



Village of Hanover Park Administration

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

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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, December 6, 2012
7:30 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **ACCEPTANCE OF AGENDA**
4. **PRESENTATIONS**

a. Crime Prevention

5. **TOWNHALL SESSION**

Persons wishing to address the public body must register prior to Call to Order. Please note that public speaking 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.

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- 6-A.1 (C.A.)** Motion to pass an Ordinance increasing the fine and broadening the penalty with respect to local liquor license violations and establishing special display exceptions for certain holders of Class B and F licenses.
- 6-A.2** Motion to pass an Ordinance Authorizing the first amendment to the 2012-2013 budget of the Village of Hanover Park.
- 6-A.3** Motion to pass an Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, A Home Rule Municipality, Cook & DuPage Counties, Illinois, for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013
- 6-A.4** Motion to pass an Ordinance authorizing the levy and assessment of taxes for the Fiscal Year ending April 30, 2013 in and for the Village of Hanover Park Special Service Area Number Three (Astor Avenue).
- 6-A.5** Motion to pass an Ordinance authorizing the levy and assessment of taxes for the Fiscal Year ending April 30, 2013 in and for the Village of Hanover Park Special Service Area Number Four (Leslie Lane).
- 6-A.6** Motion to pass an Ordinance authorizing the levy and assessment of taxes for the Fiscal Year ending April 30, 2013 in and for the Village of Hanover Park Special Service Area Number Five (Greenbrook Tanglewood Homeowners Association).
- 6-A.7** Motion to pass an Ordinance authorizing the levy and assessment of taxes for the Fiscal Year ending April 30, 2013 in and for the Village of Hanover Park Special Service Area Number Six (Hanover Square Homeowners Association).
- 6-A.8** Motion to pass an Ordinance Abating a Portion of the Annual Tax for 2012 for General Obligation Bonds, Series 2010
- 6-A.9** Motion to pass an Ordinance Abating a Portion of the Annual Tax for 2012 for General Obligation Bonds, Series 2010A
- 6-A.10** Move approval of lease agreement with the Metropolitan Water Reclamation District for property along Barrington Road in the Village of Hanover Park.
- 6-A.11** Approve warrant SWS192 in the amount of \$1,153,214.65
- 6-A.12** Approve warrant W649 in the amount of \$260,172.84

- 6-A.13 Approve warrant PC20 (P-Cards) in the amount of \$44,485.12

- 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. **JAMES KEMPER**
No Report Scheduled

- 10-B. **JON KUNKEL**
No Report Scheduled

- 10-C. **BILL CANNON**
No Report Scheduled

- 10-D. **RICK ROBERTS**
No Report Scheduled

- 10-E. **JENNI KONSTANZER**
No Report Scheduled

- 10-F. **EDWARD J. ZIMEL, JR.**
No Report Scheduled
- 11. **EXECUTIVE SESSION**
 - a. Section 2(c)(11) – Litigation

- 12. **ADJOURNMENT**


Village of Hanover Park
AGENDA MEMORANDUM
TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager

SUBJECT: Liquor Code Modifications

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 6, 2012

Executive Summary

At the Board Workshop of November 15, 2012, staff proposed modifications to the Liquor Code to allow for a grocery store greater than 18,500 square feet to have special displays of beer and wine in conjunction with the sale of a food product throughout the store for promotional purposes. An additional modification is proposed to increase the fine for a liquor code violation from up to \$1,000 to up to \$5,000.

Discussion

Tony's Finer Foods is in the process of opening a new store in Hanover Park. They have requested a modification to the Village's Liquor Code regarding display of alcohol to meet their business plan. Attached is an ordinance that reflects these changes.

Also included in the ordinance is a request by the Liquor Commissioner to increase the fine for a violation from \$1,000 to \$5,000.

Recommended Action

Motion to pass an Ordinance increasing the fine and broadening the penalty with respect to local liquor license violations and establishing special display exceptions for certain holders of Class B and F licenses.

Attachments: Ordinance

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

 Agreement Name: _____ **Regular Mtg. 12/6/12**

 Executed By: _____ **Page 4**

ORDINANCE NO. O-12-

AN ORDINANCE INCREASING THE FINE AND BROADENING THE PENALTY WITH RESPECT TO LOCAL LIQUOR LICENSEE VIOLATIONS AND ESTABLISHING SPECIAL DISPLAY EXCEPTIONS FOR CERTAIN HOLDERS OF CLASS B AND F LICENSES

WHEREAS, the Village of Hanover Park is a home rule unit by virtue of the provisions of the 1970 Constitution of the State of Illinois and may exercise and perform any function pertaining to its government and affairs including adoption of this Ordinance; 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 (1) of (c) of Section 10-2 of Chapter 10 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

Sec. 10-2. Local liquor commissioner.

* * * * *

(c) Powers and duties. The local liquor control commissioner shall have the following powers and duties with respect to local liquor licenses:

(1) To grant and/or suspend for not more than 30 days or revoke for cause all local liquor licenses issued to persons or entitles for premises within the village. In addition to suspension or revocation, the local liquor control commissioner may levy a fine which shall not exceed \$5,000.00 for each violation and each day a violation continues shall constitute a separate violation.

* * * * *

SECTION 2: That (13) of Section 10-7 of Chapter 10 of the Municipal Code of Hanover Park, as amended, be and is hereby amended to read as follows:

Sec. 10-7. Classification of licenses.

There shall be the following classes of licenses:

* * * * *

(13) Display areas. License holders of a class B or F license shall on their application designate the retail display areas for packaged alcoholic liquor which shall be reviewed and approved as to

location by the liquor control commissioner. The display area shall be a single contiguous area with no display, including special promotions, to be more than 15 feet from the approved area.

Special Display exception to the above separate requirement for license holders with more than 18,500 square feet of floor area. Special Displays of beer or wine only may be established throughout the store subject to the following:

- i. A Special Display may be established only in conjunction with the sale of a food product. No Special Display may be established only for the promotion or sale of alcoholic beverage being displayed.
- ii. Any combination of up to six wine or beer Special Displays may be ongoing at any one time. Each Special Display must be in a different aisle or be separated from any other Special Display by at least twenty (20) feet.
- iii. A Special Display for beer may be established only for the purpose of a temporary special promotion by the licensee or a particular food manufacturer. No single Special Display for beer may last for more than twenty-one (21) days.
- iv. A Special Display for wine may be established on a permanent basis but only in conjunction with the sale of meat, poultry, cheese or seafood.
- v. No Special Display shall contain more than one-hundred (100) bottles of wine or more than one-hundred (100) cases of beer.

Each Special Display shall be under constant (24 hours / 7 days a week) camera surveillance with a video recording of such surveillance that must be preserved for at least forty-eight (48) hours following midnight of the day of recording, unless within said forty-eight (48) hours the local liquor commissioner or a police officer of the village requests further retention, in which case it shall be retained by the licensee or turned over to the police or the local liquor commissioner until released by the local liquor commissioner.

* * * * *

SECTION 3: That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.

SECTION 4: That except as to the amendments heretofore mentioned, all chapters and sections and sub-sections of the Municipal Code of Hanover Park shall remain in full force and effect.

SECTION 5: That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect.

ADOPTED this _____ day of _____, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____
Rodney S. Craig
Village President

ATTESTED, filed in my office, and published in pamphlet form this _____ day of _____, 2012.

Eira Corral, Village Clerk


Village of Hanover Park
AGENDA MEMORANDUM

TO: Village President and Board of Trustees

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

SUBJECT: Ordinance Authorizing the First Amendment to the 2012-2013 Budget of the Village of Hanover Park

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 6, 2012

Executive Summary

Ordinance Authorizing the First Amendment to the 2012-2013 Budget of the Village of Hanover Park.

Discussion

After the review of the Fiscal Year 2013 operations within the Special Service Areas, the Village of Hanover Park needs to amend the Fiscal Year 2013 Budget to more accurately report expenditures that have or will occur prior to the end of the fiscal year.

Special Service Area Number Five Fund (#035) Fiscal Year 2013 expenditures will exceed the current appropriated amount of \$234,000.00. The additional expenditure appropriations include planning and implementing a multi-year re-lighting program within the Special Service Area as well as increases in current costs of waste and snow removal programs. Reserves within the fund will be utilized to offset the additional expenditures.

Staff requests that the Village Board approve the amendment within the Special Service Area Number Five, Fund #035 for Fiscal Year 2013, from the current total appropriations of \$234,000 to \$497,200.00.

Recommended Action

Approve the Ordinance Authorizing the First Amendment to the 2012-2013 Budget of the Village of Hanover Park

Attachments:

Agreement Name: _____

Executed By: _____

Budgeted Item:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Budgeted Amount:	\$234,000	
Actual Cost:	\$497,200	
Account Number:		

Regular Mtg. 12/6/12

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ORDINANCE NO. O-12

**AN ORDINANCE AUTHORIZING THE FIRST AMENDMENT
TO THE 2012-2013 BUDGET
OF THE VILLAGE OF HANOVER PARK**

WHEREAS, the President and Board of Trustees adopted Ordinance O-12-10 adopting the 2012-2013 Budget for the Village of Hanover Park; and

WHEREAS, the President and Board of Trustees have determined that it is necessary and in the best interest of the Village to amend the 2012-2013 Budget as provided for herein and that funds are available for these amendments.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hanover Park, Cook and DuPage Counties, Illinois.

SECTION 1: That the 2012-2013 amended Budget be and is hereby amended as follows:

Special Service Area Number Five Fund - 035

<u>Description</u>	<u>Current Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<u>Expenditures</u>			
035-0000-461.03-51 Equipment Rentals	\$84,000	\$1,000	\$85,000
035-0000-461.03-61 Consulting Services	\$0	\$9,200	\$9,200
035-0000-461.13-22 Improvements Other Than Buildings	\$150,000	\$253,000	\$403,000
Total	<u>\$234,000</u>	<u>\$263,200</u>	<u>\$497,200</u>

SECTION 2: That the Budget Officer is hereby authorized and directed to amend the 2012-2013 Annual Budget with the aforementioned amendments.

SECTION 3: That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage by a two-thirds vote of the corporate authorities, approval, and publication in the manner and form required by law.

ADOPTED this ____ day of December, 2012, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this ____ day of December, 2012

Village President

ATTESTED, filed in my office
this ____ day of December , 2012

Village Clerk



TO: Village President and Board of Trustees

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

SUBJECT: 2012 Property Tax Levies and 2010 and 2010A Bond Abatement Ordinances

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 6, 2012

Executive Summary

Ordinance authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, A Home Rule Municipality, Cook and DuPage Counties, Illinois for the Fiscal Year Beginning May 1, 2012 and ending April 30, 2013.

Ordinances Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2013 in and for the Village of Hanover Park Special Service Area Number Three, Number Four, Number Five and Number Six

Ordinances Abating a Portion of the Annual Tax for 2012 for General Obligation Bonds, Series 2010 and Series 2010A.

Discussion

It is recommended that the 2012 net corporate and debt service property tax levy of \$11,718,825. The 2012 corporate property tax levy of \$10,216,736 has an increase of \$485,584 or 4.99% from the 2011 extended property tax levy of \$9,731,152. The 4.99% increase over the 2011 extended amount was reviewed by the Village's Finance Committee on November 5th and presented to the Village Board at the November 15th Board Workshop.

The chart below summarizes the levy details. The 2012 Proposed Corporate Tax Levy is \$10,216,736. The Debt Service Levies, which are set when the Bonds are issued, are levied at a gross amount as seen in the chart below. The 2010 and 2010A Debt Service Bonds are Build America Bonds which offer an abatement (reduction) in interest. The Village will abate the Build American Bonds refundable interest and fund reserves will be used to replace the amount abated. These two amounts are shown in the Abatement Column.

Agreement Name: _____ **Regular Mtg. 12/6/12**

Executed By: _____ **Page 11**

Village of Hanover Park			
2012 Proposed Property Tax Levy			
April 30, 2013			
	2011 Approved Tax Levy	2011 Extended Tax Levy	2012 Proposed Tax Levy
Corporate Levy	\$ 9,553,253	\$ 9,731,152	\$ 10,216,736
Debt Service			
2010	\$ 795,110	\$ 814,206	\$ 795,210
2010A	\$ 299,137	\$ 302,026	\$ 349,138
2011	\$ 639,597	\$ 658,039	\$ 641,013
	\$ 1,733,844	\$ 1,774,271	\$ 1,785,360
Gross Tax Levy	\$ 11,287,097	\$ 11,505,423	\$ 12,002,096
Abatements			
2010	\$ (139,602)	\$ (139,602)	(178,574)
2010A	\$ (209,105)	\$ (209,105)	(104,698)
Net Corporate & Bond & Interest Property Tax Levy	\$ 10,938,390	\$ 11,156,716	\$ 11,718,825

Currently, the Village of Hanover Park has four Active Special Service Areas. Special Service Area Three is along Astor Avenue. Special Service Area Four is along Leslie Lane. Special Service Area Five is the Greenbrook Tanglewood Homeowners Association. Special Service Area Six is the Hanover Square Homeowner's Association. Each Special Service Area has contractual services including garbage pickup for the residents. Other areas have requested to levy additional funds for improvements such as adding bicycle racks or sidewalk repairs.

