF A CONTENT
MANAGEMENT SYSTEM**

This Contract is made on August 6, 2012 by and between the Village of Oak Park, 123 Madison Street, Oak Park, Illinois 60302, a home rule unit of local government created and existing under the laws of the State of Illinois ("Village"), and Breakthrough Technologies, LLC., ("Consultant"), 1840 Oak Ave., Suite 400, Evanston, IL 60201 for the redesign of the village web site and implementation of a content management system.

I. Performance and Scope of Services

A. Description of Services

Consultant shall perform all services necessary to redesign the Village web site and implement a content management system as outlined in the Request for Qualifications and Proposals attached hereto as Exhibit A.

B. Changes

The Request for Qualifications and Proposals in Exhibit A and the Consultant's proposal (Exhibit B) sets forth a preliminary outline of the steps and method that will be used to create the new web site design. The Village and Consultant will agree to a timeline, but retain the right to modify schedules to reflect necessary changes, provided that both the Village and Consultant agree to use diligence and professionalism to complete the services plan in a timely manner. The services may be extended but not unreasonably delayed beyond 80 business days.

No changes shall be made in the Project Cost that exceeds the total not to exceed amount unless both parties execute an amended contract. No such contract amendment shall be effective unless approved by Oak Park Board of Trustees.

C. Completion

The Services shall be considered complete upon acceptance of the new web site by the Village of Oak Park.

II. Consultant's Personnel and Subcontractors

A. Consultant's Personnel

Consultant shall provide all personnel necessary to complete the Services. Consultant shall provide to the Village telephone numbers at which the Key Project Personnel can be reached during business hours. Consultant may not make changes to the Key Project Personnel without prior notice and the written approval by the Village, which approval shall not be unreasonably withheld, conditioned or delayed.

B. Subcontractors

Consultant shall perform the Services with its own personnel and under the management, supervision and control of its own organization unless otherwise approved by the Village in writing. Approval shall not be unreasonably withheld, conditioned or delayed.

C. Responsibility for Services

The Village's approval of any subcontractor or subcontract shall not relieve Consultant of full responsibility and liability for the provision, performance, and completion of the Services in full compliance with this Contract. All Services performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of Consultant.

III. Required Submittals and Ownership of End Product

A. Submittals Required.

Consultant shall submit all written reports, documents, data and information required as part of the Services to the Village.

B. Ownership and use of End Product Deliverables

Any drawings, plans, specifications, photos, reports, information, observations, calculations, notes and any other reports, documents, data or information, in any form, prepared by Consultant in connection with any or all of the Services ("**Documents**") shall be and remain the property of the Village upon completion of the project and payment to the Consultant of all amounts due under this Contract. The Documents shall be delivered promptly to the Village. Consultant shall have the right to retain copies of the Documents for its files.

Consultant shall have the right to use the web design and other work product prepared by Consultant for promotional purposes.

The Village shall provide professional credit for Consultant in the Village's development, promotional and other materials that include Consultant's Work Products for no less than two years.

IV. Village's Responsibilities

A. Designate Representative

The Village designates David Powers, Communications Director, to act as its representative and on its behalf with respect to the Services except those matters that may require the hearing or approval of the Village President and Board of Trustees.

B. Cooperate in the Delivery of Services

The Village shall fully cooperate with the Consultant in the delivery of services, including (i) providing for the prompt review and comment on all Required

Submittals and other reports, documents, data and information presented by Consultant; (ii) attending Project related meetings; and (iii) giving prompt written notice to Consultant whenever Village observes or otherwise becomes aware of any development that affects the scope or timing of the Services, provided, however, that failure to give such notice shall not relieve Consultant of any of its responsibilities under the Contract schedule, and (iv) convening meetings of the Village Board of Trustees as necessary to conduct public hearings.

V. Village's Right to Terminate or Suspend Services for Convenience

A. Termination or Suspension for Convenience.

The Village shall have the right, for its convenience, to terminate or suspend the Services in whole or in part at any time by written notice to Consultant. Any such notice shall state the extent and effective date of such termination or suspension. On the effective date, Consultant shall cease providing the Services under this Contract, and terminate any subcontracts.

B. Payment for Completed Services.

In the event of any early termination, the Village shall pay Consultant (1) any approved invoices for services incurred prior to termination, including amounts reasonably incurred by the Consultant for out of pocket costs Consultant paid or incurred up to the effective date of termination. Any such payment shall be offset by any prior payment or payments and shall be subject to the Village's rights to withhold and deduct as provided in this Contract.

VI. Payment

A. Contract Price

The Consultant shall be compensated for the services, provided that the total amount for those services shall not exceed \$75,000. This total, not-to-exceed amount includes professional services as well as all costs and expenses.

B. Progress Payments

The Contract Price shall be paid not more frequently than once each month.

C. Pay Requests

The Consultant shall submit invoices to the Communications Director who will review and approve Consultant's invoices and submit the approved portions of those invoices to the Finance Department for payment. Invoices must be accompanied by such receipts, vouchers, and other documents as may be reasonably necessary to establish costs incurred for all professional services, costs and expenses covered by the invoice. Invoices must include the (a) Project Personnel identity, classification, rates per hour, and hours worked by each classification billed in at least quarter of an hour increments; and (b) for each phase the total amount billed in the current period, the total amount billed to date, and, the estimated percent completion.

D. Final Payment

Within 30 days after the implementation of the new web site and content management system, the Village shall pay to Consultant the balance of the Contract Price, after deducting therefrom all charges against Consultant provided for in this Contract. The acceptance by Consultant of Final Payment with respect to the Services shall operate as a full and complete release of the Village of and from any and all lawsuits, claims, demands, damages, liabilities, losses and expenses of, by or to Consultant for anything done, furnished for, arising out of, relating to, or in connection with the Services, except for such claims as Consultant reserved in writing at the time of submitting its invoice for Final Payment.

E. Accounting

Consultant shall keep accounts, books and other records of all its billable charges and costs incurred in performing the Services in accordance with generally accepted accounting practices, and in such manner as to permit verification of all entries. Consultant shall make all such material available for inspection by the Village at the offices of Consultant, at all reasonable times during this Contract and for a period of three years following termination of this Contract. Copies of such material shall be furnished, at Village's expense, upon request.

VII. Remedies

A. Village's Remedies

If the Consultant fails to perform the Services in a timely or competent manner or fails to comply with the terms of this contract, then the Village shall have the right, in addition to any other remedies that might be available to it by law or equity, to pursue any one or more of the following remedies:

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

and make an equitable reduction in the Contract Price. The Village may terminate this Contract without liability for further payment of amounts due or to become due under this Contract except for amounts due for services performed prior to termination.

3. The Village may withhold from any Progress Payment or Final Payment, whether or not previously approved, or may recover from Consultant any and all costs including attorneys' fees and administrative expenses, incurred by the Village as the result of any Consultant's actions or inactions, including, but not limited to costs to terminate the contract and additional costs as result of securing replacement services.

VIII. MISCELLANEOUS

A. No Collusion

Consultant hereby represents and certifies that Consultant is not barred from contracting with a unit of state or local government as a result of (1) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Consultant is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of the tax, as set forth in 65 ILCS 5/11-42.1-1; or (2) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq. Consultant hereby represents that the only persons, firms or corporations interested in this Contract are those disclosed to Village prior to the execution of this Contract, and that this Contract is made without collusion with any other person, firm, or corporation. If at any time it shall be found that Consultant has, in procuring this Contract, colluded with any other person, firm or corporation, then Consultant shall be liable to Village for all loss or damage that Village may suffer thereby, and this Contract shall, at the Village's option, be null and void.

B. Notices

All notices required or permitted to be given under this Contract shall be in writing and shall be deemed received by the addressee thereof when delivered in person, or delivered by commercial courier or messenger service or sent via fax on a business day at the address or fax number set forth below or on the third business day after being deposited in any main or branch United States post office, for delivery at the address set forth below by properly addressed, postage prepaid, certified mail, return receipt requested.

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

Village of Oak Park
123 Madison Street
Oak Park, Illinois 60302
Attention: David Powers, Communications Director
Fax: 708.383.9584

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

Breakthrough Technologies, LLC
1840 Oak Ave., Suite 400
Evanston, IL 60201
Attention: Doug Wilson, Managing Partner
Fax: 847.864.5766

By notice complying with the requirements of this Section, Village and Consultant each shall have the right to change the address or addressee or both for all future notices to it, but no notice of a change of address or addressee shall be effective until actually received.

C. Governing Law

This Contract and the rights of the Village and Consultant under this Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois. Venue of any action shall be in the State or federal courts located in Cook County, IL.

IN WITNESS WHEREOF, Village and Consultant have caused this Contract to be executed in two original counterparts.

BREAKTHROUGH TECHNOLOGIES

VILLAGE OF OAK PARK

By: _____
Doug Wilson, Managing Partner

Cara Pavlicek
Interim Village Manager

Exhibit A: Request for Qualifications and Proposals
Exhibit B: Breakthrough Technologies, LLC, proposal



July 24, 2012

CISC Response to the Village Website Redesign Process and Recommendations to the Village Board of Trustees

The Village of Oak Park's Civic Information Systems Commission supports the process, and eventual selection of a vendor, to redesign the Village's web pages. We offer these recommendations to the Trustees as they decide the next steps in this strategic investment in civic information technology.

1. Whichever company/vendor the Trustees select to complete the contract for the redesign, the commission strongly recommends that village staff be very clear on how the current problems with the website will be resolved with this contract. The commission also recognizes that this is only a first step in a long process and suggests that these objectives be explained to the Trustees, the public, and the company awarded the contract so there are no misunderstandings about how the investment of public funds will substantially improve the web site.
2. As part of the objectives outlined above -- on how the proposed redesign process will significantly improve upon the existing set of web pages -- the Commission strongly recommends that village staff continue to follow a set of metrics -- or benchmarks -- during the implementation and management of the contract. These measurements are often used by comparable village or municipal government entities to determine if the elements of a proposed website redesign are successful in meeting the goals and needs of their respective governments. Although elements of these metrics were part of the Matrix suggested by the Commission during the solicitation process, they ought to be more clearly explained to the Trustees as the contract is finalized and/or implemented.
3. Although the current effort focuses on the redesign of the Village website, the Commission emphasizes that these changes should be considered within the larger context of how future efforts to revise (and enhance) other ways the Village uses information technology to improve its services to the Oak Park community. For instance, will the selection of a particular design or choice of enterprise-level open-source software enable the village to facilitate the future improvements to village work flows and processes;

communications/services to the public; support the legal expectations of minimal public record keeping/archival responsibilities; and/or anticipate further changes in technology?

4. On a related issue to Point number three, village staff and Trustees should be clear on how this investment in web page redesign will affect other future investments in Oak Park's civic information infrastructure. The website exists within a complex (and often interdependent) network of phone lines, coaxial cables, video feeds, internet service providers, video access, and/or internal web services (intranet.) This infrastructure is used by village staff to accomplish a variety of civic functions that directly support vital public services. All depend on a reliable information infrastructure that allows for the robust exchange among databases, data entry points, and user interfaces. Redesigning the website is only a first step in a complicated process. This will be a significant aspect of the Commission's proposed Strategic Information Infrastructure Plan for the Village.

5. Whatever approach for the website redesign the Trustees decide to take, the Commission stands ready to assist in any way it can to assure that future information technology policies/strategies for the Village will work to secure an open, transparent, and foster a deliberative civic engagement with the members of the Oak Park community, as well as the other government entities that serve them.

Victoria A Boylan,
Anastasia Hallab
David Hart
David McNutt
Anne Mesch
Joe Shepley
John A. Shuler, Chair



Request for Proposals/Qualifications

Web site Redesign Content Management System (CMS)

March 12, 2012

Village of Oak Park
123 Madison St.
Oak Park, IL 60302

Overview

The Village of Oak Park, Illinois, is requesting information and qualifications from professional firms for a complete redesign of the Village's web site www.oak-park.us and for the implementation of a Content Management System (CMS) for subsequent web site maintenance by Village staff. An [Umbraco](#)-based, open-source CMS is preferred and developers with demonstrated expertise with this tool will be viewed favorably.

Proposals may be submitted via e-mail to vopnews@oak-park.us with the subject line of *Proposal for a Web Site Redesign and CMS*. Proposals will be accepted until 5 p.m. (CST), on Fri., March 30, 2012. Proposals must include any required forms and be signed by an authorized agent to be considered responsive to the request for proposals and qualifications (RFP).

The Village of Oak Park reserves the right to accept or reject any or all proposals, decide what services meet, exceed or are equal to specifications and to waive any technicalities. Pursuant to Village Ordinance, the Village of Oak Park reserves the right to cancel the proposal request any time prior to the acceptance of the proposal.

The RFP including specifications is available online at www.oak-park.us/webrfp. Technical questions and questions regarding the bid process or proposal submission should be directed to vopnews@oak-park.us.

The following items must be included with each bid proposal for the provision of equipment or be subject to disqualification:

1. Specification Sheet - Specifications are minimum standards. Proposals that exceed the specifications are in compliance.
2. EEO Policy Statement - Sign and date this page and include your own, if applicable.
3. Certification Statement - Sign, date and notarize.
4. Vendor's Product Information – All information available about the equipment, products and services being proposed must accompany your proposal to confirm the solution meets specifications.
5. Detailed spreadsheet of costs for each individual line item, including number of hours to complete each task and hourly costs for those individuals involved.
6. Detailed timeline for the entire project as well as for its individual components.

The Village of Oak Park will exercise its own and sole discretion to evaluate and determine the criteria and the sufficiency of any proposal submitted herein.

Terms and Conditions/Optional Requirements

The Village of Oak Park reserves the right to require references, financial statements and/or company background information during proposal evaluations.

Warranty

The vendor will be expected to warrant, at a minimum, that the service will be performed in accordance with the proposal documents it submits in response to this request for proposal. Furthermore, the vendor must warrant that it is not aware of any infringement or basis for an infringement for any patent, copyright, trade secret or other propriety right in the bid specification. In addition, the vendor must indemnify and defend the Village of Oak Park in the event of any infringement suits.

Documentation

Documentation will be furnished at no additional cost for user/operator reference, administrative and other related manuals. These manuals are to maximize uninterrupted operation of the solution. Subsequent updates to documentation also must be made available.

Statement of Certification

The vendor must certify that any necessary physical equipment is new, not used and is original equipment manufacturer certified.

Conflicts Of Interest

The Village of Oak Park reserves the right to request the vendor to file a statement that no Village of Oak Park official, employee or other party involved in the research, articulation or formation of municipal public policy has an interest in the proposal for purchase.

Subcontracting

No part of the services will be subcontracted, assigned or transferred in whole or in part to any person, firm or corporation without the prior written consent of the Village. Any such subcontracting, assignment or transfer will not release either party from its obligation to the other party.

Expenses

Expenses incurred by the proposing firm during the proposal preparation and demonstration processes are the responsibility of the firm. Proposed fee should not include or consider the costs incurred in preparation of the proposal.

The Project

Purpose

The Village of Oak Park, Illinois is issuing this Request for Proposals and Qualifications (RFP) to firms or individuals interested in providing web site design services to completely redesign the Village's web site (collectively "the Respondents"). The Village seeks to create a dynamic web site that is designed and organized in a manner that:

1. Implements, at a minimum, the functional specifications as provided with the document (Appendix A).
2. Allows citizens with limited computer experience to easily find and access information and online services.
3. Acts as a marketing tool for the Village to highlight the community, its assets and attractions to potential residents and businesses.
4. Is easy to update and modify by Village staff through an Umbraco-based Content Management System (CMS). Other CMS may be proposed, but demonstrated Umbraco experience is preferred.
5. Is on a flexible and industry standard platform that allows for future development that is not necessarily dependent upon vendor.
6. Can be developed to seamlessly integrate with calendars, mapping tools, e-commerce and other features that currently exist and will added to the site in the future.

Current Environment

The Village web site is located at www.oak-park.us. It was created in 2000 and is currently maintained by staff of the [Office of Communications & Cable TV](#) via DreamWeaver. Staff has virtually unlimited control over content, but relies on style sheets created in the original design. The site is hosted onsite in the Village's main server room.

Other specifics of the current environment:

- 1) 1,700 pages
- 2) 10 GBs of storage currently used by site
- 3) Staff PCs running Windows XP and above
- 4) Online functionality for e-commerce is provided in-house and by contract with outside vendors for the following services:

- a. Alarm registration
 - b. Animal licensing
 - c. Building permits
 - d. Contractor look-up
 - e. Parking ticket appeals and payments
 - f. Vehicle immobilization payments
 - g. Perking permits
 - h. Village stickers
 - i. Water meter installation appointments
 - j. Water bills
 - k. Zoning & historic district information
- 5) Online citizen service request form
 - 6) Online registration for third-party, e-news list serve
 - 7) Streaming and archiving of Village Board meetings
 - 8) Embedded videos with code taken from the [Village YouTube page](#)

Respondent Qualifications

Vendor Experience and Development Criteria

The Village will give special attention to a vendor's breadth of applicable experience, quality of other websites created, number of references, years of experience and expertise of staff. Additional vendor criteria include:

1. Has been in the business of providing web design and content management solutions for at least five years.
2. Has extensive experience servicing local government agencies or other clients with similar functions and complexity, such as mapping, e-commerce and integration of social media.
3. Respondent must provide references for at least five (5) organizations. References must be organizations for which the respondent has developed a web site that is currently in use.
4. Must employ at least 10 employees dedicated to providing web site services and support to their customers.
5. Must submit a proposal that is valid for not less than ninety (90) days after the RFP close date.
6. Must provide information on all subcontractors that could be used.

Additional development criteria include:

1. The web site will be developed through the cooperation of the Village of Oak Park's designated staff and the vendor, facilitated under the supervision of a dedicated project management professional in the direct employ of the vendor.
2. Vendor will supply a team of development professionals to supplement the development process lead by the project's manager. This team should include staff members skilled in web site navigation and architecture, web site graphic design and support and training of the Umbraco content management system.
3. Vendor will have a proven development process and flexible timeline structure that favors the availability and time commitment of the Village of Oak Park. Vendors should be prepared to share details of their development timelines and processes in proposals submitted to the Village.
4. Staff capable of providing CMS training of staff with limited experience in web site management. On-site training preferred, but webinar will be considered.

5. Has developed municipal or local government web sites or public sector web sites that have clear and definable applications to the needs of the Village of Oak Park.
6. Has skills and experience to manage at least one day of on-site navigation testing using citizen volunteers.

Scope of Work

A. General

The following acts only as a preliminary scope to generally communicate the Village's expectations. The Village wants to completely redesign its web site so that residents, businesses and visitors – both current and potential – can easily navigate and access information, communicate with the Village through surveys and online comment submissions, and complete and/or download any necessary forms. Additional details are contained in the Functional Specifications (Appendix A). Proposals for redesign of the web site should include or account for but may not be limited to the following:

1. **Hosting** – The Village is open to the idea of switching to a web-hosting service, but also is capable of continuing with in-house hosting. If interested in contracting with the Village for web-hosting service, include price per month and relevant information on the environment including specifications for server, software, other hardware, backup and update processes. Otherwise, detail any considerations or requirements based on your proposal that will allow the Village to continue in-house hosting.
2. **Menu Structure** – The Village is seeking navigation that is both intuitive and useful. A general overview is listed. However, respondents should base proposals on the information provided in functional specifications (Appendix A) and wire frames (Appendix B) provided with this document.
3. **Home Page:** The index page will contain a navigation bar with drop-down menus directing users to the following broad categories:
 - E-services
 - Community
 - Village Services
 - Government
 - Jobs
 - Parking
 - Most Searched

The home page will be news/information driven with a series of items in a visual toolbar. Mousing over an item will enlarge it into a central window.

Other features on the home page could include, but not be limited to:

- Embedded Village twitter feed
- Communications tool box that links to other Village media, including facebook and YouTube
- Feature for signing up to receive Village news via e-mail
- Clickable calendar that links to more information about items listed

- Ability to add other features, such as a method for citizens to interact with staff and elected officials
- News items teased with text and images that link to more details.

4. Other Pages

All pages, including the home page, will prominently display a robust search feature and a footer that includes a site map, privacy policy and the Village government address, hours and contact information. All pages also will carry the main navigation bar with the drop down menus.

5. Mapping features

Descriptions of the type of mapping features and their content are detailed in the functional specifications (Appendix A).

B. Design

The site should have a unique look and feel that professionally and uniformly represents Oak Park. Information organization guidance is provided in the functional specifications (Appendix A) and wire frames (Appendix B). Specific requirements include the following:

- Offer intuitive organization, functionality and overall quality with improved graphics and appealing layouts. Village staff will provide all necessary text and images as well as guidance on information retention from the current site.
- Provide a consistent, user-friendly navigation framework for the Village web site that is understandable to users on all levels.
- Ensure site is ADA compliant and mobile ready.
- Offer an attractive, unique home page for the Village web site. Design should allow users to easily access relevant information.
- Include templates for all pages within the site. All pages must be consistent, look professional and enhance the image of the Village.
- Ensure the entire site has a uniform, consistent format.
- Incorporate an Umbraco content management system to manage and update the web site. Vendor must provide the necessary training for employees who will update the site. Other CMS may be proposed, but proposer must offer compelling reason for its use. On-site training is preferred, but webinar approach will be considered.

C. Additional Expectations

- The Village will work with the selected contractor to plan and organize information on the site, which most likely will include planning sessions, regular meetings and continued communication throughout the duration of the web site design project.
- Any additional features the respondent feels would improve the Village web site or the transition process are welcomed, including discussions of content management systems other than Umbraco. The contractor will be expected to work with the Village to develop a site that best meets the needs of Oak Park.
- Designated Village staff will be incorporated in the final design process. Ease of use and accessibility will be evaluated and resulting suggestions considered.
- Assistance in transitioning to the new web site including staff training and the production of a guidebook or instructions on changing/updating the web site are required.
- Village Communications and Information Technology departments expect unlimited access to all new web site code.
- Schedule time for onsite beta testing of site, which will include resident participation.

Requirements

A. Core Functionality:

1. Mobile device compatibility for all web site content.
2. Compliant with the Americans with Disabilities Act (ADA)
3. Search function that allows the user to search the entire site, subsections within the site and within the search findings.
4. Dynamic site map.
5. Ability to create multiple separate calendars and news pages based on category and/or department.
6. Ability to navigate to pages from multiple areas of the web site.
7. Ability to track web site visitor statistics and develop detailed usage reports, similar to functionality contained in Google Analytics. Examples should be provided.

8. Ability to download standard applications necessary to view information, such as Adobe Acrobat Reader.
9. Subscription functionality that allows site visitors to subscribe to one or more on-site topics, calendars or pages, and receive updates through an e-mail or Really Simple Syndication (RSS) feed. Subscription application may contain an unlimited amount of categories and has the ability to deliver an unlimited amount of correspondence.
 - a. Subscription ability tied into multiple other pieces of the content management system including calendars and news applications
 - b. No visible use of the *CAPTCHA* system
 - c. Ability to select delivery via plain-text or HTML e-mails
 - d. Ability to select delivery through SMS text messages
10. Ability to view video/streaming video that the Village produces.
11. Ability for Village staff to create custom electronic forms that users can complete electronically. This could include, but is not limited to, any form or application currently offered as a downloadable PDF file. Solutions that will accommodate future digitized records retention program are preferred.
12. Language translation capabilities for all pages.
13. Event calendar application that allows an unlimited number of calendar categories or types to be added to the site, with an unlimited number of items allowed to be added within each individual category:
 - a. Calendar events will be able to be set up as single events or recurring events, with options for daily, weekly, monthly or annual recurrences
 - b. Calendar events with associated addresses will be mapped automatically to at least one web-based mapping site
 - c. Calendar events will provide space for full descriptions including the ability to post images, tables and video within the description
 - d. The site visitor will be able to view calendars by a list of events, a week view or a month view

- e. Calendars will be filterable by category, a start date and an end date, with the ability to search for keywords
 - f. Each calendar category will, if desired, post events automatically to an RSS feed. Category feeds will be available individually or collectively
 - g. Full on-site calendar and individual calendar categories will produce an associated feed that can be imported into major calendar applications, both desktop and web-based. Individual calendar events will produce an associated file for the single event
14. Integration with social networking web sites, allowing the Village to selectively update social media pages with the content management system as staff updates the web site. This includes, but it not limited to Facebook, Twitter and YouTube.
15. In order to maintain consistency throughout the entire Village web site, must be able to provide the site template to the Village's third-party providers of online services.

B. CMS Specifications

The Village expects the site to be built in Umbraco Content Management System (CMS), but respondents are invited to recommend other systems. However, the system must:

1. Allow for unlimited amount of system users at no extra cost to Village.
2. Allow Village staff to post unlimited amount of content at no extra cost.
3. Allow updating by Village staff using Village-owned software or a web-based solution that is available from any internet connection.
4. Be compatible with major browsers, with the vendor confirming support of the following:
 - a. Internet Explorer, versions 7 and up
 - b. Mozilla Firefox, versions 3.5 and up
 - c. Safari, versions 4 and up
 - d. Google Chrome

5. Allow applicable data to be entered once and dynamically appear on multiple web pages. The system must not require manual editing of multiple pages to accomplish this task.
6. Allow menus to be entered once and dynamically appear on multiple web pages. The Village will need the ability to create new menus and be able to easily move or change the content and placement of the menus.
7. Perform automatic archiving of all web site content.
8. Have the ability to display photo galleries and rotating photos.
9. Allow for delayed posting and automatic expiration with automatic notification of expiring items.
10. Update sitemap and breadcrumbs automatically.
11. Allow for multiple levels of user permissions so that access to content can be controlled at various levels, at least including the following:
 - a. Built-in approval system to have department directors, division heads or other managers approve content before it goes live
 - b. Restrictions based on content type (e.g. documents, events, specific calendar access, etc.)
12. An adjustable maximum session length for users must be available. Users who do not log off a session will have their session automatically terminated at the expiration of the preset time.

Proposal Submission Requirements

Proposals must be submitted via e-mail to vopnews@oak-park.us. Proposals also may be provided via DVDs/CDs in triplicate to the following address:

Village Hall
Office of Communications & Cable Television
123 Madison St.
Oak Park, IL 60302

Proposals must be received 5 p.m. CST on Fri., March 30, 2012.

The Village may reject any and all proposals or negotiate any term of the final contract.

Each proposal must include a letter from the firm's authorized representative providing general information about the firm and willingness to enter into a contract for the project with an original signature. Proposals must include information responsive to the evaluation criteria and may include more information than requested but should include at least the following:

1. Experience of the firm involving projects of this type and scope. Include recent clients that can be used for references. This information should contain the type of project, the name of the owner or owners, name and title of contact person, e-mail address, telephone number and date when the project was begun and completed. Submit links to similar completed projects. Design work for governments and similar organizations is considered pertinent, but private-sector projects that could demonstrate new approaches in customer service for government may be especially compelling.
2. Describe different services offered by your organization and the approximate share of business devoted to web design.
3. Provide a brief bio listing qualifications of each employee who would contribute to developing the web site for the Village, if selected. Please note experience with similar projects.
4. List types of software or practices used for web site development and design.
5. Clearly define responsibilities of the Village during the web site design process.
6. Describe the expected interaction between your organization and the Village throughout the development and transition process.
7. Describe the support your organization will provide during the design and transition phase as well as standard support available after the new Village of Oak Park web site goes live. Please be specific with respect to type (training,

help only, etc.), contact method (telephone, e-mail), self-help documentation and available hours for support.

8. Provide all necessary contact information for your organization.
9. Provide any additional information about your organization that you feel is relevant to the decision process.

Fee and Award of Contract

Pricing

In quoting a price, vendors must state the price per component and make calculations based on total quantity requested or required for the component. The proposal shall provide a total not to exceed amount for the entire project. Proposals also shall include the names of the Key Project Personnel, the numbers of hours each person is expected to work on the project, their hourly rate and the total amount proposed for each component.

The Village may want to reduce or expand the scope of the project. Proposers will hold the quoted rate for the Key Project Personnel for any additional services not listed in this request that may be requested by the Village at a later date. Include an outline of the major activities that could be eliminated to reduce the cost of the proposal. The Village will negotiate the final contract price with the selected vendor.

Upon selection, final contract amount will be subject to negotiation to determine the exact scope of services to be provided and final contract fee amount. A contract outlining all relevant terms will be executed by both parties.

The Village will have the sole discretion to select a vendor that it determines would be in the best interests of the Village. The Village will consider all parts of the proposal collectively, but place an emphasis on template design, prior experience and cost in the selection process. The Village Board will be urged to award the bid within 45 days of the bid deadline.

Village staff overseeing the selection process may choose up to five candidates for solution demonstration and presentation of proposals. Staff will interview those candidates and make a selection based on the vendor that, in the sole judgment of the Village, best satisfies the requirements in the RFP and the expectations of the Village, price and other factors to be considered. Selection does not guarantee a contract.

After selection, the contractor and Village will discuss and agree on final scope of work and final contract amount and terms of the contract. If the contractor and Village fail to reach an agreement, the Village is free to select from remaining available respondents, cancel the RFP or issue an additional Request for Proposals. If a contract is successfully negotiated, it will be placed on a Village Board agenda for approval.

The contract between the contractor and the Village will include provisions indicating compensation schedule and timeline for completion of and transition to the new web site. The Village will retain the right of approval for all work performed in designing the web site. It is the expectation and desire of the Village to transition to the new web site as soon as possible. The contract will be for the design and implementation of the Village web site and will include no guarantee or intent to contract for future services.

Upon completion of the contract all content, site design, site templates and any other item or idea used in the completed web site or contained therein will become property of the Village. Contractor will relinquish all rights to the web site and the Village will have sole control over web site design, content and appearance.

Equal Employment Opportunity Policy Statement

It is the policy of _____ (insert firm name) to provide equal employment opportunity to all persons regardless of race, color, religion, sex or national origin. Accordingly, we will take Affirmative Action to ensure that we will:

1. Recruit, hire and promote in all job classifications regardless of race, color, religion, sex or national origin.
2. Make promotional decisions that are in accordance with principles of equal opportunity by imposing only valid requirements for promotional opportunities.
3. Incorporate our equal employment opportunity policy in all personnel actions such as compensation, benefits, transfers, lay-off, returns from lay-off, company sponsored training, education and tuition assistance.
4. Conduct social and recreational programs sponsored by our agency without regard to race, color, sex and religion.

Firm name:

Authorized signature:

Title:

Date:

Public Contracting Certification Statement

In Compliance with 720 ILCS 5/33e-11, the undersigned individual certifies that he or she is not barred from bidding on this contract as a result of a violation or either 720 ILCS 5/33e-3 or 720 ILCS 5/33e-4 bid-rigging or bid-rotating.

Corporate, Partnership or Business Name: _____

Signature of bidder: _____

Title of Individual Signing: _____

Business address: _____

Business phone number: _____

Subscribed and Sworn to Before Me on the
_____ day of _____, 2012:

Notary Public



Web Site Functional Specification

Village of Oak Park, Illinois

www.oak-park.us

This functional specification provides details regarding the desired functionality of the new Village of Oak Park web site. This document is confidential and is for the sole use of the Village of Oak Park and vendors preparing responses to the Request for Proposals issued March 12, 2012.

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General Needs

- Google Analytics with outbound link tracking and social media
- Site must be ADA Compliant
- *Skimming* of e-services pages and other third-party pages to maintain overall site design and style
- CMS tool such as Umbraco or comparable open source system
- Contour or similar form builder
- Pour up to 300 pages of content
- Approval process with CMS
- Mobile compatibility
- Uploadable documents, PDFs, videos and images
- Ability to generate short, intuitive urls for promotion via other media, such as *oak-park.us/housing*.

Header & Footer

Synopsis

The header and footer will appear on all site pages. These elements may be in different places on the home page.

