



# Village of Hanover Park Administration

Municipal Building  
2121 Lake Street  
Hanover Park, IL 60133-4398

630-823-5600  
FAX 630-823-5786  
www.hpil.org

**PRESIDENT**  
RODNEY S. CRAIG

**VILLAGE CLERK**  
EIRA CORRAL

**TRUSTEES**  
WILLIAM CANNON  
JAMES KEMPER  
JENNI KONSTANZER  
JON KUNKEL  
RICK ROBERTS  
EDWARD J. ZIMEL, JR.

**VILLAGE MANAGER**  
JULIANA A. MALLER

## VILLAGE OF HANOVER PARK

### VILLAGE BOARD REGULAR MEETING

Municipal Building: 2121 Lake Street, Hanover Park, IL 60133

Thursday, April 17, 2014  
7:30 p.m.

### AGENDA

1. **CALL TO ORDER – ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **ACCEPTANCE OF AGENDA**

4. **PRESENTATIONS**

- a. Recognition – Kelly Doubek (Banners)
- b. Proclamation – Distracted Driver Awareness Month

5. **TOWNHALL SESSION**

Persons wishing to address the public body must register prior to Call to Order. Please note that public comment is limited to 5 minutes.

6. **VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**

Consent Agenda - Omnibus Vote

Illinois law permits municipalities to adopt by one single unanimous roll-call vote of the Board of Trustees and the Village President a group of designated ordinances, orders resolutions, or motions placed together for voting purposes in a single group. This Omnibus Vote may be made following the following sample motion: *"I move to approve by omnibus vote items in the Consent Agenda."*

All items marked with (C.A.) are considered routine and thus are considered to be on the Consent Agenda. Following the motion's second, a brief discussion may be held about any designated item. If lengthier discussion or debate is needed, any Trustee or the Village President may request any item to be removed from the motion and those items will be considered during the regular course of the meeting as they appear on the agenda.

All matters listed under Consent Agenda are considered to be routine by the Village Board and will be enacted by one motion in the form listed below. There will be no further discussion of these items. If discussion is desired, that item will be removed from Consent Agenda and will be considered separately.

- 6-A.1 Waive the reading and approve the Minutes of the Workshop meeting of March  
(C.A.) 20, 2014.

- 6-A.2  
(C.A.)** Waive the reading and approve the Minutes of the Regular meeting of March 20, 2014.
- 6-A.3** Motion to approve a purchase order to Lan Electric for miscellaneous electrical repairs at the wastewater plant and collection system lift stations in an amount not to exceed \$30,000 and authorize the Village Manager to execute the necessary documents.
- 6-A.4** Pass an Ordinance Authorizing the continuation of aggregation of electrical load and the electric aggregation Plan of Operation and Governance for the Village of Hanover Park and authorizing the Village Manager or her designee to execute a contract concerning a future supply contract.
- 6-A.5** Move to pass a Resolution authorizing an Intergovernmental Agreement between the Village of Hanover Park, Illinois (its Police Department), and the Illinois State Police and other municipalities (their Police Departments) entitled “North Central Narcotics Task Force Multi-Jurisdictional Interagency Agreement” and authorize Chief Webb to execute the necessary documents.
- 6-A.6** Motion to approve a purchase order to Rush Truck Center for the purchase of a 2015 International dump truck in an amount not to exceed \$146,434 and authorize the Village Manager to execute the necessary documents.
- 6-A.7** Move to pass a Resolution authorizing the option for the last one-year extension of the technology and business services agreement between GATSO, USA, Inc. and the Village of Hanover Park and authorize the Village Manager to execute the necessary documents.
- 6-A.8** Motion to pass a Resolution authorizing a 4th lease extension agreement between the Village of Hanover Park and Robert France and authorize the Village Manager to execute the necessary documents.
- 6-A.9** Move approval and authorize the Village Manager to sign the work authorizations for the Construction Managers to prepare the architectural drawings for the Education & Work Center and adjacent white box build-outs under the original contract in the amount of \$39,614.03.

**6-A.10** Approve warrant SWS225 in the amount of \$937,778.33

**6-A.11** Approve warrant SW665 in the amount of \$311,991.36

**7. VILLAGE MANAGER'S REPORT – JULIANA MALLER**

No Report Scheduled

**8. VILLAGE CLERK'S REPORT – EIRA L. CORRAL**

No Report Scheduled

**9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL**

No Report Scheduled

**10. VILLAGE TRUSTEES REPORTS**

**10.A JENNI KONSTANZER**

No Report Scheduled

**10-B. EDWARD J. ZIMEL, JR.**

No Report Scheduled

**10-C. JAMES KEMPER**

No Report Scheduled

**10-D. JON KUNKEL**

No Report Scheduled

**10-E. BILL CANNON**

No Report Scheduled

**10-F. RICK ROBERTS**

No Report Scheduled

**11. EXECUTIVE SESSION**

a. Section 2(c)(1) – Personnel

b. Section 2(c)(6) – Sale of Village Owned Property

c. Section 2(c)(11) – Probable Litigation

**12. ADJOURNMENT**



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**VILLAGE MANAGER**  
JULIANA A. MALLER

**VILLAGE OF HANOVER PARK**

**VILLAGE BOARD  
REGULAR WORKSHOP MEETING  
Municipal Building: 2121 W. Lake Street  
Hanover Park, IL 60133**

**Thursday, March 20, 2014  
6:00 p.m.**

**MINUTES**

**1. CALL TO ORDER-ROLL CALL**

Mayor Craig called the meeting to order at 6:00 p.m.

Roll:

PRESENT Trustees: Roberts, Zimel, Kemper, Kunkel  
ABSENT Trustees: Konstanzer, Cannon

ALSO PRESENT Village Manager Juliana Maller, Village Attorney Paul, and Department Heads.

**2. ACCEPTANCE OF AGENDA**

Motion by Trustee Zimel, seconded by Trustee Kemper to accept the agenda.

Roll call:

AYES: Trustees: Roberts, Zimel, Kemper, Kunkel  
NAYS: Trustees: None  
ABSENT: Trustee: Konstanzer, Cannon

Motion carried: Accepted agenda.

**3. REGULAR BOARD MEETING AGENDA ITEM REVIEW**

None

**4. DISCUSSION ITEMS**

- a. St. Ansgar Religious Procession Event Application

## 6-A.1

Village Manager Maller spoke to St. Ansgar's Special Events application for a religious procession. The consensus was to bring forward to the April board meeting.

The Board Directed to reach out to St. Ansgar in reference to having volunteers setup the barricades. It was also noted that a certificate of insurance was still pending.

### b. CGI Communications Agreement

Program was explained by Village Planner Katie Bowman and Shubra Govind. Questions were fielded and answered. Consensus to authorize the Village Manager to sign.

### c. Agreement for Administrative Adjudication hearings.

Consensus to bring forward for approval to the April Board Meeting.

## 5. STAFF UPDATES

### a. Hanover Square Update

Village Planner, Katie Bowman, spoke to the signing of the lease agreement for the lease education and work center. Noted that she continued to work with the construction manager for the logistics of the façade. She notified the board that the deadline for RFP was last Friday. Executive session to follow on April 3 to brief the Board.

She provided tenant updates and discussion regarding property availability as of May 1 and re-leasing.

Public Works Staff advised that three bids were received, budgeted and put out for bid: Pavement Marking, Cracked Sealing Concrete, Sidewalk, Curb, & Gutter Replacement.

Consensus to take contracts to the Board at the upcoming regular board meeting.

Staff provided an update on Harbor Freight. It was noted that an inspection was completed and that they are requesting a soft opening on 3/25. A temporary certificate of occupancy is required for soft opening. Staff noted that a life safety inspection would need to be passed. It was noted that several projects were still pending: façade, parking lot, landscaping.

## 6-A.1

It was noted that they are requesting an April 9 grand opening and April 10 for the Ribbon Cutting. Village requires 110% cash bond per code for the remainder of the work to be completed. Staff recommended that 75% of the value of work to be completed to be deposited into an escrow account. Village will work with them toward completion.

### 6. NEW BUSINESS

None

### 7. ADJOURNMENT

Motion by Trustee Kemper, seconded by Trustee Zimel to go into executive session pending litigation.

Roll call:

AYES:	Trustees:	Voice Vote; All Ayes
NAYS:	Trustees:	None
ABSENT:	Trustee:	Konstanzer

Motion passes: Go into executive session pending litigation.

Motion to adjourn by Trustee Zimel , seconded by Trustee Kunkel.  
All ayes.

Meeting adjourned at 7:27pm.

Recorded and transcribed by:  
Eira L. Corral  
Village Clerk

Minutes approved by President and Board of Trustees on this:



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JULIANA A. MALLER

**VILLAGE OF HANOVER PARK**

**VILLAGE BOARD  
REGULAR MEETING**

**Municipal Building: 2121 Lake Street, Hanover Park, IL 60133**

**Thursday, March 20, 2014  
7:30 p.m.**

**MINUTES**

**1. CALL TO ORDER – ROLL CALL**

Mayor Craig called the meeting to order at 7:31 p.m.

Roll:

PRESENT Trustees: Roberts, Zimel, Kemper, Kunkel, Cannon, Konstanzer  
arrived late at 7:31 pm.  
ABSENT Trustees: None

ALSO PRESENT Village Manager Juliana Maller, Village Attorney Paul, and Department  
Heads.

**2. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was recited.

**3. ACCEPTANCE OF AGENDA**

Motion by Trustee Zimel, seconded by Trustee Kunkel in regards to adding items 6-A.3, 6-A.4, 6-A.5, 6-A.6, 6-A.7 to Consent Agenda.

Roll call:

AYES: Trustees: Cannon, Zimel, Kemper, Kunkel, Roberts, Konstanzer  
NAYS: Trustees: None  
ABSENT: Trustee: None

Motion passes: Approved adding to Consent agenda items 6-A.3, 6-A.4, 6-A.5, 6-A.6, 6-A.7.

**4. PUBLIC HEARING**

Public Hearing on Village’s tentative May 1, 2014 through December 31, 2014 Annual

## 6-A.2

Budget.

- a. Motion by Trustee Zimel, seconded by Trustee Kunkel, to open Public Hearing on Village's tentative Fiscal Year 2014B Annual Budget.

Roll call:

AYES:	Trustees:	Cannon, Zimel, Kemper, Kunkel, Roberts, Konstanzer
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion passes: Open Public Hearing on Village's tentative Fiscal Year 2014B Annual Budget.

- b. Explanation by the Village Manager and/or Budget Officer of the reasons for the budget and any proposed increase or decrease or additional or deleted programs.
- c. Persons desiring to be heard with opportunity to present testimony and examine witness.  
None.
- d. Motion by Trustee Zimel, seconded by Trustee Kunkel, to Close Public Hearing.

Roll call:

AYES:	Trustees:	Cannon, Zimel, Kemper, Kunkel, Roberts, Konstanzer
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion passes: Close Public Hearing.

#### **4. PRESENTATIONS**

None.

#### **5. TOWNHALL SESSION**

None.

#### **6. VILLAGE PRESIDENT REPORT – RODNEY S. CRAIG**

Welcome and introduction of Executive Peggy Heinrich from Elgin Community College and Harper College Representative Kenya Ayer. Mrs. Heinrich thanked Mayor Craig for vision. She challenged the two community colleges to work together in the municipality. Representative Kenya of Harper College spoke to the opportunity of working together through the partnership.

## 6-A.2

Move to approve by Omnibus vote items on the Consent Agenda. Motion by Trustee Zimel, seconded by Trustee Kunkel.

Roll call:

AYES:	Trustees:	Cannon, Zimel, Kemper, Kunkel, Roberts, Konstanzer
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion passed: Approve by Omnibus vote items on the consent agenda.

- 6-A.3 (C.A.)** Motion to pass an Ordinance authorizing a lease in the Hanover Square Shopping Center to Elgin Community College.
- 6-A.4 (C.A.)** Move to pass a Resolution authorizing an Intergovernmental Agreement between Community College District 509 (Elgin Community College), Community College District 512 (William Raney Harper College), the Chicago Cook Workforce Partnership and the Village of Hanover Park.
- 6-A.5 (C.A.)** Move to direct Staff to initiate the special use process for a college use in the B-2 Local Business District in the Hanover Square Shopping Center at 6704 Barrington Road.
- 6-A.6 (C.A.)** Move to pass an Ordinance approving a special use for a non-village-owned utility on the property at 1700 Greenbrook Boulevard, Hanover Park, Illinois.
- 6-A.7 (C.A.)** Move to pass an Ordinance approving a variance from the maximum height of an antenna for the construction of a New Cingular Wireless PCS cellular facility at 1700 Greenbrook Boulevard, Seafari Springs Aquatic Center.
- 6-A.1** Motion by Trustee Zimel, seconded by Trustee Kunkel, to pass an Ordinance Amending Article X. Electric Utility Tax of Chapter 94 of the Municipal Code of the Village of Hanover Park, As Amended, Increasing the Village's Electric Utility Tax.

Roll call:

AYES:	Trustees:	Cannon, Zimel, Kemper, Kunkel, Roberts, Konstanzer
NAYS:	Trustees:	None
ABSENT:		None

Motion passes: Ordinance Amending Article X. Electric Utility Tax of Chapter 94 of the Municipal Code of the Village of Hanover Park, As Amended, Increasing the Village's Electric Utility Tax.

## 6-A.2

**6-A.2** Motion by Trustee Zimel, seconded by Trustee Kemper, to pass an Ordinance Adopting the Fiscal Year 2014B Budget in Lieu of Passage of an Appropriations Ordinance.

Roll call:

AYES: Trustees: Cannon, Zimel, Kemper, Kunkel, Roberts, Konstanzer

NAYS: Trustees: None

ABSENT: None

Motion passes: Ordinance Adopting the Fiscal Year 2014B Budget in Lieu of Passage of an Appropriations Ordinance.

**6-A.8** Motion by Trustee Zimel, seconded by Trustee Roberts to pass an ordinance amending the Municipal Code of the Village of Hanover Park, Illinois, by regulating alternative nicotine products (e-Cigarettes).

Discussion.

Motion by Trustee Zimel, seconded by Trustee Kemper to pull the item from the table.  
Discussion.

Motion by Trustee Zimel, seconded by Trustee Kemper to withdraw previous motion to pull the item from the table.

Motion by Trustee Zimel, seconded by Trustee Kunkel to amend Section 4, of the ordinance sec 58-42a7a, by adding a second line of no fee if there is a tobacco license.

Roll call:

AYES: Trustees: Cannon, Zimel, Kemper, Kunkel, Roberts, Konstanzer

NAYS: Trustees: None

ABSENT: Trustee: None

Motion passes: To amend Section 58-42a7a, by adding a second line of no fee if there is a tobacco license.

Roll call:

AYES: Trustees: Cannon, Zimel, Kemper, Kunkel, Roberts, Konstanzer

NAYS: Trustees: None

ABSENT: Trustee: None

Motion passes: pass an ordinance amending the Municipal Code of the Village of Hanover Park, Illinois, by regulating alternative nicotine products (e-Cigarettes), as amended.

## 6-A.2

**6-A.9** Motion by Trustee Zimel, seconded by Trustee Kunkel to approve warrant SWS223 in the amount of \$1,015,785.95.

Roll call:

AYES:	Trustees:	Cannon, Zimel, Kemper, Kunkel, Roberts, Konstanzer
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion passes: Approve warrant SW664 in the amount of \$1,398,296.56.

**6-A.10** Motion by Trustee Zimel, seconded by Trustee Kunkel to approve warrant SW664 in the amount of \$1,398,296.56

Roll call:

AYES:	Trustees:	Cannon, Zimel, Kemper, Kunkel, Roberts, Konstanzer
NAYS:	Trustees:	None
ABSENT:	Trustee:	None

Motion passes: Approve warrant SW664 in the amount of \$1,398,296.56.

**7. VILLAGE MANAGER'S REPORT – JULIANA MALLER**

No Report

**8. VILLAGE CLERK'S REPORT – EIRA L. CORRAL**

Clerk Corral recognized Elgin Community College's and Harper Community College's commitment to serving the changing demographics of young people, the Latino Community, the Immigrant community. She noted that the work and education center would support the recruitment, retention, and development of a professional workforce within these demographics in the region.

Spoke to commitment to vision for shopping center. Commended the Board, Staff and State Representative Fred Crespo for their involvement in innovative and regional collaboration. Invited all to volunteer for MLK Legacy: Day of Service on April 5, 2014. Note that the Clerk's Office will have a table at the Kids at Hope Fair on March 29, 2014.

**9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL**

No Report Scheduled

**10. VILLAGE TRUSTEES REPORTS**

**10-A. RICK ROBERTS**

No Report

**10-B. JENNI KONSTANZER**

Thanked Staff, department heads for participation at the Youth Benefit Banquet. Announced the Kids at Hope Fair for March 29, 2014.

**10-C. EDWARD J. ZIMEL, JR.**

Thanked staff for work in budget process. Commended Chief Haigh for his assistance at the Youth Benefit Banquet.

**10-D. JAMES KEMPER**

Thanks Finance Committee and Staff for efforts in completing 2014 budget.

**10-E. JON KUNKEL**

No Report

**10-F. BILL CANNON**

No Report

**11. ADJOURNMENT**

Motion by Trustee Zimel, seconded by Trustee Kemper, to adjourn meeting.

Voice Vote:  
All Ayes

Motion carried: Meeting adjourned at 8:07 p.m.

Recorded and transcribed by:  
Eira L. Corral  
Village Clerk

Minutes approved by President and Board of Trustees on this: 17<sup>th</sup> of April, 2014.



**TO:** Village President and Board of Trustees

**FROM:** Juliana A. Maller, Village Manager  
Howard A. Killian, Director of Engineering and Public Works

**SUBJECT:** Electrical Repairs for STP 1 and Lift Stations

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** April 17, 2014

**Executive Summary**

Staff is requesting a standing purchase order be issued to Lan Electric in an amount not to exceed \$30,000 for miscellaneous electrical repairs at the wastewater plant and collection system lift stations.

**Discussion**

The Wastewater Department requires use of electrical contractors to make repairs at the wastewater plant and lift stations. We obtained the following hourly quotes:

Lan Electric	\$ 96.00 per hour
Goding Electric	\$125.00 per hour
The Flolo Corporation	\$135.00 per hour

Lan Electric specializes in the type of equipment and controls utilized in this field. They have been used since FY12/13 for these repairs and have become familiar with our equipment and controls at the wastewater treatment plant and all wastewater pumping stations.

**Recommended Action**

Motion to approve a purchase order to Lan Electric for an amount not to exceed \$30,000 and authorize the Village Manager to execute the necessary documents.

<b>Budgeted Item:</b>	<u> X </u> Yes <u>    </u> No
<b>Budgeted Amount:</b>	\$30,000
<b>Actual Cost:</b>	\$30,000
<b>Account Number:</b>	050-5050-473.03-41

Agreement Name: \_\_\_\_\_

Executed By: Juliana Maller



**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager  
Rebekah Flakus, Finance Director

**SUBJECT:** Ordinance Authorizing Renewal of Aggregation of Electrical Load and Adopting an Electric Aggregation Plan of Operation and Governance for the Village of Hanover Park

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** April 17, 2014

**Executive Summary**

Ordinance Authorizing Renewal of Aggregation of Electrical Load and Adopting an Electric Aggregation Plan of Operation and Governance for the Village of Hanover Park

**Discussion**

On the March, 2012 ballot, Village of Hanover Park residents approved a referendum allowing the Village to solicit bids on behalf of residents and small business owners to buy electric power on the open market. A Plan of Operation and Governance was put together by the Village and NIMEC (Northern Illinois Municipal Electric Cooperative) providing residents with a timeline and an accurate process of the aggregation. Two public hearings were held on May 17<sup>th</sup> and June 7<sup>th</sup>, prior to the Village Board Meetings, for any inquires on this Plan of Operation and Governance. The current ordinance approving the Plan of Operation and Governance was passed by the Village Board in June, 2012 and the municipal electric aggregation went into effect for a year bid in September, 2012 through August, 2013. An ordinance was passed in May, 2013 to continue the aggregation Plan of Operation and Governance for another year ending in August, 2014. The next step is to pass an ordinance to renew the aggregation for the Village again for another one or three year term. If approved, NIMEC would start going out to bid for electrical supply rates starting as early as the end of April, 2014, in an attempt to secure the lowest rate possible for residents.

The Village has been working with NIMEC for many years, purchasing the Village's power for water pumping and street lighting collectively with over 100 other municipalities at competitive market rates. NIMEC works with the Village, but is paid as a broker by the suppliers.

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

## 6-A.4

This Ordinance was previously presented to the Village Board at the April 3<sup>rd</sup> Workshop. Direction was given to proceed for formal approval.