Below is a summary of what amounts each Special Service Area is levying

Special Service Area Three	\$20,400
Special Service Area Four	\$29,800
Special Service Area Five	\$313,820
Special Service Area Six	<u>\$77,013</u>
 Total Special Service Area Levies	 <u>\$441,033</u>

The proposed bond abatement ordinances reduces the 2012 property tax levy for 2010 General Obligation Bond Debt Service Fund by \$178,574 and the 2010A General Obligation Bond Debt Service Fund by \$104,698. The net 2012 debt service property tax levy totals \$1,502,089 as follows:

2010	General Obligation Bonds property tax levy	\$616,636
2010A	Refunding General Obligation Bonds property tax levy	\$244,440
2011	General Obligation Bonds property tax levy	<u>\$641,013</u>
	Total	<u>\$1,502,089</u>

The 2012 Property Tax Ordinances must normally be filed with the Cook County Clerk and the DuPage County Clerk by the last Tuesday in December, 2012 (December 25, 2012). Due to the County Offices being closed that day, the Ordinances must be filed by December 21, 2012.

Recommended Action

Motion to pass an Ordinance authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, A Home Rule Municipality, Cook and DuPage Counties, Illinois for the Fiscal Year Beginning May 1, 2012 and ending April 30, 2013.

Motion to pass Ordinances Authorizing the Levy and Assessment of Taxes for the Fiscal Year Ending April 30, 2013 in and for the Village of Hanover Park Special Service Area Number Three, Number Four, Number Five and Number Six

Motion to pass Ordinances Abating a Portion of the Annual Tax for 2012 for General Obligation Bonds, Series 2010 and Series 2010A.

Attachments:

An Ordinance Authorizing the Levy and Assessment of Taxes for the Corporate and Municipal Purposes of the Village of Hanover Park, A Home Rule Municipality, Cook & DuPage Counties, Illinois, for the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013

An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year ending April 30, 2013 in and for the Village of Hanover Park Special Service Area Number Three

An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year ending April 30, 2013 in and for the Village of Hanover Park Special Service Area Number Four

An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year ending April 30, 2013 in and for the Village of Hanover Park Special Service Area Number Five

An Ordinance Authorizing the Levy and Assessment of Taxes for the Fiscal Year ending April 30, 2013 in and for the Village of Hanover Park Special Service Area Number Six

An Ordinance Abating a Portion of the Annual Tax for 2012 for General Obligation Bonds,
Series 2010

An Ordinance Abating a Portion of the Annual Tax for 2012 for General Obligation Bonds,
Series 2010A

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

ORDINANCE NO. O 12-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE CORPORATE AND MUNICIPAL PURPOSES OF
THE VILLAGE OF HANOVER PARK, A HOME RULE MUNICIPALITY,
COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR
BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013**

WHEREAS, the President and Board of Trustees of Hanover Park, Cook and DuPage Counties, State of Illinois, did on the 5th of April, 2012 after notice of publication and public hearing adopt a Budget in lieu of an Annual Appropriation Ordinance for said Village for the fiscal year beginning May 1, 2012; and

WHEREAS, the amount of said budget is ascertained to be the aggregate sum of \$50,531,430; and

WHEREAS, the Village of Hanover Park is a Home Rule Unit by virtue of the provisions of the 1970 Constitution of the State of Illinois; and may exercise power and perform any function pertaining to its government and affairs including the power to tax and incur debt; and adopts this Ordinance pursuant to its home rule powers; now, therefore,

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

SECTION 1: That there be and there is hereby levied upon all taxable property within the corporate limits of said Village, subject to taxation for the year 2012, the total sum of \$10,216,736 for all purposes of the Village of Hanover Park, mentioned in said Budget as appropriated for the current fiscal year and in the specific amounts levied for the various purposes heretofore named being included herein by being placed in a separate column under the heading "Amount Levied" which appears over the same, the tax so levied for the current fiscal year of said Village and for the certain appropriations specified herein to be collected from said Tax Levy, the total of which has been ascertained as aforementioned and being summarized as follows:

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2013

<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Fund 001 - General Fund</u>			
<u>Department 0110 - President & Board of Trustees</u>			
1-12	Salaries-Part Time	20,400	
1-41	State Retirement	0	
1-42	Social Security	1,561	
Total Personal Services		21,961	
2-11	Office Supplies	2,350	
2-13	Memberships/Subscriptions	47,572	
2-27	Materials & Supplies	3,200	
2-99	Miscellaneous Expense	1,200	
Total Commodities		54,322	
3-12	Postage	600	
3-71	Schools/Conf./Meetings	9,100	
3-72	Transportation	4,275	
3-73	Elected Officials Initiative	15,050	
3-91	Special Events	4,100	
Total Contractual Services		33,125	
Department 0110 - Total President & Board of Trustees		109,408	25,815
<u>Department 0120/125 - Village Clerk/Collector</u>			
1-11	Salaries-Regular	94,367	
1-41	State Retirement	13,749	
1-42	Social Security	7,487	
1-44	Employee Insurance	35,172	
Total Personal Services		150,775	
2-11	Office Supplies	650	
2-13	Membership/Subscriptions	560	
2-31	Uniforms	150	
Total Commodities		1,360	
3-12	Postage	1,600	
3-36	Maintenance Agreements	7,050	
3-61	Consulting Services	7,000	
3-62	Legal Services	700	
3-67	Legal Publications	8,000	
3-70	Binding & Printing	10,500	
3-71	Schools/Conf./Meetings	15,350	
3-72	Transportation	1,515	
Total Contractual Services		51,715	
Department 0120/0125 - Total Village Clerk/Collector		203,850	48,098

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2013
Object and Purpose of Appropriations

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Department 0135/0160 - Environmental Committee/ Cultrual</u>		
2-11 Office Supplies	50	
2-13 Memberships/Subscriptions	1,050	
Total Commodities	1,100	
3-71 Schools/Conf./Meetings	1,400	
3-91 Special Events	4,100	
Total Contractual Services	5,500	
Total Cultrual & Diversity	5,166	
Department 0135/0160 - Total Environmental Committee	11,766	2,776
<u>Department 0165 - Sister Cities Committee</u>		
2-11 Office Supplies	210	
2-13 Memberships/Subscriptions	700	
Total Commodities	910	
3-12 Postage	250	
3-71 Schools/Conf./Meetings	2,700	
3-91 Special Events	4,925	
Total Contractual Services	7,875	
Department 0165 - Total Sister Cities Committee	8,785	2,073
<u>Department 0170 - Citizen Corp Council Committee</u>		
Total Personal Services	0	
3-71 Schools/Conv./Meetings	5,500	
Total Contractual Services	5,500	
Department 0170 -Total Citizen Corp Council	5,500	1,298
<u>Department 0175 - Veterans Committee</u>		
2-11 Office Supplies	50	
2-13 Memberships/Subscriptions	200	
2-27 Materials & Supplies	700	
Total Contractual Services	950	
3-12 Postage	100	
3-91 Special Events	2,350	
Total Commodities	2,450	
Department 0175 - Total Veterans Committee	3,400	802

VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2013
Object and Purpose of Appropriations

		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Department 0180 - Development Commission</u>			
1-21	Salaries - Overtime	800	
1-41	State Retirement	111	
1-42	Social Security	62	
Total Personal Services		973	
2-11	Office Supplies	150	
2-13	Memberships/Subscriptions	160	
2-14	Books/Publications/Maps	305	
2-99	Miscellaneous Expense	50	
Total Commodities		665	
3-12	Postage	150	
3-71	Schools/Conf./Meetings	225	
Total Contractual Services		375	
Department 0180 - Total Development Commission		2,013	475
<u>Department 0195 - CONECT Committee</u>			
2-11	Office Supplies	700	
2-13	Memberships/Subscriptions	525	
2-99	Miscellaneous Expenses	50	
Total Commodities		1,275	
3-12	Postage	1,200	
3-91	Special Events	8,600	
Total Contractual Services		9,800	
Department 0195 - Total Economic Development Committee		11,075	2,613
<u>Department 0410 - Village Manager</u>			
1-11	Salaries-Regular	196,436	
1-21	Salaries-Overtime	12,000	
1-41	State Retirement	29,389	
1-42	Social Security	14,212	
1-44	Employee Insurance	26,306	
Total Personal Services		278,343	
2-11	Office Supplies	800	
2-13	Memberships/Subscriptions	2,375	
2-14	Books/Publications/Maps	50	
2-27	Materials & Supplies	200	
2-99	Miscellaneous Expense	250	
Total Commodities		3,675	

VILLAGE OF HANOVER PARK

Cook and DuPage Counties, Illinois

FY 2013

Object and Purpose of Appropriations

		<u>Amount</u>	<u>Amount</u>
		<u>Appropriated</u>	<u>Levied</u>
3-12	Postage	1,050	
3-36	Maintenance Agreements	2,734	
3-61	Consulting Services	42,000	
3-71	Schools/Conf./Meetings	2,090	
3-72	Transportation	250	
3-91	Special Events	9,000	
3-99	Miscellaneous Expense	25	
Total Contractual Services		57,149	
Department 0410 - Total Village Manager		339,167	80,026
<u>Department 0440 - Human Resources</u>			
1-11	Salaries-Regular	199,890	
1-21	Salaries-Overtime	2,000	
1-41	State Retirement	26,962	
1-42	Social Security	15,935	
1-44	Employee Insurance	21,828	
Total Personal Services		266,615	
2-11	Office Supplies	1,800	
2-13	Memberships/Subscriptions	1,933	
2-14	Books/Publications/Maps	650	
2-27	Materials & Supplies	400	
2-90	Employee Recognition	34,240	
Total Commodities		39,023	
3-12	Postage	1,100	
3-32	M & R-Office Equipment	450	
3-36	Maintenance Agreements	3,663	
3-51	Equipment Rentals	5,500	
3-61	Consulting Services	34,933	
3-65	Medical Examinations	32,644	
3-67	Legal Publications	12,000	
3-71	Schools/Conf./Meetings	26,452	
3-72	Transportation	1,100	
Total Contractual Services		117,842	
Department 0440 - Total Human Resources		423,480	99,920
<u>Department 0460 - Special Events</u>			
Total Personal Services		0	
3-12	Postage	400	
3-70	Binding & Printing	2,000	
3-91	Special Events	11,500	
Total Contractual Services		13,900	
Department 0460 - Total Special Events		13,900	

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<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Department 0470 - Information Technology</u>			
1-11	Salaries-Regular	169,247	
1-21	Salaries-Overtime	6,000	
1-41	State Retirement	24,894	
1-42	Social Security	13,506	
1-44	Employee Insurance	30,057	
Total Personal Services		243,704	
2-11	Office Supplies	80,430	
2-13	Memberships/Subscriptions	990	
2-14	Books/Publications/Maps	200	
2-27	Materials & Supplies	16,050	
2-34	Small Tools	200	
Total Commodities		97,870	
3-11/3-12	Telephone & Postage	186,990	
3-32	M & R-Office Equipment	3,600	
3-36	Maintenance Agreements	172,234	
3-61	Consulting Services	10,000	
3-71	Schools/Conf./Meetings	12,000	
3-72	Transportation	1,000	
3-99	Miscellaneous Expense	450	
Total Contractual Services		386,274	
Department 0470 - Total Information Technology		727,848	171,736
<u>Department 0510 - Finance Administration</u>			
1-11	Salaries-Regular	101,413	
1-41	State Retirement	14,382	
1-42	Social Security	7,814	
1-44	Employee Insurance	17,815	
Total Personal Services		141,424	
2-11	Office Supplies	1,000	
2-13	Memberships/Subscriptions	1,875	
2-14	Books/Publications/Maps	350	
2-99	Miscellaneous Expense	250	
Total Commodities		3,475	
3-51	Equipment Rentals	16,668	
3-36	Maintenance Agreements	65	
3-61	Consulting Services	2,900	
3-71	Schools/Conf./Meetings	4,060	
3-72	Transportation	865	
3-99	Miscellaneous Expense	4,000	
Total Contractual Services		28,558	
Department 0510 - Total Finance Administration		170,457	40,927