Header

The header consists of following elements:

- i. Village of Oak Park Logo (Links to: → [Home Page](#))
Clicking on Village of Oak Park logo from anywhere on the site will return the visitor to the home page.

- ii. Search Box – Users can enter terms into the search box and site will search all content text for matching terms. Users will be directed to the Search Results Page.
 1. Navigation items next to search box:
 - A. HOME (Links to: → [Home Page](#))
 - B. CONTACT US (Links to: → [Contact Us](#))

- iii. Main Navigation
The Main Navigation will use a drop-down menu structure. Level 2 items will drop down below the main level items. Menus will consist of the links listed below. The general page may include a longer list of items than in the drop-down menu:
 1. **e-Services** (General Page)
 1. Alarm Registration – (Links to: → [oakparkalarms.org](#))
 2. [Animal Licensing](#) - page
 3. [Building Permits](#) - page
 4. [Contractor Lookup](#) - page
 5. [Parking Citations](#) - page

6. [Parking Permits](#) - page
 7. [Service Requests/Comments](#) - page
 8. [Vehicle Sticker](#) - page
 9. Water Meter Installation – (Links to: → app.nwwsonline.com)
 10. Water Bill – (Links to: → www.myutilityaccount.com)
 11. [Zoning Classification](#) - page
- 2. Village Services (General Page)**
1. Animal Control - page
 2. Block Parties & Garage Sales - page
 3. Building Permits & Inspections – BPS page
 4. Business Services – page
 5. Historic Preservation - page
 6. Permits & Forms - page
 7. Public Safety & Health – page (fire, police, health, graffiti)
 8. Public Works – PW page
 9. Refuse & Recycling - page
 10. Tenant/Neighbor Relations - page
 11. Voter Registration & Elections - page
 12. Zoning - page
- 3. Community (General Page)**
1. Elementary School District – (external link)
 2. High School District – (external link)
 3. Housing Center - (external link)
 4. Library - (external link)
 5. New Resident - page
 6. Park District - (external link)
 7. Public Transit - page
 8. Shopping/Dining/Entertainment - page
 9. Tourism & Visitors Center – (external link)
 10. Township/ Senior Services - (external link)
 11. Village Profile - page
- 4. Government (General Page)**
1. Administration - page
 2. Board Agendas & Minutes - page
 3. Budget & Purchasing – finance page
 4. Citizen Commissions - page
 5. Department Directory - page
 6. Elected Officials - page
 7. Environmental Initiatives - page
 8. FOIA – page (include online request form)
 9. Municipal Code - (external link)
 10. Village Hall – page

5. **Jobs & Opportunities** (General Page)
 1. Current Openings - page
 2. Volunteer – Commission page
 3. RFP’s and RFQ’s - page

6. **Parking** (General Page)
 1. Citations & Appeals - page
 2. Garages & Lots – page (include map/mapping feature)
 3. Guests - page
 4. Passes - page
 5. Permits - page
 6. Regulations - page
 7. Snow Rules - page
 8. Vehicle Sticker - page

7. **Most Searched** (Admin defined – examples below)
 1. Farmers Market - page
 2. Parking – general parking page
 3. Snow Parking - page
 4. Warming Centers - page
 5. Sidewalk Snow Shoveling - page
 6. Jobs - page
 7. Events (Seasonal) - page
 8. TBD – Admin Defined
 9. TBD – Admin Defined
 10. TBD – Admin Defined

iv. **Communications Tool box**

1. Facebook (Links to: → Village of Oak Park Facebook Page)
2. Twitter (Links to: → Village of Oak Park Twitter Feed)
3. Board TV (Links to: → BoardTV Page)
4. YouTube (Links to: → Village of Oak Park YouTube Page)
5. Blogs – (may be embedded)
6. e-news (enter email box to subscribe/unsubscribe)
7. Notify Me (page with embedded code)
8. Newsletter (most recent issue)
9. Embedded Twitter Feed

v. **News Box** (determined by what admins place in this box, examples below)

1. Parking
2. Shopping
3. News Releases
4. RBO Newsletter
5. Seasonal Events

vi. **Clickable Calendar**

1. List next three event titles under calendar

Footer

The following links will appear on all pages of the site, below the content area:

- i. Main Navigation Links (Top Level Only)
- ii. Home
- iii. Privacy Policy (Links to: → [Privacy policy page](#))
- iv. Village Hall Address/Main Phone/E-mail
- v. Contact Us (Links to: → [Contact us page](#))
- vi. Site Map (Links to: → [Site Map page](#))

Home Page

Synopsis

The Home Page is the main landing page for Village of Oak Park public web site.

Content Area

The main content area of the home page will contain the following elements:

- i. Image Slideshow (Up to 15 images) – Admin Controllable Slideshow [CMS]
 - a. With thumbnails and text on images for descriptions
- ii. Home Page Content – Text [CMS]
- iii. Upcoming Events – Top 5 upcoming events by date (Admin controlled)
 1. Mini-Calendar
 - a. Day of the month (Links to: → [Calendar Page](#)) – If a given date has an event, link will direct user to that specific day on the calendar page
 - b. Ability to scroll through calendar to months in the future and past
 2. Event
 - i. Event Name (Links to: → [Event Detail Page](#))
 - ii. Date/Time
 - iii. Location
 3. View All (Links to: → [Calendar Page](#))
- iv. Latest News – Top 5 news entries by date (Admin Determined)
 1. News Entry
 - i. Posted Date
 - ii. Teaser Text
 - iii. Read More (Links to: → [News Detail Page](#))
 2. Read All News (Links to: → [News Page](#))
- v. Promo Blocks (up to 2) – Text/Images/HTML [CMS]
- vi. Mailing List/e-news Subscribe/Unsubscribe Form
 - a. E-mail Address (Textbox)
 - b. Submit Button (Button)
 - i. (Action: → User e-mail address added to third-party managed database to subscribe/unsubscribe from news list serve)

Level 1 Landing Pages

Synopsis

Level 1 landing pages are the main navigation items and will be used as both informational and a gateway to sub-pages for that group.

Content

- Breadcrumbs – Links to higher navigational items
- Print Page Icon – Clicking this will bring up a printer friendly page of all relevant content parts of the page.
- Sub-navigation Menu (Left) – Consists of all level 2 sub items.
- Page Title – Text [CMS]
- Page Content – Text/Images/HTML [CMS]
- Related Documents Callout Box – Through the CMS the admin will be able to add related documents to a page. Links to the documents will show up in this callout box. If none available, this box will not be displayed and the Page Content section will expand to cover the missing box. [CMS]
- Toggle links will be necessary for some pages such as the Police page to give users a quick synopsis of the page they would be clicking to reach. This needs to be optional for each page and be part of the CMS functionality.

Content Pages

Synopsis

Content pages are any pages that live underneath a level 1 landing page. Content pages are used to display information and navigate to other pages below or within the same group.

Content

- Breadcrumbs – Links to higher navigational items
- Print Page Icon – Clicking this will bring up a printer friendly page of all relevant content parts of the page.
- Sub-navigation Menu –The current level 2 page will be selected in the sub-navigation and level 3 will show up as sub-items below the selected group in the menu.
- Page Title – Text [CMS]
- Page Content – Text/Images/HTML [CMS]
- Related Documents Callout Box – Through the CMS the admin will be able to add related documents to a page. Links to the documents will show up in this callout box. If none available, this box will not be displayed and the Page Content section will expand to cover the missing box. Admin will be able to designate an expiration date for all entries. [CMS]

Calendar of Events

Synopsis

This page contains the main events calendar. This page will allow the user to search for events via a calendar object. Users will be allowed to filter out information based on certain criteria or just browse the calendar for events.

This calendar will allow Village of Oak Park staff to create and manage events. Each event may include a description, location, date/time and contact information. Site administrators will have the ability to add, edit, hide and delete events on the calendar.

Filters will allow users to show only section they wish to see, such as Village Board meetings, organization meetings, etc.)

This page should provide section for links to the calendars of other organizations, such as school districts, Park District and Visitors Bureau.

Integration with Outlook for administration purposes should be investigated.

Content

- Event Calendar
 - Events
 - Event Title
 - Event Dates
 - Link to Event Detail Page
 - Category
 - Filtering Options
 - Category
 - Month
 - Year
 - Date Range
 - Browsing
 - If the user hovers over an event link, an abbreviated view of the event details will show up as a tool-tip.
 - If the user clicks on a particular day, only events on that day will display in the results.
 - If an event spans multiple days, clicking on any day within that span will display the event.
 - If more than one event is taking place on a day, then a link for “See All Day’s Events” will be available. Link will take the user to a list of events on that day.

Sample Calendar of Events Page

Category:

View: [Summary](#) [Month](#) [Week](#) [Range](#)
◀ January 2012 ▶

Mode: [Calendar](#) [List](#)
[Search](#)

JANUARY 2012 EVENTS

EVENTS						
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
01	02	03	04	05	06	07
08	09	10	11	12	13	14
15	16	17	18	19	20	21 Polar Adventure Days See All Day's Events
22	23	24	25	26	27	28 Winterfest See All Day's Events
29	30	31	01	02	03	04

Event Detail Page

Synopsis

This page contains the details for a specific event.

Content

- Event Details
 - Location - Text [CMS]
 - Categories - Selection [CMS]
 - Description - Text/Images/HTML [CMS]
 - Start Date/time - Datetime [CMS]
 - End Date/time - Datetime [CMS]
 - Contact Information - Text [CMS]

News Page

Synopsis

This news page will feature snippets from news entries posted by Village of Oak Park staff. Staff will have the ability to add, edit and remove news entries using the site administration tool.

The top five news entries will be listed in order of date posted. Additional entries will be accessible via pagination at the bottom of the page to view older entries. Entries will include title, date posted, teaser text and link to full entry.

Content

- News Entries List
 - News Entry
 - Title (Links to: → [News Entry Detail Page](#))
 - Date
 - Teaser Text
 - Link (Links to: → [News Entry Detail Page](#))
- Filter by Category – List of categories and links to filter results based on category
 - Category (dropdown) –[CMS]
- Pagination
 - Provides access to previously listed news entries
- Newsletters (Historical list by date that links to each issue)

News Detail Page

Synopsis

This page contains the details for a news entry.

Content

- News Details
 - Title – Text [CMS]
 - Date – Datetime [CMS]
 - News Text - Text/Images/HTML [CMS]

Village Board TV

Synopsis

The Board TV page is where meetings of the Village of Oak Park Board of Trustees are streamed live and archived. Content is provided via a third-party vendor (Granicus) through embedded code. The vendor code provides a search function for filtering results.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML [CMS]
- Search Form
 - Keywords (Text)
 - Date Range
- Archived Videos List
 - Video
 - Name (Links to: → MP4 – open in modal window)
 - Date
 - Duration
 - Agenda (Links to: → Agenda File)
 - Video (Links to: → MP4 – open in modal window)
 - Audio (Links to: → MP3)

Functional Services

Synopsis

Functional services are various resources throughout the site, which are used to perform actions that require extensive functional programming for processing. Some of the functions are generated by third-party vendors, while others are created and maintained in-house.

E-Services

1. Alarm Registration – (Links to third-party vendor: → oakparkalarms.org)
2. [Animal Licensing](#) - page
3. [Building Permit](#)- page
4. [Contractor Lookup](#)- page
5. [Parking Citations](#)- page
6. [Parking Permits](#)- page
7. [Service Request](#)- page
8. [Vehicle Sticker](#)- page
9. Water Meter – (Links to third-party vendor: → app.nwwsonline.com)
10. Water Bill – (Links to third-party vendor: → www.myutilityaccount.com)
11. Zoning & Historical Lookup - page

Animal Licenses

Synopsis

This page is used by the users to renew their animal licenses. Users will need to have a valid renewal number to use this form. The renewal number is provided by the Village via U.S. Mail.

Content

- Page Title – Text [CMS]

- Page Content – Text/Images/HTML [CMS]

- Renewal Form
 - Renewal Number (Textbox) (required)
 - Email Address (Textbox) (required)
 - Terms and Conditions (checkbox)
 - Submit (Button)
 - (Action to: → Confirmation Page)
 - (Action to: → E-mail confirmation send)

Building Permits

Synopsis

This page is used by the users to submit applications for various types of building permits. It will feature a step-by-step process to provide the information necessary to apply online.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML [CMS]
- Step 1 - Address Lookup Form
 - Street Number (Textbox) (Required)
 - Street Name (Drop-down) (Required)
 - Submit (Button)
 - (Action to: → Query Database for matching entry)
 - Non-matching entry will display and error notification to the screen
 - Matching entry will take the user to the Step 2
- Step 2 – Property Owner Information
 - First Name (Textbox) (Required)
 - Last Name (Textbox) (Required)
 - Address (Textbox) (Required)
 - Optional Checkbox to indicate same as Step 1 Lookup – if clicked will populate this textbox, city, state, zip code
 - City (Textbox) (Required)
 - State (Textbox) (Required)
 - Zip code (Textbox) (Required)
 - Telephone (Textbox) (Required)
 - E-mail Address (Textbox) (Required)
 - Job Cost (Textbox) (Required)
 - Submit (Button)
 - (Action to: → Required field verification – taken to Step 3)
- Step 3 – Applicant Information
 - Applicant Type (Drop-down)(required)
 - Submit (Button)
 - (Action to: → Required field verification – taken to Step 4)
- Step 4 – Add Permit
 - Ability to lookup and add specific permits to the request.
 - Table of permits added
 - Links to edit/remove on each permit
- Step 5 – Final Review

- Screen will display all information from previous steps and allow the user to go back to any step in the process and perform edits.
- Edit (Button)
 - (Action to: → Takes user back to the step with which they would like to edit)
- Checkout (button)
 - (Action to: → Sends user through Authorize.net offsite checkout)
 - (Action to: → If checkout successfully completed take user back to Village of Oak Park site)
 - Display confirmation message
 - Send confirmation email to user

Contractor Lookup

Synopsis

This page will feature a search function to look up registered contractors via an in-house database.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML [CMS]
 - Disclaimer
- Contractor Search Form
 - Contractor Name (Textbox) (Required)
 - Submit (Button)
 - (Action to: → [Contractor Lookup Results Screen](#))

Contractor Lookup Results

Synopsis

This page will list any matching records to the contractor lookup function.

Content

- Dynamic list of matching records
 - Contractor Name
 - Contractor Address
 - Link (Action to: → [Contractor Detail Page](#))

Contractor Detail

Synopsis

This page features detailed information for a specific contractor.

Content

- Contractor Information
 - Contractor Name
 - Contractor Address
 - Phone Number
- License Information
- License Expiration Date

Community Notification Sign-Up

Synopsis

This page is used by site visitors to sign-up for the community notification system via embedded code provided by a third-party vendor. Users who sign up receive Village staff-initiated emergency alert messages by their medium of choice – telephone, e-mail or SMS text message.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML [CMS]
- Community Notification Sign-Up Form
 - First Name (Textbox) (Required)
 - Last Name (Textbox) (Required)
 - Email (Textbox) (Required)
 - Password (Textbox-Password) (Required)
 - Password Confirmation (Textbox-Password) (Required)
 - Street Address (Textbox) (Required)
 - City (Textbox) (Required)
 - State (Drop-down) (Required)
 - Zip (Textbox) (Required)
 - Contact Number (At least one entry required)
 - Home Phone (Textbox)
 - Work Phone (Textbox)
 - Mobile Phone (Textbox)
 - SMS Number (Textbox)
 - Preferred Contact Method (Drop-down)
 - Terms of Use Message (Text)
 - Terms of Use (Checkbox) (Required)
 - Submit
 - (Action to: → Registrant committed to Rapidnotify.com)
 - (Action to: → Confirmation Page)

Parking Citations

Synopsis

This page is an entryway to the process to pay a ticket, appeal a ticket or pay to remove a vehicle immobilization device (boot). The database is managed in-house.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML [CMS]
- User to select type of citation related function to perform from list:
 - Pay Citation
 - (Action to: → [Parking Citation Search Page](#))
 - Appeal Online
 - (Action to: → [Parking Citation Search Page](#))
 - Boot Removal Payment
 - (Action to: → [Parking Citation Search Page](#))

Parking Citation Search

Synopsis

Users will use the search criteria on this page to look up parking citations. They then can choose to pay or appeal the citation.

Content

- Search by Citation Form
 - Ticket Number (Textbox) (Required)
 - E-mail Address (Textbox) (Required)
 - Submit (Button)
 - (Action to: → Parking Citation Detail Page)

- Search by Plate Number Form
 - License Plate # (Textbox) (Required)
 - State (Drop-down) (Required)
 - E-mail Address (Textbox) (Required)
 - Submit (Button)
 - (Action to: → Parking Citation Detail Page)

Parking Permit

Synopsis

Users will use a form on the page to renew their parking permit. A step-by-step process will guide the user through paying and renewal of the permit. Permit holders receive a web ID and renewal key from the Village via U.S. Mail.

CONTENT

- Renewal Verification Form – this form is used to identify the proper permit for renewal
 - Web ID (Textbox) (Required)
 - Web Key (Textbox) (Required)
 - Submit (Button)
 - (Action to: → database function)

Service Request

Synopsis

Users will use a form on the page to submit a request for service or comment to the Village of Oak Park. Entries will be sent via e-mail to a Village of Oak Park correspondent determined by topic. An e-mail receipt will be sent to the user who submits the form as well. The description below is how the form currently functions on the existing web site.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML [CMS]
- Service Request Form
 - Title (radiobutton list)
 - First Name (Textbox) (Required)
 - Last Name (Textbox) (Required)
 - E-mail Address (Textbox) (Required)
 - Business/Organization (Textbox)
 - Address 1 (Textbox) (Required)
 - Address 2
 - City (Textbox) (Required)
 - State (Drop-down) (Required)
 - Zip Code (Textbox) (Required)
 - Home Phone (Textbox) (Required)
 - Work Phone
 - Department (Drop-down)
 - Services (Drop-down)
 - Comments (Textarea)
 - Submit (Button)
 - (Action to: → Record Service Inquiry to Database)
 - (Action to: → Confirmation Page)
 - (Action to: → E-mail receipt to user)
 - (Action to: → E-mail Notification with form fields to VOP correspondent)

Vehicle Sticker

Synopsis

This page will allow users to lookup and renew their vehicle stickers. The back-end CMS will offer up the ability to close the renewal period, making the renewal process unavailable when necessary. Users will receive a renewal web ID via U.S. and/or e-mail.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML [CMS]
- Renewal Form – this form is used to identify the proper vehicle(s) for renewal
 - Web ID (Textbox) (Required)
 - Web Key (Textbox) (Required)
 - Submit (Button)
 - (Action to: → database function)

Check Zoning Data / Historic Zoning Map

Synopsis

This page will allow users to lookup zoning classifications and restrictions based on address. This page will incorporate Google Maps marking zones and historic locations.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML/MAP [CMS]
- Zoning Ordinances Search Form
 - Begin Street Number (Textbox) (Required)
 - End Street Number (Textbox) (Required)
 - Street Name (Drop-down) (Required)
 - Submit (Button)
 - (Action to: → Results grid of applicable zoning classifications)
- Search by address
- See all locations listed on map with information about them

Crimes Report Map

Synopsis

This page will incorporate a mapping feature marking the location of crime reported from a spreadsheet and places them on the map by coordinates. Some information pulled from an oracle database. Reference www.CrimeReports.com for desired outcome.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML/Map [CMS]
- Reports can be filtered
 - By date period
 - By type of crime
- Information includes
 - Location, type of crime, date, any additional information

Parking Location Map

Synopsis

This page will incorporate a mapping feature marking parking locations around the village in the categories such as type, address and number of spaces.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML/Map [CMS]
- Map can be filtered by type of parking
- Information includes
 - Location, type of parking, prices, garage or street, etc.
- search by address, display location and type

Below is an example of data that would be mapped:

Location	Data for Location					
Quarterly Parking Permit	Brief Narrative Description & address	Parking Capacity at site	Permit Type (24-hour, day, night)	Permit Price	Permits Available & Sold	Describe meters as well?
On-Street Resident Overnight Permit Parking Zones	Brief Narrative Description & address	Parking Capacity at site	Permit Type (night)	Permit Price	Permits Available & Sold	
On-Street Resident Daytime Permit Parking Blocks	Brief Narrative Description & address	Parking Capacity at site	Permit Type (day)	Permit Price	Permits Available & Sold	
Fenwick Student Permit Parking	Brief Narrative Description & address	Parking Capacity at site	Permit Type (day)	Permit Price	Permits Available & Sold	
OPRF High School Student Permit Parking	Brief Narrative Description & address	Parking Capacity at site	Permit Type (day)	Permit Price	Permits Available & Sold	
OPRF High School Faculty Permit Parking	Brief Narrative Description & address	Parking Capacity at site	Permit Type (day)	Permit Price	Permits Available & Sold	
Exemptions to the Overnight Parking Ban	Brief Narrative Description & address	Parking Capacity at site	Pass procedures	Pass availability		
Single Overnight Permit Lots	Brief Narrative Description & address	Parking Capacity at site	permit procedures	permit availability		
Hourly Parking Meters		Parking Capacity at site	price per hour	currency accepted	hours of operation	
Hourly Parking Garages		Parking Capacity at site	price per hour	currency accepted	hours of operation	
Snow Routes	Brief Narrative Description					
On-Street Daytime Time Limit Restrictions	Brief Narrative Description	Location	Restriction detail (e.g. NP 8 am - 10 am M-F)			
On-Street No Parking Anytime Restrictions	Brief Narrative Description	Location				

Historic Property Information Map

Synopsis

Initially, this section would incorporate the data from map created as part of a study of the possible impact of I-290 on nearby properties. The Village hired a consultant to inventory properties along I-290. The Village owns and controls the data. List coordinates all aspects of map as it is on www.ruskinarc.com/site. Ideally, the database will be expanded to list historic properties throughout the Village of Oak Park.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML/Map [CMS]
- Information includes
 - Location of changes, what is being changed and timeline.
- Be able to add construction projects for multiple locations by updating database if needed
- Filter by project name or type of project (highway, roads, etc)

Business Map

Synopsis

This page will incorporate a mapping feature marking businesses and their locations. User must be able to filter by types of businesses such as gas stations, restaurants and other popular destinations. The process would tap the Village's business license database.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML/Map [CMS]
- Search by type and/or address (e.g. choose gas station and see them all; type in 123 Madison St., and see those in close proximity)

Jobs & Opportunities

Synopsis

This page will be used to list municipal job and volunteer opportunities, as well as link to a page of current requests for proposals and qualifications for providing Village of Oak Park services.

Content

- Postings List – The postings list will contain both jobs and volunteer listings by default. All postings will be manageable through the site admin.
 - Posting
 - Type (Job or Volunteer) – Radiobutton List [CMS]
 - Title – Text [CMS]
 - Description – Text/Images/HTML [CMS]
 - Contact Information – Text [CMS]
 - Closing Date – Text [CMS]
 - Salary Range – Text [CMS]
- Filters - Users will have the ability to filter results based on job or volunteer posting.
 - Type (drop-down)
 - (Action to: → Repopulates the postings based on selected criteria)
- RFP's and RFQ's – page listing current opportunities
- Volunteer links to main commissions page, which contains overview of the Commission structure and link to online application form
 - The commission/volunteer page would contain a list or drop down menu of about two dozen boards, commissions and committees. Each of these would link to a specific page with a description and list of meeting dates with agendas and minutes. Commission liaison can upload agendas and minutes via CMS to their respective pages.

Most Searched Page

Synopsis

This page will be used to direct users to the most searched pages within the site. Village of Oak Park will have access in the site admin to select what pages are available in this drop-down.

Village of Oak Park will have full control over which pages and the order they show up in to populate the Most Searched drop-down through the CMS.

Content

- Page Title – Text [CMS]
- Page Content – Text/Images/HTML [CMS]
- Most Searched (drop-down)
 - (Action to: → Directs user to selected page)

Contact Us

Synopsis

This page is used by the visitors to post any general site inquiries or comments.

Content

The main Contact Us page will contain the following elements:

1. Contact Details
 - a. Address
 - b. Phone #
 - c. Fax
 - d. Email address

2. Contact Us Form
 - a. The contact us form would contain the following elements:
 - i. First Name (text box) (required)
 - ii. Last Name (text box) (required)
 - iii. E-mail (text box) (required)
 - iv. Message (Multi-line text area) (required)
 - v. Master List of Services/Departments (drop-down)
 - vi. Submit (Image button)
 - vii. Upon submission, an e-mail containing the details is sent to the designated resource; thank you sent to submitter

Privacy Policy

Synopsis

This page contains content related to the Privacy Policy for website. Content will be provided by Village of Oak Park.

Terms of Use

Synopsis

This page contains content related to Terms of Use for website. Content will be provided by Village of Oak Park.

 Search

[e-Services](#) [Community](#) [Village Services](#) [Government](#) [Jobs](#) [Parking](#) [Most Searched](#)

Rotating Slideshow

Events

Communication

Slide 1

Slide 2

Slide 3

Slide 4

Promotion 1

Promotion 2

Calendar

[e-Services](#) [Community](#) [Village Services](#) [Government](#) [Jobs](#) [Parking](#) [Most Searched](#)

[Social Icons](#) | [Sitemap](#) | [Privacy Policy](#)



Search

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Navigation

Content

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Search

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		EVENT LINK				
21	22	23	24	25	26	27
28	29	30				

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[Social Icons](#) | [Sitemap](#) | [Privacy Policy](#)



RFP Response

Website Redesign and CMS

4/5/2012 Version 5.5



Prepared for:



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Letter of Introduction

Your Partnership – Our Mission

Dear Mr. Powers of the Village of Oak Park

We are very excited to present to you our proposal for the redevelopment of your website. We thank you for considering Breakthrough Technologies to make this vision a reality. Your success is as important to us as it is to you and we welcome the opportunity to prove just that.

Breakthrough is a company with an extraordinary team, whose attention to detail and pride-of-work is unmatched. As a pioneer in architecting and developing exciting and innovative software and web solutions for 12 years, Breakthrough has proven to be more viable than our competitors as we sustain long-term client relationships and bring our best to each engagement. We believe we are set apart because of our...


- **content management system expertise**
- **dedicated and talented staff**
- **results-driven methodology**

We feel that we can be a great partner for this engagement because of our experience with similar projects and commitment to building sustainable websites.

Breakthrough Technologies manages each project with seasoned project managers who ensure delivery of the perfect solution on time and on budget with friendly and open communication. Our many satisfied clients and successful consulting, development, and support projects are testimony to our strength and efficiency.

We look forward to working for your success.

Best Regards,



Doug Wilson, Managing Partner
Breakthrough Technologies
847-864-0033 x201
wilsond@breaktech.com

Project Goals

Your Goals – Our Execution

Six key goals were identified during the assessment project as important to this engagement's success:

1. A redesigned site that delivers compelling visuals, intuitive navigation, engaging content and simple site organization.
2. The site should allow citizens with limited computer experience to quickly and easily find what they are looking for.
3. A content management system that will allow your internal staff to easily maintain and extend the website.
4. A flexible, industry standard platform (CMS – Content Management System) that will allow the site to change and grow. It is important that the CMS is widely supported so the Village will not necessarily be dependent on one vendor.
5. The new site should be compatible with existing legacy applications.
6. The new site should be delivered within a stable and secure platform (CMS).

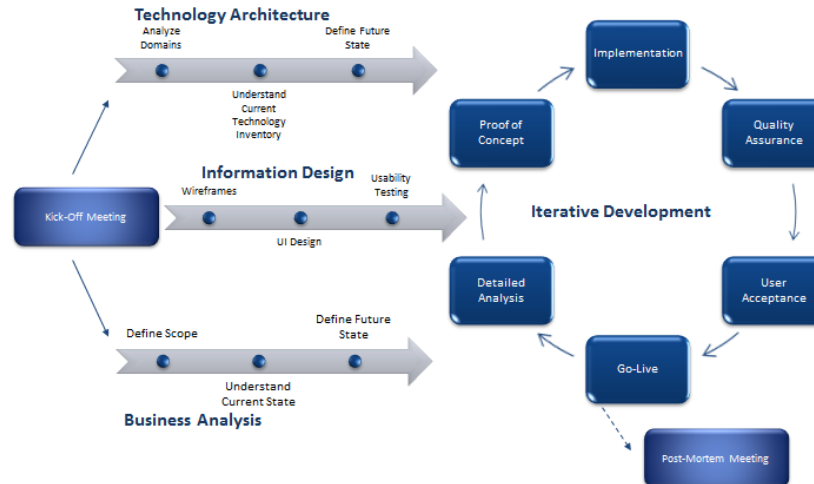
The Content Management System

Your Project – Our Solution

Given the requirements of your project we feel that Drupal is the ideal content management solution for your new site.

Drupal is an industry leading open-source content management platform for websites and user communities. Drupal powers some of the busiest sites on the web, and can be adapted to virtually any visual design. Drupal runs over a million sites, including WhiteHouse.gov, World Economic Forum, Stanford University, and Examiner.com.

Breakthrough's Website Design & Development Process



Why Drupal?

- It's easy to use
- There are 1000's of pre-existing modules to help your site grow
- An extremely large development community is in place
- It's a mature product. Drupal is currently on version 7
- Open source – No licensing fees

Breakthrough has embraced Drupal since 2005 and continues to make an investment in this solution, just as many other technology providers, both large and small, throughout the world.

It's User Friendly

Drupal was developed for the masses and the user-friendliness of it is a huge reason for its rapid adoption. A primary factor in its high rate of acceptance is that the method of adding new pages and content (including standard text, updating a calendar of events, blogging, uploading video, etc.) is designed with non-technical users in mind. Whenever a staff member wants to change text or add a page, instead of going back to a vendor every time, they are empowered to perform the task on their own.

A Wealth of Pre-Existing Modules

With a community of thousands of developers, they are constantly adding modules to the wide variety that already exist. These modules represent functionality such as blogs, forums, image galleries, e-commerce, and more. Each site can be fine-tuned by wisely selecting the

modules that appropriately accomplish each goal of the website and then configuring those modules to suit the client's exact needs.

Scalable and Sustainable

This modular approach speaks to the scalability of Drupal. Breakthrough has taken on several phased implementations where the initial functionality is developed for the first launch of the site and over time features can be added by installing and configuring the given module. Furthermore, the architecture is open, allowing for tight integration among existing systems.

No Licensing Fees

Lastly, because the solution is open source, there are no ongoing licensing fees which allows for greater budget flexibility moving forward. Several features can be implemented each year with the money freed up from standard, ongoing costs outside of standard hosting fees.

We Love Showing Drupal Off

Breakthrough would be more than happy to hold a web conference demonstrating Drupal's capabilities and Breakthrough's Drupal portfolio. Because this is done online, we can accommodate as many stakeholders as you wish. Our Drupal portfolio is available upon request.

For further reference on the popularity and widespread use of Drupal:

Popular sites in Drupal

<http://drupal.org/Drupal-2009-webware-100-winner>

<http://www.eweek.com/c/a/Linux-and-Open-Source/OpenSource-Software-Winning-Mainstream-Status-in-Enterprises-259110/>

<http://www.whitehouse.gov/tech>

Top 10 Reasons to Choose the Drupal Open Source Social Publishing System

1. **Rapid website assembly** - Build internal and external-facing sub-sites in a matter of hours, with minimal custom programming. No need to start from scratch every time.
2. **Thousands of add-on modules** - With more than 4,400 available modules, the vast majority of your site's requirements can be addressed with Drupal core and available add-on modules. Focus your efforts on building great web sites, not re-creating well understood features available elsewhere.
3. **Modular, extensible architecture** - Drupal's architecture is designed for extensibility - offering your developers the freedom to address a wide range of site requirements. Create custom content types, views and user experiences to increase engagement across

your web properties. Integrates with SharePoint, LDAP, ActiveDirectory, and legacy data systems.