### **Recommended Action**

Pass an Ordinance Authorizing the continuation of aggregation of electrical load and the electric aggregation Plan of Operation and Governance for the Village of Hanover Park and authorizing the Village Manager or her designee to execute a contract concerning a future supply contract.

**Attachments:** Ordinance

<b>Budgeted Item:</b>	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No	N/A
<b>Budgeted Amount:</b>	\$				
<b>Actual Cost:</b>	\$				
<b>Account Number:</b>					

**ORDINANCE NO. O-14-**

**ORDINANCE AUTHORIZING THE CONTINUATION OF AGGREGATION OF ELECTRICAL LOAD AND THE ELECTRIC AGGREGATION PLAN OF OPERATION AND GOVERNANCE FOR THE VILLAGE OF HANOVER PARK AND AUTHORIZING THE VILLAGE MANAGER OR HER DESIGNEE TO EXECUTE A CONTRACT CONCERNING A FUTURE SUPPLY CONTRACT**

**WHEREAS**, the Illinois Power Agency Act, Chapter 20, Illinois Compiled Statutes, Act 3855, added Section 1-92 entitled Aggregation of Electrical Load by Municipalities and Counties (hereinafter referred to as the “Act”); and

**WHEREAS**, under the Act, the Village of Hanover Park may operate the aggregation program under the Act as an opt-out program for residential and small commercial retail customers, if a referendum is passed by a majority vote of the residents voting on the issue pursuant to the requirements of the Act; and

**WHEREAS**, on March 20, 2012, the voters of the Village approved the above referenced referendum; and

**WHEREAS**, the Village subsequently implemented its opt-out aggregation program in 2012, pursuant to Ordinance No. O-12-17, and thereafter entered into a supplier agreement which ended based on scheduled final meter read dates of August, 2013; and upon its expiration, Village implemented a second opt-out aggregation program in 2013 with the term of the supplier agreement to end based on scheduled final meter read dates in August, 2014; and

**WHEREAS**, the Village President and Board of Trustees hereby find that it is in the best interest of the Village of Hanover Park to continue to operate the aggregation program under the Act as an opt-out program and enter into an additional contract with a supplier pursuant to the terms of the Act; now, therefore,

**BE IT ORDAINED** by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois, as follows:

**SECTION 1:** That the President and Board of Trustees of the Village find that the recitals set forth above are true and correct.

**SECTION 2:**

A. Pursuant to Section 1-92 of the Illinois Power Agency Act, 20 ILCS 3855/1-1, et seq., (the “Act”) the Corporate Authorities of the Village of Hanover Park are hereby authorized to aggregate, in accordance with the terms of the Act, residential and small commercial retail electrical loads located within the corporate limits of the Village, and for that purpose may continue to solicit bids and enter into further service agreements to facilitate for those loads the sale and purchase of electricity and related services and equipment.





**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager  
David Webb, Chief of Police

**SUBJECT:** North Central Narcotics Task Force Resolution

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** April 17, 2014

**Executive Summary**

Authorize Chief Webb to sign the North Central Narcotics Task Force Multi-Jurisdictional Task Force Interagency Agreement by passing a Resolution authorizing an Intergovernmental Agreement between the Village of Hanover Park, Illinois (its Police Department), and the Illinois State Police and other municipalities (their Police Departments) entitled "North Central Narcotics Task Force Multi-Jurisdictional Interagency Agreement".

**Discussion**

The North Central Narcotics Task Force Multi-Jurisdictional Interagency Agreement was previously provided to the Board on April 3<sup>rd</sup>.

**Recommended Action**

Move to pass a Resolution authorizing an Intergovernmental Agreement between the Village of Hanover Park, Illinois (its Police Department), and the Illinois State Police and other municipalities (their Police Departments) entitled "North Central Narcotics Task Force Multi-Jurisdictional Interagency Agreement" and authorize Chief Webb to execute the necessary documents.

**Attachment:** Resolution

<b>Budgeted Item:</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>Budgeted Amount:</b>	\$N/A	
<b>Actual Cost:</b>	\$	
<b>Account Number:</b>		

Agreement Name: North Central Narcotics Task Force Multi-Jurisdictional Interagency Agreement

Executed By: David Webb, Police Chief

**RESOLUTION NO. R-14-**

**RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF HANOVER PARK, ILLINOIS (ITS POLICE DEPARTMENT), AND THE ILLINOIS STATE POLICE AND OTHER MUNICIPALITIES (THEIR POLICE DEPARTMENTS) ENTITLED “NORTH CENTRAL NARCOTICS TASK FORCE MULTI-JURISDICTIONAL INTERAGENCY AGREEMENT”**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Chief of Police of the Village of Hanover Park, Illinois, is hereby authorized and directed on behalf of the Village of Hanover Park to enter into the NORTH CENTRAL NARCOTICS TASK FORCE MULTI-JURISDICTIONAL INTERAGENCY AGREEMENT BETWEEN THE VILLAGE OF HANOVER PARK, ILLINOIS (ITS POLICE DEPARTMENT), AND THE ILLINOIS STATE POLICE AND OTHER MUNICIPALITIES (THEIR POLICE DEPARTMENTS).

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: \_\_\_\_\_  
Rodney S. Craig  
Village President

Attest: \_\_\_\_\_  
Eira Corral, Village Clerk



**TO:** Village President and Board of Trustees

**FROM:** Juliana A. Maller, Village Manager  
Howard A. Killian, Director of Engineering and Public Works

**SUBJECT:** Purchase of 2-1/2 Ton Dump Truck

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** April 17, 2014

**Executive Summary**

Fleet Services is recommending the purchase of a 2-1/2 ton dump truck from Rush Truck Center of Carol Stream in the amount of \$146,434.

**Discussion**

The Village can take advantage of the State of Illinois Joint Purchasing Bid on large trucks. The FY14 Budget includes \$162,000 for the purchase of a 2-1/2 ton dump truck with plow and salt spreader.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Rush Truck Center Carol Stream, IL	2015 International with Box, Spreader and Plow	\$146,434

This truck will be equipped for snow and ice control in the winter, and asphalt and general hauling during the summer months. It is replacing a 2003 International dump used by the Street Division.

This item was discussed at the April 3<sup>rd</sup> Board Workshop, where the Board directed it be placed on the agenda for formal approval.

**Recommended Action**

Motion to establish a purchase order to Rush Truck Center for the purchase of a 2015 International dump truck in an amount not to exceed \$146,434 and authorize the Village Manager to execute the necessary documents.

Agreement Name: \_\_\_\_\_

Executed By: Juliana Maller

<b>Budgeted Item:</b>	<u>  X  </u> Yes	<u>    </u> No
<b>Budgeted Amount:</b>	\$162,000	
<b>Actual Cost:</b>	\$146,434	
<b>Account Number:</b>	061-6110-485-13.42	



**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager  
David Webb, Police Chief

**SUBJECT:** GATSO Red Light Camera Contract

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** April 17, 2014

**Executive Summary**

The Police Department requests Village Board approval to continue with the GATSO USA agreement. The Police Department recommends the second 1-year extension of the agreement. Staff will then begin the process of evaluating a new agreement with GATSO USA for future years.

**Discussion**

In June of 2008, the Police Department signed a contract with GATSO USA to be the “red light camera” vendor for the Village of Hanover Park. The agreement and services under the agreement were for a period of five years, with two optional 1-year extensions. The first five years of the agreement expired on June 19, 2013. The first 1-year extension expires June 19, 2014. The agreement will automatically extend for an additional year unless the Village notifies GATSO otherwise.

The red light camera program has been beneficial for several reasons:

1. It has lowered accidents at the Barrington Road and Lake Street intersection since the start of the program in 2008.
2. Should an accident occur within the intersection, it allows for investigating officers to review the video footage.
3. Red light camera violations are very clear and easily defined for the administrative adjudication process or for criminal/traffic court.
4. The program allows for that intersection to be recorded at all times regarding other criminal or traffic scenarios.
5. The program has the ability to go live and stream video if necessary.
6. The program allows officer manpower to be allocated in other areas.
7. All citation revenue goes to the Village of Hanover Park General Fund. FY14 revenue this year as of 2/28/14 is \$107,794.

Agreement Name: Technology & Business Services Agreement

Executed By: Village Manager

## 6-A.7

One issue the Police Department has experienced is the Amber Alert add-on feature associated with it. The Amber Alert feature, which allows the intersection to switch from recording red light camera violations to a license plate recognition device, does not always function properly. It has been determined that it cannot keep up with the traffic volume at the intersection. GATSO has acknowledged the software problem.

The Police Department is satisfied with GATSO USA as the vendor. Problems have been minimal and GATSO has been very responsible from a customer service standpoint.

The Police Department recommends continuing with the last year of the contract.

This was discussed at the April 3<sup>rd</sup> Board Workshop, where the Board directed it be placed on the agenda for approval.

### **Recommended Action**

Move to pass a Resolution authorizing the option for the last one-year extension of the technology and business services agreement between GATSO, USA, Inc. and the Village of Hanover Park and authorize the Village Manager to execute the necessary documents.

**Attachment:** Resolution  
GATSO USA Contract

<b>Budgeted Item:</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$N/A	
<b>Actual Cost:</b>	\$	
<b>Account Number:</b>		

**RESOLUTION NO. R-14-**

**RESOLUTION AUTHORIZING THE OPTION FOR THE LAST ONE-YEAR EXTENSION OF THE TECHNOLOGY AND BUSINESS SERVICES AGREEMENT BETWEEN GATSO USA, INC. AND THE VILLAGE OF HANOVER PARK**

WHEREAS, on June 19, 2008, the Village of Hanover Park, Illinois, and GATSO, USA, Inc., entered into a five (5) year agreement entitled "Technology and Business Services Agreement" concerning the Village's red-light photo-enforcement program, which agreement contained two one-year automatic optional extension periods unless Village elects otherwise, the first of said option extension periods is scheduled to end on June 19, 2014, but subject to automatic renewal; and

WHEREAS, the President and Board of Trustees find that it is in the best interest of the Village to allow for the last one-year extension; now, therefore,

BE IT RESOLVED by the President and Board of Trustees of the Village of Hanover Park, Illinois, that the last one-year optional extension of the Technology and Business Services Agreement by and between the Village and GATSO, USA, shall be renewed until June 19, 2015, without any further action of the Village in accordance with the terms of the agreement.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: \_\_\_\_\_

Rodney S. Craig  
Village President

Attest: \_\_\_\_\_  
Eira Corral, Village Clerk



## Technology & Business Services Agreement

This agreement is made on the 17<sup>th</sup> day of June, 2008, between **GATSO USA, Inc.**, a Delaware corporation with a principal business address at 900 Cummings Center, Suite 410-T, Beverly, Massachusetts 01915 ("GATSO") and the **Village of Hanover Park, Illinois**, a municipality/village of the State of Illinois with a principal business address of 2121 W. Lake Street, Hanover Park, Illinois 60133.

### WITNESSETH:

Whereas the Village wishes to retain the technology and business services of GATSO USA to supply the Village with a red-light photo-enforcement program for the monitoring of red-light violations and associated traffic offenses.

### 1. DURATION AND TERMINATION OF AGREEMENT

- 1.1 This agreement and the services provided under this agreement shall commence on the effective date stated above, and continue for a period of five years, with two (2) optional one (1) year extensions.
- 1.2 One year extensions shall be renewed each year on the anniversary of the start date unless the Village notifies GATSO in writing of their intention to terminate the agreement, at least 30 days prior to the anniversary date.
- 1.3: Termination of the agreement can be made at the mutual agreement of both GATSO and the Village.
- 1.4 Either party may terminate this agreement for cause if: (i) the other party has breached its obligations under this agreement; (ii) the state legislation is amended to prohibit the operation of automated traffic law enforcement systems; or (iii) any court having jurisdiction over the Village's rules, or state or federal statute declares, the results from the automated traffic law enforcement system is inadmissible in evidence or otherwise overturns the state legislation. The terminating party must provide 30 days advance notice to the other party of its intent to terminate, which notice shall include the reasons for the termination and, in the case of a breach, shall provide the other party with an opportunity to cure the breach within the 30 day period following notice from the terminating party.

- 1.5 The Village is entitled to terminate this agreement for convenience, provided that the Village provides 60 days advance notice to GATSO of its intent to terminate. In the event that the Village exercises its option to terminate for convenience within the initial three year term, the Village will be required to pay to GATSO a penalty fee for such termination in the amount of \$1,000 per approach for each month remaining in the initial three year term of this agreement. The penalty fee will not be triggered until after the expiration of the 60 day notice period, being the "close date," and the penalty fee will be due to GATSO 30 days after such close date. No penalty fee will apply to a termination for convenience by the Village during any renewal term of this agreement.
- 1.6 At the close date for this agreement, either through contract duration or through termination for cause, convenience or mutual agreement; image capture activities shall cease immediately however both GATSO and the Village accept that all photo-enforcement violations still in process or captured prior to the close date shall be concluded to their final state, in the same manner and under the same conditions of compensation.
- 1.7 Upon the termination of this agreement, GATSO shall promptly remove all associated hardware and equipment, which removal shall be no later than 45 days after termination. Upon removal of the hardware and equipment, GATSO shall restore the intersections to substantially the same condition as existed prior to this agreement and repair any damage resulting from the installation or removal of GATSO's hardware or equipment.

**2. COMPENSATION**

2.1 GATSO USA proposes a compensation scheme based on a service fee per transaction basis, corresponding with State of Illinois supporting legislation ILCS 5/11-208.

2.2 Transactions comprise of:

Image capture	<b>\$5.00</b>
Initial review	<b>\$5.00</b>
DMV inquiry	<b>\$5.00</b>
Second review	<b>\$5.00</b>
Police Dept review preparation	<b>\$5.00</b>
Citation issuance & mailing	<b>\$5.00</b>

Maximum compensation per issued citation is capped at **\$30.00**

In addition to these fees, the Village will pay a charge of \$15 per camera for each hour that the camera is activated for Amber Alert, except that there is no charge for the first 30 minutes of Amber Alert Activation for each camera for the first five activations in any one month.

## 6-A.7

- 2.3 All installed equipment under this contract shall remain the property of GATSO for the duration of the agreement and any costs associated with the supply, installation, commissioning, operation and maintenance of the original configured system shall be at the cost of GATSO.
- 2.4 GATSO contracts that there shall be no additional charges for project start up fees, program implementation, monthly rental/lease fee per camera or per approach and or percentage of revenues collected. All compensation paid to GATSO shall be that stated in 2.1
- 2.5 GATSO shall invoice Village for service fees on the 30<sup>th</sup> day of each month and shall be paid by Village on or before the 30<sup>th</sup> day of the following month. Late payment fees of 1.5% of outstanding balances as of the 30<sup>th</sup> day of the due month shall be added to the invoice of the next month.

### 3. SCOPE OF WORK

- 3.1 GATSO shall install, operate and maintain the GATSOMETER red-light photo enforcement system in accordance with standard installation practices at locations agreed to between GATSO and the Village.

The systems that will be installed, operated, and maintained by GATSO is described more fully in Exhibit A and will be installed at the intersections designated in Exhibit A. GATSO and the City will mutually agree on the identification of enforced intersections based on community safety and traffic needs as warranted. GATSO agrees that installation, operation, and maintenance of the system will be in accordance with the provisions of City/Village Municipal Code or City/Village Ordinance, as well as Section 11-208.6 of the Illinois Vehicle Code, 625 ILCS 5/11-208.6

- 3.2 A system shall remain at its initial location for the duration of the agreement period or for a minimum of one year before being moved to a new location and only after the written consent by both parties.
- 3.3 Each system shall operate on a continual 24 hour basis for the duration of the agreement and shall only be non-operational for periods of maintenance.
- 3.4 GATSO shall upload encrypted violation images and embedded violation data to a secure GATSO server in a timely manner that ensures the camera system remains in operation at all times. Images and data shall be correlated to DMV records and an electronic violation package assembled.
- 3.5 GATSO shall process the violation images and data through a web-based program and provide the Police Department with limited access to that program to enable Police Department review and approval/rejection of violations, prior to a citation being issued.
- 3.6 GATSO shall issue mailed citations through this web-based program and allow for the review of violation images and data. Cited registered owners of violation vehicles are able to view images and offense video through the web-portal by

## 6-A.7

using unique identifier codes issued on each citation issued. Additionally, there shall be a 1-800 helpdesk number to either discuss the citation in more detail or accept the payment

- 3.7 GATSO shall provide necessary training and training documentation to Village employees, as designated.
- 3.8 GATSO shall store captured violation data and images for a period of one year from the violation date. The Village shall have access to this data for the duration of the stored period.
- 3.9 GATSO shall provide payment facilities in the form of 'pay by web', 'pay by phone' and 'pay by mail' for the payment of citations issued within the red-light photo enforcement program. Payment facilities will also include a lock-box.
- 3.10 GATSO shall provide monthly reports to the Village comprising of statistics relating to the entire program, including but not limited to; the number of captured violations, the number of violations sent for police department approval, number of citations sent and the number of citations paid.
- 3.11 GATSO contracts to ensure the GATSOMETER systems installed for this program shall be subject to software upgrades when available, without charge to the Village.
- 3.12 GATSO contracts that installation of equipment shall commence within 10 standard working days after all necessary state, county and city permits have been received.
- 3.13 GATSO shall provide standard GATSO signage to the local approach roads to an enforced intersection at no cost to the Village. Non-standard signage specified by the Village shall be supplied to the Village at cost and included within the first invoice issued to the Village against this agreement.
- 3.14 GATSO shall provide assistance to support the Village efforts in public education and awareness programs, including but not limited to; violation statistics and violation statistic improvements.
- 3.15 The Village may from time to time request changes to the services required to be performed or the addition of products or services to those required pursuant to the terms of this Agreement by providing written notice thereof to GATSO. Upon GATSO's receipt of the requested change, GATSO shall deliver a written statement describing the effect, if any, the proposed changes would have on the pricing of this Agreement. Following the Village's receipt of the new pricing, the Parties shall negotiate to implement the proposed changes, the time, manner and amount of payment or price increases or decreases, as the case may be, and any other matters relating to the proposed changes. If the Village and GATSO fail to reach an agreement with respect to any of the proposed changes it shall not be deemed to be a breach of this Agreement.
- 3.16 GATSO shall undertake to ensure that the red-light camera enforced IDOT intersections within the Village are compliant with State of Illinois LED traffic

signal requirements and that GATSO shall share the cost of any changes to the traffic signals necessary for compliance, to the limit of 50% of the total cost. The remaining 50% of any upgrade cost shall be made by the Village of Hanover Park. The shared cost that the Village would be responsible in paying shall not exceed \$7500.00 per IDOT controlled intersection.

**4. CITY RESPONSIBILITIES**

- 4.1 The Village shall designate a Village official with the authority to exercise the City responsibilities under this agreement.
- 4.2 The Village shall cooperate with GATSO during the planning, installation, implementation and operation phases of the program.
- 4.3 The Village at no cost, shall provide permits or assist in the provision of those permits to GATSO for the installation of equipment necessary for the program.
- 4.4 The Police Department shall provide authorized representatives to carefully review uploaded violations sent by GATSO and determine whether said violations are to be approved and subsequently mailed as citations, or rejected and subsequently reported on with the reasons of rejection.

**5. GENERAL PROVISIONS**

5.1 Indemnification and Liability.

A. The Village hereby agrees to defend and indemnify and hold harmless GATSO and its affiliates, shareholders or other interest holders, managers, officers, directors, employees, agents, representatives and successors, permitted assignees and all persons acting by, through, under or in concert with them (including but not limited to the suppliers of equipment and installers), or any of them against, and to protect, save and keep harmless the from, and to pay on behalf of or reimburse the as and when incurred for, any and all Losses which may be imposed on or incurred by any GATSO or equipment provided and/or installer arising out of or in any way related to:

- i. any material representation, inaccuracy or breach of any covenant, warranty or representation of the Village contained in this Agreement;
- ii. the willful misconduct of the Village, its employees contractors or agents which result in bodily injury to any natural person (including third parties) or any damage to any real or tangible personal property (including the personal property of third parties), except to the extent caused by the willful misconduct of any GATSO Party;

## 6-A.7

- iii. any claim, action or demand not caused by GATSO's failure to perform its obligations under this Agreement; or
- iv. any claim, action or demand challenging the Village's use of the Automated Traffic Law Enforcement System or any portion thereof, the validity of the results of the Village's use of the Automated Traffic Law Enforcement System or any portion thereof; validity of the Citations issued, prosecuted and collected as a result of the Village's use of the Automated Traffic Law Enforcement System provided by GATSO.