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Object and Purpose of Appropriations

		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Department 0520 - Collections</u>			
1-11	Salaries-Regular	95,965	
1-21	Overtime	100	
1-41	State Retirement	11,540	
1-42	Social Security	7,625	
1-44	Employee Insurance	18,898	
Total Personal Services		134,128	
2-11	Office Supplies	11,775	
2-31	Uniforms	200	
Total Commodities		11,975	
3-12	Postage	5,500	
3-36	Maintenance Agreements	665	
3-71	Schools/Conf./Meetings	700	
3-72	Transportation	80	
Total Contractual Services		6,945	
Department 0520 - Total Collections		153,048	36,112
<u>Department 0530 - General Accounting</u>			
1-11	Salaries-Regular	107,024	
1-21	Salaries-Overtime	250	
1-41	State Retirement	15,502	
1-42	Social Security	8,473	
1-44	Employee Insurance	21,631	
Total Personal Services		152,880	
2-11	Office Supplies	900	
2-13	Memberships/Subscriptions	240	
Total Commodities		1,140	
3-12	Postage	3,290	
3-36	Maintenance Agreements	1,665	
3-51	Equipment Rentals	650	
3-63	Auditing Services	24,536	
3-70	Binding & Printing	3,200	
3-71	Schools/Conf./Meetings	525	
3-72	Transportation	110	
3-96	Collection Fee Service	300	
3-99	Miscellaneous Expense	9,250	
Total Contractual Services		43,526	
Department 0530 - Total General Accounting		197,546	46,611

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<u>Object and Purpose of Appropriations</u>		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Department 0550 - Administrative Services</u>			
1-11	Salaries-Regular	159,199	
1-27	Performance Bonus/ Language Proficiency	21,500	
1-41	State Retirement	5,885	
1-42	Social Security	10,958	
1-45	Special Pension	26,666	
1-46	Unempl. Compensation	97,046	
Total Personal Services		321,254	
3-14	Natural Gas	25,000	
3-16	Tax Incentive Payments	2,185,360	
3-21	Liability Insurance Program	509,460	
3-62	Legal Services	267,200	
3-53	Furn. & Equipment Replace.	20,000	
3-83	Shelter Inc	3,000	
3-85	Miscellaneous Program	12,000	
3-87	Pace Bus	19,000	
3-88	Park District Youth Programs	4,000	
3-95	WAYS	2,000	
3-98	Contingency	10,000	
Total Contractual Services		3,057,020	
12-31	Transfer to General Capital Project	958,432	
Total Interfund Transfers		958,432	
Department 0550 - Total Administrative Services		4,336,706	1,023,245
Total Finance Department		4,860,757	1,146,895
<u>Department 0610 - Public Works Administration</u>			
1-11	Salaries-Regular	109,237	
1-21	Salaries-Overtime	100	
1-41	State Retirement	14,810	
1-42	Social Security	8,035	
1-44	Employee Insurance	15,753	
Total Personal Services		147,935	
2-11	Office Supplies	1,295	
2-13	Memberships/Subscriptions	2,080	
2-14	Books/Publications/Maps	50	
Total Commodities		3,425	

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Object and Purpose of Appropriations

		<u>Amount</u>	<u>Amount</u>
		<u>Appropriated</u>	<u>Levied</u>
3-12	Postage	600	
3-32	M & R-Office Equipment	50	
3-36	Maintenance Agreements	1,610	
3-51	Equipment Rentals	1,550	
3-71	Schools/Conf./Meetings	2,420	
3-72	Transportation	650	
3-89	IEPA Discharge Fee	1,000	
Total Contractual Services		7,880	
Department 0610 - Total Public Works Administration		159,240	37,573
<u>Department 0620 - Streets</u>			
1-11	Salaries-Regular	509,176	
1-12	Salaries-Part Time	12,118	
1-21	Salaries-Overtime	55,000	
1-28	On-Call Premium Pay	4,224	
1-41	State Retirement	79,676	
1-42	Social Security	44,171	
1-44	Employee Insurance	155,857	
Total Personal Services		860,222	
2-11	Office Supplies	100	
2-13	Memberships/Subscriptions	245	
2-14	Books/Publications/Maps	50	
2-27	Materials & Supplies	110,000	
2-31	Uniforms	4,000	
2-33	Safety & Protective Equip.	4,000	
2-34	Small Tools	2,000	
2-99	Miscellaneous Expense	100	
Total Commodities		120,495	
3-33	M & R-Comm. Equipment	75	
3-35	M & R-Streets & Bridges	188,821	
3-37	M & R-Other Equipment	300	
3-39	M & R-Accident Claims	10,000	
3-51	Equipment Rentals	100	
3-52	Vehicle Maint. & Replacement	178,592	
3-71	Schools/Conf./Meetings	4,400	
3-72	Transportation	360	
Total Contractual Services		382,648	
Department 0620 - Total Streets		1,363,365	321,686

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Object and Purpose of Appropriations

		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Department 0630 - Forestry</u>			
1-11	Salaries-Regular	117,358	
1-12	Salaries-Part Time	18,177	
1-21	Salaries-Overtime	10,000	
1-28	On-Call Premium Pay	350	
1-41	State Retirement	18,092	
1-42	Social Security	11,223	
1-44	Employee Insurance	16,260	
Total Personal Services		191,460	
2-13	Memberships/Subscriptions	300	
2-14	Books/Publications/Maps	50	
2-27	Materials & Supplies	4,020	
2-29	Part & Access-Non Auto	4,000	
2-31	Uniforms	1,400	
2-33	Safety & Protective Equip.	1,500	
2-34	Small Tools	1,500	
Total Commodities		12,770	
3-33	M & R-Comm. Equipment	50	
3-34	M & R-Buildings	2,500	
3-35	M & R-Streets & Bridges	119,610	
3-37	M & R-Other Equipment	100	
3-38	M & R-Forestry	143,300	
3-51	Equipment Rentals	100	
3-52	Vehicle Maint. & Replace.	25,695	
3-71	Schools, Conf., Meetings	1,405	
Total Contractual Services		292,760	
Department 0630 - Total Forestry		496,990	117,265
<u>Department 0640 - Public Buildings</u>			
1-11	Salaries-Regular	142,791	
1-12	Salaries-Part Time	34,789	
1-21	Salaries-Overtime	12,000	
1-28	On-Call Premium Pay	6,680	
1-41	State Retirement	22,249	
1-42	Social Security	19,231	
1-44	Employee Insurance	43,155	
Total Personal Services		280,895	

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Object and Purpose of Appropriations

		<u>Amount</u>	<u>Amount</u>
		<u>Appropriated</u>	<u>Levied</u>
2-11	Office Supplies	200	
2-13	Memberships/Subscriptions	60	
2-14	Books/Publications/Maps	50	
2-27	Materials & Supplies	83,075	
2-28	Cleaning Supplies	27,250	
2-29	Part & Access-Non Auto	15,500	
2-31	Uniforms	3,875	
2-33	Safety & Protective Equip.	3,060	
2-34	Small Tools	3,800	
2-99	Miscellaneous Expense	25	
Total Commodities		136,895	
3-34	M & R-Buildings	60,100	
3-36	Maintenance Agreements	156,532	
3-37	M & R Other Equipment	600	
3-51	Equipment Rentals	50	
3-52	Vehicle Maint. & Replace.	11,110	
3-71	Schools/Conf./Meetings	4,500	
Total Contractual Services		232,892	
Department 0640 - Total Public Buildings		650,682	153,528
<u>Department 0650 - Fleet Services</u>			
1-11	Salaries-Regular	383,437	
1-21	Salaries-Overtime	7,800	
1-41	State Retirement	55,758	
1-42	Social Security	29,861	
1-44	Employee Insurance	78,642	
Total Personal Services		555,498	
2-11	Office Supplies	400	
2-13	Memberships/Subscriptions	1,300	
2-14	Books/Publications/Maps	2,700	
2-21	Gasoline & Lube	400,312	
2-22	Auto Parts & Accessories	117,000	
2-23	Communications Parts	1,650	
2-27	Materials & Supplies	14,000	
2-29	Part & Access-Non Auto	23,000	
2-31	Uniforms	900	
2-33	Safety & Protective Equip.	1,400	
2-34	Small Tools	6,600	
2-36	Photo Supplies	25	
Total Commodities		569,287	

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Object and Purpose of Appropriations

	<u>Amount</u>	<u>Amount</u>
	<u>Appropriated</u>	<u>Levied</u>
3-12 Postage	50	
3-31 M & R-Auto Equipment	49,700	
3-32 M & R-Office Equipment	50	
3-33 M & R-Comm. Equipment	400	
3-37 M & R-Other Equipment	9,900	
3-51 Equipment Rentals	3,100	
3-52 Vehicle Maint. & Replace.	3,119	
3-68 Uniform Rentals	3,120	
3-69 Testing Services	1,700	
3-71 Schools/Conf./Meetings	6,305	
3-72 Transportation	750	
3-99 Miscellaneous Expense	2,200	
Total Contractual Services	80,394	
Department 0650 - Total Fleet Services	1,205,179	284,362
<u>Department 660 - Engineering</u>		
1-11 Salaries-Regular	133,676	
1-21 Salaries-Overtime	6,139	
1-41 State Retirement	19,715	
1-42 Social Security	10,695	
1-44 Employee Insurance	34,913	
Total Personal Services	205,138	
2-11 Office Supplies	1,350	
2-13 Memberships/Subscriptions	473	
2-14 Books/Publications/Maps	175	
2-27 Materials & Supplies	650	
2-31 Uniforms	200	
2-33 Safety & Protective Equip.	230	
2-34 Small Tools	200	
2-99 Miscellaneous Expense	50	
Total Commodities	3,328	
3-12 Postage	475	
3-32 M & R-Office Equipment	100	
3-33 M & R-Comm. Equipment	25	
3-36 Maintenance Agreements	1,275	
3-52 Vehicle Maint. & Replace.	5,546	
3-61 Consulting Services	3,228	
3-64 Engineering Services	2,500	
3-71 Schools/Conf./Meetings	2,260	
3-72 Transportation	250	
Total Contractual Services	15,659	
Department 0660 - Total Engineering	224,125	52,882
Total Public Works Department	4,099,581	967,296

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Cook and DuPage Counties, Illinois

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Object and Purpose of Appropriations

<u>Amount</u>	<u>Amount</u>
<u>Appropriated</u>	<u>Levied</u>

Department 0710 - Fire Administration

1-11	Salaries - Regular	330,557	
1-21	Salaries - Overtime	2,500	
1-41	State Retirement	8,984	
1-42	Social Security	13,797	
1-43	Police/Fire Pension	70,772	
1-44	Employee Insurance	65,458	
Total Personal Services		492,068	

2-11	Office Supplies	3,000	
2-13	Membership/Subscriptions	3,948	
2-14	Books/Publications/Maps	2,465	
2-27	Materials & Supplies	1,500	
2-36	Photo Supplies	200	
2-99	Miscellaneous Expense	100	
Total Commodities		11,213	

3-12	Postage	700	
3-32	Office Equipment	4,975	
3-61	Consulting Services	500	
3-71	Schools/Conf/Meetings	14,930	
3-72	Transportation	1,350	
Total Contractual Services		22,455	

Department 0710 - Total Fire Administration	525,736	428,185
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Department 0720 - Fire Suppression

1-11	Salaries-Regular	2,472,912	
1-12	Salaries-Part Time	311,572	
1-21	Salaries-Overtime	202,186	
1-42	Social Security	59,867	
1-43	Fire Pension	649,768	
1-44	Employee Insurance	517,128	
1-46	Unemployment Compensation	3,165	
Total Personal Services		4,216,598	

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Object and Purpose of Appropriations