4. **Social publishing infrastructure** - Drupal provides a unified technical foundation for a broad range of collaboration patterns, including public affairs, transparency, data mash-ups, intranets, and directories. Common user management and functional capabilities are available universally, simplifying training and adoption for people using the system.
5. **Powerful user interface customization options** - Drupal's presentation layer allows designers to create highly usable, interactive experiences that engage users and increase traffic. Drupal themes can range from simple to complex, support rich customization without requiring Dreamweaver or custom HTML and can be deployed to different sites on a multi-site network.
6. **Multi-site network management** - Employ a single code base for multiple web sites, enabling administrators to centrally maintain and upgrade code while serving similar or different content to different websites on different domains. Streamline site management while delivering a broad palate of social publishing capabilities to your users.
7. **Thriving development community** - With more than 700 contributors to the Drupal 6 release and 4,400+ available modules, the Drupal developer community is very active and growing rapidly. This community drives the innovation that makes Drupal the preferred social publishing choice for web developers and site owners.
8. **Zero software acquisition cost** - Stop wasting valuable dollars on proprietary software licensing costs, which often result in unproductive, expensive vendor audit and compliance programs to meet onerous licensing rules.
9. **Cross-platform Web stack** - Drupal takes advantage of the scalable, secure and proven LAMP and Windows stack of open source technologies - GNU/Linux, Apache, MySQL, and PHP or Windows MySQL, IIS, and PHP. Your web developers can access the source code, simplifying development processes and offering unrivaled flexibility.
10. **Proven security track record** - With a large, thriving developer community and thousands of sites with years of use, Drupal offers a mature, stable set of security capabilities for authentication, authorization, and protection against security threats. The Drupal community takes security seriously and marshals its vast resources against new threats in real time.

Project Structure

Your End Result – Our Approach

At Breakthrough, we believe in processes that are standardized, repeatable, and customizable. We adhere to the best of the standards of our industry, and then tailor those successful schemas to fit the work we do for you.

For your project, we have reviewed your provided detail and recommend the following staged approach to completion of the work.

Detailed Analysis and Information Design Stage:

Purpose: Finalize detailed functionality; complete information design from assessment project

Determine: Further define which features are going to be included in the first phase of the website; look and feel of the pages.

Deliverables:

- ✓ Scope documentation
- ✓ Content review
- ✓ Content matrix
- ✓ Site map

Graphic Design Stage:

Purpose: Define the design that will be used for the website

Determine: Iterate on existing mock-ups. Arrive at consensus.

Deliverables:

- ✓ High fidelity wireframes
- ✓ Graphic design – 5-10 page layouts

Development Stage (Theming, D7, recommended modules):

Once the analysis and design stages are complete, Breakthrough will begin development of the website. A fully-functional Drupal-powered website will include the following features, components and/or sections:

- ✓ Implementation of the user-friendly Drupal content management solution
- ✓ Dynamic navigation

- ✓ Content page creation
- ✓ Content migration
- ✓ Site-wide search
- ✓ Social media links
- ✓ Google Analytics
- ✓ A template the Village can use to skin existing applications.

Project Plan & Project Schedule

Your Timing – Our Commitment

Identifying every task for your project and its duration helps understand a project’s timing. We want to ensure it is thoroughly considered and reasonable, both for Breakthrough and for your company.

Plans and % complete are updated each week of your project, keeping key milestone dates intact unless authorized by you to be changed.

For the purposes of this proposal, we have included a sample, to demonstrate the level of detail that goes into our planning

% Work Complete	Task Name	Duration	Start	Finish	Predecessors	Resource Names
7%	Phase I: Discovery / Preliminary Definition	26.1 days	Mon 10/3/11	Tue 11/8/11		
0%	Project Kickoff Meeting / Collaboration	1 day	Mon 10/3/11	Mon 10/3/11	14	Breakthrough,Client
25%	Business Analysis	9.25 days	Tue 10/4/11	Mon 10/17/11		
100%	Competive Research	4 days	Tue 10/4/11	Fri 10/7/11		
100%	ID List of Competitors	1 day	Tue 10/4/11	Tue 10/4/11	56	Business Analyst,Client
100%	Complete Research Matrix	1.5 days	Wed 10/5/11	Thu 10/6/11	59	Business Analyst
100%	Internal Review / Edit	0.5 days	Thu 10/6/11	Thu 10/6/11	60	Business Analyst
100%	Present to client / signoff	1 day	Fri 10/7/11	Fri 10/7/11	61	Business Analyst
100%	Post to Project Repository (Version Locked)	0 days	Fri 10/7/11	Fri 10/7/11	62	Project Manager
0%	Usability Review (Existing Site and Recommendations)	2 days	Tue 10/4/11	Wed 10/5/11		
0%	Complete Usability Analysis	0.5 days	Tue 10/4/11	Tue 10/4/11	56	Business Analyst
0%	Internal Review / Edit	0.5 days	Tue 10/4/11	Tue 10/4/11	65	Business Analyst
0%	Present to client / signoff	1 day	Wed 10/5/11	Wed 10/5/11	66	Business Analyst,Client
50%	Post to Project Repository (Version Locked)	0 days	Wed 10/5/11	Wed 10/5/11	67	Project Manager
7%	Compile Recommended Feature Set (Core, Enhancement, Add On)	3.5 days	Tue 10/4/11	Fri 10/7/11		
0%	Collaboration / Workshop	0.5 days	Tue 10/4/11	Tue 10/4/11	56	Business Analyst,Technic
25%	Create Draft Feature Set	0.5 days	Tue 10/4/11	Tue 10/4/11	70	Business Analyst,Technic
0%	Feature Set Review (Internal)	0.25 days	Wed 10/5/11	Wed 10/5/11	71	Project Manager,Technic
10%	Revise Feature Set	0.25 days	Wed 10/5/11	Wed 10/5/11	72	Business Analyst,Technic
0%	Feature Set Review (Client)	1 day	Wed 10/5/11	Thu 10/6/11	73	Client
0%	Feature Set Signoff / Notes Provided	0.5 days	Thu 10/6/11	Thu 10/6/11	74	Client
5%	Revise Feature Set Based on Notes	0.25 days	Fri 10/7/11	Fri 10/7/11	75	Business Analyst
0%	Compile Any Notes on Deviations	0.25 days	Fri 10/7/11	Fri 10/7/11	76	Business Analyst
0%	Post to Project Repository (Version Locked)	0 days	Fri 10/7/11	Fri 10/7/11	77	Project Manager
0%	Personas	5.25 days	Mon 10/10/11	Mon 10/17/11		
0%	Collaboration / Workshop	0.5 days	Mon 10/10/11	Mon 10/10/11	58	Business Analyst,Informa
0%	Create Draft Personas	0.5 days	Mon 10/10/11	Mon 10/10/11	80	Business Analyst,Informa
0%	Personas Review (Internal)	0.25 days	Tue 10/11/11	Tue 10/11/11	81	Business Analyst,Informa
0%	Revise Personas	0.25 days	Tue 10/11/11	Tue 10/11/11	82	Business Analyst,Informa
0%	Personas Review (Client)	2 days	Tue 10/11/11	Thu 10/13/11	83	Client
0%	Personas Signoff / Notes Provided	0.5 days	Thu 10/13/11	Thu 10/13/11	84	Client

Go To Market – Fast!

We recognize the need to have your project in production as soon as possible and can adjust streams of activities as necessary to meet your desired launch date. A full project plan will be available in draft form by Project Kickoff. Subsequent revisions during analysis will lead to a locked plan.

How do we ensure the project doesn't run long?

There are many reasons a project might exceed its intended duration. Two primary ones are scope change and resource availability from key contributors. Your Breakthrough Project Manager's only focus will be the successful delivery of your project. Your success is our success. Communication, completion criteria, and regular status reports are all mechanism for meeting or beating the project schedule.

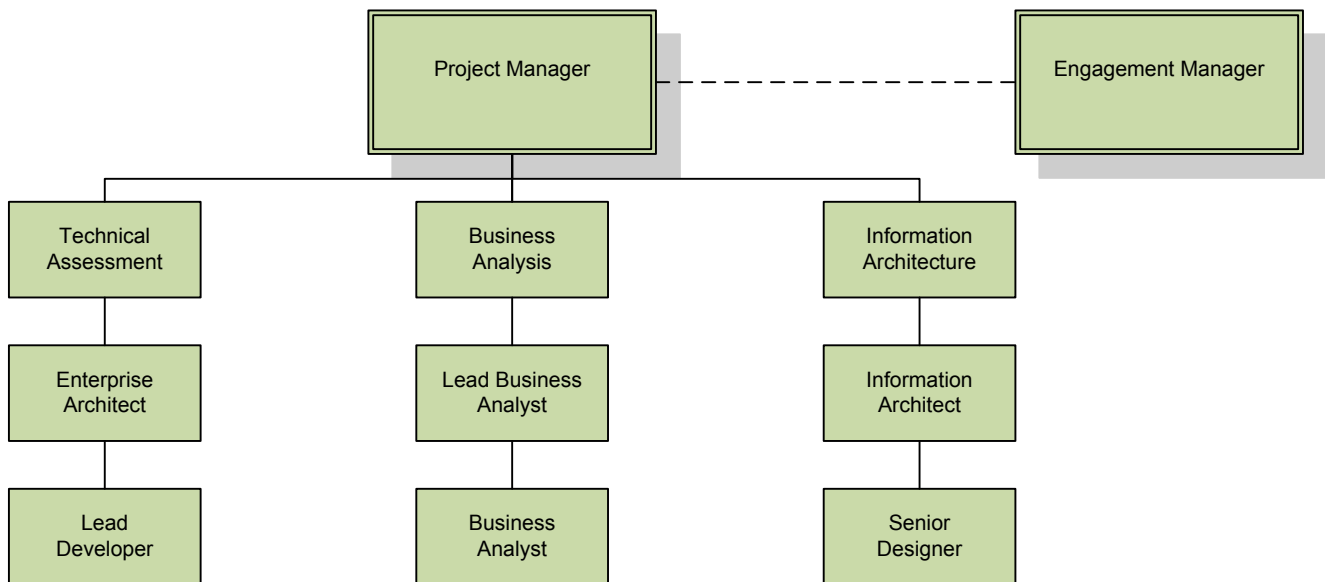
Project Team and Leadership

Your Expectation – Our Talent

Staffed for Success – The Roles of Breakthrough Team Members

In order for our strategy to succeed, Breakthrough must wear a variety of hats throughout a given project. Fortunately, we have a state-of-the-art team ready and eager to assume these roles.

The diagram below shows the Breakthrough team from a role standpoint and its organization:



Breakthrough proposes to use the following resources for this project:

Project Manager

The PM's job is to facilitate the day-to-day execution of the project plan, as well as coordinate the various communication activities described in our management approach. In the context of this engagement, the PM is the primary point of contact for client stakeholders, IT staff, and operations teams to ensure that IT issues have been successfully identified and resolved and that the release and deployment plan is well communicated and orchestrated with the rest of client staff members. The project manager is the primary point person for all project communication.

Business Analyst

This resource is usually the hero of the project. Many of our clients love our analysts because they get to know their business rules inside and out and frankly, become valuable resources for the organization. If you couple that with their tight integration with the development team then you have a powerful presence on the team to ensure the business objectives and customer experiences are uncompromised.

Information Architect

At Breakthrough, we firmly believe in the merits of a design and user-centric approach to application architecture. Most systems are either client-, member-, or customer-facing, we consider the usability of any feature to be a precursor to its success.

Software Architect

The software architect is the resource who will ensure that the technical approach described here is executed within the project. The software architect integrates the broader business and strategic requirements into the project and ensures that we are building a suite of applications for the next 5-10 years, not just keeping a set of web applications in production. It is this vision that will ensure that the significant time and monies that the client will be investing in this relationship will continue to pay off in the future and create a new operating platform for delivering innovative application submission, validation, and processing workflow to the marketplace.

An Integrated Team

To make this team work, we utilize two forms of communication. The first is a more formal type of communication with the team's client counterparts described in our management approach. The second is an almost constant informal communication within our team facilitated by the project manager, as well as the simple proximity of all of our team members sharing four walls. We believe that this integrated team approach

is unmatched in its productivity and ability to let innovations thrive in a managed development environment.

Although Breakthrough is contrarian in this approach, after 12 years of refining this model and witnessing the problems with approaches where our competitors have utilized distanced (offshore) teams, we feel that for mission critical applications, where quick, informed decisions and innovative designs are crucial, there is simply no better way to staff and run a project of this type.

See also **Appendix C: Management Biographies**.

Software Development Life Cycle (SDLC)

The Highest Standard – Our Process

Iterative Development Methodology

The **Breakthrough Software Development Lifecycle** leverages the best of **Waterfall** and **Agile** methodologies. A focused Technology Architecture Analysis and Business Analysis are prerequisites to any development tasks since they help define the direction for the product. Once these analyses have been signed-off, iterations of development can follow where each iteration (or “sprint”) is an implementation of a slice of the scope. Each of the iterations usually lasts 7 weeks (1 week of detailed analysis, 4 weeks of development, one week of quality assurance and one week of user acceptance). This agile (i.e. iterative) approach allows manageable sets of features to be implemented in a focused manner instead of being lost in the big scope. Furthermore, this allows the client to get a view, through user acceptance, of actual progress in the product development.

The benefits of this approach are that it is **highly collaborative**, the client can **see immediate results**, and it promotes **ease-of-change** management and gives the client a **quick go-to-market strategy**. The steps for this phase are described in succeeding sections.

Implementation

Purpose:

- Implementation of Technology and Application Architectures, and Detailed Requirements

Tasks and Deliverables:

- Software Development and Code Reviews
- Updates to Technical Design, if any

Quality Assurance

Purpose:

- Ensures that developed features align to detailed requirements
- Find and resolve any programming issues

Tasks and Deliverables:

- Functional Review, Test Plan, and Defects List and Resolution
- QA Sign-Off

User Acceptance

Purpose:

- Ensures that developed features align to client requirements
- Identify not identified during business analysis
- Provide informal training to internal staff

Tasks and Deliverables:

- User Acceptance Demo/Training
- User Acceptance Test
- User Acceptance Defects and Resolution
- Requirements gaps and Change Requests

Go-Live

Purpose: Plan any release communications to users and customers and release features to users/customers.

Tasks and Deliverables:

- Hosting and Software License Requisitions
- Training
- Production Deployment and Health Check
- Go-Live Plan
- Live Website

Project Management

Your Project Owner – Our PMO

We're proud of our Project Management Office, its team members, and its capabilities. We believe in the success of well-managed project by people you like and trust. How do we do this? Through rigorous planning, thoughtful and frequent communication, and some of the other techniques outlined below...

Time Tracking & Cost-To-Date Reports

Breakthrough resources enter time charges by quarter-hour into our **time tracking** system. This allows the Project Manager to validate effort spent on specific tasks. Breakthrough believes that budget needs to be monitored more frequently than every month, so the Project Manager is responsible for reviewing the time charged by resources to the project and generating meaningful **Cost-to-Date Reports**. These reports compare the spend-to-date to the overall project budget, as well as the % Spend with the % Project Completion. This Cost-to-Date Report is sent to the Executive Team (and others identified by the client) on a weekly basis. It is also summarized as part of the Monthly Status Report (see Status Reporting section) presented during the monthly Executive Team Meeting.

Status Reporting

There are three recurring status report meetings during the project. Each meeting has its own set of agenda tailored to its participants. These status report meetings are:

Daily Standing Meeting

This meeting is held at the beginning of the work day and will be attended by the entire Implementation Team. The objectives of this meeting are:

- a. Move task cards (this also happens throughout the day)
- b. Review dependencies – oftentimes, there may be tasks that cannot be started until another is completed by another assigned resource. So, there may be some reallocation of resources so that no team member is held idle.
- c. Identify new tasks – new tasks come up during the execution of some other task.
- d. Plan the day – review of what resources will do throughout the day.
- e. Escalate issues – team members can escalate issues that need to be resolved by the implementation team at real time or need to be escalated to other teams.

Weekly Client Status Meeting

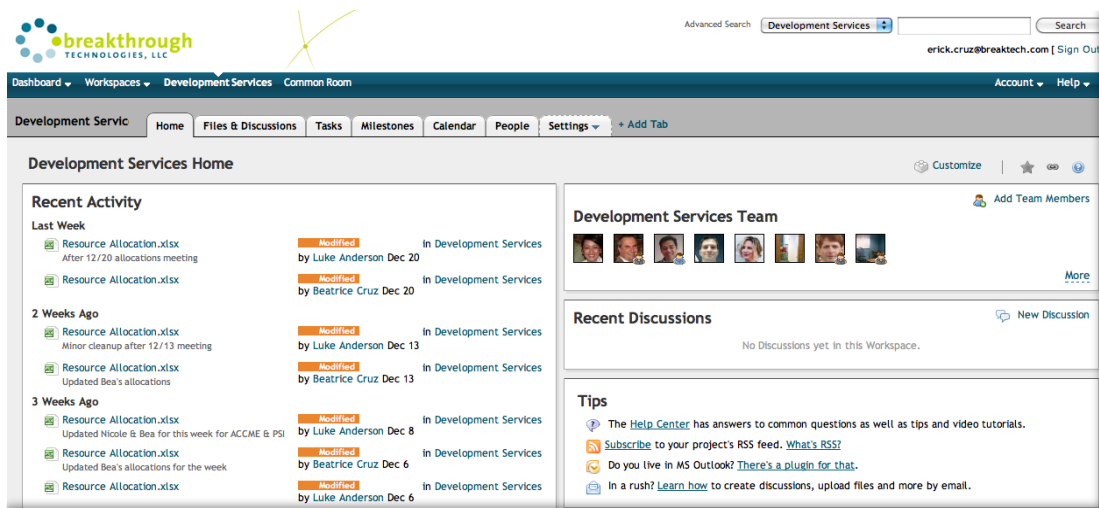
This meeting will be attended by the Breakthrough Project Manager and the client Project Manager. Others can attend as well. The Breakthrough Project Manager will be responsible for an in-advance agenda and will provide complete status report for work that has occurred or will be occurring within three weeks of the meeting.

Monthly Executive Meeting (if needed)

If there are key executive stakeholders not directly involved in the project details, this is their opportunity to receive updates and provide input at a high-level. If the stakeholders are also on the project team, this meeting allows for a “step back” from the details of the week to a higher-level “health check” of the project’s progress, financials, and strategic direction.

Project Collaboration Portal

Breakthrough recommends the use of our web-based project collaboration and document management tool called **Central Desktop**.



The use of this tool is free for clients and allows the team to upload/download documentation and collaborate on them in between edits. Central Desktop also allows for the team to schedule meetings and generate phone and web conferences. Breakthrough is flexible in using the client’s own project collaboration tool if the client prefers us to do so.

By default, Central Desktop also sends digests via email so that team members are given a summary of activities, uploaded documents or collaboration that transpired within the day.

Team Directory and Communication Guidelines

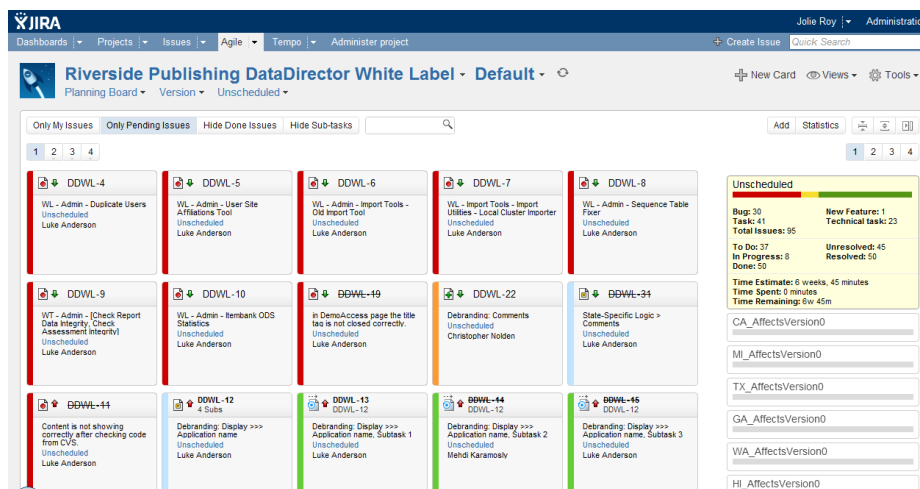
The members of the team will enter their information into Central Desktop as they sign-up to join the portal. If team members need to contact a team member, they will simply go to the “People” tab of the project workspace and the team members’ information.

Team members are free to send emails or call other team members. Breakthrough feels that a phone call for urgent matters or for brainstorming is appropriate. However, if a matter is not

urgent or will require a documented response from another team member, email is the preferred method of communication.

Defect Tracking

Breakthrough recommends the use of our web-based defect and change request tracking tool called JIRA. This tool allows team members to enter, review, prioritize and close system features, defects or change requests identified during the implementation of the project. By default, this tool will send email notifications to team members who were involved, at one point, in the facilitation of a certain feature, defect or change request.



Change Requests

When a change happens to scope, budget, or schedule, a written description of the agreed change (called a "Project Change Form") will be prepared, which both your primary and our Project Manager must sign. The Change Form will describe the change, the rationale for the change, and specify any new budget, estimated schedule, or other terms. Depending on the extent and complexity of the requested changes, Breakthrough Technologies may charge for the effort required to analyze it. When charges are necessary in order to analyze a change, Breakthrough Technologies will provide a written estimate and begin the analysis on written authorization.

Kickoff Meeting

The first step in any of our projects is a Project Kickoff Meeting, with all participating team members from all organizations attending. In this important meeting, Breakthrough's team will detail the scope, schedule, and work plan for the project. It also serves as a quick training

session on tools that the team decides to use. If logistics and budget permit, all team members are in either the client site or the Breakthrough office. Otherwise, video and phone conference usually suffice. Some Discovery and work-shopping may begin after project administration is covered. Both teams will align on the defined approach and adjust as needed. Other milestones and the overall management process are discussed here as well.

Project Close-Out Meeting

The close-out meeting aims to identify best practices that the team has established from past events and, most importantly, to identify rooms for improvement.

(Continued)

Project Budget

Your Budget – Our Stewardship

Below is the description of our proposed budget for your project. For a detailed description of these phases, please reference the “Project Structure” section earlier in this document.

Business Analysis

Following the kickoff meeting, Breakthrough’s Business Analysis team will work with you to determine the optimal approach to achieve business objectives, along with smartly defining the path a given user group takes while visiting the site. Our BA staff has extensive experience gathering the appropriate information from stakeholders and turning those workflows into targeted personas.

An analysis scope document will also be created, capturing the site’s functionality and features for this phase, along with the best workflows for staff members to create, approve, and post content.

Determine:

- The various reasons and methods of users
- Features, functions, behaviors, and intended results

Deliverables:

- Personas
- Prioritized scope analysis document
- Functional specification review

\$5,002
33.3 resource hours

(Continued)

Information Architecture

Once the team has a grasp on the ways various users access the site, along with the overall scope, the analysis team can start designing the structure of the site and individual pages.

\$6,210
41 resource hours

With the input of a technical lead, a site map and wireframes for the critical site pages will be created outlining the navigation / menu structure, the home page, and other primary layouts.

Determine:

- Overall structure of information on the site
- Layout of certain critical pages

Deliverables:

- Site map / site outline
- Content matrix
- Low-fidelity wireframes
- Collaboration and meetings

Graphic Design

The design team will create User Interface (UI) screens that demonstrate various graphical options for integrating design into the layout and functionality of the wireframes.

In order to ensure that a general direction is agreed upon before it is applied to the entire set of UI's, two initial creative concepts of a home and sub-page are created. Once a single concept is selected, the design for all page templates from the previously approved wireframe are completed.

A summary of this process is as follows:

- High-fidelity wireframes for 5-10 key page types
- Create 3 variations of the home page and 1 sub-page.
- Designs presented to client.
- 1 concept chosen as more favorable, revision notes compiled.
- d) Presentation of revised concept / signoff.
- Design revisions and application of the design to the remaining screens.

\$17,940
120 resource hours

Development

Once the information and graphic design documents are approved, development of the site can begin.

The application or website will contain the following functionality:

- ✓ Implementation of the user-friendly Drupal content management solution
- ✓ Module selection
- ✓ Theme creation
- ✓ Creation of site templates and styles
- ✓ Site-wide search
- ✓ Social media links
- ✓ Calendar
- ✓ Newsletter pages
- ✓ Implementation of crime, zoning, historic zoning, parking location, businesses maps through Google
- ✓ Additional map features; zoning search form, crime filtering by data/type, parking search and filter form, historic project filtering, business type filtering
- ✓ Zoning & historical lookup (integration with Google maps)
- ✓ Jobs and opportunities
- ✓ Implementation of Google Analytics
- ✓ Functional services
 - Alarm Registration (skin third-party page)
 - Animal Licensing (validate license #)
 - Building Permit (multistep form handed with web-form module)
 - Contractor Lookup
 - Community Notification Sign-up (third-party)
 - Parking Citations
 - Parking Permits
 - Service Request
 - Vehicle Sticker (cms allows backend user to suspend renewals)

\$30,000
200 resource hours

- Water Meter
- Water Bill

Deployment

Once development is complete, the Breakthrough will help the Village of Oak Park prepare the site to go live. This includes:

- Testing plan
- Quality assurance testing
- Creating site documentation
- CMS Training
- Deployment

\$9,900
66 resource hours

Total Budget

\$69,067

Hourly Rate

All of the work above is quoted at a blended rate of \$150 per hour.

Timeframe

If this agreement is executed and deposit received prior to May 1, 2012 your project will begin no later May 15th, 2012 and conclude within an estimated 65 business days. This duration is subject to change based on client feedback, or resource availability, but is not to exceed 20 calendar weeks.

All published timelines and budget estimates are contingent on client adherence to committed availability.

Project Assumptions

Breakthrough Technologies estimates, resource plans, and general approach are defined by certain project assumptions. These should be considered closely to ensure both Breakthrough and your team are in complete understanding of the scope of work.

The scope of the project will be consistent with input captured via interviews during the sales cycle and/or requirements gathering, which will be reviewed and approved by your Project Manager, the Breakthrough Technologies Project Manager, and key client stakeholders. Any deviation to scope or budget that occurs after signing this agreement will be managed separately.

Your assigned staff will be available to assist with architecture, will participate in testing, and will help coordinate test resources to work in partnership with Breakthrough Technologies.

Your company and Breakthrough Technologies will be partners, each with a significant contribution leading to the successful completion of this project. Our efforts will be team based, with your staff having a shared level of management, participation, and workload. Your project manager will be the responsible party for managing internal business/task execution, as assigned in the final project schedule. The Breakthrough Technologies project manager will assist and advise.

Site will use Drupal 7 as core technology/CMS.

“Skinning of third party pages” assumes only third party pages are the Village Board TV page and the forms listed in “e-Services”.

Homepage newsletter signup assumes that the newsletter will be handled in new site via Drupal’s Simplenews module.

Archived newsletters will be maintained within the site CMS.

Search functionality on Village Board TV is hosted by the vendor, and we are including this page via an iFrame or in some similar fashion.

Functional Services assumes external means to access in-house database or that we will be given direct access from a remote server for the following forms

- Animal licensing (validate license number)
- Building permit (address lookup, lookup and add permits)
- Contractor lookup (list of contractors)
- Parking citations (list of citations)
- Parking Permit
- Vehicle Sticker (lookup of webid and key, ability to renew)

Service requests will be handled by the webform module (results can be viewed and exported to CSV file).

Map data is entered in manually by Oak Park via Google Fusion Tables. Site Google Map integration will use these tables to display maps.

Job/Opportunity will be a content type with type, title, description, contact info, closing date, and salary range fields. Oak Park will manually create these for the page, and they are not retrieved from an external database.

The project methods used will be a best-fit, as determined by the Breakthrough Technologies project manager.

Performance Testing / Load Testing are not included in this agreement.

Some items/features are being quoted at fixed cost and may be removed or altered by the client by amending this Statement of Work via a Request for Change.

Development to be compatible with the following standard specifications:

Target non-mobile browsers:

<u>In scope</u>	<u>Version(s)</u>
Internet Explorer	8, 9
Firefox	8
Safari	5
Opera	11
Chrome	10

Target mobile browsers (the site should degrade gracefully in mobile browsers):

<u>In scope</u>	<u>Version</u>
Apple iOS	TBD
Android	2.1
Windows Mobile	6.5
Windows Mobile	7
Rim	TBD

For current market statistics, please visit:

http://gs.statcounter.com/#browser_version-ww-monthly-201002-201102

Compatibility with other legacy or beta web browsers is not included as part of this project.

Training is limited to a verbal and/or on-line walkthrough of website features. For some systems, formal documentation may be available (such as Content Management System online tutorials,) but is not included in the estimated hours presented.

Licenses to standard tools are included in this project, but with some limitations. For example, it is assumed that no more than three client licenses (or "seats") are needed for access to Breakthrough's defect tracking software. If more than three client licenses are required, a one-time additional charge per user will be due. These charges will be invoiced as expenses.

Stock photo royalties or purchase fees are not included within this proposal and will be quoted as required.

All custom photos, illustrations, logos and icons or any other content that may be relevant to the design process detailed in project scope must be supplied to Breakthrough before start of the Design Phase.

Content generation or copywriting/editing will not be included during this project. The client will provide any necessary content or select the content authoring option offered.

Project scope does not include animation of any kind, such as Flash banners or homepage animation.

Client will be responsible for web hosting and domain name registration. If the need for Breakthrough to do this work is required, a separate agreement will be created detailing those arrangements.

Anything not explicitly stated in this document is not included in this agreement.

Escalation Procedure

If at any point during the delivery of the services described in this agreement you believe that Breakthrough Technologies is not performing according to this agreement, your Project Manager may call attention to this concern by contacting Doug Wilson, Managing Partner at Breakthrough Technologies.

Deliverable Materials Acceptance Procedure

Each Deliverable Material will be reviewed and accepted in accordance with the following procedure:

1. One (1) soft draft of the Deliverable Material will be submitted to your Project Manager, unless otherwise requested.
2. Unless the timeframe is otherwise mutually agreed, within ten (10) business days your Project Manager will either accept the Deliverable Material or provide the Breakthrough Technologies Project Manager a written list of objections, if any. If no response from your Project Manager is received within the ten (10) business days, then the Deliverable Material will be deemed accepted.
3. The Breakthrough Technologies Project Manager will review your objections within the context of Breakthrough Technologies' obligations as set forth in this agreement.
4. Breakthrough Technologies will use commercially reasonable efforts to correct objections within five (5) business days and resubmit the updated Deliverable Material to your Project Manager for approval.

5. If your Project Manager notifies Breakthrough Technologies of additional written objections in the updated Deliverable Material within seven (7) business days, then the Breakthrough Technologies Project Manager will review additional objections within the context of Breakthrough Technologies' obligations as stated in this agreement.
6. Breakthrough Technologies will apply revisions within five (5) business days, and the updated Deliverable Material will be resubmitted to your Project Manager. Your Project Manager will have five (5) business days to accept these revisions. If no response from your Project Manager is received within the three (3) business days, then the Deliverable Material will be deemed accepted.

Completion Criteria

Breakthrough Technologies shall have fulfilled its obligations under this agreement when Breakthrough Technologies satisfies the completion criteria as above and you have accepted as applicable.

OR

You notify Breakthrough Technologies, in writing, that further Services are not required, in accordance with the already executed Professional Services Agreement

OR

You or Breakthrough Technologies terminates this agreement in accordance with the provisions of the Agreement.