B. GATSO hereby agrees to defend and indemnify and hold harmless the Village manager, officers, directors, employees, agents, representatives and successors, permitted assignees and each of their affiliates, and all persons acting by, through, under or in concert with them, or any of them against, and to protect, save and keep harmless the Village Parties from, and to pay on behalf of or reimburse the Village Parties as and when incurred for, any and all liabilities, obligations, losses, damages, penalties, demands, claims, actions, suits, judgments, settlements, costs, expenses and disbursements (including reasonable attorneys' fees and court costs) of whatever kind and nature, which may be imposed on or incurred by any Village Party arising out of or related to:

- i. any material misrepresentation, inaccuracy or breach of a covenant, warranty or representation of GATSO contained in this Agreement;
- ii. the willful misconduct of GATSO, its employees or agents which result in death or bodily injury to any natural person (including third parties) or any damage to any real or tangible personal property (including the personal property of third parties), except to the extent caused by the willful misconduct of any Village or any of its agents; or
- iii. any claim, action or demand not caused by the Village's failure to perform its obligations under this Agreement.

C. Notwithstanding anything to the contrary in this Agreement, neither Party shall be liable to the other, by reason of any representation or express or implied warranty, condition or other term or any duty at common or civil law, for any lost profits; indirect, incidental, or consequential damages, however caused.

D. In the event any claim, action or demand in respect of which any Party hereto seeks indemnification from the other, the Party seeking indemnification shall give the Party from whom indemnification is being sought written notice of such Claim promptly after the Indemnified Party first becomes aware. The Party from whom indemnifications is being sought shall have the right to choose counsel to defend such Claim (subject to approval of such counsel by the other Party, which approval

shall not be unreasonably withheld, conditioned or delayed), and to control, and settle such Claim. The Party from whom indemnifications is being sought shall have the right to participate in the defense at its sole expense; provided.

5.2 Relationship between GATSO and the Village. Nothing in this Agreement shall create, or be deemed to create, a partnership, joint venture or the relationship of principal and agent or employer and employee between the parties. The relationship between the Parties shall be that of independent contractors, and nothing contained in this Agreement shall permit either Party to incur any debts or liabilities or obligations on behalf of the other Party (except as specifically provided herein).

5.3 Assignment. Neither Party may assign all or any portion of this Agreement without the prior written consent of the other, which consent shall not be unreasonably withheld or delayed.

5.4 Applicable Law. This Agreement shall be governed by and construed in all respects solely in accordance with the laws of the State of Illinois.

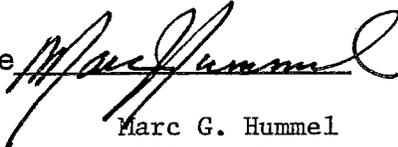
5.5 Jurisdiction and Venue. Any dispute arising out of or in connection with this Agreement shall be submitted to the exclusive jurisdiction and venue of the State Courts of the State of Illinois located in the County the Village resides, and both Parties specifically agree to be bound by the jurisdiction and venue thereof.

In witness thereof, GATSO USA and the Village of Hanover Park have executed this agreement as of the date stated above.

For and on behalf of GATSO USA

For and on behalf of Village of Hanover Park, Illinois

By: signature \_\_\_\_\_

signature  \_\_\_\_\_

Marc G. Hummel  
Village Manager

name and title \_\_\_\_\_

name and title \_\_\_\_\_



**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager  
Howard A. Killian, Director of Engineering and Public Works

**SUBJECT:** Train Station Vendor Lease

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** April 17, 2014

**Executive Summary**

Staff is requesting the President and Board of Trustees pass a Resolution authorizing a 4<sup>th</sup> lease extension agreement between the Village of Hanover Park and Robert France.

**Discussion**

The existing lease with the train station vendor expired on March 31, 2014. This proposed lease is set to expire in 16 months, July 31, 2015, which coincides with the expiration of the lease the Village holds with Metra for the station.

Instead of paying rent to the Village, the tenant provides regular cleaning service of the train station. The vendor has agreed to the terms, and signed a copy of the proposed lease extension.

**Recommended Action**

Motion to pass a Resolution authorizing a 4<sup>th</sup> lease extension agreement between the Village of Hanover Park and Robert France and authorize the Village Manager to execute the necessary documents.

**Attachments:** Resolution  
4th Lease Extension Agreement  
Original Lease Agreement

<b>Budgeted Item:</b>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$0	
<b>Actual Cost:</b>	\$0	
<b>Account Number:</b>		

Agreement Name: 4<sup>th</sup> Lease Agreement

Executed By: Juliana Maller



# 6-A.8

## 4th LEASE EXTENSION AGREEMENT

This 4th Lease Extension Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2014, by and between the Village of Hanover Park, an Illinois municipal corporation ("Sublessor") and Robert France, a sole proprietor ("Sublessee").

Witnesseth:

WHEREAS, the Sublessor and Sublessee entered into an *Operation and Maintenance Sublease Agreement* dated July 1, 2004, and *Amendment No. 1*, approved March 17, 2005, both together ("the Agreement") for the lease of a portion of the Hanover Park train station ("the premises") for food and beverage sales by Sublessee for a term of three (3) years on the terms and conditions contained in the Agreement; and

WHEREAS, Sublessee had sought and Sublessor provided an extension of the Agreement on two occasions: the first dated August 16, 2007, which extension expired on June 30, 2009; and the second dated October 15, 2009, which extension expired on June 30, 2011; and the third dated April 5, 2012, which extension expired on March 31, 2014; and

WHEREAS, Sublessor or Sublessee have mutually decided that it is in their mutual interests to revive and further extend the Agreement together with a continued adjustment of rent in return for services as hereinafter provided; now, therefore,

IN CONSIDERATION of the covenants and agreements contained in this 4th Lease Extension Agreement the Sublessor and Sublessee agree as follows:

1. The *Operation and Maintenance Sublease Agreement* and *Amendment No. 1* for the premises is incorporated by reference and made a part of this 4th Lease Extension Agreement as though set forth in full.

2. Anything contained in the Agreement to the contrary notwithstanding, the *Operation and Maintenance Sublease Agreement* is amended as follows:

(a) The Agreement is revived and the term shall be extended for sixteen (16) months commencing April 1, 2014, and expiring July 31, 2015, unless terminated sooner by the stated provisions.

(b) Paragraph 3., Rent, of the *Operation and Maintenance Sublease Agreement* is modified by adding a new subparagraph (d) as follows:

(d) At Sublessor's option, which shall be exercised in letter form by the Village Manager delivered to Sublessee, Sublessee will substitute for the monthly rent, all of the following: daily cleaning of the train station depot, not less than five times per week, to be cleaned before 6:30 a.m., along with a sixth cleaning on those weekends when the washrooms are opened for special events as determined by Village. The cleaning work shall include:

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- (1) Daily cleaning of all floors, including multiple cleanings throughout the day during inclement weather to ensure a clean, dry safe shelter.
- (2) Daily sanitizing of both bathrooms including floors, walls, doors, fixtures, partitions, and cleaning of mirrors.
- (3) Collecting of litter and trash around the exterior of the train station including sidewalks, bushes, etc.
- (4) Daily cleaning of spots on exterior glass doors, walls and windows. (Public Works will wash windows and doors once a month except during inclement weather.)
- (5) Removal of trash liners three times a week, or as needed to be picked up and disposed of by public works.
- (6) Removal of minor graffiti on/in/around the train station.
- (7) Daily cleaning and upkeep of janitor's closet, including cleaning of mops and other equipment to ensure no foul smells occur.
- (8) Locking of washrooms and gate upon closing of the coffee shop.
- (9) Notifying the Village building maintenance supervisor when Village work needs to be performed at or near the leased premises, and notifying public works and/or the police in the event of an emergency concerning the leased premises or Village owned premises at or near the leased premises.

All the above work shall be performed to the satisfaction of the Village building maintenance supervisor in the supervisor's sole opinion. The Village Manager, if not satisfied with the method, frequency, and/or quality of the cleaning may opt to return to the monthly rent, and require Sublessee to pay and whatever percentage of the past monthly rent that the Village Manager, in the Village Manager's sole opinion, would adequately compensate Sublessor for Sublessee's failure to adequately clean the depot to the standard of the Village building maintenance supervisor, provided that said rent amount shall not exceed the stated \$500 per month unless provided for elsewhere in the aforementioned 4th Lease Extension Agreement.

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The Village will supply all cleaning products, trash liners, and paper products at the request of the Sublessee. The brand of products is at the Village building maintenance supervisor's discretion.

- (c) All notices shall be in writing and deemed to have been served if sent by certified mail with proper postage prepaid to the respective addresses below and considered delivered on the first business day after deposit in the U.S. Mail:

Village of Hanover Park  
2121 West Lake Street  
Hanover Park, IL 60103  
Attn: Village Manager

Robert France  
85 Rosewood Drive  
Roselle, IL 60172

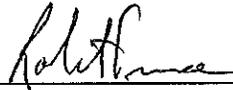
3. Except as modified here, all terms and conditions of the previous *Operation and Maintenance Sublease Agreement and Amendment No. 1* shall remain in full force for the term of this 4th Lease Extension Agreement, as originally set forth.

IN WITNESS WHEREOF, the Sublessor and Sublessee have executed this 4th Lease Extension Agreement on the day and year first written above.

SUBLESSOR  
VILLAGE OF HANOVER PARK

\_\_\_\_\_  
By: Juliana Maller, Village Manager

SUBLESEE

  
\_\_\_\_\_  
By: Robert France

## Lease Extension Agreement

This Lease Extension Agreement is made and entered into this 16th day of August, 2007, by and between the Village of Hanover Park, an Illinois municipal corporation ("Village") and Robert France, a sole proprietor ("Tenant").

Witnesseth:

Whereas, the Village and Tenant entered into an *Operation And Maintenance Sublease Agreement* dated July 1, 2004 and *Amendment No. 1* approved March 17, 2005, both together ("the Agreement") for the lease of a portion of the Hanover Park train station ("the premises") for food and beverage sales by Tenant for a term of 3 years on the terms and conditions contained in the Agreement; and

Whereas, Tenant has sought an additional extension of the Agreement; and

Whereas, the Village and Tenant have mutually decided that it is in their mutual interests to extend the Agreement.

Now, Therefore, in consideration of the covenants and agreements contained in this Lease Extension Agreement the Village and Tenant agree as follows;

1. The *Operation and Maintenance Sublease Agreement* and *Amendment No. 1* for the premises is incorporated by reference and made a part of this Lease Extension Agreement as though set forth in full.

2. Anything contained in the Agreement to the contrary notwithstanding, the *Operation and Maintenance Sublease Agreement* is amended as follows:

A. The term shall be extended for 2 years, commencing July 1, 2007, and expiring June 30 2009, unless terminated sooner by the stated provisions.

B. All notices shall be in writing and deemed to have been served if sent by certified mail with proper postage prepaid to the respective addresses below and considered delivered on the first business day after deposit in the US mail:

Village of Hanover Park  
2121 West Lake Street  
Hanover Park, Illinois 60103  
Attn.: Village Manager

Robert France  
85 Rosewood Drive  
Roselle, Illinois 60172

3. Except as modified here, all terms and conditions of the previous *Operation and Maintenance Sublease Agreement* and *Amendment No. 1* shall remain in

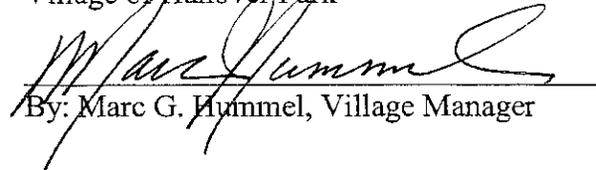
## 6-A.8

full force for the term of this Lease Extension Agreement, as originally set forth.

**In Witness Whereof**, the Village and Tenant have executed this Lease Extension Agreement on the day and year first written above.

**VILLAGE**

Village of Hanover Park



By: Marc G. Hummel, Village Manager

**TENANT**



By: Robert France

**ASSIGNMENT OF SUBLEASE BY SUBLESSEE  
WITH CONSENT OF THE SUBLESSOR**

This Assignment, effective December 11, 2005, by Taylor Made Enterprises Ltd. executed by John Taylor, its President, as Assignor to Robert France, Assignee, is the assignment for the Hanover Park Coffee Depot located at 1975 West Lake Street, Hanover Park, Illinois.

For value received, Assignor by the attached Dissolution of Partnership dated December 16, 2005, executed by Assignor and Assignee for the assignment of the *Operation And Maintenance Sublease Agreement* dated July 1, 2004 and entered into with the Village of Hanover Park, as Sublessor, hereby assigns and transfers all its right, title and interest to said *Sublease* to Assignee.

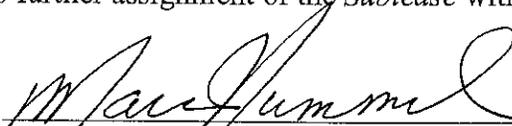
Assignee agrees to pay all rent due and to assume and perform all duties and obligations required by the terms of the *Sublease*.

  
 \_\_\_\_\_  
 Robert France, Assignee  
 1-27-06  
 \_\_\_\_\_  
 Date  
 85 Rosewood Dr - Roselle  
 \_\_\_\_\_  
 Address  
 847-571-3581  
 \_\_\_\_\_  
 Phone

**CONSENT OF THE SUBLESSOR**

The Village of Hanover Park, Sublessor named in the above assignment of the *Sublease*, hereby consents to that assignment.

The Village's consent to the assignment is contingent on the Assignee assuming after December 11, 2005 the payment of rent and performance of all duties and obligations as set forth in the *Sublease* and there shall be no further assignment of the *Sublease* without the prior written consent of the Sublessor.

  
 \_\_\_\_\_  
 Marc G. Hummel, Village Manager  
 2-17-06  
 \_\_\_\_\_  
 Date

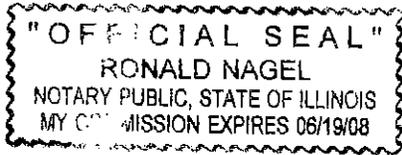
DISSOLUTION OF PARTNERSHIP

Robert France and John Taylor hereby dissolve their partnership known as Hanover Park Coffee Depot and Davis Street Coffee Depot as of December 11, 2005. In consideration of this agreement Robert France will retain 100% ownership in the Hanover Park Coffee Depot, 1975 West Lake Street, Hanover Park, Illinois. John Taylor will retain 100% ownership in the Davis Street Coffee Depot, 901 Davis Street, Evanston, Illinois.

All outstanding liabilities and income of the partnerships shall be attributed to the respective locations and assigned to the sole owner.

Robert France 12-16-05  
Robert France Date

John Taylor 12-16-05  
John Taylor Date



Subscribed and Sworn Before me  
this 16 day of December, 2005.

[Signature]  
Notary Public

**AMENDMENT NO. 1 TO THE OPERATION AND  
MAINTENANCE SUBLEASE AGREEMENT  
(HANOVER PARK COMMUTER STATION COFFEE SHOP)**

**WHEREAS**, the Village of Hanover Park ("Sublessor") and Taylor Made Enterprises, Ltd. ("Sublessee") entered into a Lease Agreement dated July 1, 2004 for the lease of a portion of the Hanover Park Commuter Station for the operation of a coffee shop; and

**WHEREAS**, Sublessee desires to install vending machines outside of its coffee shop but within the Hanover Park Commuter Station; and

**WHEREAS**, Sublessor after discussions with Sublessee has agreed to allow vending machines within the Hanover Park Commuter Station subject to the terms and conditions of this Amendment No. 1.

**NOW, THEREFORE, IN CONSIDERATION** with the provisions and agreements below, the sufficiency of which is hereby acknowledged, the Sublessor and Sublessee hereby agree as follows:

1. The Sublessor shall allow Sublessee to install up to three vending machines subject to the following conditions:
  - A. The vending machines can only be located as approved by the Village within the area of the Hanover Park Commuter Station that is secured and closed by locked exterior doors and hallway gate.
  - B. The Sublessee shall keep the vending machines in good working order and shall post a sign on each machine as to who should be contacted for malfunctions or refunds.
  - C. The Sublessee upon notification that a machine has malfunctioned shall immediately post a notice of that malfunction on that machine.
  - D. Sublessee shall keep all revenue from the vending machine sales.
2. Sublessee agrees to offer for sale during its hours of operation of its coffee shop monthly commuter parking lot permits and parking lot debit cards. The Sublessee shall maintain accurate records of each sale as required by the Village and shall transmit that information and fees daily to the Village Hall, the Village's collection box, or to the Village's parking enforcement officer.
3. The Sublessor at its sole discretion may terminate this Amendment No. 1 at any time and require the Sublessee to remove the machines within seven days.

4. Unless otherwise terminated, this Amendment No. 1 shall be for the same term as the Sublease Agreement.

**IN WITNESS WHEREOF**, the parties hereto have executed this Amendment No. 1 the day and year first above written .

SUBLESSOR

Village of Hanover Park

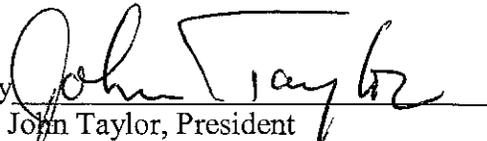
By

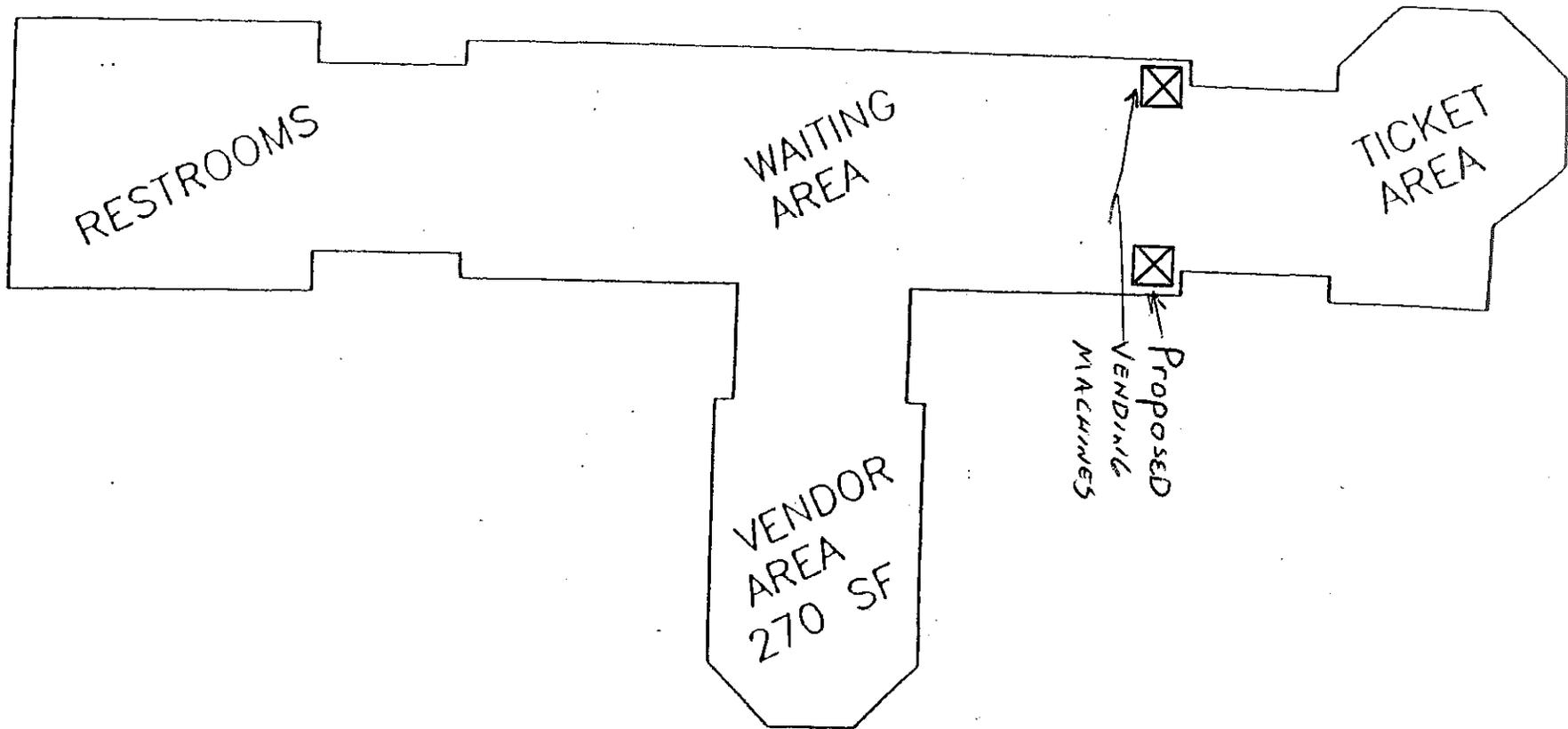
  
Marc G. Hummel, Village Manager

SUBLESSEE

Taylor Made Enterprises, Ltd.