		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
2-13	Memberships/Subscriptions	1,015	
2-14	Books/Publications/Maps	6,546	
2-23	Communication Parts	2,200	
2-26	Bulk Chemicals	5,550	
2-27	Materials & Supplies	8,875	
2-28	Cleaning Supplies	7,705	
2-29	Part & Access-Non Auto	8,400	
2-31	Uniforms	11,950	
2-33	Safety & Protective Equip.	4,742	
2-34	Small Tools	7,955	
2-36	Photo Supplies	200	
2-99	Miscellaneous Expense	100	
Total Commodities		65,238	
3-36	Maintenance Agreements	31,834	
3-51	Equipment Rentals	63,594	
3-52	Vehicle Maint. & Replacement	216,105	
3-71	Schools, Conf., Meetings	46,200	
3-72	Transportation	575	
3-91	Special Events	3,760	
3-99	Miscellaneous Expense	100	
Total Contractual Services		362,168	
Department 0720 - Total Fire Suppression		4,644,004	3,782,304
<u>Department 0730 - Inspectional Services</u>			
1-11	Salaries - Regular	337,616	
1-12	Salaries - Part Time	32,739	
1-21	Salaries - Overtime	13,991	
1-41	State Retirement	47,604	
1-42	Social Security	29,402	
1-44	Health Insurance	74,302	
Total Personal Services		535,654	
2-13	Membership/Subscriptions	2,757	
2-14	Books/Publications/Maps	3,600	
2-27	Materials & Supplies	250	
2-31	Uniforms	3,500	
2-33	Safety & Protective	300	
2-34	Small Tools	300	
2-36	Photo Supplies	300	
2-99	Miscellaneous Expense	100	
Total Commodities		11,107	
3-12	Postage	450	
3-61	Consulting Services	20,500	
3-70	Binding and Printing	2,814	
3-71	Schools/Conf/Meetings	19,157	
3-91	Special Events	6,600	
Total Contractual Services		51,541	

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Object and Purpose of Appropriations

	<u>Amount</u>	<u>Amount</u>
	<u>Appropriated</u>	<u>Levied</u>
Department 0730 - Total Inspectional Services	598,302	487,286
<u>Department 0740 - Non-Emergency 911</u>		
1-11 Salaries - Regular	23,014	
1-12 Salaries - Part Time	10,256	
1-21 Salaries - Overtime	2,196	
1-42 Social Security	1,287	
1-43 Police/Fire Pensions	6,785	
1-44 Employee Insurance	1,089	
Total Personal Services	44,627	
2-11 Office Supplies	1,000	
2-21 Gas & Lube	2,000	
2-26 Bulk Chemicals	1,000	
Total Commodities	4,000	
3-21 Liability Insurance Program	6,726	
3-51 Equipment Rental	2,000	
3-52 Vehicle Maint & Replacement	40,000	
3-71 Schools/Conf/Meetings	6,000	
Total Contractual Services	54,726	
Department 0740 - Total Non - Emergency 911	103,353	84,176
Total Fire Department	5,871,395	4,781,951
<u>Department 0810 - Police Administration</u>		
1-11 Salaries-Regular	472,674	
1-21 Salaries-Overtime	5,000	
1-41 State Retirement	16,127	
1-42 Social Security	36,741	
1-43 Police Pension	125,940	
1-44 Employee Insurance	83,298	
Total Personal Services	739,780	
2-13 Memberships/Subscriptions	7,336	
2-14 Books/Publications/Maps	235	
2-27 Materials & Supplies	550	
2-31 Uniforms	1,400	
2-34 Small Tools	50	
Total Commodities	9,571	

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Object and Purpose of Appropriations

	<u>Amount</u>	<u>Amount</u>
	<u>Appropriated</u>	<u>Levied</u>
3-52 Vehicle Maint. & Replace.	6,230	
3-61 Consulting Services	1,500	
3-71 Schools/Conf./Meetings	9,293	
3-72 Transportation	1,080	
3-86 Court Supervision Expense	53,700	
3-91 Special Events	50	
3-92 Drug Forfeiture Expense	3,000	
3-94 DUI Expense	2,850	
3-99 Miscellaneous Expense	350	
Total Contractual Services	78,053	
Department 0810 - Total Police Administration	827,404	195,226
<u>Department 0820 - Patrol</u>		
1-11 Salaries-Regular	3,562,532	
1-21 Salaries-Overtime	400,000	
1-22 Court Appearances	120,000	
1-23 Holiday Pay	106,000	
1-29 Employee Incentive	26,950	
1-41 State Retirement	48,376	
1-42 Social Security	321,942	
1-43 Police Pension	1,125,847	
1-44 Employee Insurance	717,236	
Total Personal Services	6,428,883	
2-13 Memberships/Subscriptions	7,735	
2-14 Books/Publications/Maps	300	
2-25 Ammunition	700	
2-27 Materials & Supplies	8,345	
2-31 Uniforms	34,800	
2-33 Safety & Protective Equip.	5,000	
2-34 Small Tools	1,570	
Total Commodities	58,450	
3-37 M & R-Other Equipment	100	
3-52 Vehicle Maint. & Replace.	159,948	
3-71 Schools/Conf./Meetings	40,934	
3-72 Transportation	16,955	
3-99 Miscellaneous Expense	125	
Total Contractual Services	218,062	
Department 0820 - Total Patrol	6,705,395	1,582,137

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Object and Purpose of Appropriations

		<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Department 0830 - Investigations</u>			
1-11	Salaries-Regular	894,991	
1-21	Salaries-Overtime	142,000	
1-22	Court Appearances	28,000	
1-23	Holiday Pay	27,000	
1-26	Compensation Adjustment	8,400	
1-42	Social Security	83,773	
1-43	Police Pension	307,421	
1-44	Employee Insurance	173,302	
Total Personal Services		1,664,887	
2-13	Memberships/Subscriptions	16,170	
2-14	Books/Publications/Maps	200	
2-27	Materials & Supplies	150	
2-31	Uniforms	5,700	
2-34	Small Tools	1,950	
Total Commodities		24,170	
3-32	M & R-Office Equipment	100	
3-37	M & R-Other Equipment	50	
3-52	Vehicle Maint. & Replace.	19,142	
3-71	Schools/Conf./Meetings	15,000	
3-72	Transportation	1,250	
3-99	Miscellaneous Expense	225	
Total Contractual Services		35,767	
Department 0830 - Total Investigations		1,724,824	406,972
<u>Department 0840 - Community Services</u>			
1-11	Salaries-Regular	273,109	
1-12	Salaries-Part Time	11,881	
1-21	Salaries-Overtime	30,000	
1-22	Court Appearances	1,000	
1-23	Holiday Pay	6,000	
1-41	State Retirement	14,066	
1-42	Social Security	24,469	
1-43	Police Pension	61,643	
1-44	Employee Insurance	70,688	
Total Personal Services		492,856	
2-13	Memberships/Subscriptions	375	
2-14	Books/Publications/Maps	25	
2-27	Materials & Supplies	2,450	
2-31	Uniforms	2,500	
2-34	Small Tools	50	
Total Commodities		5,400	

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Object and Purpose of Appropriations

	<u>Amount</u>	<u>Amount</u>
	<u>Appropriated</u>	<u>Levied</u>
3-36 Maintenance Agreements	30,000	
3-37 M & R-Other Equipment	25	
3-61 Consulting Services	2,500	
3-71 Schools/Conf./Meetings	1,090	
3-72 Transportation	100	
3-99 Miscellaneous Expense	240	
Total Contractual Services	33,955	
Department 0840 - Total Community Services	532,211	125,575
<u>Department 0850 - Staff Services</u>		
1-11 Salaries-Regular	497,537	
1-12 Salaries-Part Time	134,346	
1-21 Salaries-Overtime	17,466	
1-23 Holiday Pay	6,100	
1-41 State Retirement	57,639	
1-42 Social Security	50,897	
1-43 Police Pension	36,855	
1-44 Employee Insurance	150,968	
Total Personal Services	951,808	
2-11 Office Supplies	5,250	
2-13 Memberships/Subscriptions	620	
2-14 Books/Publications/Maps	25	
2-23 Communication Parts	2,500	
2-27 Materials & Supplies	8,580	
2-31 Uniforms	3,000	
2-34 Small Tools	100	
2-35 Evidence	5,000	
2-36 Photo Supplies	1,000	
2-99 Miscellaneous Expense	75	
Total Commodities	26,150	
3-12 Postage	20,000	
3-32 M & R-Office Equipment	100	
3-33 M & R-Comm Equipment	2,500	
3-36 Maintenance Agreements	10,050	
3-51 Equipment Rentals	596,776	
3-61 Consulting Services	9,000	
3-70 Binding & Printing	1,500	
3-71 Schools/Conf./Meetings	3,565	
3-72 Transportation	250	
3-99 Miscellaneous Expense	50	
Total Contractual Services	643,791	
Department 0850 - Total Staff Services	1,621,749	382,651

Regular Mtg. 12/6/12
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VILLAGE OF HANOVER PARK
Cook and DuPage Counties, Illinois
FY 2013
Object and Purpose of Appropriations

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
<u>Department 0860 - Emergency Services</u>		
Total Personal Services	0	
2-11 Office Supplies	100	
2-13 Memberships/Subscriptions	55	
2-14 Books/Publications/Maps	125	
2-27 Materials & Supplies	2,500	
2-31 Uniforms	500	
2-34 Small Tools	100	
Total Commodities	3,380	
3-12 Memberships/Subscriptions	50	
3-32 M & R-Office Equipment	100	
3-33 M & R-Comm. Equipment	100	
3-37 M & R-Other Equipment	4,000	
3-51 Equipment Rentals	2,110	
3-71 Schools/Conf./Meetings	2,310	
3-72 Transportation	100	
Total Contractual Services	8,770	
Department 0860 - Total Emergency Services	12,150	2,867
<u>Department 0870 - Community Policing/Code Enforcement</u>		
1-11 Salaries-Regular	317,284	
1-12 Salaries-Part Time	44,234	
1-21 Salaries-Overtime	4,000	
1-23 Holiday Pay	5,000	
1-41 State Retirement	46,450	
1-42 Social Security	28,754	
1-44 Employee Insurance	128,979	
Total Personal Services	574,701	
2-11 Office Supplies	500	
2-13 Memberships/Subscriptions	210	
2-14 Books/Publications/Maps	100	
2-31 Uniforms	2,500	
2-33 Safety & Protective Equip	150	
2-34 Small Tools	50	
2-36 Photo Supplies	50	
2-99 Miscellaneous Expense	400	
Total Commodities	3,960	

VILLAGE OF HANOVER PARK

Cook and DuPage Counties, Illinois

FY 2013

Object and Purpose of Appropriations

	<u>Amount</u>	<u>Amount</u>
	<u>Appropriated</u>	<u>Levied</u>
3-36 Maintenance Agreements	14,500	
3-61 Consulting Services	375	
3-70 Binding & Printing	500	
3-71 Schools/Conf./Meetings	1,710	
3-72 Transportation	50	
Total Contractual Services	17,135	
Department 0870 - Total Community Policing/Code Enforcement	595,796	140,578
Total Police Department	12,019,529	2,836,006
<u>Department 0920 - Economic Development</u>		
1-11 Salaries-Regular	82,075	
1-21 Salaries-Overtime	1,000	
1-41 State Retirement	8,400	
1-42 Social Security	4,558	
1-44 Employee Insurance	16,140	
Total Personal Services	112,173	
2-11 Office Supplies	2,500	
2-13 Memberships/Subscriptions	3,145	
2-14 Books/Publications/Maps	250	
2-99 Miscellaneous Expense	100	
Total Commodities	5,995	
3-12 Postage	11,335	
3-52 Vehicle Maint. & Replace.	2,936	
3-61 Consulting Services	20,000	
3-70 Binding & Printing	22,546	
3-71 Schools/Conf./Meetings	13,823	
3-72 Transportation	4,185	
3-91 Special Events	600	
Total Contractual Services	75,425	
Department 0920 - Total Economic Development	193,593	45,676
Total Amount Appropriated (Budgeted) For All Funds	<u>28,905,047</u>	
Total Amount to Be Raised by Tax Levy For All Funds		<u>10,216,736</u>

SECTION 2: That the amount of ten million, two hundred sixteen thousand, seven hundred thirty-six dollars (\$10,216,736) ascertained as aforesaid, be and the same is hereby levied and assessed on all property subject to taxation within the Village of Hanover Park according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3: That this Levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations to tax levies in the Illinois Municipal Code in conflict with this Ordinance shall not be applicable to this Ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and the County Clerks of Cook and DuPage Counties are hereby directed to extend taxes at such rates as is necessary to produce the sums herein provided.

SECTION 4: That there is hereby certified to the County Clerks of Cook County and DuPage County Illinois, the several sums, aforesaid, constituting said total amount and they said total amount of ten million, two hundred sixteen thousand, seven hundred thirty-six dollars (\$10,216,736) which said total amount the said Village of Hanover Park requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk of said Village, is hereby ordered and directed to file with the Clerks of Cook and DuPage Counties, on or before the last Tuesday in December, a certified copy of this Ordinance.

SECTION 5: That in the determination of the aggregate levy contained herein, the Budget Officer and the President and Board of Trustees have taken into account the receipt of funds and funds estimated to be received pursuant to "An act in relation to the abolition of ad valorem personal property tax and the replacement of revenues lost thereby, and amending and repealing certain acts and parts of acts in connection therewith".