Additional Budget Information

In this budget, we have included consideration for the following:

Costs of this project are **FIXED BID**. Your company will be billed only for this amount. Breakthrough Project Manager will be responsible for monitoring scope, budget, and schedule and seeking additional budget if required for activities not defined in this proposal.

Any applicable federal, state and local taxes are not included in these charges.

A small degree of rounding has been applied.

Limitations to third-party software, such as discovery that customization is required where not previously expected, will result in a cost billable to your company. These costs will be approved prior to expenditure. Interaction with third-party application, application

interfaces, and services introduces the risk that these services may not work as advertised. Breakthrough is not responsible for the performance of third-party applications.

Any discounts will only apply to the base proposal. Addendums or change requests will not contain the same discount.

Pricing is based on the scope indicated in this document. Any additional rounds of work above and beyond the phases indicated will be quoted as additional.

Breakthrough Technologies' corporate offices are located within the Chicagoland (Chicago, Illinois) region. Your offices are located within Chicago, IL. Travel and living expenses are expected to be minimal. Breakthrough Technologies will bill any travel-related expenses for reimbursement. This includes billable hours to and from meetings. Travel and living expenses for Breakthrough Technologies coordination of the total project work effort with vendors may be required. If so, travel and living expenses will be invoiced monthly based on actual expenses incurred and in accordance with the Breakthrough Technologies travel and expense guidelines. Your company will provide written acceptance of expenses incurred the previous month, via soft copy to the Breakthrough Technologies Project Manager.

Shipping charges directly related to project work that are incurred by Breakthrough Technologies during the performance of this agreement are not included and will be billed separately.

Ancillary expenses, such as large quantities of photo copies, will also be billed for reimbursement.

All previous project billings are due prior to the start of this agreement's work. This may include both past-due and non-past due amounts.

All amounts in U.S. Dollars.

Payment Schedule

Breakthrough has available many different payment arrangements with our clients. It is important for the success of your project that our activities remain **funded as appropriate** for each stage. If the below payment schedule is not agreeable to you, please speak with your account manager to determine available options.

The following Payment Schedule is recommended for this engagement.

Milestone	Payment Due
On or before project start/ kickoff	(30%)
Completion of requirements phase or within 30 days from project start/ kickoff; whichever comes first	(30%)
Completion of design phase or within 60 days from project start/ kickoff; whichever comes first	(30%)
Project Completion, or 150 days; whichever comes first.	(10%)

A 2% late fee will be charged if payment is not received within 30 days and for each subsequent 30 day period.

Note: Final assets or source code will not be released until a remaining balance of less than 5% exists as due, even if amount due is not past due.

A deposit of 30% of total project budget is required to be received before project kickoff. If the deposit is not received prior to the kickoff meeting, the meeting will be rescheduled to a later date. The deposit will be held until the completion of the project and actual work invoiced will NOT be credited against the deposit and will need to be paid as invoiced.

Invoices are due within fifteen (15) days of invoice date (terms Net15.)

Any Project Change Forms will include their own, separate payment schedule and will not impact the above schedule unless specifically noted in the Change Form.

Company Overview

Your Interest – Our Story

Breakthrough Technologies was founded in November 1998 by three senior software engineers in Chicago, IL. Over the past 13 years, we have specialized in developing software and web-based solutions for associations, non-profits, educational organizations, large publishers, software licensing vendors, entrepreneurs, logistics companies, medical companies, and others.

The firm is owned by Doug Wilson and Randy Knapp who also oversee all projects and manage the day-to-day operations. In its history, Breakthrough has grown and prospered

because of the people who work here, people who are excellent at programming, testing, analysis, and management. At Breakthrough, employees join projects where they can work with a small local team and completely control the quality and the outcomes. Our employees work with customers who depend on these solutions to be real, timely, and cost-effective. It does not take long to realize that Breakthrough is building something special: an organization that cares about its people and about its customers, an organization that is brave, honest, and intellectually curious.

Our dedicated staff of developers represents expertise in a variety of technologies. Through our web development work with non-for profits, start-ups, and associations, Breakthrough has realized the value of open source technology (Linux, Apache, MySQL, PHP, Drupal, Alfresco, etc.) and utilizes that technology where necessary to create custom and content-management websites at a manageable cost without sacrificing quality. A few years ago, Drupal became the company's primary platform used for web content management, which is well-supported and extremely scalable to allow room for future growth. The growing number of modules and options for custom development and integration prove to be a great resource for a developer and a great tool for a client. Over the years, Breakthrough has successfully implemented a number of Drupal sites with a variety of features and functionalities.

Breakthrough Technologies' portfolio consists of over 100 implementations over the past 12 years. While some of those have been short-term clients whose relationship was the duration of the one project, others have been long-term partnerships where both parties have watched each other grow over the years. Breakthrough also often acts in a consulting role for a variety of clients. At any time, Breakthrough has approximately 12-15 concurrent projects in various stages of development.

Today, we strongly feel that our skillful team, time-tested methodology, and passion for helping organizations and companies reach their goals set us apart from the competition. We have a great mix of experience representing an array of industries which helps us bring thoughtful, exciting ideas to the table.

Conclusion

Thank you again for taking the time to review our proposal. We know that you seek to choose a partner you like and trust. We have the skills to deliver this solution and fulfill your communicated goals. Here at Breakthrough, we understand the importance of a secure, stable and easy to user content management tool and will work diligently to deliver on all fronts to your complete satisfaction, aligned with our approach and scope of this proposal.

If you have any questions about the information in this document, or wish a personalized step-through of the particulars, please don't hesitate to contact us.

We look forward to partnership with your Village!

Appendix A: Previous Experience with and Non-Profit Website Development

One of Breakthrough's core business practices is centered on working with non-profits and associations. We have found that the needs and constraints of these organizations are unlike businesses. They require a trusted technology partner to help them make smart decisions. By offering a variety of solutions and actively working with clients to understand the various trade-offs between them, Breakthrough is able to have their customers' best interests at the forefront of projects. Below is a sampling of our case studies for our website work with non-profits:

French Pastry School

The French Pastry School of Kennedy-King College at City Colleges of Chicago strives to offer an innovative, effective, superior education in which students are equipped to achieve excellence in the pastry, baking and confectionery arts.

Solutions delivered—

- ✓ Drupal Content Management System
- ✓ Slideshows
- ✓ Registrations
- ✓ Search
- ✓ Analytics
- ✓ Member login
- ✓ Calendar System

Challenges

The French Pastry School needed a new design, a new content management system and a robust online publishing platform that would allow them to easily maintain their site in-house.

Solution

Breakthrough worked to implement a new design and Drupal content management system. Using existing Drupal modules we were able to save them time and costs.

Screenshot:



The Society of Thoracic Surgeons

The Society of Thoracic Surgeons provides a wealth of information and resources to cardiovascular surgeons, helping them provide optimal patient care.

Solutions delivered—

- ✓ Required full professional design and analysis services
- ✓ Add-on tool developed by integrating with an existing system to pull data in before generating reports for logged-in users
- ✓ Targeted home-page based on which audience users select in the top navigation

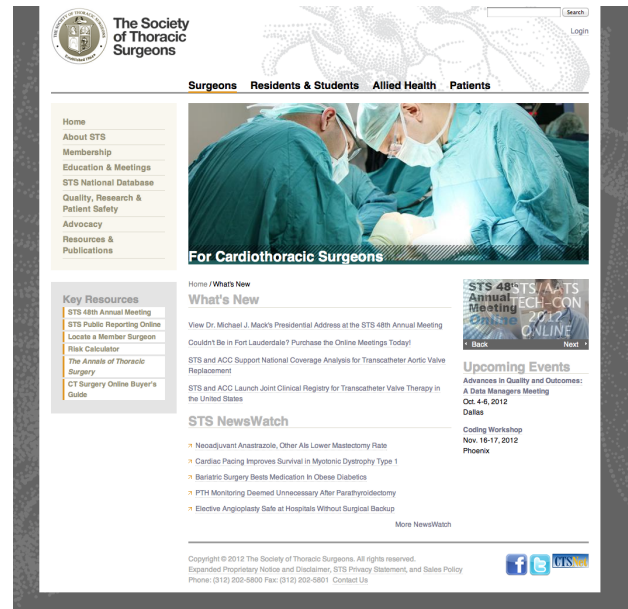
Challenges

Professional membership based non-profit needed a site where members could quickly navigate to find the information they needed.

Solution

A user-centric site was built giving individuals the opportunity to access targeted content in a variety of ways (logging in, selecting a specific home page). Breakthrough worked closely with their marketing staff to develop a professional look and feel.

Screenshots:



Interfaith Youth Core

The Interfaith Youth Core, funded by the Clinton Global Initiative, is an international non-for-profit that promotes cooperation between teens of differing faiths by involving them with social and community activities.

Solutions delivered—

- ✓ Social networking-centric Drupal site
- ✓ Custom module providing a Google-maps like interface allowing site visitors to log in and promote an event
- ✓ Integration with popular social media elements

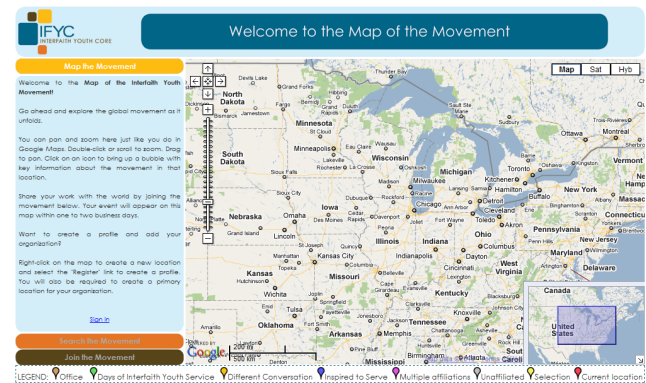
Challenges

Needed a user-friendly site aimed toward the teen population. Had to give site visitors the ability to endorse an event and have ties to their social presence

Solution

Breakthrough created a Drupal site letting users plant a flag on a map touting their event.

Screenshot:



Accreditation Council of Continuing Medical Education (ACCME)

The ACCME's mission is the development and promotion of standards for quality continuing medical education (CME).

Solutions delivered—

- ✓ Media-rich Drupal portal where visitors were able to access a wealth of videos
- ✓ User-friendly administration tool allowing staff to easily upload videos in a variety of formats
- ✓ Designed this sub-site to mirror the look and feel of the existing site.
- ✓ Utilized cloud computing to serve up videos

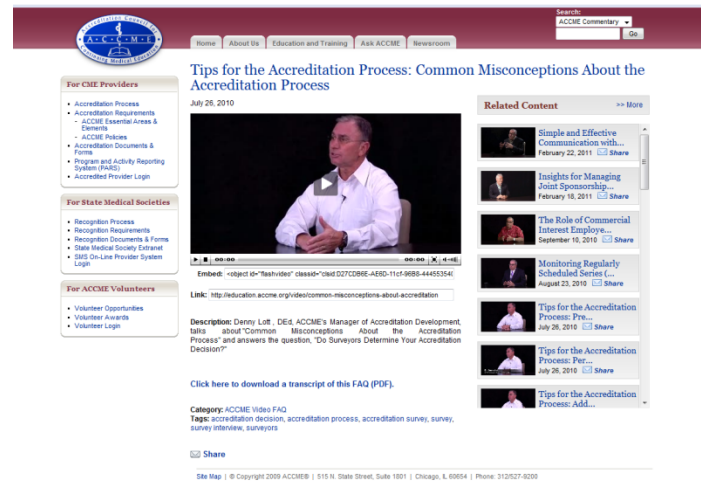
Challenges

A YouTube-like site but with no supported ad space. Other issues included difficulty of posting video and bandwidth restrictions.

Solution

Leveraged the Drupal CMS letting users upload video which was then converted to flash on-the-fly. To solve bandwidth issues, videos are hosted on the cloud and only served up if necessary.

Screenshot:



Trinity University

Trinity University's Center for Bioethics & Human Dignity explores biomedicine, biotechnology and common humanity

Solutions delivered—

- ✓ Users can log-in to the site and view different content types depending on which role is assigned to them.
- ✓ Integration with existing shopping cart
- ✓ Multimedia section where users stream and download podcasts
- ✓ Forum module installed allowing students and other users social interaction

Challenges

A non-profit that had no technical expertise and needed full direction. Mandated a self-service content management platform so that internal staff can make updates keeping ongoing costs low.

Solution

Breakthrough deployed a Drupal site, collaborating closely with internal staff members to roll out a site geared toward students.

Screenshot:



Chicago Loop Alliance—Art Loop Open Event

The Chicago Loop Alliance is a non-profit dedicated toward strengthening Chicago's position as a world class city and tourist destination. One of the many events they run, the Art Loop Open, encourages the general public to visit and vote on 200+ pieces of art work scattered throughout the city.

Solutions delivered—

- ✓ An attractive site with distinct calls to action
- ✓ Integration with the organization's Twitter and Facebook account
- ✓ Voting platform where people were able to vote on a specific piece of art by using their mobile device to scan a Microsoft Tag
- ✓ Back-end of website then handled vote tabulations

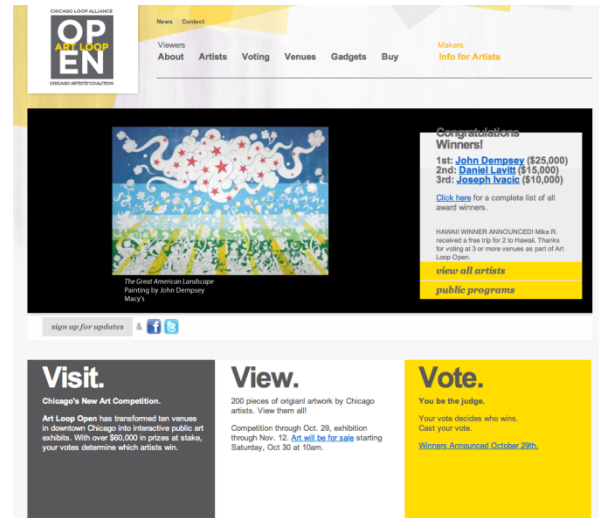
Challenges

An engaging site that not only informed people of the event, but also must double as a voting platform for the event.

Solution

Once again, Breakthrough relied on Drupal's extensibility to build an intuitive website. The key here was integrating mobile technology to empower anyone walking around Chicago to vote by scanning a Microsoft Tag (voting directly on the website was also enabled).

Screenshot:



Appendix B: References

We are pleased to share with you the contact information for some of our clients. If you need additional contacts, please let us know.

<p>RIVERSIDE PUBLISHING <i>Riverside provides a wealth of educational content along with testing products and services.</i></p>	<p>Name: Jim Nicholson Title: President Email: jim.nicholson@hmhpub.com Phone: 224-542-9311 Length of Relationship in Years: 5 Services Provided: Helped one of the largest publishers in the country with development support for their enterprise architecture. Recently re-engaged to assist with other key development efforts.</p>
<p>WOUNDROUNDS <i>WoundRounds is a product used by healthcare professionals to evaluate and recommend treatments for patients. The product runs on the web or mobile device.</i></p>	<p>Name: David Loveland Title: Chief Operating Officer Email: david.loveland@tmedsolutions.com Phone: 847-519-3500 Length of Relationship in Years: 4 Services Provided: Developed mobile electronic medical records system; involved tight integration with legacy systems.</p>
<p>ACCREDITATION ASSOCIATION FOR AMBULATORY HEALTHCARE <i>AAAHC aims to improve the quality of care to patients by ambulatory healthcare facilities by employing professionals that travel the country and accredit these organizations.</i></p>	<p>Name: Janice Plack Title: Director of IT Email: jplack@aaahc.org Phone: 847-324-7729 Length of Relationship in Years: 2 Services Provided: Transformed the organization's accreditation system, the very basis for their organization, into a secure online tool. Assessed the outdated application tool, provided recommendations for a new tool, and developed the platform from scratch.</p>

Appendix C: Management Biographies



Doug Wilson – Managing Partner

Doug Wilson is Co-Founder and Managing Partner of Breakthrough Technologies and has over 18 years of product development experience, with over ten years of experience developing web-based product solutions. He has worked with some of the largest educational publishers in the country. Some of his clients have included Pearson Vue, Riverside Publishing, McDougal-Littel, and Houghton-Mifflin. Doug has served in a wide variety of positions including development lead, engagement manager, and enterprise architect and was the principal software architect behind Computer Adaptive Testings' CATBuilder project, an item banking and assessment tool that was universally regarded as the leading item banking solution in the US. The product is still in production, creates tests with volumes of over 1MM administrations yearly, and was recently acquired by Pearson Vue. In his work with educational publishers, Doug has been responsible for the technology strategy and new product development for a wide variety of content management and delivery initiatives. His principal asset is his ability to identify innovative solutions across industries and get broad technical and business consensus on innovative product and system development activities. Doug is also no stranger to mission critical development spending the first eight years of his career in critical care system development at Abbott Labs where he won the Chairman's Award in his first year on the job. His first product, a multiline infusion pump released in 1992 is still on the market, and his last project at Abbott was a five year initiative that reinvented platforms for diagnostic testing. This product line will generate over 2 billion dollars of revenue for Abbott Labs during its still ongoing product life. Doug received his BS degree in Computer Engineering from the University of Michigan in 1990.

Randy Knapp – Managing Partner



Randy Knapp is a senior consultant and managing partner for Breakthrough Technologies. Randy has over 25 years of experience developing product software. He has been a technical leader for several large scale medical device software systems. Randy has also led teams that have delivered solutions for high stakes computer-based assessments, secure internet content delivery, and logistics. His background includes real-time robotic control, complex computational and reporting database applications, project feasibility prototypes, and large-scale content delivery

architectures. Randy specializes in detailed designs that map well to implied and explicit product requirements.

Darren Callahan – Project Director



Trained by both the American Management Association and major corporate entities such as Monsanto, Darren Callahan brings strategic and long-term vision to Breakthrough Technologies and its client projects. Not only does he expertly organize workflow, distribute resources, and determine budgets, Callahan is also the key client contact on many directly-managed projects. And when he executes senior management duties for Breakthrough, he draws from nearly two decades of industry experience.

Before working at Breakthrough, Callahan was Vice President of Project Delivery at a well-respected Chicago design and development firm. For four years, he led teams of software developers, writers, and graphic designers in significant web application development and deployment. Before that, he worked for several years developing web learning courses, backend databases, portals, and instructor-led training. He honed his effective leadership skills by managing a variety of powerful business technologies, including ERP and web-delivered platforms. Throughout his career, Callahan has overseen projects with budgets up to \$2 million and worked with industry-leading clients like Dell Computer, MasterCard, JP Morgan Chase, Capital One, Allstate, Wal-Mart, Target, and Heinz.

Bea Cruz – Director of Product Engineering



Bea has thirteen years of complex software development, process engineering, and business analysis experience having worked as a senior analyst at organizations such as Andersen Consulting, Houghton Mifflin and Chase. As the Director of Product Engineering at Breakthrough Technologies, she leads a team of analysts in envisioning and designing usable, high quality and value-add software for clients in a variety of industries including financial services, testing / assessment, and medical systems.

Alex Filipovik – Senior Developer



Alex has been developing online software for Breakthrough Technologies for 5½ years, serving clients in a broad set of industries including education, medicine, e-commerce, and shipping. His primary technology focus is in Microsoft .NET, with additional project experience in development for mobile platforms. In addition to web programming, he is experienced in systems architecture, technical

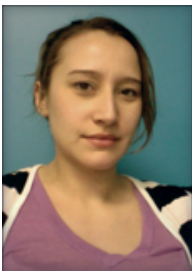
analysis and design, and reporting. He is Microsoft Certified Professional since 2001, Microsoft Certified Application Developer for Microsoft .NET since 2006, and Sun Certified Programmer for the Java 2 Platform since 2001.

Bojan Vulevic – Senior Developer



Bojan is a senior software engineer with over 16 years of professional experience in application development, design and systems architecture, serving clients in various industries from energy, education, government, e-commerce and financial domains. He is a developer lead for Open Source and LAMP stack, has been with Breakthrough Technologies more than 4 years and his expertise includes LAMP, Drupal and RIA based on Adobe Flex and OpenLaszlo. Bojan has natural passion for software development and new technologies, likes challenges and enjoys solving people's problems.

Michelle Sus– Graphic Designer



After graduating from Loyola University of Chicago with a Bachelor of Fine Arts in Visual Communications Michelle Sus continued on as a freelance Graphic Designer for several small businesses and design studios in Chicago. While working with clients such as Fathead Design Inc., Didonato Design, and Loyola University's Fine and Performing Arts Department she gained valuable experience in brand development, CMS website design via Drupal and Word Press, and honed her technical skills for professional web and print design. Her design style is distinguished by a balanced use of typography, color, and gridded layouts along with an attention to detail and an intuitive user experience. In addition to providing graphic design services to Breakthrough and its clients, Michelle works with Breakthrough Technologies' Business Development team as the Marketing Communication Specialist.

Kevin Leonard – Association Account Manager

Kevin Leonard's involvement in the web development business began in 1999 and since then he has experienced all aspects of the web process from design to programming to sales. Kevin's dedication to helping association clients find the right technology solution springs from his passion for discovering the perfect answer to his client's business problems.

Todd Jones Design Lead

Graduating from Northern Illinois University with a Bachelor of Fine Art degree, **Todd Jones**, brings over 18 years of design experience to the table. A career that began in the sink-or-swim environments of small design firms, Todd was eventually

recruited to Divine InterVentures – where building an integrated brand experience was the norm. In 2001, Todd became the Creative Director at the award winning design firm: Otherwise, Inc. Managing a design team of 6, Jones was the creative lead for brands such as Orbitz, Ritz Carlton Residences, AOL, Discover Card, The Yellowstone Club, Merchandise Mart Properties and Universal Orlando.

Currently, Jones is the President and Founder of **Crossover Collective** – an integrated design firm specializing in branding, web design, and online and offline marketing

Appendix D: About Crossover Collective

About Crossover Collective

Crossover Collective is a full service marketing and design agency with creative and flexible solutions that help to drive business growth and efficiency within B2B and B2C markets. They leverage integrated communications to execute campaigns that focus on driving results. In order to achieve this in the software market, usability and UI design are crucial, as they are directly related to how your audience will embrace and use a product.

The organization has a strong focus on web design and technology and a proven track record of successful projects completed as a partner with Project Leadership. With the organization, they have been responsible for a multitude of UI and web site design projects and for a large array of web sites, intranet/extranet, and software solutions.

Crossover Collective's services directly related to web and software development include:

- Web Site Design/ User Interface Design
- HTML/CSS Programming
- Flash Animation
- Usability Analysis
- Web Site Audits

Other services (Crossover Collective is a full-service advertising agency)

- Branding
- Identity
- Creative Strategy
- Advertising
- Campaign Development
- Print Collateral
- Media Relations and Placement
- Trade Show Campaigns
- Video/Photography/Illustration
- Printing
- Audits and Competitive Research



Project Proposal

Village of Oak Park | 4/5/2012 | Version 4.0

Breakthrough Technologies, LLC
1840 Oak Ave., Suite 400
Evanston, IL 60201 USA
www.breaktech.com
main 847.864.0033
fax 847.864.5766



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077158	Jul/20/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		5,858.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099672	410133817	Jun/22/2012	AUTOPAY II PROCESSING FEES PPE 6/16/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,797.86 USD
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	3,060.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077159	Jul/20/2012	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	00099783	129770-1030	Jun/10/2012	QUARTERLY CHARGES JULY-SEPTEMBER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	823.86 USD
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	823.86 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077160	Jul/20/2012	RE	Paid	VOP01 000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		640.51 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099704	167088, 166548	Jun/16/2012	7.17 TONS OF ASPHALT, 5.03 TONS OF ASPHALT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	640.51 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077161	Jul/20/2012	RE	Paid	VOP01 0000012237 ALLIED BENEFIT SYSTEMS 200 WEST ADAMS, SUITE 500 CHICAGO IL 60606	Not applicable		942.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099731	0000248829	Jun/14/2012	GROUP NO. A09105 FLEX & COBRA FEES PERIOD 7/2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Health Insurance Premiums	HR - Human Resources	Health Insurance Fund	Base Program	942.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077162	Jul/20/2012	RE	Paid	VOP01 0000006578 ALLIED GARAGE DOOR INC. P.O. BOX 817 LOMBARD IL 60148	Not applicable		4,107.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099697	0000021411	May/30/2012	REPAIR TO DOOR #2@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	148.50 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	360.00 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	3,598.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077163	Jul/20/2012	RE	Paid	VOP01 0000007909 AMERICAN MESSAGING P.O. BOX 5749 CAROL STREAM IL 60197-5749	Not applicable		101.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099761	U1109790MG	Jul/01/2012	JULY 2012 PAGING SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	DPW - Administration	General Fund	Base Program	101.39 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077164	Jul/20/2012	RE	Paid	VOP01 0000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		366.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099782	123954	Jun/12/2012	REPAIR TO HOLLEY CT ELEVATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	366.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077165	Jul/20/2012	RE	Paid	VOP01 0000007473 AQUAMIST PLUMBING 14526 CHICAGO RD. DOLTON IL 60419	Not applicable		420.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099765	OPE 2012-00037	Jun/30/2012	REFUND PARKWAY RESTORATION DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Reserve For Restoration Dep	Balance Sheet	General Fund	Balance Sheet	420.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077166	Jul/20/2012	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		115.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099742	708383308506	Jun/19/2012	INTERNET & PHONE SERVICE 5/20/12-6/19/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	115.41 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077167	Jul/20/2012	RE	Paid	VOP01 0000001329 AT & T GLOBAL SERVICES, INC. P.O. BOX 8102 AURORA IL 60507-8102	Not applicable		1,785.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099745	IL799805	Jun/07/2012	PHONE INSTALLATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	1,575.00 USD
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	210.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077168	Jul/20/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		172.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099679	2674695673	Jun/12/2012	BRAKE ROTORS & PAD SET	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	125.82 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	46.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077169	Jul/20/2012	RE	Paid	VOP01 0000001512 AUTOMOBILE MECHANICS LOCAL 701 500 W. PLAINFIELD RD. COUNTRYSIDE IL 60525	Not applicable		966.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099677	MAY & JUNE 2012	Jul/19/2012	UNION DUES FOR MECHANICS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	966.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077170	Jul/20/2012	RE	Paid	VOP01 0000010157 B2B COMPUTER PRODUCTS P.O. BOX 3296 GLEN ELLYN IL 60138	Not applicable		302.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099740	566186	Jun/12/2012	TONER CARTRIDGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	HR - Human Resources	General Fund	Base Program	302.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077171	Jul/20/2012	RE	Paid	VOP01 0000001043 BAR CODE INTEGRATORS, INC. 1635 NORTHWIND BLVD LIBERTYVILLE IL 60048	Not applicable		3,787.56 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099781	16717	Jun/22/2012	#7 ENVELOPES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	Parking Services	Parking Fund	Parking Permit Office	3,787.56 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077172	Jul/20/2012	RE	Paid	VOP01 0000010577 BAXTER & WOODMAN, INC. P.O. BOX 783 CRYSTAL LAKE IL 60012	Not applicable		400.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099719	0163437	Jun/21/2012	I-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	400.96 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077173	Jul/20/2012	RE	Paid	VOP01 0000007704 BCB GROUP INC. DBA BATTERIES PLUS 4826 SOLUTION CENTER CHICAGO, IL 60677-4008	Not applicable		35.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099780	288-102341-01	Jun/12/2012	12V LEAD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	Parking Services	Parking Fund	Holley Ct Parking Garage	35.14 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
077174	Jul/20/2012	RE	Paid	VOP01 0000014458 BERG, COLLEEN 541 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		310.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099735	06/2/12-6/15/12	Jun/15/2012	CONTRACTUAL SERVICES AS SCULPTURE WALK COORDINATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DPW - Engineering	Capital Improvement Fund	Base Program	310.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077175	Jul/20/2012	RE	Paid	VOP01 0000010179 BULLEX, INC. L-3509 COLUMBUS OH 43260	Not applicable		3,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099728	32315	Jun/14/2012	SMART DUMMY TRAINING MANIKINS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment	FIRE - Training and Public Ed.	General Fund	Base Program	3,600.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077176	Jul/20/2012	RE	Paid	VOP01 000007171 CANNON COCHRAN MGMT SERVICES INC. P.O. BOX 2205 INDIANAPOLIS IN 46206-2205	Not applicable		5,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099669	0067430-IN	Jun/18/2012	CLAIMS & ADMINISTRATION FEE-THIRD QUARTER 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	5,250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077177	Jul/20/2012	RE	Paid	VOP01 0000003445 CANON BUSINESS SOLUTIONS, INC. 15004 COLLECTIONS CENTER DR. CHICAGO IL 60693	Not applicable		145.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099720	4007254084	Jun/01/2012	COLOR COPIER COSTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Machine Service	DPW - Capital Projects	Capital Improvement Fund	CIP Management	145.25 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077178	Jul/20/2012	RE	Paid	VOP01 0000014710 CANTEEN VENDING SERVICES 216 W. DIVERSEY AVE. ELMHURST IL 60126	Not applicable		550.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099732	3709 - 2012	Jun/29/2012	REFUND VENDING MACHINE LICENSE OVERPAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Business Licenses	Building Property Standards	General Fund	Base Program	550.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077179	Jul/20/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		246.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099681	1735-230744	Jun/21/2012	COMPRESSOR	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	246.50 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
077180	Jul/20/2012	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		1,035.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099797	040889	Jun/12/2012	TOWELS, TOILET PAPER, LYSOL, BROOMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Cleaning Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	1,035.30 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077181	Jul/20/2012	RE	Paid	VOP01 0000001940 CAT SCRATCH GRAPHIC DESIGN 812 S. LOMBARD AVE C/O JANICE SNYDE OAK PARK IL 60304	Not applicable		900.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099671	062612-18	Jun/26/2012	JULY/AUGUST OP/FYI GRAPHIC DESIGN, ONLINE UPDATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	900.00 USD



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Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077182	Jul/20/2012	RE	Paid	VOP01 0000001054 CDW GOVERNMENT, INC. 75 REMITTANCE DR., SUITE 1515 CHICAGO IL 60675-1515	Not applicable		2,398.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099739	K283641	May/05/2012	UPGRADES TO CS5 ILLUSTRATOR,ACROBAT,PHOTOSHOP,INDESIGN,DREA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	Communication	Equipment Replacement F	Computer Equipment - Capital	2,398.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077183	Jul/20/2012	RE	Paid	VOP01 0000013322 CERTIFIT 90 SOUTH ADDISON RD. ADDISON IL 60101	Not applicable		15.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099652	611420,611546,61150	Apr/19/2012	HEADLAMP ASY,PARK/SIGNAL/MARKER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	15.95 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
077184	Jul/20/2012	RE	Paid	VOP01 0000014051 CHICAGO FILTER SUPPLY 221 KING ST ELK GROVE VILLAGE IL 60007	Not applicable		1,024.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099651	4699	May/15/2012	AIR FILTERS & V-BELT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	389.48 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	573.98 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	61.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077185	Jul/20/2012	RE	Paid	VOP01 0000005908 CHICAGO INTERNATIONAL TRUCKS DEPT #10271 P.O. BOX 87618 CHICAGO IL 60680-0618	Not applicable		661.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099648	10079751	Jun/12/2012	THERMOSTATIC CONTROL SWITCH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	135.67 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	250.22 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	275.45 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077186	Jul/20/2012	RE	Paid	VOP01 0000012529 CIVIL & ENVIRONMENTAL CONSULTANTS, I P.O. BOX 644246 PITTSBURGH PA 15264-4246	Not applicable		7,910.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099716	86435	Jun/16/2012	ENVIRONMENTAL MONITORING FOR HARLEM SEWER IMPROVEMENTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Project Engineering	DPW - Sewer	Sewer Fund	Sewer Collection	7,910.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077187	Jul/20/2012	RE	Paid	VOP01 0000002103 CLYDE PRINTING COMPANY 3520 S. MORGAN STREET CHICAGO IL 60609-1543	Not applicable		3,374.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099810	70524	Jul/02/2012	PRINTING OF JULY/AUGUST 2012 OP/FYI NEWSLETTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Communication	General Fund	Base Program	3,374.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077188	Jul/20/2012	RE	Paid	VOP01 0000007255 COLE, ROBERT C/O VMO 123 MADISON ST OAK PARK IL 60302	Not applicable		172.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099713	05/09/12 & 06/05/12	Jul/03/2012	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	172.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077189	Jul/20/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		73.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099741	8771 20 119 0224653	Jun/21/2012	XFINITY TV & INTERNET 6/28/12-7/27/12@4 CHICAGO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11 USD