By

  
John Taylor, President



TRAIN STATION  
BUILDING FOOTPRINT

**OPERATION AND MAINTENANCE SUBLEASE AGREEMENT**

**THIS OPERATION AND MAINTENANCE SUBLEASE AGREEMENT** ("Agreement") is made and entered into this 1st day of July 2004 by and between the Village of Hanover Park, an Illinois municipal corporation ("Sublessor") and Taylor Made Enterprises, Ltd., John Taylor, President. ("Sublessee").

**WITNESSETH:**

**WHEREAS**, the Commuter Rail Division of the Regional Transportation Authority ("Metra") owns the passenger station located at 1975 Lake Street in Hanover Park ("Station"); and

**WHEREAS**, Metra leased the Station to the Sublessor under a Contribution, Operation and Maintenance Agreement ("Underlying Agreement") dated August 3, 1995, a copy of which is attached hereto as Exhibit "A" and made a part hereof;

**WHEREAS**, Sublessor desires to sublease a portion of the Station consisting of approximately 270 square feet shown on Exhibit "B" attached hereto and made a part hereof ("Premises") to the Sublessee, and Sublessee desires to sublease the Premises from the Sublessor, on terms and conditions set forth in this Agreement.

**NOW THEREFORE**, for and in consideration of the rent and the provisions and covenants below, and other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the Sublessor and the Sublessee do hereby covenant and agree as follows:

**1. UNDERLYING AGREEMENT:** Sublessee recognizes that Sublessor's interest in the Premises is that of a tenant under the Underlying Agreement. Except as expressly provided herein, this Agreement is subject and subordinate to and controlled by the terms, covenants and conditions of the Underlying Agreement. Sublessee and Sublessor agree to observe and perform all of the obligations imposed on Sublessor under the Underlying Agreement with respect to the Premises except for the payment of rent, Sublessor's contributions for improvements, and those provisions of the Underlying Agreement which do not apply to this Agreement. Sublessee and Sublessor shall neither do nor permit anything to be done which would cause the Underlying Agreement to be terminated or forfeited by reason of any right of termination or forfeiture reserved or vested in Metra under the Underlying Agreement, or which would cause the Sublessor to be in default under the Underlying Agreement. Sublessee shall indemnify and hold Sublessor harmless from and against all claims, costs or expenses of any kind whatsoever, including attorneys' fees, by reason of any breach or default on the part of the Sublessee which would cause the Underlying Agreement to be terminated or forfeited or cause the Sublessor to be in default thereunder. Sublessor shall indemnify and hold Sublessee harmless from and against all claims, costs or expenses of any kind whatsoever, including

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attorneys' fees, by reason of any breach or default on the part of the Sublessor which would cause the Underlying Agreement to be terminated or forfeited or cause the Sublessee to be in default thereunder.

2. **TERM:** The term of this Agreement shall commence on July 1, 2004 and shall end on June 30, 2005 ("Term"). The Term may be extended by Paragraph 27, and in such event "Term" shall be defined to include any such extension. During each day of the Term, excluding days when Metra operates on a Saturday or Sunday/major holiday schedules, Sublessee shall be open for business not less than from 5:00 a.m. to 8:00 a.m., and as otherwise agreed upon in writing by the parties. Notwithstanding the foregoing or anything in this Agreement to the contrary, Sublessee shall have the right to terminate this Agreement at any time upon ninety (90) days prior written notice to Sublessor, and Sublessor shall have the right to terminate this Agreement upon any breach hereof as set forth in Section 18.

3. **RENT:**

(a) Sublessee agrees to pay Sublessor, at the address provided in Paragraph 25 of this Agreement, the monthly rent of \$500.00 payable in advance, promptly on the first day of each and every calendar month during the Term.

(b) Sublessee shall maintain true, accurate and complete books and records of its operations at the Premises and retain the books and records for each year for not less than three (3) years thereafter. Such books and records shall be available for inspection by Sublessor or its agents or representatives during business hours, upon reasonable prior notice.

(c) All installments of Rent if not paid on or before the fifth day of each month, shall bear interest from the date due until the date paid at the rate of eighteen percent (18%) per annum, or at the maximum legal rate of interest, whichever is lower.

4. **SECURITY DEPOSIT:** Concurrent with the execution of this Agreement, Sublessee shall pay to Sublessor the sum of \$1,000.00 as security for the prompt, full and faithful performance by Sublessee of each and every provision of this Agreement and all of the obligations of Sublessee hereunder. In the event Sublessee defaults in respect to any of the terms, provisions and conditions of this Agreement including, but not limited to, the payment of Rent, Sublessor may use, apply or retain the whole or any part of the security so deposited to the extent required for the payment of any Rent or any other sum as to which Sublessee is in default or for any sum which Sublessor may expend or may be required to expend by reason of Sublessee's default in respect to any of the terms, covenants and conditions of this Agreement including, but not limited to, any damages or deficiency in the reletting of the Premises whether such damages or deficiency accrued before or after summary proceedings or other re-entry by Sublessor. Within forty-five (45) days of the termination of this Agreement, and provided Sublessee is not in default,

Sublessor shall promptly return to Sublessee such amounts that remain as the security deposit at the time of termination.

**5. PURPOSE:** Sublessee shall occupy and use the Premises for the following purpose(s): food and beverage sales including coffee, cocoa, cider, juices, tea and soft drinks, bagels and pastries, confections, newspapers, lottery, photo finishing and gift baskets; and such other items as may be approved by the Sublessor in writing or by additional license such as sales of tobacco products.

**6. CONDITION OF PREMISES:**

(a) Sublessee shall accept the Premises in its "as is" condition existing on the Commencement Date and Sublessee taking possession of the Premises shall be conclusive evidence against Sublessee that the Premises were then in good order, repair and satisfactory condition. No promise of Sublessor to alter, remodel, improve, repair, decorate or clean the Premises or any part thereof, and no representation respecting the condition of the Premises has been made to Sublessee by Sublessor. Sublessee agrees to vacate the Premises at the expiration of this Agreement, and Sublessee shall leave the Premises in the same condition as at the Commencement Date, ordinary wear and tear and loss by fire or other casualty excepted, including any improvements and alterations approved by Sublessor.

(b) Sublessee will at its own cost and expense, make any necessary alterations required; however, no alterations shall be made without the prior written consent of Sublessor. Sublessee shall make all repairs necessary to keep the Premises in good condition and repair. Repairs necessitated by ordinary wear and tear, by storm, fire, wind or other casualty shall be the sole responsibility of Sublessee. Sublessee agrees to indemnify, and save harmless Metra and Sublessor and defend from all claims, demands, liability, judgments, costs and expense, including attorneys' fees, arising or growing out of loss or damage to any property whatsoever, other than property of Sublessor, which is in, upon, or about any part of the Premises, arising out of Sublessee's negligence.

(c) Sublessor shall use its best efforts to provide the Premises with such services as Sublessor is required to provide pursuant to the Underlying Agreement. Any failure to provide these services shall not constitute a default by Sublessor under this Agreement.

(d) Sublessee shall provide a duplicate key to the Premises to the Director of Public Works.

(e) Sublessee agrees to provide general clean-up and maintenance immediately adjacent to the Premises during its hours of operation, by cleaning up coffee spills and other spills, i.e., cream, sugar, drinks, etc., relating to the operation of the Premises.

(f) Utilities. The Sublessee shall pay for electric and telephone service at the premises. The Sublessor shall provide the Premises with water service and shall pay for

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all cost of water used by the Sublessee at the Premises. The Sublessor shall also provide scavenger service at no cost to the Sublessee for garbage and refuse generated from the Premises. The Sublessor and Sublessee shall mutually agree as to the type and frequency of scavenger service. The Sublessor shall provide gas forced air heat to the station including some heat to the Premises but such heat may have to be supplemented by Sublessee's electric heat to maintain minimum heating requirements.

(g) The Sublessee agrees that the name of its business on the Premises shall be mutually agreeable with the Sublessor.

(h) Upon payment of the monthly rent, Sublessor shall provide at no additional cost two commuter parking lot permits for use by Sublessee.

7. **HOUSEKEEPING:** Sublessee shall at all times keep the Premises clean and in good condition and repair. Sublessee shall not post, paint or place, or permit others to post, paint, or place at the Station any advertisement or sign not related directly to Sublessee's business. All such signage must be approved in writing by Sublessor and Metra.

### 8. **COMPLIANCE - INSURANCE AND LEGAL:**

(a) Sublessee shall not use or permit upon the Premises:

- (i) anything that will invalidate any policy of insurance now or hereafter carried on the Premises or any building or structure thereon, or
- (ii) anything that will increase the rate of such insurance. Sublessee shall maintain its space in accordance with the requirements of all local ordinances, and state and federal laws in effect during the Term.

(b) The Sublessee agrees to obtain, at its own expense and cost, and to keep in full force and effect during the term of this Agreement, general liability insurance as shown on the insurance requirements attached hereto and made a part hereof as Exhibit C. The insurance so afforded shall be written in favor of Sublessor and Metra and shall include coverage for liability and indemnifications assumed under the Agreement. The insurance shall name both the Sublessor and Metra as additional insured. Written evidence of such insurance shall be delivered to both Sublessor and Metra prior to the Commencement Date, and the insurance policy and/or certificate of insurance must show the following:

- (i) The policy will not be canceled or materially changed unless 30 days prior written notice is delivered to the Sublessor.
- (ii) This insurance policy covers the contractual obligations of this Agreement. Nothing contained in this section shall limit any liability imposed on the Sublessee by this Agreement.

(c) Sublessor acknowledges that currently sublessee has no business vehicles and therefore no business automobile liability coverage will be required until such time as sublessee obtains a business vehicle.

(d) In addition to all insurance obligations imposed upon Sublessee pursuant to this Agreement, Sublessee agrees to observe and perform all of the obligations imposed upon Sublessor under the Underlying Agreement with respect to maintenance of certain insurance policies applicable to the Premises.

(e) Sublessee agrees to comply with all Federal, State and Village laws and regulations including but not limited to Village ordinances requiring business licensing, tobacco licensing and food and beverage tax collection.

**9. NO SUBROGATION:** Sublessee agrees to have all insurance policies issued to it, or for or upon the Sublessee's account, covering any injuries to persons or any loss or damage to property so written that the insurer shall have no claim or recourse of any kind whatsoever against Metra, Sublessor or the Premises.

**10. POLLUTANTS AND CONTAMINANTS:** Sublessee agrees to comply with all ordinances, laws, rules or regulations enacted by any governmental body or agency relating to the control, abatement, or emission of air and water contaminants and/or the disposal of refuse, solid wastes or liquid wastes or any other ordinances, laws, rules or regulations which may be applicable to it or its activities on the Premises. Sublessee shall bear all costs and expenses arising from compliance with said ordinances, laws, rules or regulations and shall indemnify and save harmless Sublessor and Metra from all liability, including without limitation, fines, forfeitures and penalties arising in connection with failure by Sublessee to comply with such ordinances, laws, rules or regulations. Sublessee will provide to Sublessor tangible evidence of his compliance with all ordinances, laws, rules or regulations upon the Commencement Date.

**11. RELOCATION OF UTILITIES OR FACILITIES:** Sublessee accepts the Premises subject to rights of any party, including Metra and Sublessor, in and to any existing conduits, sewers, water lines, gas lines, power lines, drainage facilities, telephone, telegraph or other wires, and policies and utilities or easements, permits, licenses or facilities of any kind whatsoever, whether or not of record. Should it at any time become necessary to relocate any of same by reason of this Agreement, Sublessee shall bear and pay the cost of such relocation.

**12. EXISTING FACILITIES:** Metra and Sublessor reserve the right to maintain or relocate its existing facilities, or to construct and thereafter maintain new facilities, on or in the vicinity of the Premises with no liability for damages to Sublessee's interests or property resulting from such activities.

**13. TITLE:** Sublessor makes no covenant for quiet enjoyment of the Premises. Sublessee assumes any damages that may result from, or be in connection with, any want or failure at any time of Metra's or Sublessor's title, if any, to the Premises.

**14. INDEMNIFICATION:** Sublessee agrees to indemnify and hold harmless Sublessor and Metra and defend from all claims, demands, liability, judgments, costs and expense, including attorneys' fees, arising or growing out of loss or damage to property and all injury to or death of any persons which is in, upon or about any part of the Premises, whenever such loss or damage to the property or injury or death is caused by Sublessee's negligence or arises from Sublessee's operations pursuant to this Lease.

**15. LIENS:** Sublessee agrees not to suffer or permit any lien of mechanics or materialmen to be placed upon the Premises or any part thereof and, in case of any such lien attaching, to immediately pay off and remove the same. It is further agreed by the parties hereto that Sublessee has no authority or power to cause or permit any lien or encumbrance of any kind whatsoever, whether created by act of Sublessee, operation of law or otherwise, to attach to or be placed on Metra's or Sublessor's title or interest, if any, in the Premises, and any and all liens and encumbrances created or suffered by Sublessee shall attach to Sublessee's interest only.

**16. HOLD-OVER:** It is further agreed that in case Sublessee, with the consent of Sublessor, holds possession of the Premises beyond the term of this Agreement such action of the parties shall have the effect of extending the Term on a month-to-month basis, subject in all respects to all of the terms, conditions and covenants of this Agreement, including all rights of termination in all respect as herein provided.

**17. EMINENT DOMAIN:** If the whole or any part of the Premises shall be taken or condemned by any competent authority for any public use or purpose this Agreement shall, as to the part so taken, terminate as of the date when taken, or shall cease if all of the Premises be so taken. Rent shall abate proportionately as to the part so taken, or shall cease if all the Premises are to be so taken. The entire amount of damages or compensation payable or paid for the part taken and for the remainder, if any, shall be paid to and retained by Metra as its own property without apportionment. Sublessee shall look solely to Metra for any allowable claim for compensation or damages on account of damage to Sublessee's interest, cost and expense of removing its personal property from the Premises, and moving any building or structure placed upon the Premises by Sublessee and which Sublessee has the right to remove.

**18. BREACH OF AGREEMENT:**

(a) Any one of the following events shall be deemed a breach of this Agreement:

- (i) If Sublessee fails to make a monetary payment within ten (10) days of its due date and does not cure such failure within five (5) business days after receipt by Sublessee of notice of such failure; or

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- (ii) If Sublessee defaults in any of any Sublessee's undertakings in this Agreement other than monetary payments referred to above, and such default continues for fifteen (15) days after written notice; or
- (iii) If any voluntary or involuntary petition or similar pleading under any bankruptcy act be filed by or against Sublessee; or
- (iv) If the interests of Sublessee are levied upon or attached by process of law; or
- (v) If Sublessee makes an assignment for the benefit of creditors; or
- (vi) If Sublessee acts (or fails to act) in any manner that would cause the Sublessor to be in a breach of the Underlying Agreement.

(b) In case of any breach hereof, Sublessor shall have all rights against Sublessee as would be available (i) to Metra under the Underlying Agreement against the Sublessor under the Underlying Agreement as if such breach were by the Sublessor thereunder, or (ii) in law or at equity.

(c) Sublessee shall be responsible to Sublessor for Sublessor's costs of enforcing this Agreement, including reasonable attorney's fees.

(d) In case of any default by Sublessor, Sublessee shall provide Sublessor with written notice of such default. In the event Sublessor does not cure its default within thirty (30) days of receipt of notice, Sublessee's sole remedy shall be the termination of this Agreement.

**19. TERMINATION REFUND:** Sublessor may terminate this Agreement if Metra terminates the Underlying Agreement. Upon such termination, if Rent shall have been paid in advance, Sublessor shall refund to Sublessee the unearned portion thereof for the period extending beyond such date of termination, less any cost of any repairs required to restore the Premises to its original condition. Sublessor shall have no other liability to Sublessee in the event of such termination.

### **20. SURRENDER OF PREMISES:**

(a) Upon the termination of this Agreement by any manner, means, or contingency whatsoever, Sublessee shall without further notice or demand deliver possession of the Premises to Sublessor in as good condition as the Commencement Date, reasonable wear and tear excepted. Sublessee hereby agrees to remove all materials, signs, debris, or any other articles, structures or facilities owned by Sublessee or permitted to be placed on the Premises by Sublessor before the termination of this Agreement, restoring the area to its original condition, notwithstanding structural or utility improvements.

(b) If Sublessee shall fail to so remove such property within forty-five (45) days of receipt of such notice of termination from Sublessor, then Sublessor may, forthwith make such removal at Sublessee's expense. Such failure shall constitute an abandonment of such property and title thereto shall pass to Sublessor immediately, without any reimbursement either by set-off, credit allowance, or otherwise to be paid to Sublessee.

**21. FAILURE TO VACATE:** Sublessee shall pay Sublessor as liquidated damages and not as a penalty for forfeiture, \$100 per day each day that Sublessee retains possession of the Premises or any part thereof, after the termination of this Agreement whether by lapse of time or otherwise. "Possession of the Premises" shall include, but shall not be limited to continued placement of materials, signs, debris, or other articles or facilities owned by Sublessee or permitted to be placed on the Premises by Sublessor.

**22. WAIVER OF REMEDIES:**

(a) No waiver of any default of Sublessee shall be implied from failure or omission by Sublessor to take any action on account of such default. No express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. No receipt of money by the Sublessor from Sublessee (1) after any default by Sublessee, (2) after the termination of this Agreement, (3) after the service of any notice or demand or after the commencement of suit, or (4) after final judgment for possession of the Premises; shall waive such default or reinstate, continue or extend the term of this Agreement or affect in any way any such notice or suit as the case may be.

(b) The erection of buildings or other improvements on the Premises shall not constitute a waiver or affect in any way the right of either party to terminate this Agreement.

**23. NO ASSIGNMENT:** Any sale, assignment, transfer, or underletting of this Agreement by the Sublessee without the previous written consent of Metra and the Sublessor shall be void.

**24. RIGHTS ARE CUMULATIVE:** All rights and remedies of Sublessor shall be cumulative and none shall exclude any other rights and remedies allowed by law.

**25. NOTICES:** All notices, demands, elections, and other instruments required or permitted to be given or made by either party upon the other by the terms of this agreement or any statute shall be in writing. Notice shall be deemed to have been sufficiently served if sent by certified or registered mail with proper postage prepaid to Sublessor or Sublessee at the respective address shown below. Such notices, demands, elections and other instruments shall be considered as delivered to recipient on the first business day after deposit in the U.S. Mail.

Notices to Sublessee shall be mailed to:

John Taylor  
1900 Oakton  
Park Ridge, IL 60068

Notices to Sublessor shall be mailed to:

Village of Hanover Park  
Attention: Village Manager  
2121 West Lake Street  
Hanover Park, Illinois 60103

**26. ENTIRE AGREEMENT:** All the representations and obligations of the parties, if any, are contained herein. No modifications, waiver, or amendment of this Agreement, or any of its terms, shall be binding upon Sublessor unless such are in writing and signed by a duly authorized official of the Sublessor.

**27. EXTENSIONS OF TERM:** Sublessee shall have the right, subject to the prior written consent of Metra, which consent shall not be unreasonably withheld, to be exercised as hereinafter provided, to extend the term of this Agreement for two (2) additional consecutive periods of one (1) year each, upon satisfaction of the following terms and conditions:

- (a) That each extension period shall be for a period no longer than one (1) year;
- (b) That, at the time of the exercise of such right and at the time the extension term begins, Sublessee shall not be in default in the performance of any of the terms, covenants and conditions herein contained;
- (c) That this Agreement shall not have been terminated during the Term or any additional extension of the Term and shall be in full force and effect at the date of such exercise of the right to renew and at the date the renewal terms begins; and,
- (d) That such extension shall be upon the same terms, covenants, and conditions contained in this Agreement.
- (e) That the Sublessor and Sublessee shall agree as to the rent to be paid.

Sublessee shall exercise its rights of extension for each extension of the term granted hereby only in the following manner; at any time after the commencement of this Agreement, but no later than ninety (90) days prior to the end of the then current term, Sublessee shall notify Sublessor in writing of its election to exercise the rights to extend this Agreement for one additional year.

28. RAIL SERVICES: Metra and Sublessor make no warranties or representations expressed or implied, as to continued rail service to the Premises.

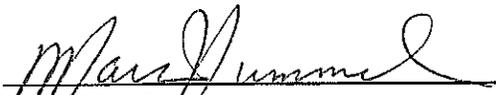
29. METRA APPROVAL: This Agreement is expressly contingent upon the written consent of Metra.

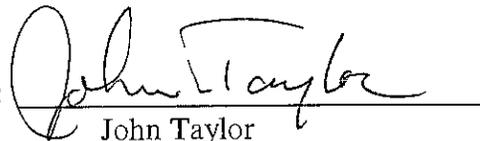
IN WITNESS WHEREOF, the parties hereto have executed these presents the day and year first above written.