SECTION 6: That should any term provision, clause, or section of the Ordinance be held invalid, void, or defective by a court of competent jurisdiction each holding, decree, or finding shall not affect any remaining term, provision, clause, or section hereof.

ORDINANCE NO. O 12-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR ENDING APRIL 30, 2013
IN AND FOR THE VILLAGE OF HANOVER PARK
SPECIAL SERVICE AREA NUMBER THREE**

WHEREAS, Ordinance O-98-35 entitled, “An Ordinance Establishing Special Service Area Number Three in the Village of Hanover Park, Illinois,” was approved by the President and Board of Trustees on June 18, 1998; and

WHEREAS, Ordinance O-98-35 provides in Section 7 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of five per cent (5.0%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Three.

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 there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Three, subject to the taxation for the year 2012, the sum total of \$20,400 for the following purposes:

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
Contractual Services	\$20,400	\$20,400
Total amount to be levied by taxation for Special Service Area Number Three		<u>\$20,400</u>

SECTION 2: That the amount of twenty thousand, four hundred dollars (\$20,400) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Three according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 3: That the tax levied herein is pursuant to provisions of Article VII, Section 6(a) and 6(l) of the Constitution of the State of Illinois, the Special Service Area Tax Law (35 ILCS 200/27-5 et seq.) and Ordinance O-98-35 establishing the Village of Hanover Park’s Special Service Area Number Three.

SECTION 4: That it is hereby certified to the County Clerk of Cook County Illinois the sum of aforesaid, which totals amount the Village of Hanover Park Special Service Area Number Three requires to be raised by taxes for the current fiscal year and the Village Clerk of the Village of Hanover Park is hereby directed to file with the County Clerk of the County of Cook on or before the time required by law a certified copy of this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval according to law.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this day of , 2012

Village President

ATTESTED, filed in my office
this day of , 2012

Village Clerk

ORDINANCE NO. O 12-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR ENDING APRIL 30, 2013
IN AND FOR THE VILLAGE OF HANOVER PARK
SPECIAL SERVICE AREA NUMBER FOUR**

WHEREAS, Ordinance O-99-53 entitled, "An Ordinance Establishing Special Service Area Number Four in the Village of Hanover Park, Illinois," was approved by the President and Board of Trustees on September 2, 1999; and

WHEREAS, Ordinance O-99-53 provides in Section 7 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of four per cent (4.0%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Four.

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 there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Four, subject to the taxation for the year 2012, the sum total of \$29,800 for the following purposes:

	Amount <u>Appropriated</u>	Amount <u>Levied</u>
Contractual services	\$29,800	<u>\$29,800</u>
Total amount to be levied by taxation for Special Service Area Number Four		<u>\$29,800</u>

SECTION 2: That the amount of twenty-nine thousand, eight hundred dollars (\$29,800) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Four according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

ORDINANCE NO. O 12-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR ENDING APRIL 30, 2013
IN AND FOR THE VILLAGE OF HANOVER PARK
SPECIAL SERVICE AREA NUMBER FIVE**

WHEREAS, Ordinance O-05-58 entitled, "An Ordinance Establishing Special Service Area Number Five in the Village of Hanover Park, Illinois," was approved by the President and Board of Trustees on November 17, 2005; and

WHEREAS, Ordinance O-05-58 provides in Section 7 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of one and seven-tenths per cent (1.7%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Five.

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 there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Five, subject to the taxation for the year 2012, the sum total of \$313,820 for the following purposes:

	<u>Amount Appropriated</u>	<u>Amount Levied</u>
Scavenger Services & Repairs	\$85,000	\$85,000
Contractual Services	\$9,200	\$9,200
Improvements	<u>\$253,000</u>	<u>\$219,620</u>
Total amount to be levied by taxation for Special Service Area Number Five		<u>\$313,820</u>

SECTION 2: That the amount of three hundred thirteen thousand eight hundred twenty dollars (\$313,820) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Five according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

ORDINANCE NO. O 12-

**AN ORDINANCE AUTHORIZING THE LEVY AND ASSESSMENT
OF TAXES FOR THE FISCAL YEAR ENDING APRIL 30, 2013
IN AND FOR THE VILLAGE OF HANOVER PARK
SPECIAL SERVICE AREA NUMBER SIX**

WHEREAS, Ordinance O-09-44 entitled, “An Ordinance Establishing Special Service Area Number Six in the Village of Hanover Park, Cook County, Illinois,” was approved by the President and Board of Trustees on December 17, 2009; and

WHEREAS, Ordinance O-09-44 provides in Section 5 that the President and Board of Trustees may levy a direct annual tax not to exceed an annual rate of five and eighty-five-tenths per cent (5.85%) of the assessed value, as equalized, of the taxable property in Special Service Area Number Six.

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 there be and is hereby levied upon all taxable property in the Village of Hanover Park Special Service Area Number Six, subject to the taxation for the year 2012, the sum total of \$77,013 for the following purposes:

	<u>Amount</u> <u>Appropriated</u>	<u>Amount</u> <u>Levied</u>
Contractual Services	\$ 37,000	\$37,000
Construction Costs	<u>\$40,013</u>	<u>\$40,013</u>
Total amount to be levied by taxation for Special Service Area Number Six		<u>\$77,013</u>

SECTION 2: That the amount of seventy-seven thousand, thirteen dollars (\$77,013) ascertained as aforesaid, be and the same is hereby levied and assessed upon all property subject to taxation within the Village of Hanover Park Special Service Area Number Six according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

ORDINANCE NO. _**AN ORDINANCE ABATING A PORTION OF THE ANNUAL TAX FOR
2012 FOR GENERAL OBLIGATION BONDS, SERIES 2010**

WHEREAS, the Village of Hanover Park will have sufficient funds on hand to pay a portion of the tax levied by Ordinance 0-10-09, An Ordinance Providing for the Issuance of \$10,000,000 General Obligation Bonds, Series 2010, (Build America Bonds) of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the Levy and collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved April 15, 2010; and

WHEREAS, the total of the levy of the tax for the year 2012 provided in the Ordinance is unnecessary.

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 County Clerks of Cook and DuPage Counties are hereby authorized and directed to abate \$178,573.50 of the heretofore levied tax of \$795,210.00 for the year 2012 as provided and levied in the Ordinance 0-10-09, An Ordinance Providing for the Issuance of General Obligation Bonds, Series 2010, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, Authorizing the and providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved April 15, 2010; said tax shall be abated by reducing said sum \$178,573.50 and extending a tax in the amount of \$616,636.50 for the year 2012.

SECTION 2: That the Village Clerk is authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook and DuPage Counties Illinois.

SECTION 3: That the Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval in the manner and form required by law.

ADOPTED this _____ day of _____, 2012, pursuant to a roll call vote as follows:
AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this _____ day of _____, 2012

Village President

ATTESTED, filed in my office

this day of _____, 2012

Village Clerk

ORDINANCE NO. 12- _**AN ORDINANCE ABATING A PORTION OF THE ANNUAL TAX FOR
2012 FOR GENERAL OBLIGATION BONDS, SERIES 2010A**

WHEREAS, the Village of Hanover Park will have sufficient funds on hand to pay a portion of the tax levied by Ordinance 0-10-29, An Ordinance Providing for the Issuance of \$5,000,000 General Obligation Bonds, Series 2010A, (Build America Bonds) of the Village of Hanover Park, Cook and DuPage Counties, Illinois, providing for the Levy and collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved November 18, 2010 and

WHEREAS, the total of the levy of the tax for the year 2012 provided in the Ordinance is unnecessary.

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 County Clerks of Cook and DuPage Counties are hereby authorized and directed to abate \$104,698.13 of the heretofore levied tax of \$349,137.50 for the year 2012 as provided and levied in the Ordinance 0-10-29, An Ordinance Providing for the Issuance of General Obligation Bonds, Series 2010A, of the Village of Hanover Park, Cook and DuPage Counties, Illinois, Authorizing the and providing for the Levy and Collection of a Direct Annual Tax for the Payment of the Principal of and Interest on said Bonds, approved November 18, 2010; said tax shall be abated by reducing said sum \$104,698.13 and extending a tax in the amount of \$244,439.37 for the year 2012.

SECTION 2: That the Village Clerk is authorized and directed to file a certified copy of this Ordinance with the County Clerks of Cook and DuPage Counties, Illinois.

SECTION 3: That the Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval in the manner and form required by law.

ADOPTED this _____ day of _____, 2012, pursuant to a roll call vote as follows:
AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this _____ day of _____, 2012

Village President

ATTESTED, filed in my office

this day of _____, 2012

Village Clerk



TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager

SUBJECT: MWRD Lease

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: December 6, 2012

Executive Summary

At the Board Workshop of October 4, 2012, staff presented information regarding the Metropolitan Water Reclamation District (MWRD) property off of Barrington Road and the proposed Lease Agreement for use of the property for public and recreational use. The Village Board is requested to review and approve the attached lease agreement.

Discussion

On December 31, 2012 the permits issued by the MWRD to Hanover Park Little League and Hanover Park Boys Football Association expire. The Village has been offered a lease agreement to allow for continuation of public and recreational use on the property for the next 39 years.

The Village Board expressed interest in entering into a lease at their October 4, 2012 Workshop. Since that meeting, staff has contracted to have borings taken of the southern portion of the property and is awaiting test results. The results will help us determine what this additional area can be used for.

In terms of the length of the lease agreement, the Village has proposed to the MWRD a 10 year term with two 10 year options. We have not yet heard back as to whether this is acceptable. The Village's request for written clarification of how the profit sharing requirements will be interpreted and applied and our request for a consumer Price Index escalation have been denied.

The MWRD plans to include approval of this lease agreement on their December 20, 2012 Board agenda.

Once approved by both the Village and the MWRD, staff will begin work on a plan and policy for how the property will be used and will meet with the current users to work out a use agreement.

Agreement Name: _____

Regular Mtg. 12/6/12

Executed By: _____

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Recommended Action

Move approval of lease agreement with the Metropolitan Water Reclamation District for property along Barrington Road in the Village of Hanover Park.

Attachments: Agenda Memo – 10/4/12
 Lease Agreement
 Area map

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



TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager

SUBJECT: MWRD Property

ACTION

REQUESTED: Approval Concurrence Discussion Information

MEETING DATE: October 4, 2012 - Board Workshop

Executive Summary

The Metropolitan Water Reclamation District has provided a draft lease to the Village for MWRD land located on the Hanover Park Water Reclamation District Plant off of Barrington Road for public and recreational use. The proposed lease between the Village and MWRD would begin January 1, 2013. The permits between the MWRD and Hanover Park Little League and Hanover Park Boys Football Association both expire on December 31, 2012 and will not be renewed by the MWRD.

Discussion

Mayor Craig, Village Attorney Paul and Village Manager Maller met on September 18, 2012 with staff, attorneys and board members of the MWRD. The following is a summary of our meeting and the next steps:

The MWRD's proposed lease between the Village and MWRD would begin January 1, 2013. If the Village is not ready by then, it can begin later, but the permits between the MWRD and Hanover Park Little League and Hanover Park Boys Football Association both end on December 31, 2012 and will not be renewed. If the Village chooses not to lease the property, the MWRD will go out for proposals to the private sector at a much higher rate.

The new lease is for public and recreational use. It does not allow for the Village to sub-lease the property to anyone. At most the Village would be able to create a schedule of use and a use policy. No exclusive use agreements will be allowed. The lease amount is \$10 for the entire term of the lease.

The proposed lease is for 39 years. MWRD is willing to consider a shorter term lease. If the Village is interested in entering a lease for the property, the Village will need to determine what the best time frame is for the Village. The Village proposed for the Village to be able to get out of the lease with similar notice that is included for the MWRD. MWRD responded that they plan 10 years into the future, so the Village should not be concerned about MWRD cancelling the lease.

Agreement Name: _____

Regular Mtg. 12/6/12

Executed By: _____

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The MWRD is very focused on keeping all of the terms of their agreements consistent. We spent a lot of time discussing the profit sharing language in the proposed lease. The lease calls for 25% of net profits or \$5,000 (whichever is greater) to be paid to MWRD, if profits are generated. The way they interpret this is that if the Village receives profits then this applies. The examples they gave were golf course or driving range profits. The Village asked for clarifying language, as well as a Consumer Price Index escalation. The MWRD wants to keep their lease language consistent. The Village would like some form of written letter of understanding regarding how this will be interpreted, given that in 39 years most of us will no longer be working for the Village/MWRD.