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Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077190	Jul/20/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		481.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099796	5805671000	Jun/19/2012	ELECTRIC SERVICE 5/2/12-6/4/12@1155 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Holley Ct Parking Garage	481.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077191	Jul/20/2012	RE	Paid	VOP01 0000001075 COMED (6112) PO BOX 6112 CAROL STREAM IL 60197-6112	Not applicable		30.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099615	2109158038	May/29/2012	ELECTRIC HEAT 4/27/12-5/29/12@100 N. EUCLID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	DPW - Building Maintenance	General Fund	Fire Department	30.35 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077192	Jul/20/2012	RE	Paid	VOP01 000008106 COMMUNITY SUPPORT SERVICES C/O KRISTINE PONTA 9021 OGDEN AVE. BROOKFIELD IL 60513	Not applicable		826.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099751	PROJECT B12-03, DR	May/31/2012	IDIS#632, RESPITE SERVICES MAY 2012	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	826.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077193	Jul/20/2012	RE	Paid	VOP01 0000001564 COMPETITIVE FOOT 102 N. MARION STREET OAK PARK IL 60301	Not applicable		162.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099727	1454	Jun/16/2012	SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	162.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077194	Jul/20/2012	RE	Paid	VOP01 0000008431 CONCEPTS COMMUNICATIONS CO 380-A INTERNATIONALE DR BOLINGBROOK IL 60440	Not applicable		127.19 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099647	144633	May/21/2012	TOWELS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	127.19 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077195	Jul/20/2012	RE	Paid	VOP01 0000005009 CONTINENTAL WEATHER SERVICE P.O. BOX 6071 MESA AZ 85216	Not applicable		150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099646	12327	Jun/01/2012	MAY 2012 MONTHLY WEATHER FORECASTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Street Services	General Fund	Snow Ice Control Mangt	150.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077196	Jul/20/2012	RE	Paid	VOP01 0000009741 CROWN TROPHY 3065 WOLF RD WESTCHESTER IL 60154	Not applicable		66.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099807	16493	Jun/18/2012	RETIREMENT PLAQUE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employees Awards Recognition	VMO - Village Management	General Fund	Base Program	66.86 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077197	Jul/20/2012	RE	Paid	VOP01 0000013822 CSX TRANSPORTATON, INC. 500 WATER ST, J-180 JACKSONVILLE FL 32202	Not applicable		1,519.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099722	9024529	May/23/2012	RAILROAD INSPECTION@RIDGELAND & I-290	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Water Fund	Water Distribution	1,152.31 USD
2	Capital Improvements	DPW - Water	Water Fund	Water Distribution	367.22 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077198	Jul/20/2012	RE	Paid	VOP01 0000010182 CULLIGAN WATER P.O. BOX 364 UNION GROVE WI 53182-0364	Not applicable		139.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099795	604965,604966	Jun/23/2012	BOTTLED WATER,CUPS & SERVICE FEE-PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Charges	Parking Services	Parking Fund	The Avenue Garage	48.89 USD
2	Water Charges	Parking Services	Parking Fund	Holley Ct Parking Garage	90.83 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077199	Jul/20/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		379.13 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099643	37814	May/31/2012	AC HIGH PRESSURE TUBE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	60.37 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	130.54 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	107.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	81.22 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077200	Jul/20/2012	RE	Paid	VOP01 0000001457 DARLEY & CO. W. S. SLOT A-74 P.O. BOX 66973 CHICAGO IL 60666-0973	Not applicable		462.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099730	17027377	Jun/18/2012	SPECIAL ORDER REPAIR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	462.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077201	Jul/20/2012	RE	Paid	VOP01 0000014117 DATASOURCE, INC./GLOBAL PARTNERS, L 145 COVINGTON DR BLOOMINGDALE IL 60108	Not applicable		238.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099743	8228	Jun/20/2012	HIGH YIELD CARTRIDGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Toner Cartridges	POLICE	General Fund	Base Program	238.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077202	Jul/20/2012	RE	Paid	VOP01 0000001095 DELL MARKETING LP (USA) P.O. BOX 802816 C./O DELL USA L.P. CHICAGO IL 60680-2816	Not applicable		426.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099744	XFT3CT1P8	Jun/06/2012	TONER CARTRIDGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Toner Cartridges	POLICE	General Fund	Base Program	213.46 USD
1	Office Supplies	Parking Services	Parking Fund	Base Program	213.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077203	Jul/20/2012	RE	Paid	VOP01 0000001654 DIRECT PLOT INC. 830 NORTH BLVD . SUITE #1E OAK PARK IL 60301	Not applicable		149.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099715	18279	Jun/21/2012	PLAN REPRODUCTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	DPW - Capital Projects	Capital Improvement Fund	CIP Management	149.76 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077204	Jul/20/2012	RE	Paid	VOP01 0000011589 DISPOSALL WASTE SERVICES, LLC. 5817 W. OGDEN AVE. CICERO IL 60804	Not applicable		2,541.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099709	38942	Jun/04/2012	REFUSE/RECYCLING PICK UP 5/28/12-6/03/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	General Contractuals	DPW - Street Services	General Fund	Pavement Management	2,502.70 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	8.60 USD
1	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	21.50 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	8.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077205	Jul/20/2012	RE	Paid	VOP01 0000011186 DOOR SYSTEMS INC. P.O. BOX 915 BEDFORD PARK IL 60499	Not applicable		602.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099641	0760373-IN	May/25/2012	RADIO RECEIVER REPLACED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	602.99 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077206	Jul/20/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		457.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099701	228629	May/23/2012	RED SPRAY PAINT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	3.49 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	9.58 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	4.69 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	8.18 USD
1	Operational Supplies	Parking Services	Parking Fund	Holley Ct Parking Garage	97.67 USD
1	Operational Supplies	DPW - Street Lighting	General Fund	Julie Locates Sevices	3.60 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	53.26 USD
1	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	46.28 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	35.95 USD
1	Repairs	FIRE - Operations	General Fund	Base Program	50.76 USD
1	Repairs	FIRE - Operations	General Fund	Base Program	144.49 USD



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077207	Jul/20/2012	RE	Paid	VOP01 0000013847 DURA BILT FENCE II, INC. 433 DENNISTON CT. WHEELING IL 60090	Not applicable		1,200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099633	8028	May/16/2012	BLACK SLATS & SCREEN@LAKE ST GATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	1,200.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077208	Jul/20/2012	RE	Paid	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		18.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099718	1137470	May/13/2012	DELIVERY SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	DPW - Capital Projects	Capital Improvement Fund	CIP Management	18.84 USD



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077209	Jul/20/2012	RE	Paid	VOP01 0000003968 EAST PENN BROADVIEW 2427 BRAGA DRIVE BROADVIEW IL 60155-3941	Not applicable		67.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099632	210797	May/22/2012	BATTERY	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	67.94 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077210	Jul/20/2012	RE	Paid	VOP01 0000014707 ENNIS TRAFFIC SAFETY SOLUTIONS P.O. BOX 671185 DALLAS TX 75267-1185	Not applicable		3,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099678	10229521	Jun/13/2012	THERMOPLASTIC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	3,000.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077211	Jul/20/2012	RE	Paid	VOP01 0000011732 EXCEL WINDOW TINTING INC. 1142 S. HARVEY OAK PARK IL 60304	Not applicable		1,820.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099631	03773	May/16/2012	WINDOW TINTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	1,820.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077212	Jul/20/2012	RE	Paid	VOP01 0000014703 FACTORY MOTOR PARTS CO. NW 5544 P.O. BOX 1450 MINNEAPOLIS MN 54485-5544	Not applicable		1,109.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099627	50-463111	Jun/05/2012	SPARK 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	45.36 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	231.59 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	693.06 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	139.32 USD



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077213	Jul/20/2012	RE	Paid	VOP01 0000001117 FEDERAL EXPRESS P.O. BOX 94515 PALATINE IL 60094-4515	Not applicable		205.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099653	7-934-91963	Jun/27/2012	PARCEL PICK UP 6/20/12-6/21/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Postage	HEALTH - Health Grants	West Nile CC 2012	Base Program	51.99	USD
1	Postage	Board of Trustees	General Fund	Base Program	46.83	USD
1	Postage	FINANCE - Financial Services	General Fund	Base Program	41.76	USD
1	Postage	DPW - Fleet Operations	General Fund	Base Program	64.79	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077214	Jul/20/2012	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS P.O. BOX 1070 FARGO ND 58107-1070	Not applicable		2,273.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099624	S01364952.001	May/18/2012	METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	461.23	USD
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	1,812.40	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077215	Jul/20/2012	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	00099623	4037870004	May/31/2012	MONTHLY ACCOUNT FEE	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
077216	Jul/20/2012	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable		196.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099622	47177895,47890891,4	May/17/2012	48008209. AIR COMPRESSOR & CORE, AIR FILTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	103.85 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	92.46 USD



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077217	Jul/20/2012	RE	Paid	VOP01 0000002045 FOUNTAIN TECH. LTD 423 DENNISTON CT WHEELING IL 60090-4730	Not applicable		1,785.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099621	7013	May/16/2012	FOUNTAIN SERVICE FOR VILLAGE HALL & MARION ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,785.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077218	Jul/20/2012	RE	Paid	VOP01 0000007208 FUELMAN P.O. BOX 105080 ATLANTA GA 30348-5080	Not applicable		718.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099618	NP34566836	Jun/04/2012	MAY 2012 FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	596.83 USD
2	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	122.02 USD



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077219	Jul/20/2012	RE	Paid	VOP01 0000003361 G.A. PAVING CONSTRUCTION CO., INC. 344 TRINITY LANE OAK BROOK IL 60523	Not applicable		17,696.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099616	52212	May/24/2012	PATCHING-VARIOUS LOCATIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	17,346.00 USD
1	Equipment Rental	DPW - Administration	General Fund	Base Program	350.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077220	Jul/20/2012	RE	Paid	VOP01 0000010185 GALLAGHER MATERIALS, INC. 18100 S. INDIANA AVE. THORNTON IL 60476	Not applicable		2,445.30 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099706	626291MB	Jun/19/2012	21.45 TONS OF UPM	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	2,445.30 USD



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077221	Jul/20/2012	RE	Paid	VOP01 0000003245 GALLAGHER, ARTHUR J. RISK MGMT. SER TWO PIERCE PLACE 22ND FLR. ITASCA IL 60143-3141	Not applicable		144.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099768	622690	Jun/20/2012	PUBLIC OFFICIAL BOND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Insurance Premiums	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	144.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077222	Jul/20/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 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	00099760	07/19/2012	Jul/19/2012	CONTRACTUAL SERVICES 7/19/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	170.70 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	341.40 USD
1	External Support	Adjudication	General Fund	Base Program	170.70 USD



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077223	Jul/20/2012	RE	Paid	VOP01 000001148 GOODYEAR TIRE DISTRIBUTION 200 THORNDALE AVE BENSENVILLE IL 60106	Not applicable		811.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099619	900086469	Jun/20/2012	TIRES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	322.76	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	322.76	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	166.14	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077224	Jul/20/2012	RE	Paid	VOP01 0000013972 GOVTEMPSUSA LLC P.O. BOX 2392 NEW YORK NY 10116-2392	Not applicable		2,460.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099675	1170345, 1170346	Jun/14/2012	TEMPORARY SERVICE PERIODS 06/03 & 06/10. KNUDSEN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	2,460.00	USD



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077225	Jul/20/2012	RE	Paid	VOP01 0000005822 H & H ELECTRIC CO. 2830 COMMERCE STREET FRANKLIN PARK IL 60131	Not applicable		1,068.78 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099712	19902	May/31/2012	REMOVED & REPLACED STREET LIGHT POLE@MADISON/AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Lighting	General Fund	Street Lights Services	1,068.78 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077226	Jul/20/2012	RE	Paid	VOP01 0000001039 HANEY,B & SONS INC 1200 N. LOMBARD RD. LOMBARD IL 60148-1201	Not applicable		8,118.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099690	36031	May/31/2012	ONE PARKWAY TREE REMOVAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	52.50 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	4,267.20 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	2,335.95 USD
1	External Support	DPW - Forestry	General Fund	Tree Care Services	1,463.25 USD



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077227	Jul/20/2012	RE	Paid	VOP01 0000014708 HENRY FRERK SONS 3135 W. BELMONT AVE. CHICAGO IL 60618	Not applicable		9,800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099707	61178	Jun/05/2012	SIDEWALK SEALER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Downtown TIF St Improvements	DPW - Engineering	Capital Improvement Fund	Base Program	9,800.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077228	Jul/20/2012	RE	Paid	VOP01 0000001750 ICE MOUNTAIN SPRING WATER P.O. BOX 856680 LOUISVILLE KY 40285-0680	Not applicable		892.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099805	22F8106458766	Jul/03/2012	JUNE 2012 BOTTLED DRINKING WATER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Water Charges	DPW - Building Maintenance	General Fund	Village Hall	820.77 USD
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	71.88 USD



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077229	Jul/20/2012	RE	Paid	VOP01 0000003541 ILLINOIS RECYCLING ASSOCIATION P.O. BOX 3717 OAK PARK IL 60303-3717	Not applicable		190.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099770	6130812	Jun/22/2012	REGISTRATION FEE FOR IRA-SWANA JOINT CONFERENCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Solid Waste	Keep Oak Park Beautiful	Keep VOP Beautiful Program	190.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077230	Jul/20/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		11,621.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099793	19915764-1	Jun/19/2012	ELECTRIC SERVICE 5/2/12-6/4/12@162 FOREST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Lake St & Forest Garage	1,735.19 USD
1	Electricity	DPW - Water	Water Fund	Water Supply	9,886.75 USD



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077231	Jul/20/2012	RE	Paid	VOP01 000003542 KING LUMINAIRE COMPANY INC. 1153 STATE ROUTE 46 N. P.O. BOX 266 JEFFERSON OH 44047	Not applicable		1,744.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099705	8969	May/18/2012	LAMPS FOR MADISON ST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Water Shops	1,744.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077232	Jul/20/2012	RE	Paid	VOP01 0000014709 LANDSCAPING & CONSTRUCTION SOLUTI 2233 PALMER DR, SUITE B SCHAUMBURG IL 60173	Not applicable		471.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099717	18680	Jun/18/2012	ENGINEERING FIELD SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Capital Projects	Capital Improvement Fund	CIP Management	471.90 USD



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077233	Jul/20/2012	RE	Paid	VOP01 0000014706 LAW OFFICE OF BARBARA M. DEMOS ATTN: CLAIRE 4746 N. MILWAUKEE AVE. CHICAGO IL 60630	Not applicable		4,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099661	240 S. EAST	Jun/25/2012	REFUND OF REAL ESTATE TRANSFER TAX STAMP PURCHASED 6/15/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Real Estate Transfer Tax	CLERK - Village Clerk	General Fund	Base Program	4,600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077234	Jul/20/2012	RE	Paid	VOP01 0000014532 LAWLER, DON 17491 N. HWY 259 STEPHENSPOINT KY 40170	Not applicable		1,800.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099734	06/18/2012	Jun/18/2012	FINAL PAYMENT OF ARTIST STIPEND FOR SCULPTURE WALK 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DPW - Engineering	Capital Improvement Fund	Base Program	1,800.00 USD



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077235	Jul/20/2012	RE	Paid	VOP01 0000008517 LECHNER & SONS UNIFORM RENTAL 420 KINGSTON CT. MT. PROSPECT IL 60056	Not applicable		1,010.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099789	1638254	Jun/26/2012	LAUNDRY SERVICE FOR PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04 USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32 USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02 USD
5	Laundry Service	Parking Services	Parking Fund	Holley Ct Parking Garage	6.02 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04 USD
2	Laundry Service	Parking Services	Parking Fund	The Avenue Garage	3.32 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04 USD
4	Laundry Service	Parking Services	Parking Fund	On Street Parking	10.04 USD
1	Laundry Service	DPW - Water	Water Fund	Base Program	431.30 USD
1	Laundry Service	DPW - Fleet Operations	General Fund	Base Program	344.18 USD
1	Laundry Service	DPW - Forestry	General Fund	Base Program	143.20 USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95 USD
3	Laundry Service	Parking Services	Parking Fund	Lake St & Forest Garage	1.95 USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72 USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72 USD
1	Laundry Service	Parking Services	Parking Fund	OPRF Garage	1.72 USD



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077236	Jul/20/2012	RE	Paid	VOP01 0000014726 LISS, EUGENE C/O OAK PARK ARMS 408 S. OAK PARK AVE, ROOM #470 OAK PARK IL 60304	Not applicable		211.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099809	0316000016-00	Jul/11/2012	REFUND WATER CREDIT BALANCE-PAYMENT AFTER ACCOUNT FINALIZ	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	211.84 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077237	Jul/20/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		1,338.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099674	4096311	Jun/21/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	55.88 USD
2	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	263.96 USD
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	CIP Management	390.00 USD
1	Office Supplies	DPW - Capital Projects	Capital Improvement Fund	CIP Management	86.28 USD
1	Office Supplies	FINANCE - Financial Services	General Fund	Accounting Services	35.05 USD
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	277.59 USD
1	Office Supplies	CD Grant Admin	Community Dev Block Gr	Base Program	92.40 USD
2	Office Supplies	Plan Community Development	General Fund	Base Program	15.29 USD
1	Office Supplies	CD Grant Admin	Community Dev Block Gr	Base Program	45.30 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	21.74 USD
1	Office Supplies	DPW - Administration	General Fund	Base Program	54.95 USD



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077238	Jul/20/2012	RE	Paid	VOP01 0000001223 MCADAM 2001 DES PLAINES AVE FOREST PARK IL 60130	Not applicable		3,988.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099711	51560	May/31/2012	MAY 2012 LITTER PICK UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Street Services	General Fund	Pavement Management	3,988.64 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077239	Jul/20/2012	RE	Paid	VOP01 0000001228 MENNON RUBBER 9718 W IRVING PARK RD SCHILLER PARK IL 60176-1993	Not applicable		106.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099664	6909	Jun/12/2012	SHOES - DUFFY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	Building Property Standards	General Fund	Property Standards	106.24 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077240	Jul/20/2012	RE	Paid	VOP01 0000009958 MES - ILLINOIS DEPOSITORY ACCT 75 REMITTANCE DR. STE. #3135 CHICAGO IL 60675	Not applicable		172.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099726	00321917_SNV, 0032	Jun/19/2012	OO322215_SNV. POLO SHIRTS,SHORTS,MOCK W/EMBROIDERY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	172.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077241	Jul/20/2012	RE	Paid	VOP01 0000014113 MIDWAY BUILDING SERVICES 456 N. OAKLEY BLVD CHICAGO IL 60612	Not applicable		27,883.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099787	31937	May/01/2012	APRIL 2012 PARKING FACILITY MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	1,611.07 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	2,323.66 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	2,013.84 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	5,700.70 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	7,125.88 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	4,027.67 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077242	Jul/20/2012	RE	Paid	VOP01 000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		770.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099655	16464	Jun/28/2012	500 PURCHASE ORDER FORMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Printing	FINANCE - Purchasing	General Fund	Central Services	605.00	USD
3	Printing	POLICE	General Fund	Crossing Guards	82.52	USD
1	Printing	FINANCE - Financial Services	General Fund	Base Program	41.26	USD
2	Printing	DPW - Engineering	General Fund	Base Program	41.26	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077243	Jul/20/2012	RE	Paid	VOP01 0000014599 MORRIS, CHRISTINA 147 HARRISON ST #2 OAK PARK IL 60304	Not applicable		99.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099733	06/02/12	Jun/02/2012	REIMBURSEMENT FOR CUPCAKES FOR A DAY IN OUR VILLAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Historic Preservation Commiss	99.90	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077244	Jul/20/2012	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		600.15 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099785	8407,268543,2686,M2	May/31/2012	M269554,M269693,M269841. MATS FOR PARKING GARAGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	43.35 USD
2	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	501.00 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	43.35 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	-86.70 USD
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	55.80 USD
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	43.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077245	Jul/20/2012	RE	Paid	VOP01 0000006056 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	00099752	PROJECT B12-05, DR	May/31/2012	IDIS #634, MAY 2012 WAGES TO CENTER 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



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077246	Jul/20/2012	RE	Paid	VOP01 0000001250 NATIONAL POWER RODDING CORP. 2500 W. ARTHINGTON CHICAGO IL 60612-4108	Not applicable		7,257.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099721	42923	Jun/20/2012	SEWER TV SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Sewer Fund	Sewer Collection	7,257.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077247	Jul/20/2012	RE	Paid	VOP01 0000001853 NATIONAL RUBBER STAMP CO. , INC. 1704 W. BELMONT AVE CHICAGO IL 60657-3020	Not applicable		18.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099663	F 4312	Jun/13/2012	SELF INKING STAMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	Building Property Standards	General Fund	Building Inspection Services	18.60 USD



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077248	Jul/20/2012	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 790098 ST LOUIS MO 65801	Not applicable		43.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099688	3366-330894	Jun/15/2012	SWAY BAR LINK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	43.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077249	Jul/20/2012	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		56.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099662	3053	Jun/18/2012	INSPECTION FORMS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Building Property Standards	General Fund	Property Standards	56.60 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077250	Jul/20/2012	RE	Paid	VOP01 0000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		74,191.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099747	PROJECT B12-08, DR	May/25/2012	IDIS#637, ADMINISTRATION FEBRUARY - APRIL 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OP Reg Housing Ctr Admin 2012	29,656.14	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OP Regnl Hsing Ctr Pub Svc 12	20,131.82	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OP Regnl Hsing Ctr Pub Svc 12	9,867.43	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	OP Reg Housing Ctr Admin 2012	14,535.69	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077251	Jul/20/2012	RE	Paid	VOP01 0000001276 OAK PARK RESIDENCE CORPORATION 21 SOUTH BLVD OAK PARK IL 60302	Not applicable		5,517.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099764	MSA 1117-G	Jun/25/2012	MULTI FAMILY PROGRAM@438-42 S LOMBARD/128-32 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	5,517.09	USD



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077252	Jul/20/2012	RE	Paid	VOP01 0000014704 PADRON, ERNESTO 5020 SW 70TH ST. MIAMI FL 33134	Not applicable		95.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099658	0106000029-03	Jul/05/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL @304 HOME, UNIT B	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	95.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077253	Jul/20/2012	RE	Paid	VOP01 0000010032 PAUL CONWAY SHIELDS 14100 W. CLEVELAND AVE NEW BERLIN WI 53151	Not applicable		313.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099729	0308228-IN	Jun/12/2012	DRAGER-CALIBRATION GAS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	313.20 USD



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077254	Jul/20/2012	RE	Paid	VOP01 0000001858 PIERITZ BROS. INC. 401 SOUTH BLVD OAK PARK IL 60302	Not applicable		29.72 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099808	05377	Jun/06/2012	20 FOLDERS & 3 FORMAL PRESENTATION FOLDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	VMO - Village Management	Sustainability Fund	Base Program	29.72 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077255	Jul/20/2012	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		170.70 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099776	6/26/12	Jun/26/2012	CONTRACTUAL SERVICES 6/26/12	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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077256	Jul/20/2012	RE	Paid	VOP01 0000004263 POLLARDWATER.COM 200 ATLANTIC AVE. NEW HYDE PARK NY 11040	Not applicable		199.62 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099725	I328709-IN	Jun/21/2012	ADJUSTABLE HYDRANT WRENCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Training and Public Ed.	General Fund	Base Program	199.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077257	Jul/20/2012	RE	Paid	VOP01 0000001301 POWER EQUIPMENT LEASING CO 605 ANDERSON DRIVE ROMEDEVILLE IL 60446	Not applicable		253.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099687	18641	May/16/2012	CROSS BAR, REPAIR CAT TRACK	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	253.38 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077258	Jul/20/2012	RE	Paid	VOP01 0000012932 RACK'M UP EQUIPMENT DISTRIBUTORS 605 N. BONNIE LANE ELK GROVE VILLAGE IL 60007	Not applicable		362.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099686	1062	May/18/2012	SERVICE CALL & REPAIR OF LOCK SOLENOID	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	362.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077259	Jul/20/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		1,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099775	6/20/12, 6/21/12	Jun/21/2012	CONTRACTUAL SERVICES 6/20/12, 6/21/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	1,012.50 USD
1	External Support	Adjudication	General Fund	Base Program	487.50 USD



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077260	Jul/20/2012	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	00099668	11A0176307	May/14/2012	ING EMPLOYEE BENEFITS MONTHLY 7/1/12-7/31/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Life Insurance Expense	HR - Health Insurance	Health Insurance Fund	Base Program	620.14 USD



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077261	Jul/20/2012	RE	Paid	VOP01 0000001315 RESERVE ACCOUNT P.O. BOX 223648 PITTSBURGH PA 15250-2648	Not applicable		6,768.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099762	JUNE 2012	Jul/02/2012	POSTAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
28	Boards Commissions Support	CLERK - Boards and Commissions	General Fund	Historic Preservation Commiss	26.85	USD
29	Postage	VMO - Village Management	Sustainability Fund	Base Program	5.85	USD
25	Postage	Fire Pension	Fire Pension Fund	Base Program	4.05	USD
17	Postage	HEALTH - Farmer's Market	Farmers Market Com	Base Program	32.85	USD
18	Postage	FINANCE - Financial Services	Sewer Fund	Base Program	204.25	USD
19	Postage	DPW - Sewer	Sewer Fund	Base Program	6.40	USD
1	Postage	VMO - Village Management	General Fund	Base Program	4.05	USD
7	Postage	Plan Community Development	General Fund	Base Program	35.00	USD
9	Postage	CD Grant Admin	General Fund	Base Program	123.49	USD
11	Postage	FINANCE - Financial Services	General Fund	Base Program	0.90	USD
27	Postage	Business Services	General Fund	Base Program	23.50	USD
23	Postage	Adjudication	General Fund	Base Program	2,158.00	USD
22	Boards Commissions Support	VMO - Village Management	General Fund	Base Program	296.25	USD
21	Postage	Special Activities	General Fund	Base Program	27.00	USD
16	Postage	DPW - Forestry	General Fund	Base Program	6.85	USD
15	Postage	DPW - Engineering	General Fund	Base Program	4.65	USD
14	Postage	HEALTH - Health Services	General Fund	Base Program	71.15	USD
13	Postage	FIRE - Admin	General Fund	Base Program	32.10	USD
12	Postage	POLICE	General Fund	Base Program	128.07	USD
3	Postage	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	17.95	USD
20	Postage	Parking Services	Parking Fund	Base Program	3,018.70	USD
10	Postage	Building Property Standards	General Fund	Base Program	160.30	USD
8	Postage	CD Grant Admin	General Fund	Base Program	5.85	USD



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6	Postage	CLERK - Village Clerk	General Fund	Base Program	63.45	USD
2	Postage	Community Relations	General Fund	Base Program	13.50	USD
4	Postage	LEGAL - Law	General Fund	Base Program	11.69	USD
5	Postage	HR - Human Resources	General Fund	Base Program	65.15	USD
24	Postage	FINANCE - Financial Services	General Fund	Accounting Services	153.00	USD
26	Postage	HEALTH - Health Services	General Fund	Animal Control	67.70	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077262	Jul/20/2012	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	00099657	21642415	Jun/27/2012	JULY 2012 COPIER LEASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	POLICE	General Fund	Base Program	230.16 USD



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077263	Jul/20/2012	RE	Paid	VOP01 0000008988 RICOH AMERICAS CORPORATION P.O. BOX 4245 CAROL STREAM IL 60197-4245	Not applicable		370.96 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099799	488112, 415772655	Jul/03/2012	JUNE 2012 COPIER MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	POLICE	General Fund	Base Program	169.68 USD
1	Equipment Rental	Building Property Standards	General Fund	Property Standards	84.04 USD
1	Equipment Rental	POLICE	General Fund	Base Program	37.70 USD
3	Equipment Rental	HEALTH - Health Services	General Fund	Base Program	47.18 USD
2	Equipment Rental	Parking Services	Parking Fund	Parking Permit Office	32.36 USD