**SUBLESSOR:**

**SUBLESSEE:**

**THE VILLAGE OF HANOVER PARK**

By:   
Marc G. Hummel

By:   
John Taylor

Its: Village Manager

Its: President

## HANOVER PARK MAINTENANCE AND LEASE AGREEMENT

On this 3<sup>rd</sup> day of August, 1955, the Village of Hanover Park (hereinafter called "Lessee") hereby offers and agrees to lease from the Commuter Rail Division of the Regional Transportation Authority, Northeast Illinois Regional Commuter Railroad Corporation (hereinafter called "Lessor") the land and passenger station (hereinafter called "Premises") situated in the Village of Hanover Park, County of Du Page and State of Illinois as shown in "Exhibit A", attached hereto and by this reference made a part hereof.

This Lease Agreement is made upon the following covenants and agreements, each of which is made an express condition hereof:

1. **COVENANT.** Lessee covenants and agrees to pay Lessor as rent for the Premises the sum of One Dollar and No/100 (\$1.00) and other good and valuable considerations, the receipt and sufficiency of which is hereby mutually acknowledged.
2. **PURPOSE OF LEASE.** Lessee desires (a) to maintain the architectural appearance of the passenger station on the said Premises, (b) to control and maintain access to the said station, (c) to maintain the surrounding beautification areas, (d) to develop commercial endeavors in the station which will offset Lessee's station operating expenses and (e) to maintain the premises according to Section 25 of this Lease Agreement. Accordingly, the Lessor has granted the Lessee this Lease Agreement. However, the said Premises will continue to be used and occupied primarily as a railroad commuter station facility. The Lessor reserves unto itself, its successors and assigns, and licensees the right to use said Premises in the general conduct of its railroad business including endeavors to convenience its commuters and the public.
3. **USE BY LESSOR AND PUBLIC.** Lessor reserves for lawful use by Lessor and the public, including but not limited to Lessor's customers, the said Premises shown in "Exhibit A" (except such part of said Premises as are with Lessor's consent hereafter sublet by Lessee). Lessee shall not interfere with or infringe upon Lessor's or the public's lawful use of the said Premises so reserved. The Lessee further agrees that Lessee and Lessee's employees and invitees in and about said Premises shall be subject to the general rules and regulations of Lessor relating to said passenger stations and said passenger station grounds and to Lessor's railroad operations and to the conduct of its employees. Lessor reserves the right to regulate and control the people who enter said Premises and their conduct and reserves the right to enter upon said Premises at any time, and to eject therefrom any disorderly person or persons.

4. **ROADWAYS ACCESS.** (a) Lessee accepts the Premises subject to rights of any party, including Lessor, in and to any existing roadways, easements, permits, or licenses. Lessee agrees to provide to Lessor, and the public, access over and through Premises on these existing roadways and easements should such access be deemed necessary by Lessor. Lessee further agrees that Lessor shall not be responsible for the care or maintenance (including snow removal) of said roadways. Lessee agrees to plow snow from all sidewalks on the Premises. Lessee shall not plow platforms.

(b) Relocation. Lessor reserves the right to maintain or relocate its existing facilities, or to construct and thereafter maintain new facilities, in the vicinity of the Premises with no liability for damages to Lessee's interests or property resulting from such activities. Lessor agrees, however, that no changes shall be made without consultation with Lessee.

5. **SIGNS.** Lessor reserves the right to post, paint, or place, or to have posted, painted or placed, on the Premises, informational signs relative to the operations of the Lessor on the Premises, including, but not limited to those designed to enhance the accessibility of said facilities and services, to the elderly and handicapped.

6. **COMPLIANCE (LEGAL AND INSURANCE).** (a) Lessee shall not use or permit upon the Premises anything that will invalidate any policies of insurance now or hereafter carried on the Premises or any building or structure thereon. Lessee shall maintain and use the Premises and buildings and structures thereon in accordance with the requirements of all local ordinances, state and federal laws in effect during the term of this lease.

(b) Pollution. Lessee further agrees to comply with all ordinances, laws, rules, and regulations enacted by any governmental body or agency relating to the control, abatement or emission of air and water contaminants and/or the disposal of refuse, solid wastes or liquid wastes. Lessee shall bear all cost and expense arising from compliance with said ordinances, laws, rules, or regulations and shall indemnify, defend, and save harmless Lessor from all liability including, without limitation, fines, forfeitures, and penalties arising in connection with the failure by Lessee to comply with such ordinances, laws, rules or regulations.

7. **RELOCATION OF WIRES.** Lessee accepts the Premises subject to rights of any party, including Lessor, in and to any existing telephone, telegraph or other wires, and poles and facilities of any kind whatsoever, whether or not of record. Should it at any time become necessary to relocate any of same by reason of this lease, Lessee shall bear and pay the cost of so doing.

8. **QUIET ENJOYMENT AND LESSOR'S TITLE.** Lessor makes no covenant for quiet enjoyment of the Premises. Lessee assumes any damages Lessee may sustain as a result of, or in connection with, any want or failure at any time of Lessor's title to the Premises.

9. **NO INTERFERENCE WITH FREIGHT OR AMTRAK SERVICE.** Lessee agrees that it will take no action with respect to the Premises which interferes with the operation of freight service by the Illinois Central Railroad or Amtrak passenger service, their successors or assigns.

10. **NO SUBROGATION.** Lessee agrees to have all insurance policies issued to it, or for or upon Lessee's account, covering any injuries to persons or any loss or damage to property so written that the insurer shall have no claim or recourse of any kind whatsoever against Lessor or the Premises.

11. **LIABILITY.** Lessee agrees also to indemnify, defend, and hold harmless Lessor, its successors and assigns from any and all liability for loss or damage to property and all injury to or death of persons whomsoever arising out of or connected in any way to the subject of this lease agreement whenever such loss or damage to the property or injury or death is caused by Lessee's negligence or arises from Lessee's operations on said Premises.

12. **LIENS.** Lessee agrees not to suffer or permit any lien of mechanics or material men to be placed against the Premises or any part thereof and, in case of any such lien attaching, immediately to pay off and remove the same. It is further agreed by the parties hereto that Lessee has no authority or power to cause or permit any lien or encumbrance of any kind whatsoever, whether created by act of Lessee, operation of law, or otherwise, to attach to or to be placed upon Lessor's title or interest in the Premises, and any and all liens and encumbrances created or suffered by Lessee or its tenants shall attach to Lessee's interest only.

13. **CAUSE FOR BREACH.** If Lessee defaults in any of Lessee's undertakings or obligations of this Lease Agreement, then such event or action shall be deemed to constitute a breach of this Lease Agreement and if such default remains uncured for thirty (30) days after notice in writing, this Lease Agreement shall cease and terminate.

14. **LEASE TERM.** This Lease Agreement shall begin on the date of execution and continue for twenty (20) years. Either party may at any time terminate this lease by giving ninety (90) days notice of intention to do so.

15. **SURRENDER OF PREMISES.** Upon the termination of this lease by any manner, means, or contingency whatsoever, Lessee shall, without further notice or demand, deliver possession of the Premises to Lessor in as good condition as when entered upon,

ordinary wear and tear excepted.

16. **RE-ENTRY.** If Lessee shall breach or default in any of the terms of this Lease Agreement and if such breach or default is not cured as provided in paragraph 13, or if this Lease Agreement shall expire or terminate in any manner, it shall be lawful for Lessor then or at any time thereafter to re-enter the Premises and take possession thereof, with or without process of law, and to use any reasonable or necessary force for regaining possession; provided, however, that Lessee shall have the right to remove certain of Lessee's properties as hereinabove provided. No termination of this Lease Agreement shall release the Lessee from any liability or obligation that accrued prior to said termination.

17. **WAIVER OF REMEDIES.** No waiver of any default of Lessee shall be implied from omission by Lessor to take any action on account of such default. No express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. No receipt of money by Lessor from Lessee (1) after any default by Lessee, (2) after the termination of this lease, (3) after the service of any notice or demand or after the commencement of any suit, or (4) after final judgment for possession of the Premises, shall waive such default or reinstate, continue or extend the term of this Lease Agreement or affect in any way such notice or suit, as the case may be.

18. **SUBLETTING REVENUE.** (a) Any rentals or other revenues generated by the subletting by Lessee of any portion of the Premises shall belong solely to the Lessee. Revenue so derived shall be used solely for station and parking lot upkeep and maintenance. Lessee has the right to sublet the Premises provided that sub-lessee shall not interfere with the enjoyment of or operation of the Lessor, and that Lessee has obtained prior written consent from Lessor. Such consent shall not be unreasonably withheld. All such revenue records shall be subject to Metra audit.

(b) **Improvements.** Lessee shall submit to Lessor plans and specifications for structural improvements on any portion of the Premises ("improvements" shall include but not be limited to replacement or repair of roof, floors, heating plant, plumbing, or walls; but shall not include such items of routine maintenance as described in paragraph 25. Lessor shall have the right to perform with its employees such work set forth in the plans and specifications it approves. Lessor agrees to pay the cost of all such improvements, whether Lessor's employees or an independent contractor are utilized for such services.

19. **CUMULATIVE RIGHTS.** All rights and remedies of Lessor shall be cumulative, and none shall exclude any other rights and remedies allowed by law.

20. **NOTICES.** All notices, demands, elections, and other instruments required or permitted to be given or made by either party upon the other by the terms of this Lease Agreement or any statute shall be in writing. They shall be deemed to have been sufficiently served if sent by certified or registered mail with proper postage prepaid by Lessor or Lessee at the respective addresses shown below. Such notices, demands, elections and other instruments shall be considered as delivered to recipient on the first business day after deposit in the U.S. Mail. Notices to Lessor shall be mailed to:

Commuter Rail Division of the  
Regional Transportation Authority  
547 W. Jackson Boulevard  
Chicago, Illinois 60661  
Attn: Director  
Office of Real Estate & Contract Management

Notices to Lessee shall be mailed to:

Village of Hanover Park  
2121 West Lake Street  
Hanover Park, Illinois 60103-4398  
Attn: Village Manager

21. **ENTIRE AGREEMENT.** All of the representations and obligations of Lessor are contained herein. No modification, waiver, or amendment of this Lease Agreement, or any of its terms, shall be binding upon Lessor unless it is in writing and signed by a duly authorized officer of the Lessor.

22. **RAIL SERVICE.** Lessor makes no warranties or representations, expressed or implied, as to continued rail service to the Premises.

23. **HOURS OPEN TO PUBLIC.** Lessee shall control the hours during which the Premises shall be open to the public, provided such Premises are open thirty (30) minutes prior to each eastbound commuter train and thirty (30) minutes after each westbound commuter train. Lessor shall regulate the hours, if any, during which the Lessor or Lessor's agents shall sell tickets for its rail operations.

24. **ACCEPTANCE.** Lessee will examine the condition of the Premises upon completion of construction and shall enter upon and take the same in their condition at the commencement of the term of this Lease Agreement. Acceptance of the project Premises by Lessor shall be in writing following joint inspection of the facilities by Lessor, Lessee and Lessor's contractor.

25. **MAINTENANCE.** (a) During the term of this Lease Agreement, Lessee shall maintain and repair said passenger station

and all fixtures and appurtenances thereof, as shown on Exhibit A as Lessee's area, except as hereinafter provided, and shall keep all of the same, and any area used in the future for commercial development, in a good state of repair, appearance and order (including, but not limited to, bulb replacement, regular cleaning of floors, snow removal, windows, painting, plumbing fixtures and the providing of scavenger service), corresponding to standards that apply to Lessee's other public buildings and facilities, except Lessee shall not be responsible for snow removal on the platforms or repairing or replacing any structural portions of the depot building (including, but not limited to, support walls, structural members, columns, floors, roof, heating plant and foundation). Lessor shall repair and/or replace any structural portions of the depot building which have come into such a state of disrepair as to require repair or replacement. Lessee shall be responsible for notifying Lessor, in writing, of the need for replacements or repairs which are to be the responsibility of the Lessor. For the purpose of determining what items shall be the responsibility of Lessee or Lessor, it is hereby agreed that any single item costing One Thousand Five Hundred and No/100 Dollars (\$1,500.00) or more, as adjusted annually by the increase or decrease in the Consumer Price Index (Chicago Region), to repair or replace shall be the responsibility of Lessor and all other maintenance and repair expenses shall be the responsibility of Lessee unless said item to be replaced or repaired is part of the structural portion of the depot building, in which case Lessor shall be solely responsible for its replacement or repair regardless of the cost of said replacement or repair. Lessee shall inspect the station at least once each year.

(b) Lessee agrees to pay for electricity used in lighting the station, platform and parking lot areas, which electricity usage is monitored on Meter Number 79377402. Lessee shall also be responsible for all water and heat used on the Premises.

(c) Lessee agrees to maintain the landscaping on the Premises.

(d) Lessor shall be responsible for snow removal on the platforms.

26. **BUILDING INSURANCE.** Lessee further agrees (a) to obtain, at Lessee's own cost and expense, fire, wind storm and extended coverage insurance in the amount of \$150,000. Said insurance shall run in favor of Lessee and shall be endorsed to assume the contractual obligations of Lessee as set forth in this subject Lease Agreement. A duplicate copy of such insurance policy or a certificate of insurance and signed copy of report showing established insurable value shall be furnished to the Lessor and must show on the insurance policy or the certificate of insurance that the Lessor will be properly notified within thirty (30) days written notice of any modification or cancellation of such policy.

27. SALE OR ASSIGNMENT. Any sale, assignment, or transfer of this Lease Agreement by Lessee without the written consent of Lessor, its successors and assigns shall be void. Such written consent shall not be unreasonably withheld, and it is the intent of the parties hereto that portions of the Premises will be sublet for commuter convenience service such as newspaper sales. No act of Lessor, including acceptance of money by Lessor from any other party, shall constitute a waiver of this provision.

IN WITNESS WHEREOF, the parties hereto have executed these presents the day and year first above written.

THE COMMUTER RAIL DIVISION OF THE  
REGIONAL TRANSPORTATION AUTHORITY,  
THE NORTHEAST ILLINOIS REGIONAL  
COMMUTER RAILROAD CORPORATION

ATTEST:

Maureen Pochron  
Assistant Secretary

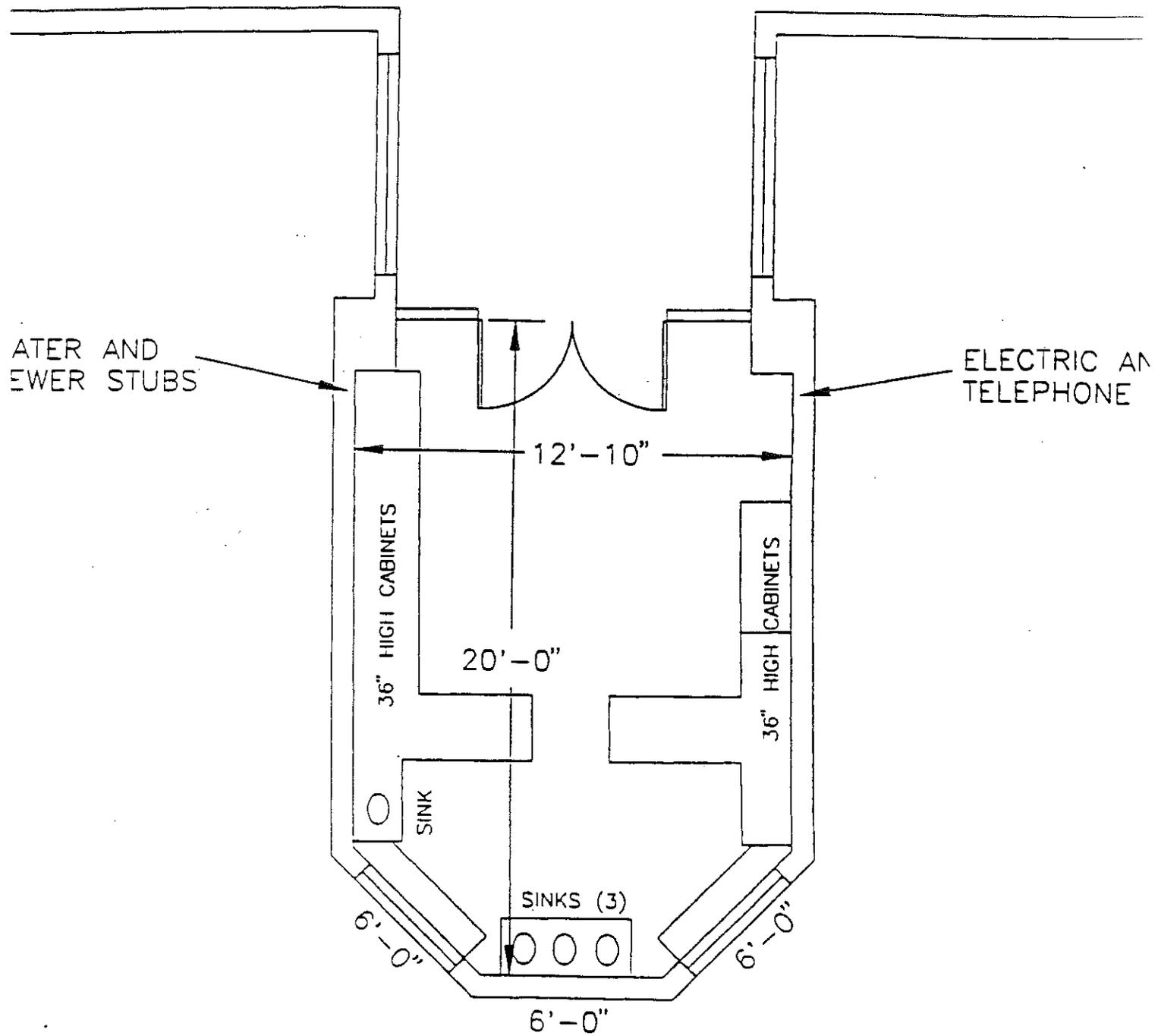
By: Philip A. Pagano  
Executive Director

ATTEST:

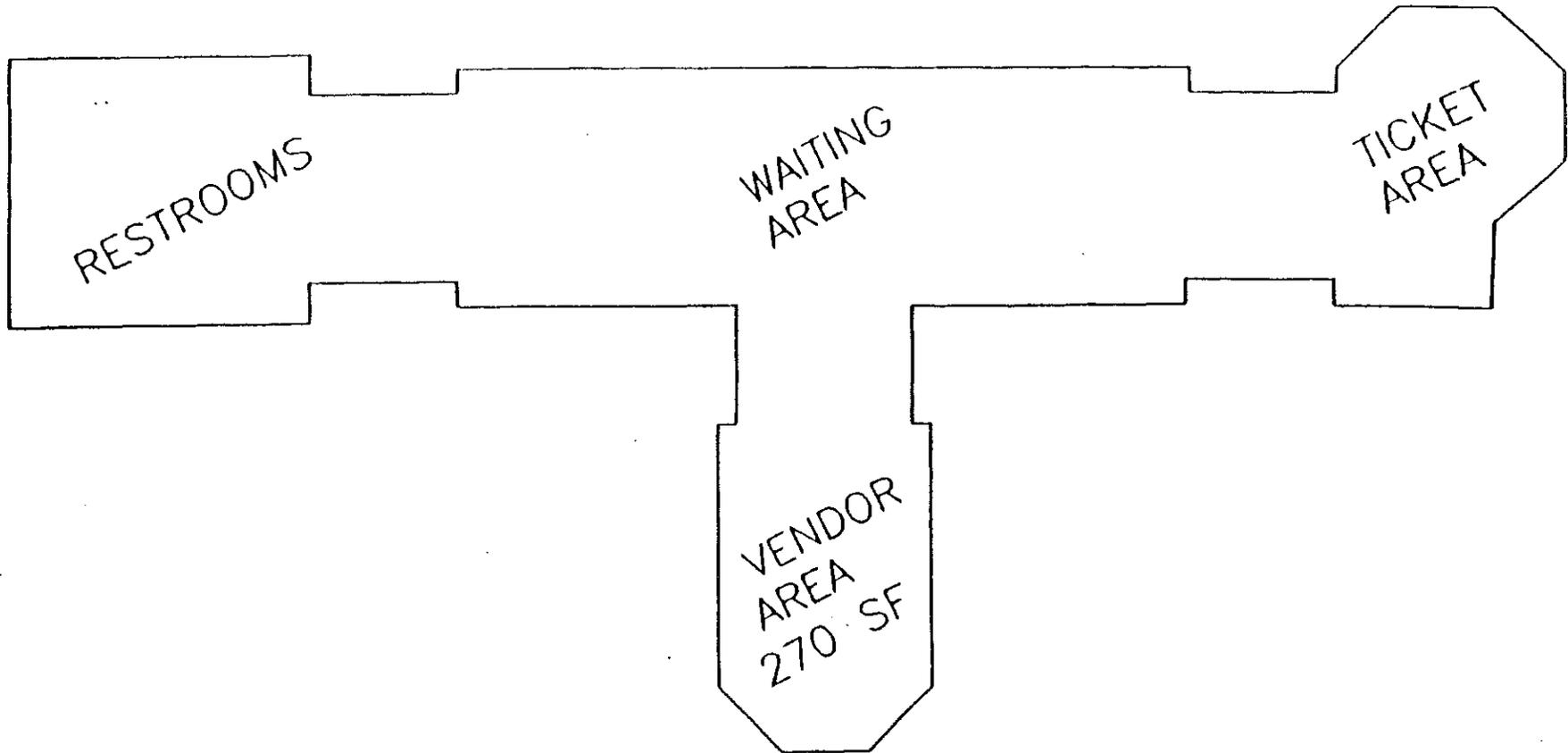
VILLAGE OF HANOVER PARK

Samuel Bruchman

By: Samuel Bruchman  
Title: Village President



# EXHIBIT "B" PREMISES



TRAIN STATION  
BUILDING FOOTPRINT

**VILLAGE OF HANOVER PARK, ILLINOIS**  
**INSURANCE REQUIREMENTS**  
**(CONTRACTS LESS THAN \$100,000)**

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Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

1. **MINIMUM SCOPE OF INSURANCE** Coverage shall be at least as broad as:
  - A. Insurance Services Office Commercial General Liability Occurrence Form CG 0001 with the Village named as additional insured; on a form at least as broad as the endorsement in paragraph 10 including ISO Additional Insured Endorsement CG 2026, CG 2010.
  - B. Owners and Contractors Protective Liability (OCP) policy is required if box is marked  with the Village as insured. (for contracts with subcontractors and projects that are inherently dangerous).
  - C. Insurance Service Office Business Auto Liability Coverage Form Number CA 0001 (Ed. 10/90 or newer). Symbol 01 "Any Auto."
  - D. Workers' Compensation as required by the Worker's Compensation Act of the State of Illinois and Employers' Liability insurance.
2. **MINIMUM LIMITS OF INSURANCE** Contractor shall maintain limits no less than:
  - A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
  - B. Businesses Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
  - C. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$1,000,000 per accident.
  - D. Builder's Risk is required if box is marked : Shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed value, replacement cost basis. (Protection against loss of materials during construction, renovation, or repair of a structure.)
3. **DEDUCTIBLES AND SELF-INSURED RETENTIONS**  
 Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.
4. **OTHER INSURANCE PROVISIONS**  
 The policies are to contain, or be endorsed to contain, the following provisions:
  - A. **General Liability and Automobile Liability Coverages**
    1. The Village, its officials, agents, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees, and volunteers.
    2. The Contractor's insurance coverage shall be primary as respects the Village, its officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees, and volunteers shall be excess of Contractor's insurance and shall not contribute with it.
    3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, agents, employees, and volunteers.