Next Steps:

- MWRD will provide information (test results) on soil conditions of the property which they have on hand.
- Village will be allowed to conduct own due diligence and take soil samples. A soil borings permit will need to be applied for with the MWRD.
- Village is to draft a plan for how the property will be used and submit it to the MWRD for review.
- Once the lease is in place, all plans for improvement must receive approval by MWRD prior to completing.
- Review of the lease terms and discussion with Board at a Workshop;
- Both the Village Board and the MWRD Boards will need to approve the final draft lease.
- If the Village Board is interested in moving forward with the lease, staff will work on a use policy for the property.
- Once a lease is in place, the Village can schedule meetings with interested users of the property (including Hanover Park Boys Football Association and Hanover Park Little League).

Attached is a copy of MWRD's proposed lease and cover memo (August 1, 2012) and information regarding soil composition of a portion of the proposed lease site (September 21, 2012). Also attached is an earlier memo dated January 31, 2012 from the MWRD regarding the Village's initial request to lease property.

Also attached is a memorandum of understanding signed by the Mayor with Hanover Park Little League and Hanover Park Boys Football Association stating that the parties agree to work together to continue to make the property available for the current use. The document is not dated, but it was signed around June 2012.

The Village has talked about finding a way to improve the look and feel of the area/property and to provide for recreational opportunities for the youth of the community. By leasing the property, the Village secures the opportunity to do this over time.

Recommended Action

The Village Board is asked to discuss the potential leasing of the MWRD property and give direction to staff as to whether we should continue to pursue. If so, staff will work through the above outlined steps and keep the Board informed along the way. A final draft lease would be brought back to a future Workshop.

Attachments

- January 31, 2012 Memo from MWRD
- August 1, 2012 Memo from MWRD
- Draft Lease from MWRD dated July 27, 2012
- Memorandum of Understanding signed in June, 2012
- September 21, 2012 Memo from MWRD
- Soil boring data (sheets 3, 9, and P-1)

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

Terrence J. O'Brien
President
Barbara J. McGowan
Vice President
Cynthia M. Santos
Chairman of Finance
Michael A. Alvarez
Frank Avila
Patricia Horton
Kathleen Therese Meany
Debra Shore
Mariyana T. Spyropoulos

Metropolitan Water Reclamation District of Greater Chicago

100 EAST ERIE STREET CHICAGO, ILLINOIS 60611-3154 312.751.5600

RONALD M. HILL
General Counsel

VIA E-MAIL at bernardzpaul@gmail.com
and REGULAR U.S. MAIL

August 1, 2012

312.751.6565 f: 312.751.6598
ronald.hill@mwrdd.org

Law Offices of Paul Z. Bernard
231 S. Fourth Street
DeKalb, Illinois 60115

Re: Village of Hanover Park ("Village"), Lease on District Land Located on
the Hanover Park Water Reclamation District Plant for Public and Recreational Use.
File Number 11-BEB-021

Dear Mr. Bernard:

The Village of Hanover Park's request for a 39-year lease on the 21-acre site currently used by the Hanover Park Little League and the Hanover Park Football Association and the 23± acre site on the Hanover Park Water Reclamation Plant north of Walnut Avenue and south of an easement commonly referred to as the "school crossing" will be presented to the District's Board of Commissioners for approval to enter into the lease at its August 9, 2012 meeting.

If the Board of Commissioners approves the request, the lease will commence on January 1, 2013. Please note that the Village will be required to submit to the District a plat of survey and a legal description for both parcels prior to executing the lease. Please advise your client of this requirement and have the survey and legal description prepared and sent to the undersigned for review no later than August 31, 2012.

Attached is a copy of the draft lease form you requested. Please note Article 2.01 Rent and Additional Compensation which requires \$5,000.00 or 25% (whichever is greater) of the net revenues generated by use of the premises. This language is standard in District's leases with municipalities. This provision will only apply in the event Hanover Park generates revenue on the leasehold. We acknowledge that currently there are no plans to generate revenue from this leasehold. Accordingly, the current fee is, therefore, \$10.00.

An aerial depiction of the sites and a drawing of the 23± acre south parcel are enclosed herewith.

If you have any questions regarding this matter, please contact Bernice Brown, Legal Assistant, at (312) 751-6572.

Sincerely yours,


Susan T. Morakalis
Head Assistant Attorney

REV. 7/27/12

**LEASE AGREEMENT
(Governmental Form)**

THIS INDENTURE, made this 9th day of August, 2012, by and between the METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO, a municipal corporation organized and existing under the laws of the State of Illinois, with principal offices at 100 East Erie Street, Chicago, Illinois 60611 (hereinafter designated the "Lessor"), and the VILLAGE OF HANOVER PARK, a body corporate and politic organized and existing under the laws of the State of Illinois, with principal offices in Hanover Park, Illinois (hereinafter designated the "Lessee").

WITNESSETH THAT:

ARTICLE ONE

1.01 DEMISED PREMISES

The Lessor for and in consideration of the rents hereinafter reserved and of the covenants and agreements hereinafter contained, does hereby demise and lease unto said Lessee all of the Demised Premises legally described and depicted in the plat of survey marked Exhibit "A" which is attached hereto and made a part hereof, located within the Hanover Park Water Reclamation Plant premises in Hanover Park, Illinois in the County of Cook, for public or public recreation purposes, as more specifically described in Article Three, Paragraph 3.07 hereof, pursuant to 70 ILCS 2605/8 and 8c consisting of approximately 44 acres of real estate.

1.02 TERM OF LEASE

The term of this Lease is 39 years, beginning on the 1st day of January A.D., 2013, and ending on the 31st day of December, A.D. 2052, unless said term shall be sooner ended under the provisions hereof.

ANYTHING CONTAINED IN THIS LEASE TO THE CONTRARY NOTWITHSTANDING, THIS LEASE IS TERMINABLE BY LESSOR IN ACCORDANCE WITH SERVICE UPON LESSEE OF A ONE-YEAR NOTICE TO TERMINATE AFTER DETERMINATION BY THE BOARD OF COMMISSIONERS AND EXECUTIVE DIRECTOR OF LESSOR THAT THE DEMISED PREMISES (OR PART THEREOF) HAS BECOME ESSENTIAL TO THE CORPORATE PURPOSES OF THE LESSOR. IN SUCH EVENT, ANY RENT DUE SHALL BE ABATED IN DIRECT PROPORTION TO THE AREA RECOVERED HEREUNDER AS COMPARED TO THE AREA OF THE ORIGINAL LEASEHOLD.

1.03 LEASE EXECUTED BY LESSOR WITHOUT WARRANTIES

It is expressly covenanted and agreed by the parties hereto that the Lessor executes and delivers this Lease without representation or warranties concerning Lessor's title to the premises and authority to execute this Lease and building and zoning laws affecting the demised premises. The Lessee has examined the title to the premises and Lessor's authority to enter into this Lease and is satisfied therewith. Lessee has further examined the building and zoning laws concerning the demised premises and is satisfied that it may construct such improvements as it deems necessary in connection with its proposed use of the Demised Premises of this Lease and

that said Lessee may use the demised premises in accordance with the uses provided for in Section 3.07 of this Lease:

- A. In the event on the date hereof or any time hereafter, the building and zoning laws do not permit the use set forth in Section 3.07 hereof or the construction set forth in Section 6.01 hereof, the Lessee agrees, at its own expense within one (1) year of the date of this Lease, to take such action as may be necessary to obtain such zoning change and building permits or to obtain Lessor's approval of a different use or improvement which is permitted under the zoning laws/building codes;
- B. The failure of the Lessee to obtain such zoning change as may be necessary and/or such building permit within one (1) year of the date of this Lease, shall be cause for immediate cancellation of this Lease, at the option of the Lessor, provided, however, in this event, all rents due or coming due hereunder shall abate as of the date of the cancellation of this Lease pursuant to this subsection.

1.04 EFFECT OF CONDEMNATION OF DEMISED PREMISES

It is expressly covenanted by the parties hereto that in the event of any condemnation of the Premises herein leased, of the Demised Premises herein granted, or any part thereof, the entire condemnation award shall be the sole property of the Lessor, except for the actual value of the improvements made by Lessee during this Lease as of the date of the final judgment order in said condemnation proceedings; that Lessee shall be entitled only to a decrease in the rent reserved by percentage in relation to the whole tract to the part taken; and in the event the whole tract is taken or so much of the tract is taken as to prohibit the operation or use of the Demised Premises by Lessee for the purpose set forth in Section 3.07 hereof on the portion remaining impracticable, the Lessee shall be entitled to the cancellation of this Lease.

ARTICLE TWO

2.01 RENT AND ADDITIONAL COMPENSATION

The Lessee covenants and agrees, in consideration of the leasing of the Premises aforesaid, to pay to the Lessor as rent for the said Demised Premises:

- A. **BASIC RENTAL PAYMENT:** During the 39 year period from January 1, 2013, through December 31, 2052, the rental shall be TEN AND NO/100 DOLLARS (\$10.00) receipt of which is hereby acknowledged for the entire term of the Lease.
- B. **ADDITIONAL COMPENSATION**

Cash: In addition to the foregoing cash rent to be paid by Lessee to Lessor, in the event revenues are derived or generated by the Lessee or its vendors on the leasehold the Lessee shall pay in cash to Lessor FIVE THOUSAND DOLLARS (\$5,000.00) or twenty five percent (25%) of the net revenues generated by Lessee's use of or its vendor's use of or activities on the Demised Premises, whichever is greater. Net revenues shall be defined as twenty-five percent (25%) of the gross revenues generated by Lessee's use

activities on the Demised Premises, less the amortized expenses of any improvements that Lessee shall make to or upon the Demised Premises, and less any bond repayments used to finance any improvements to the Demise Premises.

Within sixty (60) days after the end of each one-year period during the term of this Lease, Lessee shall furnish to Lessor an audited and certified statement of all items of income attributable to Lessee's use of the Demised Premises and simultaneously remit its check to Lessor in an amount equal to the aforesaid percentage multiplied by the audited and certified statement for that one-year period. All such audited and certified statements shall be subject to confirmation by Lessor. Lessee shall furnish all original books and records or certified copies thereof necessary to confirm such statements, upon reasonable demand by Lessor, at no cost to Lessor.

- D. In addition, the Lessee shall pay all administrative and legal costs incurred by the Lessor in collecting any arrearage in rent including but not limited to payment for legal work for the preparation of lawsuits and for the issuance of notices.

On each anniversary of the effective date of this Lease, Lessee shall furnish to Lessor an audited and certified statement of all items of income attributable to Lessee's use of the Demised Premises and simultaneously remit its check to Lessor in an amount equal to the aforesaid percentage multiplied by the audited and certified statement for that one-year period. All such audited and certified statements shall be subject to confirmation by Lessor. Lessee shall furnish all original books and records or certified copies thereof necessary to confirm such statements, upon reasonable demand by Lessor, at no cost to Lessor.

- D. In addition, the Lessee shall pay all administrative and legal costs incurred by the Lessor in collecting any arrearage in rent including but not limited to payment for legal work for the preparation of lawsuits and for the issuance of notices.

ARTICLE THREE

GENERAL PROVISIONS

3.01 INTEREST ON RENT NOT PAID WHEN DUE

Lessee agrees that any and all installments of rent accruing under the provisions of this Lease, which shall not be paid when due, shall, subject to any applicable limitation imposed by State statute, bear interest at the rate of two percent (2%) per annum in excess of the prime rate charged by a principal bank in Chicago, Illinois, to its commercial borrowers as determined on the first date of a delinquency from the day when the same is or are payable by the terms of this Lease, until the same shall be paid; provided if any installment or installments of said rent shall become due on a Sunday or legal holiday the same shall be paid without interest on the next succeeding regular business day.

**3.02 RENT RESERVED TO BE LIENS ON ALL BUILDINGS,
ETC. ERECTED ON DEMISED PREMISES**

It is agreed by Lessee that the whole amount of rent reserved and agreed to be paid for the Demised Premises and each and every installment thereof shall be and is hereby declared to be a valid lien upon all buildings and other improvements on the Demised Premises or that may at any time be erected, placed or put on the Demised Premises by the Lessee and upon the interest of said Lessee in this Lease and in the Demised Premises hereby leased.

**3.03 FORCIBLE COLLECTION OF RENT BY LESSOR NOT TO AFFECT
RELEASE OF OBLIGATIONS**

It is expressly understood and agreed that the forcible collections of the rent by any legal proceedings or otherwise by the Lessor or any other action taken by Lessor under any of the provisions hereof, except a specific termination or forfeiture of this Lease, shall not be considered as releasing the Lessee from its obligation to pay the rent as herein provided for the entire period of this Lease.

3.04 WAIVER OF RIGHT OF COUNTERCLAIM

In the event Lessor commences any legal proceedings for non-payment of rent, forcible detainer or violation of any of the terms hereof, Lessee will not interpose any set off of any nature or description in any such proceedings.