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077264	Jul/20/2012	RE	Paid	VOP01 0000012117 RICOH AMERICAS CORPORATION P.O. BOX 6434 CAROL STREAM IL 60197-6434	Not applicable		2,398.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099800	6745970527	Jul/02/2012	JULY 2012 LEASE PAYMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
2	Equipment Rental	FINANCE - Purchasing	General Fund	Central Services	330.75 USD
1	Equipment Rental	Building Property Standards	General Fund	Property Standards	413.70 USD
6	Equipment Rental	CD Grant Admin	General Fund	Base Program	82.69 USD
8	Equipment Rental	Development Services	General Fund	Base Program	82.69 USD
9	Equipment Rental	Housing Services	General Fund	Base Program	82.69 USD
7	Equipment Rental	Plan Community Development	General Fund	Base Program	82.69 USD
5	Equipment Rental	POLICE	General Fund	Base Program	330.74 USD
3	Equipment Rental	VMO - Village Management	General Fund	Base Program	330.75 USD
4	Equipment Rental	DPW - Administration	General Fund	Base Program	330.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077265	Jul/20/2012	RE	Paid	VOP01 0000001855 ROZMUS,KAREN C/O PUBLIC WORKS 123 MADISON OAK PARK IL 60302	Not applicable		95.68 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099769	05/02/12-05/03/12	Jun/26/2012	REIMBURSEMENT FOR TRAVEL EXPENSES FOR KIB ANNUAL MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	DPW - Solid Waste	Keep Oak Park Beautiful	Keep VOP Beautiful Program	95.68 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077266	Jul/20/2012	RE	Paid	VOP01 0000006488 SAFEWAY 14445 COLLECTIONS CENTER DR. CHICAGO IL 60693-0144	Not applicable		65.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099702	06/12/12	Jun/16/2012	SUPPLIES FOR FLOOD PATROL SAFETY MEETING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Administration	General Fund	Safety Program	65.54 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077267	Jul/20/2012	RE	Paid	VOP01 0000012540 SALES ENTERPRISE P.O. BOX 412 OAK LAWN IL 60453	Not applicable		252.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099703	06/15/12	Jun/15/2012	CAPS FOR PUBLIC WORKS DIVISION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
2	Clothing	DPW - Street Services	General Fund	Base Program	101.00	USD
3	Clothing	DPW - Forestry	General Fund	Base Program	50.00	USD
1	Clothing	DPW - Water	Water Fund	Base Program	101.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077268	Jul/20/2012	RE	Paid	VOP01 0000002930 SAM'S CLUB P.O. BOX 530970 ATLANTA GA 30353-0970	Not applicable		331.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099683	06/02/2012	Jun/02/2012	MEMBERSHIP & SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Conferences Training	DPW - Street Services	General Fund	Base Program	331.74	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077269	Jul/20/2012	RE	Paid	VOP01 0000006563 SANCHEZ, MATEO	Not applicable		52.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099714	176	Jun/14/2012	REIMBURSEMENT FOR WORK SHOES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	52.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077270	Jul/20/2012	RE	Paid	VOP01 0000014119 SEK SOLUTIONS 476 VIKING DR, SUITE 101 VIRGINIA BEACH VA 23452	Not applicable		5,337.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099738	OR63130-4	Jun/27/2012	ORACLE SOFTWARE UPDATE LICENSE & SUPPORT,3RD PAYMENT-TIDEMA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Software License Updates	Information Technology	General Fund	Program Maintenance	5,337.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077271	Jul/20/2012	RE	Paid	VOP01 0000014607 SERGENIAN, KEVIN & MARYPAT 206 N. TAYLOR AVE. OAK PARK IL 60302	Not applicable		17.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099660	0662000552-02	Jun/26/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL @206 N. TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	17.23 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077272	Jul/20/2012	RE	Paid	VOP01 0000006224 SERVICE SANITATION INC. 135 BLAINE ST. GARY IN 46406	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099670	6651435	Jun/05/2012	PORTABLE TOILTES FOR A DAY IN OUR VILLAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Community Relations	General Fund	Community Monitoring	60.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077273	Jul/20/2012	RE	Paid	VOP01 000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099779	06/25/12	Jun/25/2012	CONTRACTUAL SERVICES 6/25/12	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
077274	Jul/20/2012	RE	Paid	VOP01 0000001363 STRAND ASSOCIATES, INC. 1170 HOUBOLT RD. JOLIET IL 60431	Not applicable		2,712.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099723	0092433	Jun/15/2012	VIADUCT IMPROVEMENT PHASE II ENGINEERING 4/1/12-5/1/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Capital Improvement Fund	Balance Sheet	2,712.46 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077275	Jul/20/2012	RE	Paid	VOP01 0000003852 SUPERCO SPECIALTY PRODUCTS 25041 ANZA DR. VALENCIA CA 91355	Not applicable		969.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099700	BD903	Jun/07/2012	8OZ BUST	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	969.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077276	Jul/20/2012	RE	Paid	VOP01 0000006506 THERMFLO, INC. 251 HOLBROOK DR. WHEELING IL 60090	Not applicable		2,188.01 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099758	TM-16245	Jun/27/2012	REPAIR TO AC UNIT IN DATA CENTER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Hardware Maintenance	Information Technology	General Fund	Program Maintenance	2,188.01 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077277	Jul/20/2012	RE	Paid	VOP01 0000001381 THOMPSON ELEVATOR INSPECTION 1302 E THAYER ST MT PROSPECT IL 60056	Not applicable		1,849.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099666	12-2117, 12-1929, 12-	Jun/20/2012	SEMI-ANNUAL ELAVATOR INSPECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Building Property Standards	General Fund	Building Inspection Services	1,849.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077278	Jul/20/2012	RE	Paid	VOP01 0000006400 TOTAL PARKING SOLUTIONS 2721 CURTISS ST. DOWNERS GROVE IL 60515	Not applicable		1,560.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099784	101751, 101785	Jun/26/2012	JUNE & JULY 2012 WEB OFFICE MONITORING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lots_Off Street Parking	1,560.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077279	Jul/20/2012	RE	Paid	VOP01 0000013973 UNDERGROUND PIPE & VALVE CO. P.O. BOX 279 PLAINFIELD IL 60544-0279	Not applicable		6,792.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099694	174293	May/17/2012	COPPER COILS, PVC FLEX	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
2	Operational Supplies	DPW - Sewer	Sewer Fund	Sewer Collection	350.00	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	3,268.00	USD
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	3,174.60	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077280	Jul/20/2012	RE	Paid	VOP01 0000011415 UNITED PROPANE & ENERGY CO. 3805 CLEARVIEW CT. GURNEE IL 60031	Not applicable		334.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099710	227301	Jun/14/2012	PROPANE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Roadway Maintenance	DPW - Street Services	General Fund	Pavement Management	334.24	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077281	Jul/20/2012	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	00099748	06/28/12	Jun/28/2012	RELEASE DEED ON 1196 S. KENILWORTH LOAN#HB9801	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	General Fund	Base Program	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077282	Jul/20/2012	RE	Paid	VOP01 0000003673 VISU-SEWER OF ILLINOIS LLC P.O. BOX 804 PEWAUKEE WI 53072-0804	Not applicable		36,522.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099767	PROJECT 11-13, PAYM	Jun/20/2012	SEWER TELEVISIONING 1/1/12-6/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Sewer Fund	Sewer Collection	36,522.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077283	Jul/20/2012	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		545.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099737	06/20/12.	Jun/20/2012	ACCT#033104-00000. PUBLIC NOTICES FOR SBA.719 LAKE & 1046-48 PLEASAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	Building Property Standards	General Fund	Zoning Board	335.85 USD
1	Legal Advertisements	CLERK - Boards and Commissions	General Fund	Community Design/Planning Comm	210.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077284	Jul/20/2012	RE	Paid	VOP01 0000001414 WEST CENTRAL MUNICIPAL CONFERENCE 2000 5TH AVE BLDG - J RIVER GROVE IL 60171	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099806	0007346-IN	May/24/2012	WCMC ANNUAL DINNER FOR TRUSTEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Special Events	Board of Trustees	General Fund	Base Program	75.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 774
Pay Cycle Run Date: Jul/20/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077285	Jul/20/2012	RE	Paid	VOP01 000001418 WEST SUBURBAN P.A.D.S. C/O LYNDA SCHUELER, P.O. BOX 797 OAK PARK IL 60303	Not applicable		3,599.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099753	PROJECT B12-22, DR	Jun/05/2012	IDIS#649,MAY 2012 EMERGENCY SHELTER STAFF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	WS PADS Emerg Shelter 2012	1,224.81	USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	WS PADS Trans Housing 2012	2,375.00	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077286	Jul/20/2012	RE	Paid	VOP01 0000014705 ZWIERSKI, ILONA 450 W. BELMONT, FLR 2 CHICAGO IL 60657	Not applicable		31.24 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099659	0662000968-00	Jul/05/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@838 N. TAYLOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	USD
1	Utility Sales	DPW - Water	Water Fund	Base Program	31.24	USD
Total Requirements for Bank Account					FB_OP VOP 154508888927	335,931.21 USD
Total Requirements for Currency					USD	335,931.21 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077290	Jul/27/2012	RE	Paid	VOP01 0000013628 A & B LANDSCAPING & TREE SERVICE INC P.O. BOX 344 RIVERSIDE IL 60546	Not applicable		17,846.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099895	2012-188	Jul/06/2012	STORM DAMAGE CLEAN UP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Forestry	General Fund	Tree Care Services	17,846.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077291	Jul/27/2012	RE	Paid	VOP01 0000014340 ADP, INC. P.O. BOX 0500 CAROL STREAM IL 60132-0500	Not applicable		2,401.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099813	410700653	Jul/13/2012	2 REVERSE WIRE FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	20.00 USD
1	ADP Payroll Services	FINANCE - Financial Services	General Fund	Accounting Services	2,381.60 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077292	Jul/27/2012	RE	Paid	VOP01 000001012 AIR ONE EQUIPMENT INC. 360 PRODUCTION DRIVE SOUTH ELGIN IL 60177-2637	Not applicable		83.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099872	81131	Jun/22/2012	LANYARD RETRACTABLE E5000 SERIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	FIRE - Operations	General Fund	Base Program	83.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077293	Jul/27/2012	RE	Paid	VOP01 000003530 AIRGAS NORTH CENTRAL P.O. BOX 802588 CHICAGO IL 60680-2588	Not applicable		199.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099905	9902685475	May/31/2012	MEDICAL LARGE, NITROUS OXIDE ABCDE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	89.94 USD
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	109.89 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077294	Jul/27/2012	RE	Paid	VOP01 0000001022 ANDERSON ELEVATOR CO 2801 S. 19TH AVE BROADVIEW IL 60155	Not applicable		1,058.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099959	124451	Jul/01/2012	JULY 2012 ELEVATOR MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
3	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	158.70 USD
4	General Contractuals	Parking Services	Parking Fund	Holley Ct Parking Garage	486.68 USD
2	General Contractuals	Parking Services	Parking Fund	The Avenue Garage	275.08 USD
1	General Contractuals	Parking Services	Parking Fund	OPRF Garage	137.54 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077295	Jul/27/2012	RE	Paid	VOP01 0000002112 ANDERSON PEST SOLUTIONS P.O. BOX 600670 JACKSONVILLE FL 32260-0670	Not applicable		1,497.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099958	2188961	Jul/01/2012	JULY 2012 MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Contractuals	HEALTH - Health Grants	Local Health Protection 20	Base Program	1,497.00 USD



Report ID: APY2001

PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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Run Date Jul/27/2012

Run Time 9:22:11 AM

Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077296	Jul/27/2012	RE	Paid	VOP01 000008783 ANIMAL CARE LEAGUE 1013 GARFIELD ST. OAK PARK IL 60304	Not applicable		8,333.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099960	AUGUST 2012	Aug/01/2012	MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Health Services	General Fund	Animal Control	8,333.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077297	Jul/27/2012	RE	Paid	VOP01 000002121 ARTISTIC ENGRAVING 10548 CAMELOT ST. WESTCHESTER IL 60154-3532	Not applicable		59.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099919	6443	Apr/03/2012	REPAIR BADGE, RIBBON BAR HOLDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	59.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077298	Jul/27/2012	RE	Paid	VOP01 0000013854 AT & T P.O. BOX 5080 CAROL STREAM IL 60197-5080	Not applicable		4,398.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099889	708386261706	Jun/28/2012	E911 TELECOMMUNICATION CHARGES 5/29/12-6/28/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	95.56 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	176.44 USD
1	Telecommunication Charges	FINANCE - Purchasing	General Fund	Base Program	3,935.76 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	95.56 USD
1	Telecommunication Charges	POLICE - Communication	Enhanced E-911 Fund	Base Program	95.56 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077299	Jul/27/2012	RE	Paid	VOP01 0000001329 AT & T GLOBAL SERVICES, INC. P.O. BOX 8102 AURORA IL 60507-8102	Not applicable		8,163.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099969	IL800480	Jul/02/2012	MAINTENANCE BILLING 7/16/12-10/15/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telephone Maintenance	Information Technology	General Fund	Base Program	8,163.84 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077300	Jul/27/2012	RE	Paid	VOP01 0000013742 BEEDLE, MICHAEL 635 CARNATION LANE CADDO OK 74729	Not applicable		32.85 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099835	0663001055-04	Jun/25/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@943 N. HUMPHREY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	32.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077301	Jul/27/2012	RE	Paid	VOP01 0000014458 BERG, COLLEEN 541 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		375.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099824	6/22/12-6/29/12	Jul/16/2012	CONTRACTUAL SERVICES - SCULPTURE WALK COORDINATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Public Art	DPW - Engineering	Capital Improvement Fund	Base Program	290.83 USD
1	Public Art	DPW - Engineering	Capital Improvement Fund	Base Program	85.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077302	Jul/27/2012	RE	Paid	VOP01 0000014740 BULUT, ZERRIN 1105 N. HARVEY AVE. OAK PARK IL 60302	Not applicable		3,400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099981	SBPGP-066	Jul/05/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@ 1105 N. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077303	Jul/27/2012	RE	Paid	VOP01 0000013848 CASSIDY, KEVIN 623 N. CUYLER AVE. OAK PARK IL 60302	Not applicable		472.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099841	6/29/12-7/7/12	Jul/13/2012	CONTRACTUAL SERVICES 6/29/12,6/30/12,7/2/12,7/5/12,7/6/12,7/7/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	472.50 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
077304	Jul/27/2012	RE	Paid	VOP01 0000014344 CHAMBERS, FAYE 622 S. CUYLER AVE. OAK PARK IL 60304	Not applicable		600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099883	4/30/12-6/3/12	Jun/01/2012	CONTRACTUAL SERVICES - A DAY IN OUR VILLAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Community Relations	General Fund	Community Monitoring	600.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077305	Jul/27/2012	RE	Paid	VOP01 0000010982 CHAMPION ENVIRONMENTAL 38 WEST END DR. GILBERTS IL 60136	Not applicable		75,948.99 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099876	PROJECT 08-12, FINA	Jun/26/2012	DEMOLITION IN DOWNTOWN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Downtown TIF Fund	Balance Sheet	75,948.99 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077306	Jul/27/2012	RE	Paid	VOP01 000003448 CHARLEY, MICHAEL	Not applicable		60.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099906	104-1247060-449942	May/15/2012	REIMBURSEMENT FOR STACK ON WALL SAFE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	60.09 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077307	Jul/27/2012	RE	Paid	VOP01 000008029 CHICAGO COMMUNICATIONS, LLC ATTN: ACCOUNTS RECEIVABLE 200 SPANGLER AVE ELMHURST IL 60126	Not applicable		531.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099946	232626	Jul/03/2012	AUGUST 2012 C.C.S. MAINTENANCE CONTRACT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE - Communication	Enhanced E-911 Fund	Base Program	531.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077308	Jul/27/2012	RE	Paid	VOP01 0000003539 CHICAGO UNIFORMS 550 W. ROOSEVELT RD. CHICAGO IL 60607	Not applicable		1,269.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099922	216163	Mar/28/2012	HANDCUFFS & CASE, MOUTHGUARD & CASE, TIEBAR, BATON, BELT, SH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	424.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	423.00 USD
1	Clothing	POLICE	General Fund	Crossing Guards	422.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077309	Jul/27/2012	RE	Paid	VOP01 0000001678 CLASSIC GRAPHICS INDUSTRIES 650 W. GRAND AVE, UNIT 204 ELMHURST IL 60126	Not applicable		1,756.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099803	70151	Jul/03/2012	STOCK SUPPLY OF COPY PAPER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Paper Supply	FINANCE - Purchasing	General Fund	Central Services	1,756.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077310	Jul/27/2012	RE	Paid	VOP01 0000014342 CLIENTFIRST CONSULTING GROUP, LLC 1181 CALIFORNIA AVE, SUITE 101A CORONA CA 92881	Not applicable		2,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099968	2684, 2738	May/31/2012	INFORMATION REGARDING CABLE PHASE 1 & RECOMMENDATION PHASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Information Technology	General Fund	Program Development	2,250.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077311	Jul/27/2012	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	00099954	AUGUST 2012	Aug/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	400.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077312	Jul/27/2012	RE	Paid	VOP01 0000001715 COMCAST CABLE P.O. BOX 3002 SOUTHEASTERN PA 19398-3001	Not applicable		126.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099965	8771 20 119 0144513	Jun/28/2012	HI SPEED INTERNET 7/3/12-8/2/12@123 MADISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	126.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077313	Jul/27/2012	RE	Paid	VOP01 0000012346 COMCAST CABLE P.O. BOX 3001 SOUTHEASTERN PA 19398-3001	Not applicable		307.39 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099966	8771 20 119 0221873	Jul/04/2012	CABLE & HIGH SPEED INTERNET 07/09/12-08/08/12@618 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11 USD
1	Telecommunication Charges	Information Technology	General Fund	Base Program	73.11 USD
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	75.90 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077314	Jul/27/2012	RE	Paid	VOP01 000001093 DEARBORN WHOLESALE GROCERS 2801 S. WESTERN CHICAGO IL 60608	Not applicable		562.83 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099865	79604 G	Jun/05/2012	PRISONER FOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	88.66 USD
1	External Support	POLICE	General Fund	Base Program	474.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077315	Jul/27/2012	RE	Paid	VOP01 0000014730 DMJ HOME HEALTH SERVICES 910 S. GROVE AVE. OAK PARK IL 60304	Not applicable		2.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099818	0110000901-02	Jul/23/2012	REFUND CREDIT BALANCE ON FINALIZED WATER ACCT@910 S. GROVE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	2.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077316	Jul/27/2012	RE	Paid	VOP01 0000003019 DRANSOFF, TOM	Not applicable		92.44 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099881	06/25/2012	Jun/25/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	92.44 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077317	Jul/27/2012	RE	Paid	VOP01 0000004351 EPISCOPO, ANGELO	Not applicable		451.93 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099870	07/21/2012	Jul/21/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	451.93 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077318	Jul/27/2012	RE	Paid	VOP01 0000001514 FIRE FIGHTERS LOCAL 95 C/O OPFD - M. HENKELMAN 123 MADISON ST. OAK PARK IL 60302	Not applicable		5,824.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099828	JUNE 2012	Jun/28/2012	UNION DUES FOR LOCAL 95 FIREFIGHTERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	5,824.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077319	Jul/27/2012	RE	Paid	VOP01 0000002792 FIRE INVESTIGATORS STRIKE FORCE C/O JEFFREY FLECK 1005 WILLOBY LANE ELGIN IL 60120	Not applicable		75.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099911	MAY 28, 2012	May/28/2012	MEMBERSHIP DUES 6/2012-5/2013 - CRAIG BURGESS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	FIRE - Prev. and Investigation	General Fund	Base Program	75.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077320	Jul/27/2012	RE	Paid	VOP01 0000002842 FOLEY, PATRICK J. C/O POLICE DEPT. 123 MADISON OAK PARK IL 60302	Not applicable		180.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099900	06/28/2012	Jun/28/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	180.37 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077321	Jul/27/2012	RE	Paid	VOP01 0000001513 FRATERNAL ORDER OF POLICE LODGE #8 C/O OPPD - M. RUIZ 123 MADISON ST. OAK PARK IL 60302	Not applicable		6,082.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099827	JUNE 2012	Jun/28/2012	UNION DUES FOR POLICE & COMMANDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	6,082.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077322	Jul/27/2012	RE	Paid	VOP01 0000002257 GALLS INCORPORATED 24296 NETWORK PLACE CHICAGO IL 60673-1224	Not applicable		509.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099925	512264981	Jun/25/2012	BOOTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	158.98 USD
1	Clothing	POLICE	General Fund	Crossing Guards	97.53 USD
1	Clothing	POLICE	General Fund	Crossing Guards	253.03 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077323	Jul/27/2012	RE	Paid	VOP01 0000014268 GARDA CL GREAT LAKES, INC. DEPT 3100-190 LOS ANGELES CA 90084-3100	Not applicable		1,749.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099654	182-696612	Jul/01/2012	JULY 2012 CONTRACTUAL SERVICES-PARKING METER COINS	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
077324	Jul/27/2012	RE	Paid	VOP01 0000014727 GEORGE CONDOMINIUM ASSOCIATION 711 WASHINGTON BLVD OAK PARK IL 60302	Not applicable		60.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099820	25372	Jul/19/2012	REFUND DUPLICATE PAYMENT OF CONDO INSPECTION FEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Condo Inspection Fees	Building Property Standards	General Fund	Property Standards	60.00 USD



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Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077325	Jul/27/2012	RE	Paid	VOP01 0000014729 GEORGES LANDSCAPING 1410 MILLS RD JOLIET IL 60433	Not applicable		199.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099819	0997000404-00	Jul/20/2012	REFUND BALANCE OF HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	199.04 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077326	Jul/27/2012	RE	Paid	VOP01 0000002374 GIAMMONA, JOE 1839 S. 4TH PLACE ST. CHARLES IL 60174	Not applicable		1,024.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099842	6/27/12,6/28/12	Jul/03/2012	CONTRACTUAL SERVICES 6/27/12,6/28/12	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
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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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077327	Jul/27/2012	RE	Paid	VOP01 0000002445 GINOCCHIO ENTERPRISES INC. 166 E. GRANT AVE FOX LAKE IL 60020	Not applicable		157.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099978	9481	Jun/29/2012	TITLE SEARCHES FOR 810 LYMAN & 828 S. MAPLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	General Fund	Base Program	157.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077328	Jul/27/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		114.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099913	9846359181	Jun/06/2012	10 BIN BOXES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - EMS	General Fund	Base Program	114.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077329	Jul/27/2012	RE	Paid	VOP01 000007762 GREENPLAN N. AUSTIN LLC 41 CHICAGO AVE OAK PARK IL 60302	Not applicable		1,304.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099988	MSA 1110-R	Jul/02/2012	RENTAL REIMBURSEMENT 4/1/12-6/30/12@1530-32 N. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	1,304.27 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077330	Jul/27/2012	RE	Paid	VOP01 0000014608 GULEZIAN, G. V. 1158 WENONAH AVE. OAK PARK IL 60304	Not applicable		46.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099908	0105000424-00	Jun/27/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@1158 WENONAH	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	46.86 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077331	Jul/27/2012	RE	Paid	VOP01 0000002076 HADAC, ED	Not applicable		92.87 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099882	06/21/2012	Jun/21/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	92.87 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077332	Jul/27/2012	RE	Paid	VOP01 0000012815 HANSEN, LINDA 647 S. TAYLOR AVE. OAK PARK IL 60304	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099884	JUNE 19-21, 2012	Jul/05/2012	REIMBURSEMENT FOR 2012 INTEGRATED PUBLIC HEALTH SUMMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	HEALTH - Health Grants	Public Health Emergency 1	Base Program	90.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077333	Jul/27/2012	RE	Paid	VOP01 0000014524 HILBER, COREY JAMES 4738 N. VIRGINIA AVE, APT 2 CHICAGO IL 60625	Not applicable		146.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099887	6/15/12-6/20/12	Jun/26/2012	CONTRACTUAL SERVICES 6/15/12-6/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	146.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077334	Jul/27/2012	RE	Paid	VOP01 0000014604 HOSEY, HALEY 170 N. MARION ST, UNIT 8 OAK PARK IL 60302	Not applicable		95.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099836	0240001178-04	Jun/22/2012	REFUND CREDIT BALANCE ON FINAL WATER BILL@170 N. MARION, UNIT 8	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	95.33 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077335	Jul/27/2012	RE	Paid	VOP01 0000003084 I-PAC 710 RIDGE RD. C/O OFC. STEPHEN LEIGH WILMETTE IL 60091	Not applicable		125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099871	2012	May/01/2012	ANNUAL MEMBERSHIP DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	POLICE	General Fund	Base Program	125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077336	Jul/27/2012	RE	Paid	VOP01 0000014736 IFF ONE NORTH LASALLE ST, SUITE 700 CHICAGO IL 60602	Not applicable		5,179.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099977	JC3286	Jun/01/2012	HUD AFFORDABLE HOUSING GRANT FEB-MAY 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	HUD Sustain Comm Chall G	HUD Sustain Commun Challenge	5,179.53 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
077337	Jul/27/2012	RE	Paid	VOP01 0000001692 ILLINOIS F.O.P. 974 CLOCK TOWER RD. SPRINGFIELD IL 62704	Not applicable		258.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099826	JUNE 2012	Jun/28/2012	UNION DUES FOR CSO'S	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	258.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077338	Jul/27/2012	RE	Paid	VOP01 0000002059 J.G. UNIFORMS 5949 W. IRVING PARK RD. CHICAGO IL 60634	Not applicable		1,528.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099935	27542	May/31/2012	PANTS,SHIRTS,PATCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Clothing	POLICE	General Fund	Crossing Guards	164.35	USD
1	Clothing	POLICE	General Fund	Crossing Guards	110.55	USD
1	Clothing	POLICE	General Fund	Crossing Guards	75.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	174.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	406.10	USD
1	Clothing	POLICE	General Fund	Crossing Guards	26.40	USD
1	Clothing	POLICE	General Fund	Crossing Guards	174.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	174.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	70.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	21.00	USD
1	Clothing	POLICE	General Fund	Crossing Guards	133.40	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077339	Jul/27/2012	RE	Paid	VOP01 000003113 JCM UNIFORMS INC. 151 E. CASS ST. JOLIET IL 60432	Not applicable		167.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099920	668572	Jun/15/2012	LOCKOUT KIT, CARRYING CASE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	82.95 USD
1	Clothing	POLICE	General Fund	Crossing Guards	84.99 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077340	Jul/27/2012	RE	Paid	VOP01 000002845 JENNINGS,WILLIAM C/O POLICE DEPT 123 MADISON ST OAK PARK IL 60302	Not applicable		51.42 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099864	07/09/2012	Jul/09/2012	REIMBURSEMENT FOR SANCKS FOR POLICE EXPLORERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Jr. Police Explorers	51.42 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077341	Jul/27/2012	RE	Paid	VOP01 0000001190 KALE UNIFORMS 204 W. LIBERTY WHEATON IL 60187	Not applicable		195.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099912	622578,631776,63262	Jun/14/2012	CHAPLAIN CROSS,AMERICAN FLAG EMBLEM,TROUSERS,NAMEPIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	FIRE - Operations	General Fund	Base Program	195.45 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077342	Jul/27/2012	RE	Paid	VOP01 0000014053 KANE, COURTNEY C/O POLICE DEPARTMENT 123 MADISON ST. OAK PARK IL 60302	Not applicable		77.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099868	FY 2011, ROUND 2	Jun/15/2012	TOBACCO COMPLIANCE - MAY 22-23 2012	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Tobacco Grant Expenditures	POLICE - Grants	Tobacco Enforcement Pro	Base Program	77.50 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077343	Jul/27/2012	RE	Paid	VOP01 0000014054 KELLEY DRYE & WARRNER, LLP ATTN: TREASURER'S DEPARTMENT 101 PARK AVE. NEW YORK NY 10178	Not applicable		860.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099874	2549975	Jun/06/2012	REVIEW COMED SOLAR PANEL NET METERING & INTERCONNECT CONTRAC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Fees	LEGAL - Law	General Fund	Base Program	860.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077344	Jul/27/2012	RE	Paid	VOP01 0000003472 KERLEY, PAUL	Not applicable		360.81 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099869	06/28/2012	Jun/28/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	360.81 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077345	Jul/27/2012	RE	Paid	VOP01 0000007700 KERSTING, MAUREEN 6735 W. CERMAK RD. BERWYN IL	Not applicable		185.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099986	MSA 1001-G	Jul/02/2012	MULTI FAMILY PROGRAM@12 S. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Housing Fund	Balance Sheet	185.32 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077346	Jul/27/2012	RE	Paid	VOP01 0000002298 LOCAL UNION #9 IBEW 4415 W. HARRISON SUITE #330 HILLSIDE IL 60162	Not applicable		174.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099831	JUNE 2012	Jun/28/2012	UNION DUES FOR ELECTRICIANS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	174.82 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077347	Jul/27/2012	RE	Paid	VOP01 0000001505 LOCAL UNION NO. 705 1645 WEST JACKSON BLVD. CHICAGO IL 60612	Not applicable		427.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099832	JUNE 2012	Jun/28/2012	UNION DUES FOR TEAMSTER EMPLOYEES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Union Dues Payable	Balance Sheet	General Fund	Balance Sheet	427.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077348	Jul/27/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		524.38 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099804	410332	Jul/02/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	131.98 USD
1	Office Supplies	POLICE	General Fund	Base Program	309.05 USD
1	Office Supplies	Housing Services	General Fund	Base Program	83.35 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
077349	Jul/27/2012	RE	Paid	VOP01 000005591 LOYOLA UNIVERSITY MEDICAL CENTER P.O. BOX 95994 CHICAGO IL 60694-5994	Not applicable		311.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099961	06/28/12	Jun/28/2012	OHS GUARANTOR NUMBER 6000168-0628	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	311.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077350	Jul/27/2012	RE	Paid	VOP01 0000014738 MALDONADO, ALFREDO & MICHELLE 718 HAYES AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099983	SBPGP-011	Jul/05/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@718 HAYES	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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Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077351	Jul/27/2012	RE	Paid	VOP01 0000014737 MATAS, DAN & MARY 1127 WOODBINE AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099984	SBPGP-068	Jul/05/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@1127 WOODBINE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	3,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077352	Jul/27/2012	RE	Paid	VOP01 0000002736 METRO-WESTERN COOK CREDIT SERVICES, 4409 W. LAWRENCE AVE. CHICAGO IL 60630	Not applicable		56.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099974	75322	Jun/30/2012	CREDIT CHECK FOR FAITH JULIAN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Housing Services	General Fund	Base Program	56.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077353	Jul/27/2012	RE	Paid	VOP01 0000010667 METROPOLITAN MAYORS CAUCUS 177 N. STATE ST. STE. #500 CHICAGO IL 60601	Not applicable		1,815.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	0009985	2012-191	Jun/22/2012	2011-2012 METROPOLITAN MAYORS CAUCUS DUES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Membership Dues	VMO - Village Management	General Fund	Base Program	1,815.73 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077354	Jul/27/2012	RE	Paid	VOP01 0000007997 MIDWEST FENCE CORPORATION 900 N. KEDZIE AVE CHICAGO IL 60651-4187	Not applicable		8,150.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099838	88664	Jul/16/2012	PARKING METER POSTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	On Street Parking	8,150.00 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
077355	Jul/27/2012	RE	Paid	VOP01 0000002146 MINUTEMAN PRESS 6949 W. NORTH AVE OAK PARK IL 60302	Not applicable		43.74 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099837	16217	Jun/05/2012	BUSINESS CARDS - DOYLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	VMO - Village Management	Sustainability Fund	Base Program	43.74 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077356	Jul/27/2012	RE	Paid	VOP01 0000007941 MOTHER & SON INVESTMENT P.O. BOX 757 OAK PARK IL 60303	Not applicable		7,594.67 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099979	MSA 1123-R	Jun/30/2012	RENTAL REIMBURSEMENT 4/1/12-6/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	928.00 USD
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	6,666.67 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077357	Jul/27/2012	RE	Paid	VOP01 000007414 MUNICIPAL WEB SERVICE 330 E. MAPLE RD, #302 BIRMINGHAM MI 48009	Not applicable		80.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099916	104010	Apr/10/2012	E-NEWS LIST SERVE HOSTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Base Program	40.00 USD
1	General Contractuals	Communication	General Fund	Base Program	40.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077358	Jul/27/2012	RE	Paid	VOP01 000008823 MURPHY, RAPHAEL C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		400.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099953	AUGUST 2012	Aug/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	400.00 USD



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Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077359	Jul/27/2012	RE	Paid	VOP01 0000011994 NATIONAL NOTARY ASSOCIATION PROCESSING CENTER P.O. BOX 541032 LOS ANGELES CA 90054-9868	Not applicable		76.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099918	07/10/12	Jul/10/2012	NOTARY APPLICATION - KEVIN CASSIDY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	CLERK - Village Clerk	General Fund	Base Program	76.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077360	Jul/27/2012	RE	Paid	VOP01 0000003443 NATIONWIDE TRUST CO FSB P.O. BOX 183156 COLUMBUS OH 43218	Not applicable		2,875.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099830	JUNE 2012	Jun/28/2012	FIRE PEHP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Pep Fire Contribution	Balance Sheet	General Fund	Balance Sheet	2,875.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077361	Jul/27/2012	RE	Paid	VOP01 0000001519 NCPERS - IL IMRF - 3117 C/O HEALTHSMART BENEFIT SOLUTIONS, I P.O. BOX 845117 DALLAS TX 75284-5117	Not applicable		416.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099829	JULY 2012	Jun/28/2012	GROUP LIFE INSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Employee Health Ins Payable	Balance Sheet	General Fund	Balance Sheet	416.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077362	Jul/27/2012	RE	Paid	VOP01 0000001919 NEAL, & LEROY, L.L.C. 203 N. LASALLE ST. SUITE #2300 CHICAGO IL 60601	Not applicable		9,226.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099861	79,85.52	May/30/2012	APRIL 2012 LEGAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	External Support	LEGAL - Law	General Fund	Base Program	1,683.20 USD
1	External Support	LEGAL - Law	Madison Street TIF Fund	Base Program	6,870.26 USD
3	Legal Fees Liability Claims	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	672.75 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
077363	Jul/27/2012	RE	Paid	VOP01 0000012415 NORRIS, KEVIN	Not applicable		1,216.02 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099773	99247450	Jul/01/2012	REPLACE LOST PAYROLL CHECK PPE 12/9/2011	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Regular Salaries	DPW - Street Lighting	General Fund	Street Lights Services	1,216.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077364	Jul/27/2012	RE	Paid	VOP01 0000002534 NUGENT CONSULTING, LLC 2409 PEACHTREE LANE NORTHBROOK IL 60062	Not applicable		3,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099860	536	Jun/18/2012	2012 RENEWAL PROJECT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	LEGAL - Risk Management	Self Insured Retention Fun	Base Program	3,000.00 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
077365	Jul/27/2012	RE	Paid	VOP01 0000001466 O'BRIEN, PATRICK 25 E. SUPERIOR ST, #3702 CHICAGO IL 60611	Not applicable		4,463.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099991	MSA 1115-R	Jul/03/2012	RENTAL REIMBURSEMENT 4/1/12-6/30/12@421 S. ELMWOOD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	4,463.60 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077366	Jul/27/2012	RE	Paid	VOP01 0000001676 O'HARE TOWING SERVICE 2424 WISCONSIN ST. DOWNERS GROVE IL 60515	Not applicable		100.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099863	462397	Jun/08/2012	TOWING SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	POLICE	General Fund	Base Program	100.00 USD