## 6-A.8

4. The Contractor's insurance shall contain a Severability of Interests Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the Village, its officials, agents, employees, and volunteers as additional insureds. A copy of the actual additional insured endorsement shall be provided to the Village.

### B. All Coverages

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage, or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the Village.

### 5. ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII, and licensed to do business in the State of Illinois.

### 6. VERIFICATION OF COVERAGE

Contractor shall furnish the Village with certificates of insurance naming the Village, its officials, agents, employees, and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the Village before any work commences. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated in paragraph 10, such as ISO Additional Insured Endorsements CG 2026 or CG 2010. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

### 7. SUBCONTRACTORS

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

### 8. ASSUMPTION OF LIABILITY

The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any subcontractor, any supplier, or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

### 9. INDEMNITY/HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the Village, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the Village, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the Village, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the Village, its officials, agents, and employees as herein provided.

### 10. ADDITIONAL INSURED ENDORSEMENT

The "WHO IS AN INSURED" section of the policy/coverage document shall be amended to include as an insured, the Village, but only with respect to liability "arising out of your work". For purpose of this endorsement, "arising out of your work" shall mean: (1) Liability the Additional Insured may incur resulting from the actions of a contractor it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work, (3) Liability the Additional Insured may incur for failure to maintain safe worksite conditions, and (4) Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

### 11. PROFESSIONAL LIABILITY INSURANCE

If this box  is marked, professional liability insurance will be required in the amounts shown on the attached exhibit.



**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager  
Shubhra Govind, Director of Community & Economic Development  
Katie Bowman, Village Planner

**SUBJECT:** Hanover Square – Work Authorization for Architectural drawings related to Education & Work Center and White Box Build-Out

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** April 17, 2014

**Executive Summary**

The Village is ready to give the Construction Managers the formal authorization to proceed with the architectural, structural, and engineering drawings for the build-out of the Education & Work Center space, as well as the build-out of two adjacent white box spaces. The original contract in the amount of \$250,000 included such work, and there are adequate funds remaining in the contract for this work. Staff requests the Board authorize the Village Manager to sign the work authorization under the original contract in the amount of \$39,614.30.

**Discussion**

In January of 2013, the Board approved a contract with Innovative Construction Solution, Inc. of Brookfield, Wisconsin in an amount not to exceed \$250,000 for Construction Manager Services for the Hanover Square Shopping Center.

The contract was to oversee both the white box build-outs and possible major projects such as the façade or parking lot improvements. The agreed upon process was:

1. The Construction Manager, working with the Village and the Management Company, develops a scope of work and proposed cost estimate of build-out.
2. After cost estimate is agreed upon, the Construction Manager will proceed with obtaining competitive pricing for all work to be completed. A guaranteed maximum price contract, falling under the provisions of the main contract, is reviewed by the Village and Management Company.
3. If acceptable, the Village Manager authorizes the Construction Manager to proceed with the build-out.

Agreement Name:

Executed By:

## 6-A.9

4. All trades, including the architect, will work directly for the Construction Manager.
5. Construction Manager, for their services, is to be paid 5 percent for overhead and 4 percent for profit.

At this time, the Construction Managers have requested formal work authorizations for completing architectural, structural, and engineering drawings related to the build-out of the Education & Work Center and adjacent white box spaces. Authorization for such work may be provided under the original \$250,000 contract. As such, this is a request for a work authorization under that contract.

An amount of about \$25,000 was estimated for architectural drawings for the Education & Work Center in the staff memo for the lease and intergovernmental agreement of March 20, 2014. Additional architectural work will be required to design the two adjacent white box spaces (approximately 3,780 square feet).

Attached please see work authorization requests for the preparation of architectural, structural, and engineering drawings for the build-out of the following:

- Education & Work Center (appx. 10,900 sq. ft.): \$25,373.98
- Adjacent White Box Spaces (appx. 3,780 sq. ft.): \$14,240.05

Total expenditures under the contract to date include:

Contract Amount:	\$250,000.00
Authorized Expenditures:	\$93,759.74
Requested Expenditures:	<u>\$39,614.03</u>
Total	\$133,373.77
Remaining under Contract	\$116,626.23

Following completion of architectural plans, a separate contract will be drafted for construction of the Education & Work Center and white box build-outs. In line with the process above, the contract will be based upon the cost estimate developed by the Construction Manager and approved by the Village. Preliminary estimates for construction at this time are \$715,000 for the Education & Work Center and \$225,000 for the adjacent white box build-outs. Further information will be provided at a future Village Board meeting.

### **Recommended Action**

Move approval and authorize the Village Manager to sign the work authorizations for the Construction Managers to prepare the architectural drawings for the Education & Work Center and adjacent white box build-outs under the original contract in the amount of \$39,614.03.

### **Attachments:**

- Exhibit 1 – Work Authorization request 12
- Exhibit 2 – Work Authorization request 13

<b>Budgeted Item:</b>	<u> X </u> Yes <u>   </u> No
<b>Budgeted Amount:</b>	\$40,000
<b>Actual Cost:</b>	\$39,614.03
<b>Account Number:</b>	033-0000-465-13.21



# WORK AUTHORIZATION

## OWNER

Date of Request: 3/27/2014 Owner WA Request No. 12

HANOVER SQUARE PROJECT Date Submitted: 3/28/2014

Job Number: 5112

The following work scope is hereby released under AIA-A102 contract between Village of Hanover Park (Owner) and Innovative Construction Solutions (ICSI-Contractor) dated 11/29/12.

Work Description (Detail backup to be attached):

Architectural Design and Structural/MPE Engineering for EWC space \$ 19,700.00

ICSI preconstruction services associated with EWC design work \$ 3,500.00

Subtotal of changes \$ 23,200.00

General Liability Insurance (\$3.40/\$1,000 effective 6/1/13) \$ 78.88

Total before OH & P \$ 23,278.88

OH & P 9.00% \$ 2,095.10

**Total Amount \$ 25,373.98**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Signature: Brian D. Schwartz Date: 03/27/14

Owner Representative \_\_\_\_\_ ICSI Representative: Brian D. Schwartz

### OFFICE USE ONLY

Division Number	Division Description	Division		Division Amount
		Existing	New	
<b>TOTAL</b>				

21675 Gateway Rd Brookfield, WI 53045 ~ Phone (262) 790-1911 ~ Fax (262) 790-1964 ~ www.buidics.com

Your Partner in the Retail Industry

**Brian Schwartz**

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**From:** Orlando Vivacqua [OVivacqua@soosarchitects.com]  
**Sent:** Wednesday, March 26, 2014 1:02 PM  
**To:** Brian Schwartz  
**Subject:** FW: Hanover Square - EWC Proposed White box Buildout  
**Attachments:** "AVG certification".txt

Hi Brian,

Please take a look at the updated estimate for EWC. I've now included the time spent revising the Restroom Layout multiple times. Additionally, need to account for time to develop storefront design & miscellaneous coordination, etc.

Let me know if there are any questions. Thanks,

- **Proposed 10,898 sq ft Workforce Space:**

- **Architectural:**

- Field survey:
- Draw existing conditions:
- Code Search:
- Demo Plan:
- Floor Plan:
- Restroom Details:
- Reflected Ceiling Plan:
- Reuse of Specifications:
- Tenant Coordination:
- Data/Voice Layout & Coordination:
- MPE Coordination:
- Structural Coordination:
- GC Coordination:
- Permit Coordination (& COMcheck):
- Additional- Storefront & Misc. Coordination: **\$800 (+\$5,900)**
- Architectural Sub-Total: **\$6,700**
- Additional- Update Restroom Layout, per client: **\$900 (+\$6,700)**
- Architectural Total: **\$7,600**

- **Structural:**

- RTU Analysis & Detailing: **\$1,650**

- **MPE:**

- Complete MPE Services: **\$10,450**

**EWC Workforce Total:** **\$19,700**

Orlando Vivacqua  
**ASOOSOCIATES**  
 Soos & Associates, Inc.  
 105 Schelter Road  
 Lincolnshire, IL 60069  
 p: 847 821 7667 f: 847 821 8570



# WORK AUTHORIZATION

**OWNER**

Date of Request: 3/27/2014 Owner WA Request No. 13

HANOVER SQUARE PROJECT Date Submitted: 3/28/2014

Job Number: 5112

The following work scope is hereby released under AIA-A102 contract between Village of Hanover Park (Owner) and Innovative Construction Solutions (ICSI-Contractor) dated 11/29/12.

Work Description (Detail backup to be attached):

Architectural Design and Structural/MPE Engineering for two white box spaces adjacent to EWC \$ 10,520.00

Plans will be completed simultaneously with EWC desing work; however, White Boxes will be a separate plan set from the EWC

ICSI preconstruction services associated with EWC design work \$ 2,500.00

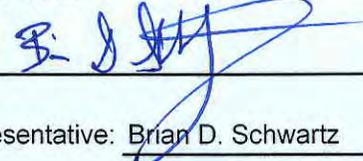
Subtotal of changes \$ 13,020.00

General Liability Insurance (\$3.40/\$1,000 effective 6/1/13) \$ 44.27

Total before OH & P \$ 13,064.27

OH & P 9.00% \$ 1,175.78

**Total Amount \$ 14,240.05**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Signature:  Date: 03/27/14

Owner Representative \_\_\_\_\_ ICSI Representative: Brian D. Schwartz

**OFFICE USE ONLY**

Division Number	Division Description	Division		Division Amount
		Existing	New	
21675 Gateway Rd Brookfield, WI 53045 ~ Phone (262) 790-1911 ~ Fax (262) 790-1964 ~ www.buildics.com				<b>TOTAL</b>

Your Partner in the Retail Industry

**Brian Schwartz**

---

**From:** Orlando Vivacqua [OVivacqua@soosarchitects.com]  
**Sent:** Wednesday, March 26, 2014 1:19 PM  
**To:** Brian Schwartz  
**Subject:** Hanover Square - Adjacent Whitebox Buildouts  
**Attachments:** "AVG certification".txt

Hi Brian,

Here is the estimate for two vacant spaces adjacent to the EWC Space. Like we discussed both of these spaces will run parallel to the EWC drawings, just separate submittals.

Please take a look & call to discuss. Thanks,

- **Two Proposed White box Spaces ("Space A" +/-1,806 sq ft & "Space B" +/-1,575 sq ft):**

**Architectural:**

- Field survey:
- Draw existing conditions:
- Code Search:
- Demo  
Plan:
- Floor  
Plan:
- Restroom Details:
- Reflected Ceiling Plan:
- Reuse of Specifications:
- Tenant Coordination:
- Data/Voice Layout & Coordination:
- MPE Coordination:
- Structural Coordination:
- GC Coordination:
- Permit Coordination (& COMcheck):
  - Architectural: **\$4,800**

**Structural:**

- RTU Analysis & Detailing:
  - **Two new RTU locations: \$1,210**

**MPE:**

- Complete MPE Services:
  - Space A (1,806 sq ft): **\$2,420**
  - Space B (1,575 sq ft): **\$2,090**
  - MPE Total: \$4,510**

**White Boxes Total: \$10,520**

Orlando Vivacqua  
 ASOOSOCIATES



**TO:** Village President and Board of Trustees

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** Warrant

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** April 17, 2014

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**Recommended Action**

Approve Warrant SWS225 in the amount of \$937,778.33

Approve Warrant SW665 in the amount of \$311,991.36

JM:smk

Attachments: Warrants

Agreement Name: \_\_\_\_\_

Executed By: \_\_\_\_\_

Thursday, April 10, 2014

## Paid In Advance

Page 1 of 2

VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL								
	SWS225		28	03/28/2014	001-0000-210.00-00	3/14 #2 P/R	CHECK # 127		383,695.63
							VENDOR TOTAL *		383,695.63
002566	BANK OF NEW YORK								
	SWS225		04	03/21/2014	050-5020-472.03-97	2/14 JAWA OPERAT/MAINT	CHECK # 135		241,981.00
	SWS225		04	03/21/2014	050-5020-472.03-97	ADJUSTMENT	CHECK # 135		561.00
	SWS225		04	03/21/2014	050-5070-474.03-82	2/14 JAWA FIXED COSTS	CHECK # 135		79,904.00
							VENDOR TOTAL *		322,446.00
009051	IL DEPARTMENT OF REVENUE								
	SWS225		28	03/28/2014	001-0000-211.03-00	IL W/H 3/14 #2 P/R	CHECK # 128		26,092.11
							VENDOR TOTAL *		26,092.11
028762	IL FUNDS								
	SWS225		04	03/28/2014	001-0000-211.05-00	3/14 POL PEN CONTRIB #2	CHECK # 130		18,388.60
	SWS225		04	03/28/2014	001-0000-211.05-01	3/14 FIRE PEN CONTRIB #2	CHECK # 129		10,551.49
							VENDOR TOTAL *		28,940.09
009537	INTERNAL REVENUE SERVICE								
	SWS225		28	03/28/2014	001-0000-211.01-00	FED W/H 3/14 #2 P/R	CHECK # 131		79,080.99
	SWS225		28	03/28/2014	001-0000-211.02-00	EMPL FICA 3/14 #2 P/R	CHECK # 131		37,782.68
	SWS225		28	03/28/2014	001-0000-211.02-00	VLG FICA 3/14 #2 P/R	CHECK # 131		37,782.68
							VENDOR TOTAL *		154,646.35
011944	MCCLAUGHRY, KATHY								
	SWS225		00	03/27/2014	001-0820-421.03-72	COURT MILEAGE - 3/18/14	CHECK # 117008		45.92
	SWS225		00	03/27/2014	001-0820-421.03-72	COURT MILEAGE - 3/19/14	CHECK # 117008		45.92
							VENDOR TOTAL *		91.84
005730	PEGGY DRESCHER								
8	SWS225		00	03/17/2014	035-0000-461.03-22	REISSUE CK	CHECK # 116908		288.00
							VENDOR TOTAL *		288.00
016415	SECRETARY OF STATE								
	SWS225		00	03/17/2014	001-0650-416.03-99	TITLE	CHECK # 116909		95.00
	SWS225		00	03/17/2014	001-0650-416.03-99	M PLATES	CHECK # 116909		10.00
							VENDOR TOTAL *		105.00
027557	STATE DISBURSEMENT FUND								
	SWS225		28	03/28/2014	001-0000-211.00-00	3/14 #2 P/R MAINTENANCE	CHECK # 132		1,728.64
							VENDOR TOTAL *		1,728.64
006002	TCC WIRELESS INC								
	SWS225		00	03/17/2014	001-0000-321.01-00	REFUND DEALER FEE	CHECK # 116910		1,500.00
							VENDOR TOTAL *		1,500.00

# 6-A.10

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VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	HAND-ISSUED AMOUNT
003444	U.S. POSTAL SERVICE CAPS SERVICE								
	SWS225		04	03/25/2014	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #	125	2,101.40
	SWS225		04	03/25/2014	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK #	125	463.51
							VENDOR TOTAL *		2,564.91
008760	VANTAGEPOINT TRANSFER AGENTS-457								
	SWS225		28	03/28/2014	001-0000-211.09-00	DEDUCTION 3/14 #2 P/R	CHECK #	133	1,607.28
	SWS225		28	03/28/2014	001-0000-211.09-00	DEDUCTION 3/14 #2 P/R	CHECK #	133	14,072.48
							VENDOR TOTAL *		15,679.76
TOTAL EXPENDITURES ****									937,778.33