3.05 RIGHT OF LESSOR TO RE-ENTER DEMISED PREMISES UPON EXPIRATION OF NOTICE

It is understood and agreed by and between the parties hereto that if the Lessee shall default in the payment of any of the rent herein provided for upon the day the same becomes due and payable, and such default shall continue for thirty (30) days after notice thereof in writing given by the Lessor or its agent or attorney to the Lessee in the manner hereinafter provided, or in case the Lessee shall default in or fail to perform and carry out any of the other covenants and conditions herein contained, and such default or failure shall continue for ninety (90) days after notice thereof and provided that Lessee has not initiated corrective action with respect to the default which is the subject of said notice within the initial thirty (30) days of said notice in writing given in like manner, then and in any and either of such events, it shall and may be lawful for the Lessor, at its election, at or after the expiration of said thirty (30) days or said ninety (90) days (as the case may be) after the giving of said notice to declare said term ended, either with or without process of law, to re-enter, to expel, remove, and put out the Lessee or any other person or persons occupying the Demised Premises, using such force as may be necessary in so doing, and repossess and restore Lessor to its first and former estate, and to distrain for any rent that may be due thereon upon any of the property of the Lessee located on the Demised Premises, whether the same shall be exempt from execution and distress by law or not; and the Lessee, for itself and its assigns, in that case, hereby waives all legal right, which it now has or may have, to hold or retain any such property, under any exemption laws now in force in this State, or any such property, under any exemption laws now in force in this State, or in any other way; meaning and intending hereby to give the Lessor, its successors and assigns, a valid lien upon any and all the goods, chattels or other property of the Lessee located on the Demised Premises as security for the payment of said rent in a manner aforesaid. And if at the same time said term shall be ended at such election of the Lessor, its successors or assigns, or in any other way, the Lessee for itself and its successors and assigns, hereby covenants and agrees to surrender and deliver up said Premises and property peaceably to the Lessor, its successors or assigns, immediately upon the termination of said term as aforesaid; and if the

Lessee or the successors or assigns of the Lessee shall remain in possession of the same on the day after the termination of this Lease, in any of the ways above named, it shall be deemed guilty of a forcible detainer of the Demised Premises under the statutes and shall be subject to all the conditions and provisions above named, and to eviction and removal, forcible or otherwise, with or without process of law, as above stated.

3.06 LESSEE TO PAY TAXES, ASSESSMENTS AND WATER RATES

As a further consideration for granting this Lease, the Lessee further covenants, promises and agrees to bear, pay and discharge (in addition to the rent specified) on or before the penalty date, all water rates, taxes, charges for revenue and otherwise, assessments and levies, general and special, ordinary and extraordinary, of any kind whatsoever, which may be taxed charged, assessed, levied or imposed upon the Demised Premises or upon any and all of which may be assessed, levied or imposed upon the Demised Premises estate hereby created and upon the reversionary estate in said Demised Premises during the term of this Lease. Provided, however, that Lessee shall not be responsible for any such charges or amounts taxed, charged, assessed, levied or imposed attributable to the use of the Demised Premises by Lessor, or other permittees or licensees of Lessor.

And it is further understood, covenanted and agreed by the parties hereto that all of said water rates, taxes, assessments and other impositions shall be paid by said Lessee before they shall respectively become delinquent, and in any case within adequate time to prevent any judgment, sale or forfeiture. In the event real estate taxes are levied or extended with respect to the Demised Premises on the basis of improved real estate, Lessee shall deposit a sum of money equal to one hundred ten percent (110%) of each year's taxes with Lessor during the term of this Lease, to be held in reserve to secure payment of Lessee's real estate taxes. Any sums of monies in excess of the one hundred ten percent (110%) retainage held by Lessor in the reserve after the payment of the second installment of the current year's real estate taxes for the Demised Premises will be remitted to the Lessee. In the event Lessee fails to submit to the Lessor proof of payment of the real estate tax applicable to the Demised Premises property within sixty (60) days of the date said tax is due then Lessor shall after reasonable written notice apply the escrow funds to pay the unpaid real estate taxes and any penalties and interest due thereon, without questioning or being accountable to Lessee for the correctness or legality of the same. If the amount of funds held by Lessor should not be sufficient to pay said taxes, Lessee shall remit to Lessor that additional amount necessary to pay said deficiency within thirty (30) days from the date written demand of same is made by Lessor to Lessee. Lessee's obligation to fund and maintain a balance on deposit equal to one hundred ten percent (110%) of the prior year's real estate taxes in the aforesaid reserve is a continuing obligation of Lessee during the term of this Lease.

3.07 USE OF DEMISED PREMISES

It is understood that the the Demised Premises are to be used by said Lessee for the sole and exclusive purpose of:

PUBLIC AND RECREATIONAL USE

and for no other purpose whatsoever.

3.08 PROHIBITED USES AND ACTIVITIES

Lessee specifically agrees not to use the said Demised Premises or any part thereof, or suffer them to be used for tanneries, slaughter houses, rendering establishments, or for any use of

similar character or for gambling in any form, or for the conducting thereon of any business which shall be unlawful. Lessee also specifically agrees that no alcoholic beverages of any kind shall be sold, given away or consumed with the knowledge and consent of Lessee on the Demised Premises unless this Lease is for a term of more than twenty (20) years and then only with the prior written consent of Lessor's Board of Commissioners and the furnishing of dram shop insurance or other applicable insurance protection, with respect to such activities with policy limits, form and carrier approved by Lessor and naming Lessor, its Commissioners, officers, agents and employees as additional insureds, said insurance shall provide that said policy shall not be cancelled without twenty (20) days advance written notice thereof, in addition to any insurance provided pursuant to paragraph 4.03 for which the Lessor is the named insured. Hunting and the manufacture, sale, distribution, discharge and unauthorized use of guns and firearms on the leasehold premises is expressly prohibited.

3.09 LESSEE TO YIELD UP DEMISED PREMISES, ETC., UPON EXPIRATION OF LEASE AND DEMOLISH ANY IMPROVEMENTS IF NOTIFIED BY LESSOR

The Lessee agrees at the expiration of the term hereby created or the termination of this Lease under the provisions hereof, to yield up said Demised Premises, together with any buildings or improvements which may be constructed or placed upon the Demised Premises, to the Lessor in as good condition as when said buildings or improvements were constructed or placed thereon, ordinary wear and tear excepted. Lessee agrees to remove any and all storage tanks from the Demised Premises which Lessee placed on the Demised Premises including above-ground and below-ground storage tanks prior to the expiration of the Lease. Lessee agrees to remove any and all asbestos contained on Demised Premises, and placed on the Demised Premises by Lessee or any third party during the term of this Lease prior to the expiration of the Lease, including but not limited to, asbestos contained in any fixture, improvements or buildings located on the Demised Premises. On hundred twenty (120) days prior to the expiration of this Lease, Lessor will determine which, if any, improvements constructed by Lessee during the term of this Lease on the Demised Premises shall be demolished. Lessee will, upon receipt of ninety (90) days advance written notice, demolish at Lessee's sole cost and expense, the improvements identified by Lessor. Should Lessee fail to demolish the improvements after notice, Lessor will have these improvements demolished and Lessee will be required to pay all costs therefor. This requirement survives expiration or termination of this Lease Agreement.

3.10 FAILURE OF LESSOR TO INSIST ON PROVISIONS NO WAIVER

The Lessee covenants and agrees that if the Lessor shall one or more times waive its right to insist upon prompt and satisfactory performance according to the terms of this Lease of any of the obligations of the Lessee, no such waiver shall release the Lessee from its duty promptly and strictly to satisfy at all times after such waiver each and every obligation arising under the provisions of this Lease, and especially any of such provisions with respect to which such waiver may previously have been made by the Lessor as aforesaid; and the Lessee covenants and agrees that if the Lessor shall for any length of time waive any right or rights accruing to Lessor under the provisions of this Lease, such waiver shall be construed strictly in Lessor's favor and shall not estop Lessor to insist upon any rights, subsequently accruing to it under this Lease not in of the obligations under this Lease, no waiver by the Lessor of its right to take advantage of terms specifically waived; and the Lessee covenants and agrees that if Lessee violates any of the obligations under this Lease, no waiver by the Lessor of its right of take advantage of such violation shall estop Lessor from insisting upon its strict rights in case of and as to any subsequent violation by the Lessee of the same or any other obligation; and the Lessee covenants and

agrees that this provision of this Lease shall apply especially (but not exclusively) to the right of the Lessor to require prompt payment of the rent in this Lease and that neither acceptance by the Lessor of any payment of any other unpaid installment or installments of rent, nor any endorsement or statement on any check or letter accompanying any check or payment be deemed an accord and satisfaction and Lessor may accept such check or payment without prejudice to Lessor's right to recover the balance of rent or pursue any other remedy provided in this Lease.

3.11 VARIOUS RIGHTS, CUMULATIVE, ETC.

The Lessee agrees that the various rights and remedies of the Lessor contained in this Lease shall be construed as cumulative, and no one of them as exclusive of the other or exclusive of any rights or remedies allowed by law, and that the right given in this Lease to the Lessor to collect any additional rent, monies or payments due under the terms of this Lease by any proceedings under this Lease or the right herein given the Lessor to enforce any of the terms

and provisions of this Lease, shall not in any way affect the right of the Lessor to declare this Lease terminated and the term hereby created ended, as herein provided, upon the default of the Lessee, or failure of the Lessee to perform and carry out, all of the provisions in this Lease provided to be performed and carried out by the Lessee.

3.12 RIGHT TO MORTGAGE DEMISED PREMISES

- A. The Lessee is hereby expressly given the right at any time and from time to time, to mortgage its interest in the Demised Premises by mortgage or trust deed, but any such mortgage or trust deed shall in no way create any lien or encumbrance on the fee of the Demised Premises and the interest of the Lessor therein and the interest of the Lessor in any improvements which may be placed on the Demised Premises by the Lessee; and it is further mutually covenanted and agreed that the mortgagee or trustee in any such mortgage or trust deed and the holder or owner of the indebtedness secured by said mortgage or trust deed shall not become personally liable upon the covenants in the Lease unless and until it or its assignee(s) shall acquire the Demised Premises estate created by this Lease. It is further covenanted and agreed that any mortgage or trust deed must be paid in full and a duly executed and recordable release thereof issued therefor prior to the expiration of the term of said Demised Premises.
- B. **DEMISED PREMISES MORTGAGEE - TAX ESCROW:** If any Demised Premises Mortgagee while the holder of any Leasehold Mortgage with respect to the Demised Premises shall require Lessee to deposit with such Demised Premises Mortgagee the amounts necessary to pay the general real estate taxes and/or special assessments against the Demised Premises pursuant to paragraph 3.06 hereof, Lessee may make such deposits directly with said Mortgagee, provided, however, that such Demised Premises Mortgagee or Lessee shall notify Lessor of said requirement in advance of Lessee's making the first such deposit and Lessee or Lessee's Mortgagee documents to Lessor's satisfaction the fact of the establishment and annual maintenance of the required escrow deposits hereunder. In any event, where Lessee is required to deposit with the Demised Premises Mortgagee the amounts necessary to pay the general

real estate taxes and/or special assessments, the same to be paid as and when the same become due and payable, and the Lessee shall cause to be delivered to Lessor the receipted bills or photostatic copies thereof showing such payment within thirty (30) days after such receipted bills shall have been received by Lessee.

3.13 RECORDING OF LEASE WITH COOK COUNTY RECORDER OF DEEDS DISCLOSURE OF LEASE TO COUNTY TAX ASSESSOR

Within thirty (30) days from the effective date of this Lease, Lessee shall:

- 1) Deliver to the Assessor of the County in which the Demised Premises is situated a copy of this Lease so that said Assessor can take such steps as he determines necessary to subject the interest of the Lessee to general real estate taxation.
- 2) Have the lease recorded with the Cook County Recorder of Deeds and provide proof of such recording to the Lessor

3.14 NO NUISANCE PERMITTED

The Lessee covenants and agrees not to maintain any nuisance on the Demised Premises or permit any noxious odors to emanate from the Demised Premises which shall be in any manner injurious to or endanger the health, safety and comfort of the persons residing or being in the vicinity of the Demised Premises.

3.15 DEMISED PREMISES TO REMAIN CLEAN AND SANITARY

The Lessee covenants and agrees to keep the Demised Premises in a clean and sanitary condition in accordance with all applicable laws, ordinances, statutes and regulations of the county, city, village, town or municipality (wherein the Demised Premises are located), the State of Illinois, the United States of America, and the Metropolitan Water Reclamation District of Greater Chicago.