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PeopleSoft Accounts Payable
DETAILED CHECK REGISTER

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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
077367	Jul/27/2012	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		1,590.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099928	0055177-IN	Jun/07/2012	SUSPENDERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	31.95 USD
1	Clothing	POLICE	General Fund	Crossing Guards	859.80 USD
1	Clothing	POLICE	General Fund	Crossing Guards	236.65 USD
1	Clothing	POLICE	General Fund	Crossing Guards	134.95 USD
1	Clothing	POLICE	General Fund	Crossing Guards	135.75 USD
1	Clothing	POLICE	General Fund	Crossing Guards	33.90 USD
1	Clothing	POLICE	General Fund	Crossing Guards	157.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077368	Jul/27/2012	RE	Paid	VOP01 0000001638 O'SHEA, SEAN C/O POLICE 123 MADISON OAK PARK IL 60302	Not applicable		76.64 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099898	06/24/2012	Jun/24/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	76.64 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077369	Jul/27/2012	RE	Paid	VOP01 000001269 OAK PARK AREA ARTS COUNCIL 123 MADISON ST OAK PARK IL 60302	Not applicable		21,266.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099878	APRIL & JUNE 2012	Jul/23/2012	GENERAL SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Oak Park Area Arts Council	Special Activities	General Fund	Base Program	11,766.00 USD
1	Oak Park Area Arts Council	Special Activities	General Fund	Base Program	9,500.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077370	Jul/27/2012	RE	Paid	VOP01 0000013886 OAK PARK INVESTORS, LLC C/O OAK PARK RESIDENCE CORP 21 SOUTH BLVD OAK PARK IL 60302	Not applicable		284.27 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099990	MSA 1111-R	Jul/02/2012	RENTAL REIMBURSEMENT 4/1/12-6/30/12@336-50 S. AUSTIN/8-12 VAN BURE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	284.27 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077371	Jul/27/2012	RE	Paid	VOP01 000001275 OAK PARK REGIONAL HOUSING CTR 1041 SOUTH BOULEVARD C/O ROB BREYMAIER OAK PARK IL 60302	Not applicable		49,625.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099976	MFHIP-2012.06	Jul/10/2012	JUNE 2012 MULTI-FAMILY INCENTIVE PROGRAM REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	Housing Services	General Fund	Oak Park Housing Center	49,625.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077372	Jul/27/2012	RE	Paid	VOP01 0000012547 OAKLAKE PARK ASSOCIATES MCCOLLOM REALTY LTD P.O. BOX 27 WESTERN SPRINGS IL 60558	Not applicable		10.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099948	JULY 2012	Jul/01/2012	BASE RENT FOR SUBSTATION@1010 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	10.00 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
077373	Jul/27/2012	RE	Paid	VOP01 0000014732 ONEWEST BANK C/O ALLEN MATKINS LECK GAMBLE MALLOR ATTN: GEORGE A. LOPEZ 515 S. FIGUEROA, 9TH FL LOS ANGELES CA 90071-3309	Not applicable		71.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099877	3223	Jun/29/2012	DOCUMENTS FOR SUBPOENA REQUEST-INVESTIGATION 10-26558	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	POLICE	General Fund	Detectives	71.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077374	Jul/27/2012	RE	Paid	VOP01 000008102 OUTFITTER SATELLITE, INC 2911 ELM HILL PIKE NASHVILLE TN 37214	Not applicable		22.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099972	39693	Jul/15/2012	JULY 2012 MONTHLY SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Telecommunication Charges	HEALTH - Health Grants	Public Health Emergency 1	Base Program	22.46 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077375	Jul/27/2012	RE	Paid	VOP01 0000014490 OWENS, JOHN 708 CLARENCE AVE. OAK PARK IL 60304	Not applicable		343.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099886	6/19/12, 6/23/12	Jun/25/2012	CONTRACTUAL SERVICES 6/19/12 & 6/23/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	131.25 USD
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	212.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077376	Jul/27/2012	RE	Paid	VOP01 0000014734 PAULSON'S PAINT FOREST PARK P-REX, INC. 7400 W. MADISON ST. FOREST PARK IL 60130	Not applicable		75.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099914	63875	Jun/07/2012	PAINT & PAINT BRUSHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	FIRE - Operations	General Fund	Base Program	75.59 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077377	Jul/27/2012	RE	Paid	VOP01 0000002172 PERSPECTIVES, LTD. 20 N. CLARK SUITE #2650 CHICAGO IL 60602	Not applicable		2,551.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099962	73714	Jul/01/2012	EAP QUARTERLY INVOICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	2,551.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077378	Jul/27/2012	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	00099815	0498840-JY12	Jul/13/2012	JULY 2012 POSTAGE & FOLDING MACHINE LEASE	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077379	Jul/27/2012	RE	Paid	VOP01 0000005001 POLFUS, EDWARD 521 BEACH AVE. LAGRANGE PARK IL 60526	Not applicable		944.54 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099848	7/10/12	Jul/10/2012	CONTRACTUAL SERVICES 7/10/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	170.70 USD
1	External Support	Adjudication	General Fund	Base Program	170.70 USD
1	External Support	Adjudication	General Fund	Base Program	261.74 USD
1	External Support	Adjudication	General Fund	Base Program	341.40 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077380	Jul/27/2012	RE	Paid	VOP01 0000013862 PRESERVATION DESIGN PARTNERSHIP, LLC ONE SOUTH BROAD ST, SUITE 1702 PHILADELPHIA PA 19107	Not applicable		1,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099812	11.003.04	Jun/18/2012	OP HISTORIC DESIGN GUIDELINES REVISION 10/7/11-3/13/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	CLERK - Boards and Commissions	Natl Trust Historic Pres Gt 1	Historic Preservation Commiss	1,000.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077381	Jul/27/2012	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	00099956	AUGUST 2012	Aug/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077382	Jul/27/2012	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	00099955	AUGUST 2012	Aug/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	300.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077383	Jul/27/2012	RE	Paid	VOP01 0000012780 REDMOND, DARLENE 2801 S. KING DR. #1104 CHICAGO IL 60616	Not applicable		2,325.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099851	06/29/12	Jun/29/2012	CONTRACTUAL SERVICES 6/29/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	External Support	Adjudication	General Fund	Base Program	543.75	USD
1	External Support	Adjudication	General Fund	Base Program	525.00	USD
1	External Support	Adjudication	General Fund	Base Program	487.50	USD
1	External Support	Adjudication	General Fund	Base Program	768.75	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077384	Jul/27/2012	RE	Paid	VOP01 0000012814 REESE, MARY JANE 312 S. HOME AVE. OAK PARK IL 60302	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099888	JUNE 19-21, 2012	Jul/05/2012	REIMBURSEMENT FOR 2012 INTEGRATED PUBLIC HEALTH SUMMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Conferences Training	HEALTH - Health Grants	Public Health Emergency 1	Base Program	90.00	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077385	Jul/27/2012	RE	Paid	VOP01 0000004974 RICHARDSON, ANITA 5057 HARVARD TERRACE SKOKIE IL 60077	Not applicable		3,862.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099855	2012-27	Jul/13/2012	CONTRACTUAL SERVICES 7/13/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	1,087.50 USD
1	External Support	Adjudication	General Fund	Base Program	562.50 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
077386	Jul/27/2012	RE	Paid	VOP01 0000014601 ROZANSKI, SUSAN 721 S. ELMWOOD AVE. OAK PARK IL 60304	Not applicable		90.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099885	JUNE 19-21, 2012	Jul/05/2012	REIMBURSEMENT FOR 2012 INTEGRATED PUBLIC HEALTH SUMMIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Conferences Training	HEALTH - Health Grants	Public Health Emergency 1	Base Program	90.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077387	Jul/27/2012	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	00099957	AUGUST 2012	Aug/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077388	Jul/27/2012	RE	Paid	VOP01 0000001469 SCHUMAN CORP C/O R K MGT P.O. BOX 5919 RIVER FOREST IL 60305	Not applicable		1,519.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099989	MSA 1108-R	Jul/02/2012	RENTAL REIMBURSEMENT 4/1/12-6/30/12@946-48 N. AUSTIN	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	General Fund	Balance Sheet	1,519.33 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077389	Jul/27/2012	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	00099952	AUGUST 2012	Aug/01/2012	HOUSING ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	400.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077390	Jul/27/2012	RE	Paid	VOP01 0000011184 SEAT, KEITH C/O PARKING 123 MADISON ST OAK PARK IL 60302	Not applicable		218.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099834	JUNE 2012	Jun/28/2012	TRANSIT REIMBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Flexible Spending Transportati	Balance Sheet	General Fund	Balance Sheet	218.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077391	Jul/27/2012	RE	Paid	VOP01 0000014728 SHULER, JOHN 1004 N. HARVEY AVE. OAK PARK IL 60302-1452	Not applicable		148.47 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099821	0458000312-02	Jul/23/2012	REFUND OVERPAYMENT OF WATER ACCOUNT@1004 N. HARVEY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Utility Sales	DPW - Water	Water Fund	Base Program	148.47 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077392	Jul/27/2012	RE	Paid	VOP01 0000014733 SLAVIN MANAGEMENT CONSULTANTS 3040 HOLCOMB BRIDGE RD, SUITE A1 NORCROSS GA 30071-1357	Not applicable		5,412.92 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099880	SMC0615.505	Jun/18/2012	PROFESSIONAL SERVICES FEE-SEARCH FOR VILLAGE MANAGER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Employment	5,412.92 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077393	Jul/27/2012	RE	Paid	VOP01 0000014739 SMITH, JUDY 738 BELLEFORTE AVE. OAK PARK IL 60302	Not applicable		3,500.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	0009982	SBPGP-045	Jul/05/2012	SEWER BACKUP PREVENTION GRANT PROGRAM@738 BELLEFORTE	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
077394	Jul/27/2012	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	0009970	72773	Jul/05/2012	VAX HARDWARE MONTHLY MAINTENANCE 7/1/12-8/30/12	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: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077395	Jul/27/2012	RE	Paid	VOP01 0000009363 STACK, JOHN 2906 LINCOLN EVANSTON IL 60201	Not applicable		2,250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099839	7/16/12	Jul/16/2012	CONTRACTUAL SERVICES 7/16/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	562.50 USD
1	External Support	Adjudication	General Fund	Base Program	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
077396	Jul/27/2012	RE	Paid	VOP01 0000002174 STERLING CODIFIERS, INC. 3906 SCHREIBER WAY COEUR D' ALENE ID 83815	Not applicable		1,275.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099833	12476	May/30/2012	SUPPLEMENT #88	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	CLERK - Village Clerk	General Fund	Base Program	1,275.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077397	Jul/27/2012	RE	Paid	VOP01 000009629 STREICHER'S P.O. BOX 41398 MINNEAPOLIS MN 55441-0398	Not applicable		283.09 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099893	1933783	Jun/04/2012	BATTERY, SUNGLASSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Crossing Guards	130.14 USD
1	Clothing	POLICE	General Fund	Crossing Guards	152.95 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077398	Jul/27/2012	RE	Paid	VOP01 000002621 TAYLOR, ROBERT C/O POLICE 123 MADISON ST OAK PARK IL 60302	Not applicable		88.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099899	06/27/2012	Jun/27/2012	UNIFORM ALLOWANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	POLICE	General Fund	Detectives	88.03 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077399	Jul/27/2012	RE	Paid	VOP01 0000011696 THRIVE COUNSELING CENTER 120 S. MARION ST. OAK PARK IL 60302	Not applicable		10,052.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099867	8532	Jun/06/2012	JUNE 2012 CRISIS SERVICES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	POLICE	General Fund	Detectives	10,052.33 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077400	Jul/27/2012	RE	Paid	VOP01 0000011846 VASSOLO, ELIZABETH 534 WILSON AVE. GLEN ELLYN IL 60137	Not applicable		250.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099896	10	Jun/28/2012	VOP-TV TALENT, WATER CONSERVATION TIPS VIDEO	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Communication	General Fund	Media Development	150.00 USD
1	General Contractuals	Communication	General Fund	Media Development	100.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077401	Jul/27/2012	RE	Paid	VOP01 0000001642 VISIT OAK PARK 1118 WESTGATE OAK PARK IL 60301	Not applicable		27,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00095044	AUGUST 2012	Aug/01/2012	AUGUST 2012 DISBURSEMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Mainten Support	Special Activities	General Fund	Base Program	27,000.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077402	Jul/27/2012	RE	Paid	VOP01 0000001618 WASHINGTON,CARRIE BELLE P.O. BOX 35 TINLEY PARK IL 60477	Not applicable		3,975.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099844	7/9/12, 7/11/12	Jul/13/2012	CONTRACTUAL SERVICES 7/09/12, 7/11/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	Adjudication	General Fund	Base Program	1,687.50 USD
1	External Support	Adjudication	General Fund	Base Program	1,687.50 USD
1	Consultant Fees	Adjudication	General Fund	Base Program	600.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 775
Pay Cycle Run Date: Jul/27/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077403	Jul/27/2012	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		1,673.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099875	825141657	Jun/04/2012	REFERENCE MATERIAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Books & Subscriptions	LEGAL - Law	General Fund	Base Program	624.50 USD
2	Membership Dues	HR - Human Resources	General Fund	Base Program	472.50 USD
1	Operational Supplies	POLICE	General Fund	Base Program	97.50 USD
1	Operational Supplies	POLICE	General Fund	Base Program	239.31 USD
1	Operational Supplies	POLICE	General Fund	Base Program	239.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077404	Jul/27/2012	RE	Paid	VOP01 0000001418 WEST SUBURBAN P.A.D.S. C/O LYNDA SCHUELER, P.O. BOX 797 OAK PARK IL 60303	Not applicable		6,929.41 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099964	PROJECT H08-01B, DR	Jun/05/2012	IDIS #533, MAY 2012 HOMELESSNESS PREVENTION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Homelessness Prevention 2012	6,329.41 USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Rapid Re-Housing Project 2012	600.00 USD

Total Requirements for Bank Account FB_OP VOP 154508888927 359,728.75 USD



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Pay Cycle: OAKPK
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Total Requirements for Currency USD 359,728.75 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 895
Pay Cycle Run Date: Jul/24/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077287	Jul/24/2012	RE	Paid	VOP01 0000006050 OLEWINSKI, WALTER	Not applicable		3,321.03 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099822	07/28/212	Jul/24/2012	FINAL CHECK AVP & REIMBURSE INSURANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Regular Salaries	FIRE - Operations	General Fund	Base Program	3,321.03 USD
Total Requirements for Bank Account					FB_OP VOP 154508888927 3,321.03 USD



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Pay Cycle: QUICK1
Pay Cycle Sequence: 895
Pay Cycle Run Date: Jul/24/2012

Total Requirements for Currency USD 3,321.03 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 896
Pay Cycle Run Date: Jul/25/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077288	Jul/25/2012	RE	Paid	VOP01 000007208 FUELMAN P.O. BOX 105080 ATLANTA GA 30348-5080	Not applicable		515.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099823	NP34881731	Jul/02/2012	JUNE 2012 FUEL PURCHASES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	99.96 USD
1	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	415.25 USD
Total Requirements for Bank Account				FB_OP VOP 15450888927	515.21 USD



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Pay Cycle: QUICK1
Pay Cycle Sequence: 896
Pay Cycle Run Date: Jul/25/2012

Total Requirements for Currency USD 515.21 USD

Pay Cycle: QUICK1
Pay Cycle Sequence: 897
Pay Cycle Run Date: Jul/26/2012

Bank Account: FB_OP VOP 15450888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077289	Jul/26/2012	RE	Paid	VOP01 0000014741 Thornton, Nancy 4428 W, Maypole CHICAGO Cook IL 60624	Not applicable		1,776.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099987	07262012	Jul/26/2012	Return of funds from arrest 10-2650	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Expense	POLICE	General Fund	Base Program	1,776.00 USD
Total Requirements for Bank Account					FB_OP VOP 15450888927 1,776.00 USD
Total Requirements for Currency					USD 1,776.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077405	Aug/03/2012	RE	Paid	VOP01 000008105 A C PAVEMENT STRIPING COMPANY 695 CHURCH RD ELGIN IL 60123	Not applicable		1,494.26 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100182	0997000407-00	Jul/18/2012	REFUND BALANCE OF HYDRANT METER DEPOSIT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Water Meter Deposits Payable	Balance Sheet	Water Fund	Balance Sheet	1,494.26 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077406	Aug/03/2012	RE	Paid	VOP01 000007837 ABC Printing Company 5654 N. Elston Avenue CHICAGO IL 60646	Not applicable		10,122.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100133	163915	Jun/29/2012	VEHICLE LICENSE-IMAGING,MAILING,POSTAGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Parking Services	Parking Fund	Base Program	10,122.35 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077407	Aug/03/2012	RE	Paid	VOP01 0000014743 ADAMSKA, ELIZABETH 525 CHOATE CT RENO NV 89503	Not applicable		2,075.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100141	07/16/2012	Jul/16/2012	REIMBURSEMENT FOR ALLY WORK @639 HIGHLAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Alley Improvements	DPW - Capital Projects	Capital Improvement Fund	Local Streets	2,075.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077408	Aug/03/2012	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	00100095	16754-1025	Jun/10/2012	JULY - SEPTEMBER 2012 QUARTERLY CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	397.26 USD



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PeopleSoft Accounts Payable
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077409	Aug/03/2012	RE	Paid	VOP01 0000001014 ALEXANDER EQUIPMENT COMP INC. 4728 YENDER AVE LISLE IL 60532	Not applicable		37.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100006	85838	Jul/05/2012	LOCK PIN	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	37.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077410	Aug/03/2012	RE	Paid	VOP01 0000001016 ALLIED ASPHALT PAVING CO. 1100 BRANDT DRIVE HOFFMAN ESTATES IL 60192	Not applicable		55.65 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100051	166834	Jun/09/2012	SURFACE@DIVISION/LOMBARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	55.65 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077411	Aug/03/2012	RE	Paid	VOP01 0000013975 ANCHOR MECHANICAL INC 215 S. ABERDEEN CHICAGO IL 60607	Not applicable		4,007.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100096	2012-0647	Jun/04/2012	REWORKED WATER LINES,INSTALLED 2 VALVES,PROVEDED 2 OPENINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Maintenance	DPW - Building Maintenance	Capital Bldg Improvements	Base Program	4,007.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077412	Aug/03/2012	RE	Paid	VOP01 0000001033 ASSOC. TIRE & BATTERY CO, INC. 6208 ROOSEVELT RD OAK PARK IL 60304	Not applicable		1,178.91 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100064	506989	Jun/25/2012	FUEL PRESSURE REGULATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	159.00	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	27.19	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	54.38	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	8.78	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	66.73	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	93.54	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	250.67	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	119.96	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	105.96	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	239.16	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	53.54	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077413	Aug/03/2012	RE	Paid	VOP01 0000008968 AUTO ZONE P.O. BOX 116067 ATLANTA GA 30368-6067	Not applicable		533.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099994	2674735337	Jul/11/2012	DURALAST BLOWER MOTOR RESISTOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	44.62	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.66	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	8.80	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.99	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	9.88	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	31.44	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	35.96	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	28.82	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	97.95	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	9.90	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	32.54	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	65.09	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	9.88	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	9.88	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	16.77	USD
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	32.95	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	86.99	USD



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077414	Aug/03/2012	RE	Paid	VOP01 0000013688 BARRY'S BERRIES 6045 LAKE DR COLOMA MI 49038	Not applicable		278.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100154	JUNE 2012 - LINK UP	Jul/12/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	6.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	272.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077415	Aug/03/2012	RE	Paid	VOP01 0000002030 BLADES MACHINERY CO., INC. 750 NICHOLAS BLVD ELK GROVE VILLAGE IL 60007	Not applicable		28.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100056	69794	Jun/08/2012	FLY SHARP-BLADES SHARPENED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	28.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077416	Aug/03/2012	RE	Paid	VOP01 0000002057 BRISTOL HOSE & FITTING P.O. BOX 92170 ELK GROVE IL 60009	Not applicable		196.61 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100054	00297849	Jun/05/2012	HOSES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	148.50 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	48.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077417	Aug/03/2012	RE	Paid	VOP01 0000012845 BRUNKOW CHEESE 17975 COUNTY HWY F DARLINGTON WI 53530	Not applicable		263.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100175	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	263.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077418	Aug/03/2012	RE	Paid	VOP01 0000001058 CAPTION FIRST, INC. P.O. BOX 3066 MONUMENT CO 80132	Not applicable		1,383.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100139	43165	Jul/09/2012	CAPTIONING/TRANSCRIBING OF APRIL 2012 BOARD MEETINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Records Management	CLERK - Village Clerk	General Fund	Base Program	1,383.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077419	Aug/03/2012	RE	Paid	VOP01 0000002455 CAR-X AUTO SERVICE 700 MADISON ST. OAK PARK IL 60302	Not applicable		46.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100082	387786	Jun/21/2012	FRONT END ALIGNMENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	46.76 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077420	Aug/03/2012	RE	Paid	VOP01 0000013926 CARQUEST AUTO PARTS P.O. BOX 503589 ST LOUIS MO 63150-3589	Not applicable		505.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100009	1735-232104	Jul/09/2012	REFRIDGERANT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	37.25	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	31.58	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	121.09	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	87.39	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	37.25	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	116.19	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	37.25	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	37.25	USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077421	Aug/03/2012	RE	Paid	VOP01 0000001059 CASE LOTS INC. 7911 W. OGDEN LYONS IL 60534	Not applicable		959.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100094	040715	Jun/05/2012	TOILET PAPER, SOAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	479.50 USD
2	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	95.90 USD
4	Building Materials	DPW - Building Maintenance	General Fund	Fire Department	95.90 USD
3	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	287.70 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077422	Aug/03/2012	RE	Paid	VOP01 0000010007 CDC ENTERPRISES, INC. P.O. BOX 202 RINGWOOD IL 60072	Not applicable		3,825.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100041	201200128	Apr/30/2012	CENTRAL STATION CHLORINE ALARMS,VARIOUS SCADA SYSTEM MODIF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	3,825.00 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077423	Aug/03/2012	RE	Paid	VOP01 0000001060 CERNIGLIA CO 3421 LAKE ST MELROSE PARK IL 60160	Not applicable		374,828.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100016	PROJECT 11-1, ESTIM	Jun/30/2012	WATER & SEWER IMPROVEMENTS 6/1/12-6/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Encumbrances Liability	Balance Sheet	Water Fund	Balance Sheet	188,596.98 USD
2	Encumbrances Liability	Balance Sheet	Sewer Fund	Balance Sheet	186,231.02 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077424	Aug/03/2012	RE	Paid	VOP01 0000005908 CHICAGO INTERNATIONAL TRUCKS DEPT #10271 P.O. BOX 87618 CHICAGO IL 60680-0618	Not applicable		114.86 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099992	10084646	Jul/09/2012	FILTER KIT	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	79.14 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	35.72 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077425	Aug/03/2012	RE	Paid	VOP01 0000001181 CHILDREN'S CLINIC 320 LAKE ST. C/O ELIZABETH LIPPETT OAK PARK IL 60303	Not applicable		3,423.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100186	PROJECT B12-02, DR	Jul/16/2012	IDIS #631, DENTAL CLINIC	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	Children's Clinic 2012	3,423.57 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077426	Aug/03/2012	RE	Paid	VOP01 0000013404 CHUBB SECURITY SYSTEMS INC. P.O. BOX 14249 PALATINE IL 60055-4249	Not applicable		1,269.22 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100052	21473 RI	Jun/07/2012	REPAIR TO INOPERABLE EXTERIOR CAMERA, TRAVEL & LABOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Water	Water Fund	Water Supply	1,269.22 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077427	Aug/03/2012	RE	Paid	VOP01 0000013498 CLAUSS BROTHERS INC. 360 W. SCHAUMBURG RD. STREAMWOOD IL 60107	Not applicable		410.14 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100027	22981	May/31/2012	MAY 2012 LANDSCAPE MAINTENANCE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	410.14 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077428	Aug/03/2012	RE	Paid	VOP01 0000011878 COMED (6111) P.O. BOX 6111 CAROL STREAM IL 60197-6111	Not applicable		138.63 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100126	1929053011, 5889130	Jun/28/2012	SERVICE 5/30/12-6/28/12@732 MADISON,1161 WESTGATE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	Lots_Off Street Parking	138.63 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077429	Aug/03/2012	RE	Paid	VOP01 000008106 COMMUNITY SUPPORT SERVICES C/O KRISTINE PONTA 9021 OGDEN AVE. BROOKFIELD IL 60513	Not applicable		826.88 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100187	PROJECT B12-03, DR	Jun/30/2012	IDIS #632, JUNE 2012 RESPITE SERVICES	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	826.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077430	Aug/03/2012	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER P.O. BOX 4488 CAROL STREAM IL 60197-4468	Not applicable		13,539.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100134	2011 - 920 LAKE.	Aug/01/2012	PIN 16-07128-006-0000,VOLUME 141,CODE 27004	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Lots_Off Street Parking	13,539.95 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077431	Aug/03/2012	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER P.O. BOX 4488 CAROL STREAM IL 60197-4468	Not applicable		11,352.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100135	2011 - 925 LAKE.	Aug/01/2012	PIN 16-07-128-016-0000,VOLUME 141,CODE 27001	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Lots_Off Street Parking	11,352.35 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077432	Aug/03/2012	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER P.O. BOX 4488 CAROL STREAM IL 60197-4468	Not applicable		2,845.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100137	2011 - 170 FOREST.	Aug/01/2012	PIN 16-07-121-002-0000,VOLUME 141,CODE 27005	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Lots_Off Street Parking	2,845.90 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077433	Aug/03/2012	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER P.O. BOX 4488 CAROL STREAM IL 60197-4468	Not applicable		4,269.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100138	2011 - 174 FOREST.	Aug/01/2012	PIN 16-07-121-035-0000,VOLUME 141,CODE 27005	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Lots_Off Street Parking	4,269.11 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077434	Aug/03/2012	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER P.O. BOX 4488 CAROL STREAM IL 60197-4468	Not applicable		31,020.29 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100199	2011 - 1127 WESTGAT	Aug/02/2012	PIN 16-07-125-007-0000. VOLUME 141, CODE 27005	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes Expense	Business Services	General Fund	Base Program	31,020.29 USD



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Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077435	Aug/03/2012	RE	Paid	VOP01 0000001085 COOK COUNTY TREASURER P.O. BOX 4488 CAROL STREAM IL 60197-4468	Not applicable		7,116.21 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100136	2011 - 168 FOREST	Aug/01/2012	PIN 16-07-121-003-0000,VOLUME 141,CODE 27005	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Taxes on Leased Lots	Parking Services	Parking Fund	Lots_Off Street Parking	7,116.21 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077436	Aug/03/2012	RE	Paid	VOP01 0000009498 CURRIE MOTORS (CHEVROLET) 8401 W. ROOSEVELT RD. FOREST PARK IL 60130	Not applicable		143.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100068	38246	Jun/29/2012	WHEEL CENTER CAP & BOLTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	87.17 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	50.78 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	5.36 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077437	Aug/03/2012	RE	Paid	VOP01 0000014488 CURRY, CHERYL 800 N. EUCLID AVE. OAK PARK IL 60302	Not applicable		118.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100127	0630/12	Jun/30/2012	CONTRACTUAL SERVICE 6/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	118.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077438	Aug/03/2012	RE	Paid	VOP01 0000014610 DENNANNE FARMS 29 W 244 OLD LAKE ST ELGIN IL 60120	Not applicable		196.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100153	JUNE 2012 - LINK UP	Jul/12/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	9.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	187.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077439	Aug/03/2012	RE	Paid	VOP01 0000001104 DRESSEL'S ACE HARDWARE 1137 CHICAGO AVE OAK PARK IL 60302	Not applicable		2.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100099	229919	Jun/14/2012	PLUMBERS PUTTY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Service Calls	2.49 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077440	Aug/03/2012	RE	Paid	VOP01 0000012965 DUAL FUEL SYSTEMS 31W356 DIEHL RD NAPERVILLE IL 60563-9628	Not applicable		180.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100069	12540	Jun/11/2012	REMOVAL OF BYPASS WIRE ON DISPENSER	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	90.00 USD
2	Natural Gas	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	90.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077441	Aug/03/2012	RE	Paid	VOP01 0000001105 DUECO, INC. P. O. BOX 1170 MILWAUKEE WI 53201-1170	Not applicable		2,985.77 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100020	276576	Jun/20/2012	SERVICE LABOR & PARTS, ANNUAL INSPECTION, ENV. CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	2,750.87 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	234.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077442	Aug/03/2012	RE	Paid	VOP01 0000002302 DYNAMEX, INC. 12837 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	Not applicable		17.23 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100128	1165142	Jun/30/2012	MESSENGER SERVICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Postage	HR - Human Resources	General Fund	Base Program	17.23 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077443	Aug/03/2012	RE	Paid	VOP01 0000001111 ELECTRICAL CONTRACTORS, INC. 1252 ALLANSON MUNDELEIN IL 60060	Not applicable		203.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100129	58120	Jul/10/2012	REPAIR@LAKE&FOREST,LABOR & TRIP CHARGE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	Parking Services	Parking Fund	Lake St & Forest Garage	203.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077444	Aug/03/2012	RE	Paid	VOP01 0000013689 ELLIS FARMS 4461 EAST BRITAIN AVE. BENTON HARBOR MI 49022	Not applicable		74.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100173	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	54.50 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	20.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077445	Aug/03/2012	RE	Paid	VOP01 0000007712 FERGUSON WATERWORKS P.O. BOX 1070 FARGO ND 58107-1070	Not applicable		5,118.53 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100037	S01367016.002	Jun/08/2012	WATER METERS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Capital Improvements	DPW - Water	Sewer Fund	Sewer Collection	389.53 USD
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	2,748.99 USD
1	Capital Improvements	DPW - Sewer	Sewer Fund	Sewer Collection	1,980.01 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077446	Aug/03/2012	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	00100059	4037870005	Jun/30/2012	JUNE 2012 MONTHLY ACCOUNT FEE	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