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0026759	00	ACME TRUCK BRAKE & SUPPLY						
1240620071	SW665		00	04/08/2014	001-0650-416.02-22	RETURN CREDIT	376.30-	
1233540018	SW665		00	04/08/2014	001-0650-416.02-22	AUTO PARTS	150.60	
1240590014	SW665		00	04/08/2014	001-0650-416.02-22	AUTO PARTS	169.42	
1240570010	SW665		00	04/08/2014	001-0650-416.02-22	AUTO PARTS	935.50	
1240800044	SW665		00	04/08/2014	001-0650-416.02-22	AUTO PARTS	102.10	
						VENDOR TOTAL *	981.32	
0027663	00	ACTION LOCK & KEY INC						
84449	SW665	140141	00	04/04/2014	050-5020-472.03-34	NEW DOOR-CHLORINE ROOM	2,028.75	
84450	SW665	140141	00	04/04/2014	050-5020-472.03-34	NEW DOOR-WELL #4	3,565.00	
84451	SW665	140141	00	04/04/2014	050-5020-472.03-34	NEW DOOR-WELL #4	3,565.00	
						VENDOR TOTAL *	9,158.75	
0005043	00	AFTERMATH SERVICES LLC						
JC2014-2042	SW665		00	04/08/2014	001-0640-416.03-36	BIOHAZARD CLEANUP	45.00	
JC2014-2044	SW665		00	04/08/2014	001-0640-416.03-36	BIOHAZARD CLEANUP	45.00	
JC2014-2100	SW665		00	04/08/2014	001-0640-416.03-36	BIOHAZARD CLEANUP	45.00	
JC2014-2094	SW665		00	04/08/2014	001-0640-416.03-36	BIOHAZARD CLEANUP	45.00	
						VENDOR TOTAL *	180.00	
0025890	00	AIR ONE EQUIPMENT, INC.						
88323	SW665		00	04/08/2014	001-0720-420.02-27	PAC IRONSLOK KIT	220.00	
						VENDOR TOTAL *	220.00	
0007231	00	AIRGAS USA LLC						
9025769838	SW665	140051	00	03/21/2014	001-0720-420.02-26	OXYGEN	325.84	
						VENDOR TOTAL *	325.84	
0000752	00	ALEXIAN BROS. CORPORATE HEALTH SVS						
519084	SW665		00	04/08/2014	001-0440-414.03-65	PW EMPLOYMENT PHYSICAL	203.00	
512090	SW665		00	04/08/2014	001-0440-414.03-65	1 PD SCREENING	596.00	
514277	SW665		00	04/08/2014	001-0440-414.03-65	1 PD SCREENING	270.00	
						VENDOR TOTAL *	1,069.00	
0004904	00	ALLIED WASTE SERVICES #933						
10758736	SW665		00	04/08/2014	035-0000-461.03-51	WASTE REMOVAL-TANGLEWOOD	61.08	
						VENDOR TOTAL *	61.08	
0005092	00	ALPHA BUILDING MAINTENANCE SERV						
14583	SW665	140044	00	04/01/2014	001-0640-416.03-36	4/14 JANITORIAL SERVICES	5,434.00	
						VENDOR TOTAL *	5,434.00	
0000895	00	ALPHABET SHOP						
42549	SW665		00	04/08/2014	001-0640-416.02-27	SIGN	40.86	
						VENDOR TOTAL *	40.86	
0005393	00	AMSAN						
307531871	SW665		00	04/08/2014	050-5050-473.02-28	PAPER PRODUCTS-STP1	405.08	
						VENDOR TOTAL *	405.08	
0023012	00	ANDRES MEDICAL BILLING, LTD						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023012 132858	00	ANDRES MEDICAL BILLING, LTD SW665	00 04/08/2014	001-0000-323.12-00	3/14 AMB BILLING CHARGES	6,189.03	
					VENDOR TOTAL *	6,189.03	
0000166	00	ARAGON, LUIS SW665	00 04/08/2014	001-0000-207.13-00	REF ESCROW-6851 CATALPA	2,000.00	
					VENDOR TOTAL *	2,000.00	
0005386 10785363	00	ARC DISPOSAL-REPUBLIC SVC #551 SW665	00 04/08/2014	035-0000-461.03-51	WASTE REMOVAL-TANGLEWOOD	455.32	
					VENDOR TOTAL *	455.32	
0010236 I8048214 I8048218 I8048219 I8048832 I8048835 I8048836 I8050620 I8050622 I8048406	00	ASR - KALE UNIFORMS SW665 140043 SW665 140043 SW665 140043 SW665 140043 SW665 140043 SW665 140043 SW665 140043 SW665 140043 SW665 140043 SW665 140043	00 03/18/2014 00 03/18/2014 00 03/18/2014 00 03/21/2014 00 03/21/2014 00 03/21/2014 00 03/21/2014 00 03/31/2014 00 03/31/2014 00 03/19/2014	001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0820-421.02-31 001-0850-421.02-31	POLICE UNIFORMS POLICE UNIFORMS POLICE UNIFORMS POLICE UNIFORMS POLICE UNIFORMS POLICE UNIFORMS POLICE UNIFORMS POLICE UNIFORMS POLICE UNIFORMS POLICE UNIFORMS	249.95 111.63 111.63 325.59 235.79 320.10 112.50 112.50 112.50	
					VENDOR TOTAL *	1,692.19	
0001421 082137 550723	00	AVALON PETROLEUM COMPANY SW665 SW665	00 04/08/2014 00 04/08/2014	001-0000-141.03-00 001-0000-141.03-00	DIESEL FUEL REGULAR GASOLINE	6,744.00 16,424.50	
					VENDOR TOTAL *	23,168.50	
0001898 190549	00	BEVERLY MATERIALS LLC SW665	00 04/08/2014	050-5030-472.02-27	WASHED STONE	129.40	
					VENDOR TOTAL *	129.40	
0001943 83258	00	BIGGERS CHEVROLET SW665	00 04/08/2014	001-0650-416.02-22	AUTO PARTS-#3163	129.43	
					VENDOR TOTAL *	129.43	
0005119	00	BOSSERT, MARC SW665	00 04/08/2014	001-0000-207.13-00	REF ESCROW-1910 MCCORMICK	400.00	
					VENDOR TOTAL *	400.00	
0027991 81380958	00	BOUND TREE MEDICAL LLC SW665 140050	00 03/26/2014	001-0720-420.02-27	EMS MATERIALS	231.20	
					VENDOR TOTAL *	231.20	
0004706	00	BOWMAN, KATIE SW665	00 04/08/2014	001-0920-419.03-71	PER DIEM	284.00	
					VENDOR TOTAL *	284.00	
0001420	00	CAPUTO'S					

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001420	00	CAPUTO'S						
48851		SW665	00	04/09/2014	001-0810-421.03-71	MTG SUPPLIES IRMA PCSC	23.21	
						VENDOR TOTAL *	23.21	
0002934	00	CAROL STREAM LAWN & POWER						
335117		SW665 140139	00	04/04/2014	061-6110-485.13-43	TORO COMMERCIAL MOWER	10,559.00	
						VENDOR TOTAL *	10,559.00	
0002899	00	CARQUEST AUTO PARTS						
477274		SW665	00	04/09/2014	001-0650-416.02-22	AUTO PARTS-#172	141.20	
477618		SW665	00	04/09/2014	001-0650-416.02-22	AUTO PARTS-#164	60.18	
477863		SW665	00	04/09/2014	001-0650-416.02-22	AUTO PARTS	33.58	
478100		SW665	00	04/09/2014	001-0650-416.02-22	AUTO PARTS	5.16	
478240		SW665	00	04/09/2014	001-0650-416.02-22	AUTO PARTS	5.16	
478606		SW665	00	04/09/2014	001-0650-416.02-21	HYDRAULIC OIL	779.98	
478880		SW665	00	04/09/2014	001-0650-416.02-22	AUTO PARTS	38.08	
478886		SW665	00	04/09/2014	001-0650-416.02-22	AUTO PARTS	112.89	
479117		SW665	00	04/09/2014	001-0650-416.02-22	AUTO PARTS	5.16	
479118		SW665	00	04/09/2014	001-0650-416.02-22	AUTO PARTS	28.56	
479136		SW665	00	04/09/2014	001-0650-416.02-27	MISC SUPPLIES	15.30	
479306		SW665	00	04/09/2014	001-0650-416.02-27	MISC SUPPLIES	19.32	
479307		SW665	00	04/09/2014	001-0650-416.02-27	MISC SUPPLIES	17.56	
						VENDOR TOTAL *	1,262.13	
0026919	00	CDW GOVERNMENT INC						
KQ93323		SW665	00	04/08/2014	001-0470-414.02-11	CASH REGISTER RIBBONS	93.53	
						VENDOR TOTAL *	93.53	
0950347	00	CERTIFIED LABORATORIES						
1420984		SW665	00	04/08/2014	050-5030-472.02-27	LUBRICANT	512.75	
						VENDOR TOTAL *	512.75	
0028554	00	CINTAS #22						
22718909		SW665 140005	00	03/26/2014	001-0650-416.03-68	UNIFORM SERVICE-FLEET	63.99	
22722071		SW665 140005	00	04/02/2014	001-0650-416.03-68	UNIFORM SERVICE-FLEET	63.99	
22712646		SW665 140005	00	03/12/2014	050-5050-473.03-68	UNIFORM SERVICE-WASTEWTR	59.32	
22715756		SW665 140005	00	03/19/2014	050-5050-473.03-68	UNIFORM SERVICE-WASTEWTR	59.32	
22718909		SW665 140005	00	03/26/2014	050-5050-473.03-68	UNIFORM SERVICE-WASTEWTR	59.32	
22722071		SW665 140005	00	04/02/2014	050-5050-473.03-68	UNIFORM SERVICE-WASTEWTR	59.32	
						VENDOR TOTAL *	365.26	
0002095	00	CINTAS CORP						
8400864804		SW665	00	04/08/2014	001-0640-416.03-36	FIRST AID CABINET MAINT	20.41	
8400864593		SW665	00	04/08/2014	001-0640-416.03-36	FIRST AID CABINET MAINT	141.88	
8400864806		SW665	00	04/08/2014	001-0640-416.03-36	FIRST AID CABINET MAINT	45.52	
8400864811		SW665	00	04/08/2014	001-0640-416.03-36	FIRST AID CABINET MAINT	85.18	
8400864890		SW665	00	04/08/2014	001-0640-416.03-36	FIRST AID CABINET MAINT	215.42	
						VENDOR TOTAL *	508.41	
0004372	00	CLARK BAIRD SMITH LLP						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0004372	00	CLARK BAIRD SMITH LLP						
4415		SW665	00	04/09/2014	001-0550-415.03-62	3/14 LEGAL SERV-EMPL/LABR	5,111.25	
VENDOR TOTAL *							5,111.25	
0003479	00	COM ED						
0303064208		SW665	00	04/08/2014	001-0550-415.03-13	2/27-3/28 BARRINGTON SIGN	83.77	
7587125092		SW665	00	04/08/2014	050-5020-472.03-13	2/27-3/28 CENTRAL	152.32	
2739065057		SW665	00	04/08/2014	050-5020-472.03-13	2/23-3/28 HARTMANN	148.95	
0275090072		SW665	00	04/08/2014	050-5050-473.03-13	2/27-3/28 WESTVIEW	104.74	
3507062010		SW665	00	04/08/2014	050-5050-473.03-13	2/27-3/28 TURNBERRY	211.72	
6467010006		SW665	00	04/08/2014	050-5050-473.03-13	2/27-3/28 NORTHWAY	73.49	
VENDOR TOTAL *							774.99	
0003480	00	COM ED						
6933095059		SW665	00	04/08/2014	011-0000-442.03-15	2/19-3/20 STREETLIGHTS	829.24	
VENDOR TOTAL *							829.24	
9999999	00	COMPUFIX INC.						
163675-20660		SW665	00	04/07/2014	050-0000-202.01-00	WATER REF 5533 COUNTY FRM	38.33	
VENDOR TOTAL *							38.33	
0005589	00	CONRAD POLYGRAPH INC						
1266		SW665	00	04/08/2014	001-0440-414.03-61	APPLICANT LD EXAM-PD	160.00	
VENDOR TOTAL *							160.00	
0005407	00	CONSTELLATION NEW ENERGY INC						
18HRW9R		SW665	00	04/08/2014	011-0000-442.03-15	2/10-3/11 STREETLIGHTS	309.27	
18HRWAP		SW665	00	04/08/2014	011-0000-442.03-15	2/10-3/11 STREETLIGHTS	201.10	
18HRW93		SW665	00	04/08/2014	011-0000-442.03-15	2/10-3/10 STREETLIGHTS	2,826.68	
1EI2495		SW665	00	04/08/2014	050-5020-472.03-13	2/27-3/27 WELL #4	1,567.29	
1EI2807		SW665	00	04/08/2014	050-5020-472.03-13	2/27-3/27 WELL #5	445.86	
1EI2145		SW665	00	04/08/2014	050-5020-472.03-13	2/27-3/27 LONGMEADOW	1,928.50	
1EI2303		SW665	00	04/08/2014	050-5050-473.03-13	2/27-3/27 COUNTY FARM	143.92	
1EI2570		SW665	00	04/08/2014	050-5050-473.03-13	2/26-3/27 BAYSIDE	970.65	
VENDOR TOTAL *							8,393.27	
0950519	00	CONTINENTAL WEATHER SERVICE						
13706		SW665 140011	00	04/01/2014	001-0620-431.03-35	4/14 WEATHER FORECASTING	150.00	
VENDOR TOTAL *							150.00	
0004019	00	CRAIG, RODNEY						
		SW665	00	04/08/2014	001-0920-419.03-71	PER DIEM	284.00	
VENDOR TOTAL *							284.00	
0001757	00	CURRIE MOTORS						
E2620		SW665 140117	00	04/01/2014	061-6110-485.13-41	2014 FORD INTERCEPTOR AWD	30,820.00	
E2621		SW665 140117	00	04/01/2014	061-6110-485.13-41	2014 FORD INTERCEPTOR AWD	30,820.00	
VENDOR TOTAL *							61,640.00	
0017681	00	DARLING INTERNATIONAL INC						

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0017681 022814	00	DARLING INTERNATIONAL INC SW665 140035	00 03/01/2014	050-5050-473.03-42	WESTVIEW VACTORING	1,593.00	
					VENDOR TOTAL *	1,593.00	
0005730 10	00	DRESCHER, PEGGY SW665 140065	00 04/02/2014	035-0000-461.13-22	DEVELOP BID DOCUMENTS	954.00	
					VENDOR TOTAL *	954.00	
0004795 15170	00	DU-COMM SW665	00 04/08/2014	001-0720-420.03-36	ZETRON REPAIR	310.13	
					VENDOR TOTAL *	310.13	
0004852 447-19981	00	DUPAGE COUNTY ANIMAL CARE & CONTROL SW665	00 04/08/2014	001-0850-421.03-61	2/14 KENNEL SERVICES	275.00	
					VENDOR TOTAL *	275.00	
0004949 7802 7802 7841 7802	00	DUPAGE MAYORS & MANAGERS CONFERENCE SW665	00 04/08/2014	001-0110-411.03-71	DMMC DINNER-CRAIG	55.00	
					DMMC DINNER-KEMPER	55.00	
					DMMC BUSINESS MTG-CRAIG	40.00	
					DMMC DINNER-MALLER	55.00	
					VENDOR TOTAL *	205.00	
0002189	00	DUPAGE RIVER/SALT CREEK WORKGROUP SW665	00 04/08/2014	050-5050-473.02-13	AGENCY MEMBERSHIP DUES	5,667.00	
					VENDOR TOTAL *	5,667.00	
0005182 3689412	00	EJ USA INC SW665	00 04/08/2014	050-5030-472.02-27	HYDRANT REPAIR PARTS	1,772.00	
					VENDOR TOTAL *	1,772.00	
0005218 1402020	00	ELMUND & NELSON CO SW665 140056	00 02/28/2014	011-0000-442.03-35	2/14 STREETLIGHT MAINT	893.11	
					VENDOR TOTAL *	893.11	
0026555 14-04	00	FENCE CONNECTION SW665	00 04/08/2014	050-5030-472.03-44	REPLACE FENCE GATES	1,300.00	
					VENDOR TOTAL *	1,300.00	
0701170 RNT5381737	00	FERRELLGAS SW665	00 04/08/2014	001-0650-416.03-51	PROPANE TANK RENTAL	15.00	
					VENDOR TOTAL *	15.00	
0003205 7950	00	FIRE SERVICE INC SW665	00 04/08/2014	001-0650-416.02-22	FOOT SIREN SWITCH	139.74	
					VENDOR TOTAL *	139.74	
0028233 45261403 45261403	00	FIRST ADVANTAGE SBS SW665	00 04/09/2014	001-0440-414.03-61	PW APPLICANT BACKGROUND	38.00	
					PW APPLICANT BACKGROUND	77.13	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0028233	00	FIRST ADVANTAGE	SBS					
45261403		SW665	00	04/09/2014	001-0440-414.03-61	PW APPLICANT BACKGROUND	77.13	
						VENDOR TOTAL *	192.26	
0028283	00	FORCE AMERICA DISTRIBUTING	LLC					
4149821		SW665	00	04/08/2014	001-0650-416.02-22	HYDRAULIC CONTROL CABLE	464.36	
						VENDOR TOTAL *	464.36	
0006352	00	FRIENDLY FORD						
180081		SW665	00	04/08/2014	001-0650-416.02-22	AUTO PARTS-#165	231.88	
179849		SW665	00	04/08/2014	001-0650-416.02-22	AUTO PARTS-#3186	78.32	
179843		SW665	00	04/08/2014	001-0650-416.02-22	AUTO PARTS	54.30	
C72962		SW665	00	04/08/2014	001-0650-416.03-31	REPAIR	154.44	
180482		SW665	00	04/08/2014	001-0650-416.02-22	KEYS-#52	28.60	
180423		SW665	00	04/08/2014	001-0650-416.02-22	RETURN CREDIT	22.20-	
180420		SW665	00	04/08/2014	001-0650-416.02-22	AUTO PARTS	84.98	
180354		SW665	00	04/08/2014	001-0650-416.02-22	AUTO PARTS-#384	1,941.38	
						VENDOR TOTAL *	2,551.70	
0000880	00	FUL-LIFE SAFETY CENTER						
25262		SW665	00	04/08/2014	001-0660-416.02-31	SAFETY JACKET	46.60	
25201		SW665	140014	00 03/25/2014	050-5020-472.02-33	MISC SAFETY SUPPLIES	198.50	
25201		SW665	140014	00 03/25/2014	050-5050-473.02-33	MISC SAFETY SUPPLIES	198.50	
						VENDOR TOTAL *	443.60	
0003735	00	GATSO USA						
2014-048		SW665	00	04/08/2014	001-0000-227.02-00	3/14 RED LIGHT CAMERA PMT	5,100.00	
						VENDOR TOTAL *	5,100.00	
0006845	00	GENUINE/NAPA AUTO PARTS						
267816		SW665	00	04/09/2014	001-0650-416.02-22	RETURN CREDIT	5.36-	
269894		SW665	00	04/09/2014	001-0650-416.02-22	AUTO PARTS	10.20	
271353		SW665	00	04/09/2014	001-0650-416.02-22	AUTO PARTS-#22	247.23	
						VENDOR TOTAL *	252.07	
0005983	00	GOVERNMENT STAFFING SERVICES	INC					
124467		SW665	00	04/08/2014	001-0120-411.01-11	TEMP ADMIN ASSISTANT	1,988.44	
						VENDOR TOTAL *	1,988.44	
0006020	00	GOVIND, SHUBHRA						
		SW665	00	04/08/2014	001-0920-419.03-71	PER DIEM	284.00	
						VENDOR TOTAL *	284.00	
0007123	00	GRAINGER						
9394767959		SW665	00	04/08/2014	001-0640-416.02-33	SAFETY SUPPLIES	631.11	
9387770762		SW665	00	04/08/2014	001-0640-416.02-27	ELECTRICAL MATERIALS	540.46	
9403273502		SW665	00	04/08/2014	001-0650-416.02-27	FUSES	104.60	
9401543377		SW665	140016	00 03/28/2014	050-5050-473.02-27	MISC SUPPLIES	105.03	
						VENDOR TOTAL *	1,381.20	
0027764	00	GROOT INDUSTRIES INC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0027764 CR8209	00	GROOT INDUSTRIES INC SW665	00 04/08/2014	001-0620-431.03-35	DUMP FEES-SWEEPER DEBRIS	703.56	
					VENDOR TOTAL *	703.56	
0006022	00	GUSTAFSON, ERIK SW665	00 04/08/2014	001-0000-207.06-00	OVERPAID TRANSFER STAMP	350.00	
					VENDOR TOTAL *	350.00	
0700522 6158	00	HANOVER GLASS & MIRROR SW665	00 04/08/2014	001-0640-416.02-27	NEW GLASS TOP-ROOM 212	246.00	
					VENDOR TOTAL *	246.00	
0018035 C133520 C208083 C208083	00	HD SUPPLY WATERWORKS SW665 SW665 SW665	00 04/08/2014 00 04/08/2014 00 04/08/2014	050-5030-472.02-27 050-5030-472.02-27 050-5060-473.02-27	VALVE BOX PARTS WATER REPAIR PARTS SEWER REPAIR COUPLINGS	1,766.70 1,093.80 256.04	
					VENDOR TOTAL *	3,116.54	
0023102 86339	00	IAFC MEMBERSHIP SW665	00 04/08/2014	001-0710-420.02-13	2014 MEMBERSHIP-PIKORA	209.00	
					VENDOR TOTAL *	209.00	
0023096	00	IFSAP SW665	00 04/08/2014	001-0710-420.02-13	ANNUAL DUES-DUBIEL	55.00	
					VENDOR TOTAL *	55.00	
0006023	00	IH2 PROPERTY ILLINOIS LP SW665	00 04/08/2014	001-0000-321.09-00	REFUND RR LICENSE FEE	100.00	
					VENDOR TOTAL *	100.00	
0025413 3312789	00	ILLCO, INC SW665	00 04/08/2014	001-0640-416.03-71	MOTOR TRAINING CLASS	50.00	
					VENDOR TOTAL *	50.00	
0006026 IP101	00	INTERNATIONAL PAYMENT SOLUTIONS LLC SW665	00 04/08/2014	001-0530-415.03-63	AUTHORIZE.NET SET UP FEE	75.00	
					VENDOR TOTAL *	75.00	
0023103 133756	00	INTERSTATE BATTERY SYSTEMS OF FRV SW665	00 04/08/2014	001-0640-416.02-27	BATTERY RECYCLING	225.00	
					VENDOR TOTAL *	225.00	
0009268	00	IPELRA SW665 SW665	00 04/08/2014 00 04/08/2014	001-0440-414.03-71 001-0610-416.03-71	SEMINAR-BEDNAREK SEMINAR-KILLIAN	55.00 55.00	
					VENDOR TOTAL *	110.00	
0005185 23139	00	IPVISION SW665	00 04/08/2014	050-5020-472.03-64	DOOR ACCESS CONTROL	37,500.40	
					VENDOR TOTAL *	37,500.40	
0000455	00	JAKE THE STRIPER					

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000455 2075	00	JAKE THE STRIPER SW665	00 04/08/2014	001-0650-416.03-31	VEHICLE DECALS-#52	575.00	
					VENDOR TOTAL *	575.00	
0002830 107632	00	JEFFREY ELEVATOR CO INC SW665	00 04/08/2014	001-0640-416.03-36	4/14 ELEVATOR MAINTENANCE	300.00	
					VENDOR TOTAL *	300.00	
0010254 284565	00	KAMMES AUTO & TRUCK REPAIR INC SW665	00 04/08/2014	001-0650-416.03-31	TRUCK SAFETY INSPECTIONS	314.50	
					VENDOR TOTAL *	314.50	
0006024	00	KANADA, NILKANTH PRAVIN SW665	00 04/08/2014	001-0000-207.13-00	REF ESCROW-1895 LAWRENCE	500.00	
					VENDOR TOTAL *	500.00	
9999999 133275-70910	00	KHOURY, DANIEL M. SW665	00 04/07/2014	050-0000-202.01-00	WATER REF 6691 PEACH TREE	26.25	
					VENDOR TOTAL *	26.25	
0010656 10840123 10839959	00	KRONOS INCORPORATED SW665 SW665	00 04/08/2014 00 04/08/2014	031-0000-466.13-31 031-0000-466.13-31	TELESTAFF COMMUNICATION TELESTAFF COMMUNICATION	8,815.00 5,250.00	
					VENDOR TOTAL *	14,065.00	
0001876 1229084	00	LEXIS NEXIS RISK DATA MGMT SW665	00 04/08/2014	001-0810-421.03-61	3/14 ADDRSS/PERSON SEARCH	115.05	
					VENDOR TOTAL *	115.05	
0003168 2014-1	00	LS REPORTING INC SW665	00 04/08/2014	001-0000-321.02-00	COURT REPORTING SERVICES	160.00	
					VENDOR TOTAL *	160.00	
0027694 7781	00	MAC SYSTEMS LTD SW665	00 04/08/2014	001-0470-414.02-27	ACCESS CONTRL SFTWR RESET	720.00	
					VENDOR TOTAL *	720.00	
9999999 169475-34980	00	MAKOWSKI JR., JOSEPH SW665	00 04/07/2014	050-0000-202.01-00	WATER REF 5332 GARBO	37.08	
					VENDOR TOTAL *	37.08	
0960165 11276	00	MARTAM CONSTRUCTION SW665	00 04/08/2014	050-5030-472.03-44	EMERG WATERMAIN REPAIR	12,661.42	
					VENDOR TOTAL *	12,661.42	
0011944	00	MCCLAUGHRY, KATHY SW665 SW665	00 04/08/2014 00 04/08/2014	001-0820-421.03-72 001-0820-421.03-72	PER DIEM TRANSPORTATION EXPENSE	88.17 528.43	
					VENDOR TOTAL *	616.60	
0012115	00	MENARDS					

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Village of Hanover Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012115	00	MENARDS						
51164		SW665	00	04/08/2014	001-0640-416.02-27	MISC SUPPLIES	7.88	
51165		SW665	00	04/08/2014	001-0640-416.02-27	MISC SUPPLIES	25.62	
50183		SW665	00	04/08/2014	001-0640-416.02-27	MISC SUPPLIES	167.66	
51517		SW665	00	04/08/2014	050-5020-472.02-27	MISC SUPPLIES	25.61	
51129		SW665	00	04/08/2014	050-5050-473.02-27	MISC SUPPLIES	88.82	
						VENDOR TOTAL *	315.59	
0005091	00	MIDWEST POWER VAC INC						
212759		SW665 140023	00	03/28/2014	050-5050-473.03-42	VACTORING-BAYSIDE, SAVANNH	1,434.50	
						VENDOR TOTAL *	1,434.50	
0025758	00	MUNICIPAL FLEET MANAGERS ASSN						
		SW665	00	04/08/2014	001-0650-416.02-13	ANNUAL DUES	30.00	
						VENDOR TOTAL *	30.00	
0025745	00	NEOPOST USA						
14241439		SW665	00	04/08/2014	001-0510-415.02-11	POSTAGE MACHINE INK	81.00	
14241439		SW665	00	04/08/2014	050-5010-471.02-11	POSTAGE MACHINE INK	80.99	
						VENDOR TOTAL *	161.99	
0028204	00	NEW WORLD SYSTEMS						
34668		SW665	00	04/08/2014	031-0000-466.13-31	PER ERP CONTRACT-TRAINING	3,102.28	
						VENDOR TOTAL *	3,102.28	
0026675	00	NEXTEL COMMUNICATIONS						
622730512-146		SW665	00	04/08/2014	050-5010-471.03-11	ANNE FOX GRATE SERVICE	42.24	
						VENDOR TOTAL *	42.24	
0013298	00	NICOR GAS						
84264643143		SW665	00	04/08/2014	001-0550-415.03-14	3/4-4/2 POLICE STATION	3,556.36	
02494710003		SW665	00	04/08/2014	050-5020-472.03-14	3/4-4/2 WELL #4	599.27	
85326410009		SW665	00	04/08/2014	051-0000-478.03-14	3/4-4/2 TRAIN STATION	458.25	
						VENDOR TOTAL *	4,613.88	
0026377	00	O.C. TANNER RECOGNITION CO						
923035225		SW665	00	04/08/2014	001-0440-414.02-90	RETIREMENT GIFT	733.68	
						VENDOR TOTAL *	733.68	
0003506	00	PACE SUBURBAN BUS						
314597		SW665	00	04/08/2014	001-0550-415.03-87	2/14 ROUTE 554 SERVICE	1,306.67	
						VENDOR TOTAL *	1,306.67	
0004281	00	PADDOCK PUBLICATIONS						
T4368295		SW665	00	04/08/2014	001-0120-411.03-67	AD-STREET REPAIR BID	213.90	
						VENDOR TOTAL *	213.90	
0014085	00	PARENT PETROLEUM						
802256		SW665	00	04/08/2014	050-5020-472.02-27	OIL-WELL #4 GENERATORS	704.80	
						VENDOR TOTAL *	704.80	
0006025	00	PATEL, NILESH N						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006025	00	PATEL, NILESH N SW665	00 04/08/2014	001-0000-207.13-00	REF ESCROW-1312D KINGSBRY	250.00	
					VENDOR TOTAL *	250.00	
0006028 13-2750	00	PERRYMAN, PHYLLIS SW665	00 04/08/2014	001-0000-323.12-00	OVERPAID AMB CHARGES	25.00	
					VENDOR TOTAL *	25.00	
0014372 24318	00	PINNER ELECTRIC INC SW665	00 04/08/2014	011-0000-442.03-36	TRAFFIC SIGNAL MAINT	350.00	
					VENDOR TOTAL *	350.00	
0014423 180140	00	PLOTE CONSTRUCTION INC SW665 140029	00 03/22/2014	001-0620-431.02-27	COLD PATCH ASPHALT	1,020.21	
					VENDOR TOTAL *	1,020.21	
0014472 410166837	00	POMP'S TIRE SERVICE SW665	00 04/08/2014	001-0650-416.02-22	TIRE - #300	219.77	
					VENDOR TOTAL *	219.77	
0005827 824402005071 824402004899	00	PPG ARCHITECTURAL FINISHES SW665 SW665	00 04/08/2014 00 04/08/2014	001-0640-416.02-27 001-0640-416.02-27	PAINT,SUPPLIES PAINT	488.89 310.75	
					VENDOR TOTAL *	799.64	
0002553 839872	00	PRIORITY PRODUCTS INC SW665	00 04/08/2014	001-0650-416.02-27	HYDRAULIC FITTINGS	51.41	
					VENDOR TOTAL *	51.41	
0005327 4139	00	QUALITY TIRE RING INC SW665	00 04/08/2014	001-0650-416.03-51	SCRAP TIRES DISPOSAL	162.25	
					VENDOR TOTAL *	162.25	
0015397 100450 100451	00	REAL'S TIRE SERVICE SW665 SW665	00 04/08/2014 00 04/08/2014	001-0650-416.03-31 001-0650-416.03-31	TIRE REPAIR-#19 INSTALL TIRES - #362	142.00 230.00	
					VENDOR TOTAL *	372.00	
0015433 5200 5200 5192	00	RED WING SHOE STORE SW665 SW665 SW665	00 04/08/2014 00 04/08/2014 00 04/08/2014	001-0660-416.02-33 050-5020-472.02-33 050-5050-473.02-33	SAFETY SHOES-FORTIER SAFETY SHOES-WENGER SAFETY SHOES-STAHL	115.00 115.00 115.00	
					VENDOR TOTAL *	345.00	
9999999 167760-55930	00	REO PROPERTY CONSULTANTS SW665	00 03/31/2014	050-0000-202.01-00	WATER REF 2283 LEEWARD	4.79	
					VENDOR TOTAL *	4.79	
0004820 25003835	00	RICOH USA INC SW665	00 04/09/2014	001-0850-421.03-51	COPIER LEASE-PATROL	260.44	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0004820	00	RICOH USA INC						
25003835	SW665		00	04/09/2014	001-0850-421.03-51	COPIER LEASE-ADMIN	260.44	
25003835	SW665		00	04/09/2014	001-0850-421.03-51	COPIER LEASE-RECORDS	260.44	
25003835	SW665		00	04/09/2014	001-0850-421.03-51	COPIER LEASE-INVEST	260.44	
						VENDOR TOTAL *	1,041.76	
0005476	00	RICOH USA INC						
5030137584	SW665		00	04/08/2014	001-0610-416.03-36	B&W COPY CHARGE-PW	87.46	
5030034799	SW665		00	04/08/2014	001-0710-420.03-32	COLOR COPY CHARGE	70.71	
5030137584	SW665		00	04/08/2014	050-5010-471.03-36	COLOR COPY CHARGE-PW	109.08	
						VENDOR TOTAL *	267.25	
0015608	00	RIGGS BROTHERS						
117712	SW665		00	04/08/2014	001-0650-416.03-31	TINT WINDOWS-#183	360.00	
						VENDOR TOTAL *	360.00	
0015721	00	ROADWAY TOWING						
1000199	SW665		00	04/08/2014	001-0650-416.03-31	TRUCK SAFETY INSPECTION	83.00	
						VENDOR TOTAL *	83.00	
0004515	00	RUSHWORKS						
VOHP032514	SW665	140142	00	03/25/2014	001-0470-414.03-36	CABLE CHANNEL RENEWAL FEE	949.00	
						VENDOR TOTAL *	949.00	
0028016	00	SAM'S CLUB BUSINESS PAYMENTS						
1211	SW665		00	04/08/2014	001-0850-421.02-27	KITCHEN SUPPLIES	31.85	
1211	SW665		00	04/09/2014	001-0850-421.02-27	PRISONER MEALS	56.01	
1211	SW665		00	04/09/2014	001-0850-421.02-35	CD/DVDS	34.85	
						VENDOR TOTAL *	122.71	
0016112	00	SAUBER MFG CO						
PSI163183	SW665		00	04/08/2014	001-0650-416.03-69	ANNUAL SAFETY INSPECT-#25	326.50	
						VENDOR TOTAL *	326.50	
0016629	00	SHERWIN WILLIAMS						
0439-4	SW665		00	04/08/2014	050-5050-473.02-27	PAINT-NORTHWAY	19.89	
						VENDOR TOTAL *	19.89	
9999999	00	SIDDIQUI, ASHRAF ALI						
149215-11740	SW665		00	03/31/2014	050-0000-202.01-00	WATER REF 3896 BROOKBANK	40.00	
						VENDOR TOTAL *	40.00	
0016721	00	SIEVERT ELECTRIC SERVICE						
62678	SW665		00	04/08/2014	001-0650-416.03-69	HOIST SAFETY INSPECTION	162.90	
62678	SW665		00	04/08/2014	001-0720-420.03-34	HOIST SAFETY INSPECTION	325.80	
62678	SW665		00	04/08/2014	050-5020-472.03-37	HOIST SAFETY INSPECTION	325.80	
						VENDOR TOTAL *	814.50	
0005707	00	SNOW SYSTEMS						
10-054432	SW665	140058	00	03/31/2014	051-0000-478.03-35	SNOW REMOVAL-COMM LOT	12,080.00	

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0005707	00	SNOW SYSTEMS						
						VENDOR TOTAL *	12,080.00	
9999999	00	SPARANO, GIUSEPPE						
171855-100820	SW665		00	04/07/2014	050-0000-202.01-00	WATER REF 1603 LIBERTY	11.25	
						VENDOR TOTAL *	11.25	
0004823	00	STAPLES ADVANTAGE, DEPT DET						
3226425972	SW665		00	04/08/2014	001-0850-421.02-11	OFFICE SUPPLIES	47.77	
3226425967	SW665		00	04/08/2014	001-0850-421.02-11	OFFICE SUPPLIES	4.98	
						VENDOR TOTAL *	52.75	
0017095	00	STEINER ELECTRIC COMPANY						
4524589.1	SW665	140031	00	11/19/2013	050-5050-473.02-29	MISC SUPPLIES	46.82	
4524589.2	SW665	140031	00	11/22/2013	050-5050-473.02-29	RETURN CREDIT	36.89-	
4622333.1	SW665	140031	00	03/21/2014	050-5050-473.03-36	GENERATOR SERVICE	379.00	
4623190.1	SW665	140031	00	03/21/2014	050-5050-473.03-36	GENERATOR SERVICE	575.00	
4623153.1	SW665	140031	00	03/24/2014	050-5050-473.03-36	GENERATOR SERVICE	506.00	
						VENDOR TOTAL *	1,469.93	
0017208	00	SUBURBAN LABORATORIES INC						
111132	SW665	140069	00	03/31/2014	050-5020-472.03-69	LAB TESTING	401.00	
111183	SW665	140069	00	04/03/2014	050-5050-473.03-69	LAB TESTING	256.50	
						VENDOR TOTAL *	657.50	
0023183	00	SUBURBAN TIRE						
159053	SW665		00	04/08/2014	001-0650-416.03-31	MOUNT TIRE-#381	29.95	
						VENDOR TOTAL *	29.95	
0027395	00	TEAM SALES LTD						
16955	SW665		00	04/09/2014	001-0820-421.02-31	ACADEMY UNIFORMS	495.00	
						VENDOR TOTAL *	495.00	
0017645	00	TERMINAL SUPPLY CO						
10428	SW665		00	04/08/2014	001-0650-416.02-27	WIRE CONNECTORS	19.75	
						VENDOR TOTAL *	19.75	
0003422	00	THIRD MILLENNIUM ASSOCIATES						
16776	SW665		00	04/08/2014	050-5010-471.03-70	3/14 WATER BILL PRINTING	1,785.56	
16776	SW665		00	04/08/2014	050-5010-471.03-12	POSTAGE	1.44	
						VENDOR TOTAL *	1,787.00	
0017591	00	THOMPSON ELEVATOR INSPECTION SERV						
14-0961	SW665		00	04/08/2014	001-0000-323.19-00	BUSINESS ELEVATOR INSPECT	50.00	
						VENDOR TOTAL *	50.00	
0028950	00	THYSSENKRUP ELEVATOR CORP						
6000061289	SW665		00	04/08/2014	001-0640-416.03-36	PD ELEVATOR MAINTENANCE	300.00	
						VENDOR TOTAL *	300.00	
0017791	00	TREASURER, STATE OF ILLINOIS						

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0017791	00	TREASURER, STATE OF ILLINOIS						
106823		SW665	00	04/08/2014	010-0000-441.13-22	NGPL BIKE PATH REIMB	20,470.05	
						VENDOR TOTAL *	20,470.05	
0600541	00	TYCO INTEGRATED SECURITY LLC						
21381257		SW665	00	04/08/2014	001-0640-416.03-36	FIRE PANEL ALARM RADIO	165.09	
						VENDOR TOTAL *	165.09	
0701204	00	VALLEY HYDRAULIC SERVICE						
180616		SW665	00	04/08/2014	001-0650-416.02-27	HYDRAULIC FITTINGS-#22	113.67	
180600		SW665	00	04/08/2014	001-0650-416.02-27	HYDRAULIC FITTINGS-#22	76.70	
						VENDOR TOTAL *	190.37	
9999999	00	VARON, JESUS A						
146830-77210		SW665	00	04/07/2014	050-0000-202.01-00	WATER REF 1162 SAN SIMEON	24.79	
						VENDOR TOTAL *	24.79	
0001398	00	VERIZON WIRELESS						
9722284962		SW665	00	04/08/2014	001-0470-414.03-11	3/14 WIRELESS SERVICE	3,492.66	
9722284962		SW665	00	04/08/2014	001-0470-414.03-11	3/14 WIRELESS SERVICE	391.21	
9722284962		SW665	00	04/08/2014	050-5010-471.03-11	3/14 WIRELESS SERVICE	846.72	
9722390445		SW665	00	04/08/2014	050-5020-472.03-11	3/14 WIRELESS SERVICE	38.01	
9722390445		SW665	00	04/08/2014	050-5040-472.03-11	3/14 WIRELESS SERVICE	38.01	
						VENDOR TOTAL *	4,806.61	
0018689	00	VERMEER-ILLINOIS INC						
P72773		SW665	00	04/08/2014	001-0650-416.02-29	STUMP GRINDER TEETH	66.20	
						VENDOR TOTAL *	66.20	
0004009	00	VP MECHANICAL						
11175		SW665 140135	00	03/24/2014	050-5020-472.03-34	UNIT HEATER-WELL #4	1,914.65	
						VENDOR TOTAL *	1,914.65	
0026145	00	WAREHOUSE DIRECT						
2273393		SW665	00	04/08/2014	001-0520-415.02-11	OFFICE SUPPLIES	185.68	
2273393		SW665	00	04/08/2014	001-0530-415.02-11	OFFICE SUPPLIES	41.38	
2276161		SW665	00	04/08/2014	001-0660-416.02-11	OFFICE SUPPLIES	335.83	
						VENDOR TOTAL *	562.89	
0001916	00	WATER RESOURCES INC						
28509		SW665	00	04/08/2014	050-5040-472.02-27	R900 RADIOS	1,760.00	
28519		SW665	00	04/08/2014	050-5040-472.02-27	WATER METER REPAIR PARTS	562.40	
28569		SW665	00	04/08/2014	050-5040-472.02-27	WATER METER REPAIR PARTS	1,326.40	
						VENDOR TOTAL *	3,648.80	
9999999	00	WX1013 PRODUCTIONS						
171290-87830		SW665	00	03/31/2014	050-0000-202.01-00	WATER REF 664 WEDGEWOOD	18.61	
						VENDOR TOTAL *	18.61	
0019711	00	XEROX CORPORATION						

PROGRAM: GM339L

AS OF: 04-18/2014

CHECK DATE: 04/18/2014

Village of Hanover Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0019711	00	XEROX CORPORATION						
73258289	SW665		00	04/08/2014	001-0440-414.03-36	3/14 COPIER LEASE-HR	305.16	
73258289	SW665		00	04/08/2014	001-0440-414.03-51	3/14 COPIER LEASE-HR	62.81	
72313547	SW665		00	04/08/2014	001-0440-414.03-36	1/14 COPIER LEASE-HR	305.16	
72313547	SW665		00	04/08/2014	001-0440-414.03-51	1/14 COPIER LEASE-HR	34.99	
73258289	SW665		00	04/08/2014	050-5010-471.03-36	3/14 COPIER LEASE-HR	76.30	
73258289	SW665		00	04/08/2014	050-5010-471.03-51	3/14 COPIER LEASE-HR	26.93	
72313547	SW665		00	04/08/2014	050-5010-471.03-36	1/14 COPIER LEASE-HR	76.30	
72313547	SW665		00	04/08/2014	050-5010-471.03-51	1/14 COPIER LEASE-HR	14.99	
						VENDOR TOTAL *	902.64	
0960406	00	1ST AYD CORPORATION						
629117	SW665		00	04/08/2014	001-0650-416.02-27	SHOP GLOVES,CLEANER	109.94	
						VENDOR TOTAL *	109.94	
						TOTAL EXPENDITURES ****	311,991.36	
					GRAND TOTAL	*****		311,991.36



**TO:** Village President and Board of Trustees  
**FROM:** Juliana Maller, Village Manager  
**SUBJECT:** Executive Session  
**MEETING DATE:** April 17, 2014 – Executive Session

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**Executive Summary**

An Executive Session has been scheduled for April 17, 2014.

**Discussion**

The Executive Session will take place following the regular Board meeting. The following items will be discussed:

- Section 2(c)(1) – Personnel
- Section 2(c)(6) – Sale of Village Owned Property
- Section 2(c)(11) – Probable Litigation

**Recommended Action**

Motion to move to Executive Session.