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077447	Aug/03/2012	RE	Paid	VOP01 000009107 FLEET SAFETY SUPPLY P.O. BOX 649 NAPERVILLE IL 60566-0649	Not applicable		499.76 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100090	55477	Jun/05/2012	ION SERIES SUPER-LED	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	249.88 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	249.88 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077448	Aug/03/2012	RE	Paid	VOP01 0000013395 FLEETPRIDE P.O. BOX 847118 DALLAS TX 75284-7118	Not applicable		352.33 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100079	48606746	Jun/29/2012	NEW STARTER ASSEMBLY	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	352.33 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
077449	Aug/03/2012	RE	Paid	VOP01 0000011850 FORCE FLOW 2430 STANWELL DR CONCORD CA 94520	Not applicable		2,512.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100050	22450	Feb/24/2012	SOLO CHLORINE SCALE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	DPW - Water	Water Fund	Water Supply	2,512.37 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077450	Aug/03/2012	RE	Paid	VOP01 0000014746 FOREST PLACE FAMILY MEDICAL 965 LAKE ST OAK PARK IL 60301	Not applicable		200.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100180	24608	Jul/18/2012	REFUND DUPLICATE PAYMENT OF FALSE ALARM INVOICE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	False Alarm Revenue	FIRE - Operations	General Fund	Base Program	200.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077451	Aug/03/2012	RE	Paid	VOP01 0000002045 FOUNTAIN TECH. LTD 423 DENNISTON CT WHEELING IL 60090-4730	Not applicable		1,785.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100100	7065	Jun/05/2012	FOUNTAIN SERVICES@VILLAGE HALL& MARION ST (2 OF 5)	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	1,785.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077452	Aug/03/2012	RE	Paid	VOP01 0000001732 FREEWAY FORD STERLING TRUCK SALES I 8445 45TH STREET LYONS IL 60534	Not applicable		544.34 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100018	408627	Jun/22/2012	A/C SWITCH ST	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	43.44 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	298.08 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	202.82 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
077453	Aug/03/2012	RE	Paid	VOP01 0000001137 GABRIEL SALES COMPANY 52 E. NORTH AVE. NORTHLAKE IL 60164	Not applicable		736.11 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099998	181910	Jul/05/2012	GASKET REMOVER, GEAR OIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	3.23	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.94	USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.94	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	79.32	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	3.23	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	16.23	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	286.28	USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	16.23	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	3.23	USD
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	16.23	USD
1	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	83.44	USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.94	USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	177.47	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	16.23	USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	3.23	USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.94	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
077454	Aug/03/2012	RE	Paid	VOP01 0000012849 GENESIS GROWERS 8373 E. 3000 S. ROAD ST. ANNE IL 60964	Not applicable		65.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100172	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	65.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077455	Aug/03/2012	RE	Paid	VOP01 0000011721 GENEVA LAKES PRODUCE 1223 CLAUSEN RD. BURLINGTON WI 53105	Not applicable		449.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100171	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	437.00 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	12.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077456	Aug/03/2012	RE	Paid	VOP01 0000001152 GRAINGER DEPT . 801549411 PALATINE IL 60038-0001	Not applicable		1,605.45 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100015	9871882545	Jul/09/2012	BATTERY, GLOVE, GATORADE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	19.88 USD
5	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	119.14 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	7.13 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	7.14 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	19.88 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	19.89 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	32.50 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	49.68 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	7.13 USD
1	Operational Supplies	DPW - Water	Water Fund	Water Supply	1,296.06 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	7.13 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	19.89 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
077457	Aug/03/2012	RE	Paid	VOP01 0000014597 HAGGERTY FORD 330 E. ROOSEVELT RD. WEST CHICAGO IL 60185	Not applicable		255.20 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100107	144959, 144963	Jun/22/2012	INSTRUMENT CLUSTER & CORE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	255.20 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077458	Aug/03/2012	RE	Paid	VOP01 0000012844 HARDIN FARMS 5228 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		72.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100170	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	72.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077459	Aug/03/2012	RE	Paid	VOP01 0000001544 HARRIS BANK CORPORATE CLIENTS PAYME P.O. BOX 71878 CHICAGO IL 60694-1878	Not applicable		2,735.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100058	2012-07	Jul/16/2012	CORPORATE CREDIT CARD CHARGES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
7	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	480.00 USD
10	Software License Updates	Information Technology	General Fund	Program Maintenance	25.00 USD
5	External Support	Community Relations	General Fund	Community Monitoring	112.50 USD
9	Building Materials	DPW - Building Maintenance	General Fund	Dole Center	101.34 USD
8	Operational Supplies	DPW - Water	Water Fund	Water Distribution	280.75 USD
2	Special Events	VMO - Village Management	General Fund	Base Program	39.21 USD
1	Membership Dues	VMO - Village Management	General Fund	Base Program	218.50 USD
15	Operational Supplies	HEALTH - Farmer's Market	Farmers Market Com	Base Program	454.23 USD
3	Special Events	Community Relations	General Fund	Base Program	87.73 USD
6	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	142.34 USD
12	Office Supplies	Information Technology	General Fund	Base Program	136.00 USD
18	General Contractuals	Housing Services	General Fund	Base Program	50.00 USD
16	Operational Supplies	HEALTH - Health Services	General Fund	Community Health	191.44 USD
14	Conferences Training	FIRE - Prev. and Investigation	General Fund	Base Program	-200.47 USD
13	Repairs	FIRE - Operations	General Fund	Base Program	275.10 USD
11	Public Art	FINANCE - Purchasing	General Fund	Base Program	7.96 USD
4	Special Events	CLERK - Village Clerk	General Fund	Base Program	94.25 USD
17	Operational Supplies	HEALTH - Health Grants	Illinois Tobacco Free 2011	Base Program	239.92 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
077460	Aug/03/2012	RE	Paid	VOP01 0000008617 HD SUPPLY WATERWORKS, LTD P.O. BOX 91036 CHICAGO IL 60693-1036	Not applicable		1,286.57 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100040	4972517, 4984308	Jun/18/2012	CLAMP,MULTI BANDS, METER CONNECTIONS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	1,286.57 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077461	Aug/03/2012	RE	Paid	VOP01 0000012846 HEARTLAND MEATS INC. 3878 N. STATE HIGHWAY 251 MENDOTA IL 61342	Not applicable		183.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100150	JUNE 2012 - LINK UP	Jul/12/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	103.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	80.50 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
077462	Aug/03/2012	RE	Paid	VOP01 0000014637 HIGHRISE BAKING COMPANY 405 N. WABASH #4012 CHICAGO IL 60611	Not applicable		15.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100167	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	15.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077463	Aug/03/2012	RE	Paid	VOP01 0000013000 IDLC COMPANY 801 S. MAPLE AVE. OAK PARK IL 60304	Not applicable		10,000.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100188	PROJECT B12-20, IN	Jul/16/2012	IDIS #653, REHAB CONSTRUCTION@600 HIGHLAND	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



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077464	Aug/03/2012	RE	Paid	VOP01 0000013767 ILL SPECIALTY CUT FLOWERS 9518 HALIGUS RD HUNTLY IL 60142	Not applicable		71.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100166	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	71.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077465	Aug/03/2012	RE	Paid	VOP01 0000013152 INTEGRYS ENERGY SERVICES PO BOX 19046 GREEN BAY WI 54307-9046	Not applicable		955.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100130	20002796-1	Jun/29/2012	ELECTRIC SERVICE 5/29/12-6/27/12@137 N. SCOVILLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Electricity	Parking Services	Parking Fund	OPRF Garage	955.75 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077466	Aug/03/2012	RE	Paid	VOP01 0000012842 IRON CREEK FARM 3620 KNOX AVE. ST. JOSEPH MI 49085	Not applicable		247.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100165	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	247.55 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077467	Aug/03/2012	RE	Paid	VOP01 0000012851 JOHANSON'S APPLE WORLD 8700 KEEHN RD. BARODA MI 49101	Not applicable		30.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100164	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	30.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077468	Aug/03/2012	RE	Paid	VOP01 0000002266 KIEFT BROTHERS INC. DEPT. CH 17487 PALATINE IL 60055	Not applicable		2,085.46 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100053	186283, 186703, 1867	Jun/15/2012	SEWER SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	2,085.46 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077469	Aug/03/2012	RE	Paid	VOP01 0000005945 KOHUT, BARBARA 1424 N. HARLEM AVE. # B RIVER FOREST IL 60305	Not applicable		5,600.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100178	233 N. ELMWOOD	Jun/29/2012	REFUND REAL ESTATE TRANSFER TAX STAMP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Real Estate Transfer Tax	CLERK - Village Clerk	General Fund	Base Program	5,600.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077470	Aug/03/2012	RE	Paid	VOP01 0000001624 LEXISNEXIS RISK DATA MGMT/ACCURINT P.O. BOX 7247-6157 PHILADELPHIA PA 19170-6157	Not applicable		58.25 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100183	1304971-20120630	Jun/30/2012	JUNE 2012 SEARCHES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Consultant Fees	Adjudication	General Fund	Base Program	58.25 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077471	Aug/03/2012	RE	Paid	VOP01 0000001209 LOGSDON OFFICE SUPPLY 1055 ARTHUR ELK GROVE VILLAGE IL 60007	Not applicable		48.66 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099816	4114611	Jul/13/2012	OFFICE SUPPLIES	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Office Supplies	FINANCE - Purchasing	General Fund	Central Services	13.32 USD
1	Office Supplies	FINANCE - Financial Services	Sewer Fund	Utilities	35.34 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077472	Aug/03/2012	RE	Paid	VOP01 0000013454 LOWITZ & SONS 811 W. EVERGREEN, SUITE 402 CHICAGO IL 60642	Not applicable		1,650.90 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100131	15491	Jun/11/2012	PARKING PERMIT MAILING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Parking Services	Parking Fund	Base Program	1,650.90 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077473	Aug/03/2012	RE	Paid	VOP01 0000001220 MARK FINGER 145 HARRISON ST UNIT #1 OAK PARK IL 60304	Not applicable		1,284.60 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100181	MSA 0910-G	Jul/16/2012	MULTI FAMILY PROGRAM@115-117 HARRISON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Housing Rehab Property Grants	Housing Services	General Fund	Multi-Family Incentive Program	1,284.60 USD



Pay Cycle: OAKPK
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077474	Aug/03/2012	RE	Paid	VOP01 0000005160 MASTERCRAFT COFFEE SERVICE, INC. 507 BUSSE RD. ELK GROVE VILLAGE IL 60007	Not applicable		146.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099873	48683	Jul/11/2012	COFFEE FOR VMO & VILLAGE BOARD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Office Supplies	Board of Trustees	General Fund	Base Program	43.97 USD
1	Office Supplies	VMO - Village Management	General Fund	Base Program	102.58 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077475	Aug/03/2012	RE	Paid	VOP01 0000001611 MCCLLOUD, W. B. & CO., INC. 2500 W. HIGGINS RD 850 NW CORP. CENTER HOFFMAN ESTATES IL 60195-5220	Not applicable		437.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100109	10550242	Jun/05/2012	PEST CONTROL@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	28.00 USD
1	General Contractuals	DPW - Water	Water Fund	Water Supply	185.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	110.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	114.00 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
077476	Aug/03/2012	RE	Paid	VOP01 0000001226 MEADE ELECTRIC COMPANY INC. P.O. BOX 74631 CHICAGO IL 60675-4631	Not applicable		432.08 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100080	655476	Jun/20/2012	CONTROLLER REPAIR@OAK PARK/WASHINGTON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Repairs	DPW - Street Lighting	General Fund	Traffic Signals Services	432.08 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077477	Aug/03/2012	RE	Paid	VOP01 0000001570 MENARDS-MELROSE PARK 8311 W. NORTH AVE MELROSE PARK IL 60160	Not applicable		215.32 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100111	3106	May/25/2012	CORNER TOOL,STUD SCREW,LAG SHIELD,PLAY SAND,LAG SCREW	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	46.78 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	48.86 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	63.45 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	42.82 USD
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	13.41 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077478	Aug/03/2012	RE	Paid	VOP01 0000002130 METRO GARAGE INC. 6201 W. 26TH STREET BERWYN IL 60402	Not applicable		237.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100046	23288,23292,23296,2	May/31/2012	23302,23341,23418,23419. SAFETY INSPECTIONS	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	162.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077479	Aug/03/2012	RE	Paid	VOP01 0000003233 MIDWEST CHLORINATING & TESTING INC. 420 S. WESTERN AVE BARTLET IL 60103	Not applicable		450.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100032	12179C	Jun/14/2012	CHLORINATION SERVICE 6/8/12@1010 N. RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	450.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077480	Aug/03/2012	RE	Paid	VOP01 0000007997 MIDWEST FENCE CORPORATION 900 N. KEDZIE AVE CHICAGO IL 60651-4187	Not applicable		1,398.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100028	S22434	Jun/06/2012	TEMPORARY FENCE@BERKSHIRE/RIDGELAND	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Water	Water Fund	Water Distribution	1,398.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077481	Aug/03/2012	RE	Paid	VOP01 0000001243 MR MAT 10351 S MICHIGAN CHICAGO IL 60628	Not applicable		1,436.55 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100116	269407,269558,26969	May/31/2012	269981. MATS@255 AUGUSTA	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	369.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Village Hall	276.00 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Public Works Center	544.50 USD
1	General Contractuals	DPW - Building Maintenance	General Fund	Fire Department	247.05 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077482	Aug/03/2012	RE	Paid	VOP01 0000011879 NAVMAN WIRELESS NA LP DEPT CH 19371 PALATINE IL 60055-9371	Not applicable		120.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100031	90142395	Jun/15/2012	AIRTIME SERVICE 6/15/12-7/14/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Sewer	Sewer Fund	Sewer Collection	120.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077483	Aug/03/2012	RE	Paid	VOP01 0000013445 NICHOLS FARM & ORCHARD 2602 HAWTHORN RD MARENGO IL 60152	Not applicable		322.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100147	JUNE 2012 - LINK UP	Jul/12/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	55.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	267.50 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077484	Aug/03/2012	RE	Paid	VOP01 0000001256 NICOR (P.O. BOX 0632) P.O. BOX 0632 AURORA IL 60507-0632	Not applicable		82.43 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100132	67-90-13-5311 9	Jul/03/2012	GAS SERVICE 6/1/12-7/3/12@1114 HOLLEY CT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	Parking Services	Parking Fund	Holley Ct Parking Garage	82.43 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077485	Aug/03/2012	RE	Paid	VOP01 0000014612 NORDIC CREAMERY 52244 LANGAARD LANE WESTBY WI 54667	Not applicable		102.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100161	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	87.00 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	15.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077486	Aug/03/2012	RE	Paid	VOP01 0000014735 NORTH WICHERT GARDENS 3237 S. 8500 E. RD. ST. ANNE IL 60964	Not applicable		215.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00099973	JUNE 2012	Jul/12/2012	CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	215.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077487	Aug/03/2012	RE	Paid	VOP01 0000001977 O'HERRON,RAY CO. INC. 523 E. ROOSEVELT RD. LOMBARD IL 60148	Not applicable		171.75 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100177	55569-IN	Jun/19/2012	SHOES, GLOVES, T-SHIRTS, MACE, SOCKS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	HEALTH - Health Services	General Fund	Animal Control	171.75 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077488	Aug/03/2012	RE	Paid	VOP01 0000013821 O'REILLY AUTO PARTS P.O. BOX 790098 ST LOUIS MO 65801	Not applicable		43.59 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100120	3366-332988	Jun/26/2012	DISC BRAKE PAD SET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	43.59 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077489	Aug/03/2012	RE	Paid	VOP01 0000001647 OAK PARK ELEMENTARY SCHOOL DISTRI 970 MADISON ST. OAK PARK IL 60302	Not applicable		39.80 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100179	3059	Jul/03/2012	ANIMAL LICENSE APPLICATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	HEALTH - Health Services	General Fund	Animal Control	39.80 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077490	Aug/03/2012	RE	Paid	VOP01 0000010300 PALM PETROLEUM, LLC 3650 S. HOMAN AVE. CHICAGO IL 60632	Not applicable		2,482.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100047	9090	Jun/13/2012	MOTOR OIL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Lubricants	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	620.64 USD
4	Lubricants	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	620.62 USD
1	Lubricants	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	620.62 USD
3	Lubricants	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	620.62 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077491	Aug/03/2012	RE	Paid	VOP01 000006034 PIEMONTE, AL FORD. 2500 NORTH AVE. MELROSE PARK IL 60160-1130	Not applicable		22.04 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100042	535337	Jul/05/2012	TAILGATE HANDLE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	22.04 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077492	Aug/03/2012	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	00100030	4073996	Jun/29/2012	ZOLL E-SERIES ACLS MANUAL DEFIBRILLATORS & ACCESSORIES 7/24/12-	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Computer Equipment	FINANCE - Financial Services	Equipment Replacement F	Computer Equipment - Police	1,328.17 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077493	Aug/03/2012	RE	Paid	VOP01 0000014742 PRAIRIE MATERIAL 7601 W. 79TH ST. BRIDGEVIEW IL 60455	Not applicable		641.35 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100033	87599979	May/30/2012	CONCRETE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	317.00 USD
1	Roadway Maintenance	DPW - Water	Water Fund	Water Distribution	324.35 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077494	Aug/03/2012	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	00100057	43309108	Jun/20/2012	OXYGEN & ACETYLENE TANK RENTALS 5/20/12-6/20/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	19.18 USD
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	19.18 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	19.18 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	19.19 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077495	Aug/03/2012	RE	Paid	VOP01 0000014745 R. SMITS & SONS 8848 STARK DR BURR RIDGE IL 60527	Not applicable		26.95 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100160	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	26.95 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077496	Aug/03/2012	RE	Paid	VOP01 000001569 RASENICK'S 3940 N. CICERO AVE CHICAGO IL 60641	Not applicable		339.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100024	16542	Jun/09/2012	SAFETY SHOES - HARGROVE,,JELENIK,THOMPSON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Water	Sewer Fund	Base Program	339.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077497	Aug/03/2012	RE	Paid	VOP01 0000014613 RED HEN BREAD 250 N. WESTERN CHICAGO IL 60612	Not applicable		52.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100145	JUNE 2012 - LINK UP	Jul/12/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	6.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	46.50 USD



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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077498	Aug/03/2012	RE	Paid	VOP01 0000013041 RED WING SHOE STORE 309 N. WEBER RD BOLINGBROOK IL 60440	Not applicable		426.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100007	240000007850	Jul/03/2012	SAFETY SHOES - HARTL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Clothing	DPW - Fleet Operations	General Fund	Base Program	150.00 USD
1	Clothing	DPW - Water	Water Fund	Base Program	276.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077499	Aug/03/2012	RE	Paid	VOP01 0000013558 REX RADIATOR SALES & DISTRIBUTION INC. 483 EVERGREEN BENSENVILLE IL 60106	Not applicable		106.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100071	153688/1	Jun/15/2012	NEW RADIATOR	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	106.00 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077500	Aug/03/2012	RE	Paid	VOP01 0000014459 RINKS, JESSICA C/O HEALTH DEPT 123 MADISON OAK PARK IL 60302	Not applicable		730.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100197	06/30/12-07/12/12	Jul/20/2012	CONTRACTUAL SERVICES - OAK PARK FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HEALTH - Farmer's Market	Farmers Market Com	Base Program	730.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077501	Aug/03/2012	RE	Paid	VOP01 0000013446 RIVER VALLEY RANCH 39900 60TH ST BURLINGTON WI 53105	Not applicable		135.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100144	JUNE 2012 - LINK UP	Jul/12/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	6.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	129.50 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077502	Aug/03/2012	RE	Paid	VOP01 0000001185 RIZZA, JOE. FORD 2100 S HARLEM AVE NORTH RIVERSIDE IL 60546	Not applicable		681.17 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100012	444208	Jun/09/2012	O RINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	41.60 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	322.57 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	125.25 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	168.00 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	23.75 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077503	Aug/03/2012	RE	Paid	VOP01 0000006300 ROESCH, LARRY CHEVROLET 200 W. GRAND AVE. ELMHURST IL 60126	Not applicable		180.71 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100072	54749	Jun/25/2012	AIR COOLER HOSE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	180.71 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
077504	Aug/03/2012	RE	Paid	VOP01 0000013697 ROWBOAT CREATIVE 2642 N. HAMLIN AVE. CHICAGO IL 60647	Not applicable		2,055.70	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00100198	2696	Jul/19/2012	T-SHIRTS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Basketball Camp Expenses	POLICE	Police Youth Basketball Ca	Youth Services	2,055.70	USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt	
077505	Aug/03/2012	RE	Paid	VOP01 0000002267 ROYAL PIPE & SUPPLY CO. 2400 LAKE STREET PO BOX 1527 MELROSE PARK IL 60160	Not applicable		227.80	USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken	
VOP01	00100123	S1340429.001	Jun/15/2012	RUBBER WASHER,REPAIR KIT,GREASE,QUATURN STEMS	0.00	USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Building Materials	DPW - Building Maintenance	General Fund	Village Hall	227.80	USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077506	Aug/03/2012	RE	Paid	VOP01 0000001601 SAFETY-KLEEN SYSTEMS INC. P.O. BOX 650509 DALLAS TX 75265-0509	Not applicable		183.37 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100073	58175715, 58020675	Jun/07/2012	RETURNED USED OIL, WASHER SERVICE -SOLVENT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	45.84 USD
3	External Support	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	45.84 USD
4	External Support	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	45.84 USD
2	External Support	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	45.85 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077507	Aug/03/2012	RE	Paid	VOP01 0000011814 SANTANNA ENERGY SERVICES P.O BOX 200024 HOUSTON TX 77216	Not applicable		317.84 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100010	8000112	Jun/05/2012	GAS SERVICE 5/1/12-6/5/12@127 LAKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Natural Gas	DPW - Water	Water Fund	Water Supply	317.84 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077508	Aug/03/2012	RE	Paid	VOP01 0000001326 SARAH'S INN 309-311 HARRISON OAK PARK IL 60304	Not applicable		2,653.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100189	PROJECT B12-12, DR	Jul/11/2012	IDIS#641, APRIL-JUNE 2012 CRISIS LINE STAFF	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	2,653.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077509	Aug/03/2012	RE	Paid	VOP01 0000001487 SCHAUER'S ACE HARDWARE 7449 W. MADISON FOREST PARK IL 60130	Not applicable		26.49 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100074	300184	Jul/03/2012	PROPANE CYLINER,BLACK SPRAY PAINT,RED DISH SOAP	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Fleet Operations	General Fund	Base Program	9.47 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.02 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077510	Aug/03/2012	RE	Paid	VOP01 0000001342 SIEMENS BUILDING TECHNOLOGIES INC. P.O. BOX 2134 CAROL STREAM IL 60132-2134	Not applicable		4,521.18 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100035	5442436609	May/30/2012	REPAIRS TO A/C@201 SOUTH BLVD	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	1,419.00 USD
1	Property Repair	DPW - Building Maintenance	General Fund	Public Works Center	3,102.18 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077511	Aug/03/2012	RE	Paid	VOP01 0000005896 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	00100124	22046	Jun/16/2012	SERVICE & MAINTENANCE@255 AUGUSTA 7/1/12-9/30/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Building Maintenance	General Fund	Dole Center	210.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077512	Aug/03/2012	RE	Paid	VOP01 0000006795 SOUTH SIDE CONTROL SUPPLY CO. 488 N. MILWAUKEE CHICAGO IL 60610	Not applicable		43.79 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100125	481431	May/25/2012	CALGON, MUELLER FLARE FITTINGS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Building Materials	DPW - Building Maintenance	General Fund	Public Works Center	43.79 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077513	Aug/03/2012	RE	Paid	VOP01 0000003912 STEINER ELECTRIC COMPANY 2665 PAYSPHERE CIRCLE CHICAGO IL 60674	Not applicable		898.82 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100075	S003999527.001, .00	Jun/05/2012	WIRES, TOOL BAG	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Roadway Maintenance	DPW - Street Lighting	General Fund	Traffic Signals Services	898.82 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
077514	Aug/03/2012	RE	Paid	VOP01 0000012853 STOVER, K V & SONS 7840 GARR RD. BERRIEN SPRINGS MI 49103	Not applicable		543.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100148	JUNE 2012 - LINK UP	Jul/12/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	22.00 USD
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	521.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077515	Aug/03/2012	RE	Paid	VOP01 0000005743 SUBURBAN LABORATORIES 4140 LITT DRIVE. HILLSIDE IL 60162-1183	Not applicable		179.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100011	18949	Jun/15/2012	WATER TESTING	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	General Contractuals	DPW - Water	Water Fund	Water Supply	179.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077516	Aug/03/2012	RE	Paid	VOP01 0000003852 SUPERCO SPECIALTY PRODUCTS 25041 ANZA DR. VALENCIA CA 91355	Not applicable		955.97 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100029	BD899	Jun/04/2012	SUPER STEEL,SNUG PA,HURRICAN,FORMULA 623,BEAT IT	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operational Supplies	DPW - Water	Water Fund	Water Distribution	955.97 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077517	Aug/03/2012	RE	Paid	VOP01 0000001369 TAPCO 5100 W. BROWN DEER RD. BROWN DEER WI 53223	Not applicable		45.31 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100076	I396387	Jun/13/2012	SIGN MATERIALS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Sign Replacement	DPW - Street Services	General Fund	Pavement Management	45.31 USD



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Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077518	Aug/03/2012	RE	Paid	VOP01 0000001372 TERMINAL SUPPLY CO P.O. BOX 1253 TROY MI 48099	Not applicable		156.73 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100022	44966-00	Jun/05/2012	METAL CLAMPS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	17.32 USD
2	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	43.74 USD
4	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	17.31 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	43.74 USD
3	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	17.31 USD
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	17.31 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077519	Aug/03/2012	RE	Paid	VOP01 0000012843 TOMATO MOUNTAIN FARM N7720 SANDY HOOK RD BROOKLYN WI 53521	Not applicable		8.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100143	JUNE 2012 - LINK UP	Jul/12/2012	REIMBURSEMENT FOR IL "DOUBLE COUPON" SALES@OP FARMERS MARKE	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	8.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077520	Aug/03/2012	RE	Paid	VOP01 0000014744 TREE OF LIFE GARDENS 232 KIRKWOOD RD. CUBA CITY WI 53807	Not applicable		49.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100157	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	49.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077521	Aug/03/2012	RE	Paid	VOP01 0000001034 TRUCK PRO, INC. P.O. BOX 905044 CHARLOTTE NC 28290-5044	Not applicable		439.94 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100093	080-0627959,080-062	Jun/07/2012	080-0627972,080-0627975,080-0627976,080-0628055.OIL FILTERS,AIR DRYER,FUE	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	439.94 USD



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Pay Cycle Sequence: 776
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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077522	Aug/03/2012	RE	Paid	VOP01 0000013349 USONA DEVELOPMENT LLC C/O WILLIAM KUBAL 812 MADISON BLVD BOLINGBROOK IL 60490	Not applicable		3,562.50 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100190	PROJECT B12-15, IN	Jun/27/2012	IDIS#644, JAN-JUNE 2012 CONSULTING FEES FOR BILL KUBAL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	VOP Admin 2012	3,562.50 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077523	Aug/03/2012	RE	Paid	VOP01 0000012850 VITALO, KATHY 409 FOREST AVE. WILLOW SPRINGS IL 60480	Not applicable		231.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100168	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	224.00 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	7.00 USD



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Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077524	Aug/03/2012	RE	Paid	VOP01 0000002804 WALSH, R.E. & ASSOCIATES, INC. 1415 W. 22ND ST. TOWER FLOOR OAK BROOK IL 60523	Not applicable		1,125.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100017	22546	Jun/25/2012	CONSULTING:SEXUAL HARRASSMENT ALLEGATION	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	External Support	HR - Human Resources	General Fund	Labor Relations	1,125.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077525	Aug/03/2012	RE	Paid	VOP01 0000012848 WALT SKIBBE FARMS 3130 HOCHBERGER RD EAU CLAIRE MI 49111	Not applicable		304.40 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100156	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	304.40 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
077526	Aug/03/2012	RE	Paid	VOP01 0000011464 WARREN OIL CO, INC. P.O. BOX 40 SUMMIT IL 60501	Not applicable		21,069.12 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100077	10725799	Jun/07/2012	87 OCTANE REGULAR UNLEADED FUEL	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
2	Fuel	DPW - Fleet Operations	General Fund	Police Vehicle Maint Services	14,495.85 USD
4	Fuel	DPW - Fleet Operations	General Fund	Other Vehicle Maint Services	4,519.14 USD
1	Fuel	DPW - Fleet Operations	General Fund	Fire Vehicle Maint Services	159.34 USD
3	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	926.63 USD
1	Fuel	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	968.16 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077527	Aug/03/2012	RE	Paid	VOP01 0000001412 WEDNESDAY JOURNAL, INC 141 S. OAK PARK AVE. OAK PARK IL 60302	Not applicable		105.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100023	06/05/12	Jun/05/2012	ACCT#051595-00011. PUBLIC NOTICES PUBLISHED 6/6/12	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Legal Advertisements	DPW - Water	Water Fund	Base Program	105.00 USD



Pay Cycle: OAKPK
Pay Cycle Sequence: 776
Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077528	Aug/03/2012	RE	Paid	VOP01 0000001416 WEST PAYMENT CENTER P.O. BOX 6292 CAROL STREAM IL 60197-6292	Not applicable		142.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100184	0825003056	Apr/24/2012	IL VEHICLE CODE 2012 PAMPHLET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Printing	Adjudication	General Fund	Base Program	142.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077529	Aug/03/2012	RE	Paid	VOP01 0000001418 WEST SUBURBAN P.A.D.S. C/O LYNDA SCHUELER, P.O. BOX 797 OAK PARK IL 60303	Not applicable		20,815.89 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100191	PROJECT B12-22, DR	Jul/06/2012	IDIS#649, JUNE 2012 SHELTER STAFF	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	WS PADS Emerg Shelter 2012	816.54 USD
1	Operating Subsidies	CD Grant Admin	Community Dev Block Gr	WS PADS Trans Housing 2012	2,375.00 USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Rapid Re-Housing Project 2012	600.00 USD
1	Operating Subsidies	CD Grant Admin	Homeless Prevention Gra	Homelessness Prevention 2012	17,024.35 USD



Pay Cycle: OAKPK
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Pay Cycle Run Date: Aug/03/2012

Bank Account: FB_OP VOP 154508888927

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077530	Aug/03/2012	RE	Paid	VOP01 0000012847 WETTSTEIN ORGANIC FARM 2100 US HIGHWAY 150 CARLOCK IL 61725	Not applicable		2,664.58 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100155	JUNE 2012	Jul/12/2012	REIMBURSEMENT FOR CREDIT CARD SALES@OP FARMERS MARKET	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Miscellaneous Payables	Balance Sheet	Farmers Market Com	Balance Sheet	2,652.58 USD
1	Grant Expenses	HEALTH - Health Grants	FM Double Coupon - 2011	Base Program	12.00 USD

Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077531	Aug/03/2012	RE	Paid	VOP01 0000001822 WHOLESALE DIRECT INC. 5620 W. 65TH ST. CHICAGO IL 60638	Not applicable		23.69 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100048	193503	Jun/07/2012	HOME LIGHTS	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount
1	Vehicle Equipment Parts	DPW - Fleet Operations	General Fund	Pub Wks Vehicle Maint Servc	23.69 USD



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PeopleSoft Accounts Payable
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Payment Ref	Date	Handling	Status	Remit To	Routing	Remit Bank Account	Payment Amt
077532	Aug/03/2012	RE	Paid	VOP01 0000004190 WNUK CONSTRUCTION 6917 ROOSEVELT RD. BERWYN IL 60402	Not applicable		24,356.00 USD

Unit	Voucher ID	Invoice Number	Invoice Date	Voucher Comments	Discount Taken
VOP01	00100196	PROJECT B12-18, IN	Jul/16/2012	IDIS#652, ENVIRONMENTAL REHAB@626 GUNDERSON	0.00 USD

Dist Ln #	Account	Department	Fund	Program	Net Amount	
1	Housing Rehab Property Grants	CD Grant Admin	Community Dev Block Gr	VOP Lead Abatement Grant 2012	3,956.00	USD
1	Housing Rehab Property Loan	Housing Services	Community Development L	VOP SF Hous Rehab Loan 2012	20,400.00	USD
Total Requirements for Bank Account					FB_OP VOP 154508888927	623,910.49 USD
Total Requirements for Currency					USD	623,910.49 USD