3.16 LESSEE SHALL ABIDE BY LAW

The Lessee covenants and agrees that it shall abide by any and all applicable laws, ordinances, statutes and regulations of the county, city, village, town or municipality (wherein the Demised Premises are located), the State of Illinois, the United States of America, and enforcement and regulatory agencies thereof and the Metropolitan Water Reclamation District of Greater Chicago which regulate or control the Demised Premises, the Lessee and/or Lessee's use of the Demised Premises. It shall be the sole responsibility of the Lessee to comply with all reporting and consultation requirements of the Illinois Department of Natural Resources (IDNR) including but not limited to Title 17 Section 1075 of the Illinois Administrative Code, and Lessee shall submit evidence of compliance with IDNR requirements to the Lessor.

ARTICLE FOUR

4.01 INDEMNIFICATION

The Lessee for itself, its executors, administrators, successors and assigns agrees to and does hereby expressly assume all responsibility for and agrees to defend, indemnify, save and keep harmless the Lessor, its Commissioners, officers, agents, servants, and employees against

any claim (whether or not meritorious), loss, damage, cost or expense which the Lessor, its Commissioners, officers, agents, servants and employees may suffer, incur or sustain or for which it may become liable, growing out of any injury to or death of persons or loss or damage to property which shall at any time during the term of this Lease be caused by or in connection with the use, occupancy or possession of the Demised Premises, and for any such loss, damage, cost or expense which shall at any time during the term of this Lease be caused by or in the performance of any work or construction, installation, maintenance, removal or repair of any buildings or structures placed upon the Demised Premises, whether the same be caused by the negligence of Lessee, any contractor employed by Lessee, or by the negligence of Lessor, its Commissioners, officers, agents, employees or contractors or as a penalty or claim for the sale or giving away of any intoxicating liquors on or about the Demised Premises, or the use of the Demised Premises for illegal or immoral purposes. In case any action, suit or suits shall be commenced against the Lessor growing out of any such claim, loss, damage, cost or expense, the Lessor may give written notice of the same to the Lessee, and thereafter the Lessee shall attend to the defense of the same and save and keep harmless the Lessor from all expense, counsel fees, costs, liabilities, disbursements, and executions in any manner growing out of, pertaining to or connected therewith. Lessee shall not be responsible for actions that result from the sole negligence of Lessor.

4.02 INDEMNIFICATION AGAINST MECHANICS LIEN

The Lessee agrees to indemnify, save and keep harmless the Lessor of and from any claims for mechanics' liens by reason of any construction work, repairs, replacements or other work or for any improvements made to or placed upon the Demised Premises by or in behalf of Lessee or at Lessee's instance.

4.03 INSURANCE

The Lessee, prior to entering upon the Demised Premises and using the same for the purpose for which this Lease is granted, shall procure, maintain and keep in force at Lessee's expense, public liability property damage insurance in which the Lessor, its Commissioners, officers, agents, and employees are a named insured and fire and extended coverage and all risk property insurance in which the Lessor is named as the Loss Payee. ("CLAIMS MADE" policies are unacceptable.) Said insurance shall be from a company to be approved by the Lessor, having policies with limits of not less than:

COMPREHENSIVE GENERAL LIABILITY

Combined Single Limit Bodily Injury Liability
Property Damage Liability

(Including Liability for Environmental Contamination of Adjacent Properties)
in the amount of not less than \$4,000,000.00 per occurrence
and

ALL RISK PROPERTY INSURANCE

(Including Coverage for Environmental Contamination of Demised Premises)
in the amount of not less than \$4,000,000.00 per occurrence

INCLUDING FIRE AND EXTENDED COVERAGE

in an amount not less than the replacement cost of improvements
located on the premises*

Prior to entering upon said Demised Premises, the Lessee shall furnish to the Lessor certificates of such insurance or other suitable evidence that such insurance coverage has been procured and is maintained in full force and effect. Upon Lessor's written request, Lessee shall

provide Lessor with copies of the actual insurance policies within ten (10) days of Lessor's request for same. Such certificates and insurance policies shall clearly identify the Demised Premises and shall provide that no change, modification in or cancellation of any insurance shall become effective until the expiration of thirty (30) days after written notice thereof shall have been given by the insurance company to the Lessor. The provisions of this paragraph shall in no wise limit the liability of the Lessee as set forth in the provisions of 4.01 above.

4.04 SELF-INSURER

If Lessee is a self-insurer, Lessee, prior to entering upon said premises and using the same for the purposes for which this Lease is granted, shall prepare and transmit to the Lessor an acknowledged statement that the Lessee is a self-insurer, and that it undertakes and promises to insure the Lessor, its Commissioners, officers, agents, servants and employees on account of risks and liabilities contemplated by the indemnity provisions of paragraph 4.01 above; and that such statement is issued in lieu of policies of insurance or certificates of insurance in which the Lessor, its Commissioners, officers, agents, servants and employees would be a named or additional insured, and that it has funds available to cover those liabilities in the respective amounts therefor, as set forth as follows:

COMPREHENSIVE GENERAL LIABILITY
 Combined Single Limit Bodily Injury Liability
 Property Damage Liability
 (Including Liability for Environmental Contamination of Adjacent Properties)
 in the amount of not less than \$4,000,000.00 per occurrence
 and
ALL RISK PROPERTY INSURANCE
 (Including Coverage for Environmental Contamination of Demised Premises)
 in the amount of not less than \$4,000,000.00 per occurrence
INCLUDING FIRE AND EXTENDED COVERAGE
 in an amount not less than the replacement cost of improvements
 located on the premises*

This statement shall be signed by such officer or agent of the Lessee having sufficient knowledge of the fiscal structure and financial status of the Lessee to make such a statement on behalf of the Lessee and undertake to assume the financial risk on behalf of the Lessee and will be subject to the approval of the Lessor.

The provisions of this Section shall in nowise limit the liability of the Lessee as set forth under the provisions of Section 4.01.

4.05 INSURANCE ON IMPROVEMENTS

The Lessee shall keep any buildings and improvements erected, constructed or placed on the Demised Premises fully insured to the replacement cost thereof against loss by explosion, fire and/or windstorm or other casualty loss for their full replacement cost at Lessee's own expense at all times during the term of this Lease by an insurance company or companies approved by the Lessor.

Lessor shall be a named insured on all of said insurance policies, and a certificate of insurance evidencing same shall be provided to Lessor and kept current at all times throughout

the term of this Lease. All policies of insurance indemnifying against such loss by explosion, fire and/or windstorm so insured shall be payable to the Lessor, as additional security for the payment of rent and the performance by the Lessee of the covenants herein; said policy or policies to be delivered to the Lessor as soon as issued, provided, however, that in the event of loss to or destruction of said buildings and other improvements, the insurance proceeds received by the Lessor in excess of the amounts then due for rent and charges under the provisions of this Lease shall be held in trust by the Lessor for the repair, restoration or rebuilding of such damaged or destroyed buildings and other improvements, and shall be disbursed therefor by said Lessor only on architect's certificates after the Lessee has, at its own expense, without charge or lien upon said buildings or other improvements, restored, rebuilt or repaired the same to an extent

that will enable the Lessor, with the insurance money remaining in its hands after the payment of the rent and charges due it, to complete said buildings or other improvements in as good condition as they were in before the said loss or damage by explosion, fire and/or windstorm.

Nothing herein contained in this paragraph shall be construed as a prohibition against the Lessee making further provision for insurance for the purpose of protecting the interest or interests of any money lending institution covering such interest or interests that said institution might have in the improvements placed upon the land covered by this Lease, providing that the Lessee shall pay the additional premiums therefor.

4.06 FAILURE OF LESSEE TO INSURE IMPROVEMENTS

In the event the Lessee should at any time neglect, fail or refuse to insure or to keep insured the buildings and other improvements on said Demised Premises as above provided, then the Lessor at its election may procure or renew such insurance and the amount paid therefor shall be repaid by the Lessee to the Lessor with the rents next thereafter falling due under this Lease, together with interest thereon, subject to any applicable limitation imposed by State statute at the rate of two percent (2%) in excess of the prime rate charged by the principal bank in Chicago, Illinois, to its commercial borrowers as determined on the first date of a delinquency from the respective dates of any such payments.

4.07 RIGHT OF LESSEE TO RECOVER PROCEEDS

It is covenanted and agreed by and between the parties hereto that the Lessor shall not be held responsible for the collection or non-collection of any of said insurance money in any event but only for such insurance money as shall come into its hands. The Lessee, however, shall have the right in the name of the Lessor to sue for and recover any and all sums payable under any of said policies for losses arising thereunder provided it shall indemnify and save harmless the Lessor from any costs or attorney's fees in connection with any such proceeding to recover such insurance money. However, all sums so recovered shall be paid to the Lessor to be applied as herein provided.

4.08 APPLICATION OF INSURANCE PROCEEDS

It is covenanted and agreed by and between the parties hereto that in case of damage to the buildings and improvements to be erected, constructed or placed on the Demised Premises, as aforesaid, or the destruction thereof (or loss or damage to any buildings or other improvements thereafter standing upon the Demised Premises) the Lessee shall repair, restore or rebuild the same within one year from such destruction or damage, and in such case the insurance money received by the Lessor pursuant to the terms of this Lease under said policies,

after deducting therefrom the reasonable charges of the Lessor for handling such insurance and all costs and expenses of collecting the same, including attorney's fees, and all unpaid and overdue rental payments shall be paid in whole or in part by the Lessor to the contractor or contractors (employed by the Lessee) upon the delivery to the Executive Director of the Lessor of certificates of the architects of the Lessee properly endorsed by the Lessee and accompanied by waivers of lien and release for the cost and expense of repairing, restoring or rebuilding said buildings or other improvements as the work of repairing, restoring, or rebuilding progresses.

4.09 INSURANCE PROCEEDS DEFICIENCY

It is understood and agreed between the parties hereto that in case the insurance money collected by the Lessor shall not be sufficient to fully pay for the repair, restoration or rebuilding of said buildings and other improvements as aforesaid, then the Lessee shall be required to pay such sums of money, in addition to said insurance money so collected by the Lessor as aforesaid as may be necessary to pay for the complete repair, restoration or rebuilding of said buildings and other improvements; it being understood, however, that the Lessor shall not be required to pay such insurance money so collected until the Executive Director of the Lessor is satisfied that such sum will complete the repair, restoration and rebuilding of said buildings and other improvements, free of mechanics' liens for labor or material, in which event such monies shall be paid by the Lessor to the contractor or contractors employed by the Lessee to complete the repair, restoration or rebuilding of said buildings and other improvements, upon delivery to the Executive Director of the Lessor of certificates of the architects of the Lessee properly endorsed by the Lessee accompanied by waiver of lien and release as the work of repairing, restoring or rebuilding of said buildings and other improvements shall progress. It is expressly understood that nothing herein shall prevent the Lessee from replacing any building or structure destroyed or damaged with other buildings or structures of different design and construction of at least equal value on any part of the Demised Premises.

4.10 LESSOR NOT RESPONSIBLE FOR RESTORATION OF IMPROVEMENTS

It is covenanted and agreed that the Lessor shall not be liable to contribute or pay any sum of money toward the restoration, repair or rebuilding of said buildings or other improvements. In the event of the termination of this Lease by lapse of time, or by reason of any default by the Lessee in any of its payments, or a breach by the Lessee of any of the covenants and agreements of this Lease before the repair, restoration, replacement or rebuilding of said buildings or other improvements shall be completed, as aforesaid, then in any of said cases the insurance money collected by the Lessor shall belong absolutely to the Lessor.

4.11 EXCESS INSURANCE PROCEEDS

It is understood and agreed that after the work of any such repairs, restoration, or rebuilding by the Lessee shall have been completed and paid for, any excess of insurance money then remaining on deposit with the Lessor shall belong to the Lessee and in that event, the Lessor shall pay to the Lessee the balance of said insurance money upon its written request. The provisions of this paragraph as well as those of paragraphs numbered 4.04 to 4.09, inclusive, shall apply whenever and so often as any buildings or other improvements erected and completed on the Demised Premises, under any of the provisions of this Lease, shall have been damaged or destroyed by fire or windstorm.

ARTICLE FIVE

5.01 GENERAL ENGINEERING RESERVATIONS AND REQUIREMENTS

- A. The Lessor has heretofore executed various agreements with governmental agencies, public utility companies, private corporations and individuals for the installation of pipelines, duct lines, sewers, cables, electric transmission lines and other surface and subsurface structures, constructions and improvements. Pursuant to those agreements, the various grantees have installed and are operating their respective surface and underground plant facilities which may lie within or otherwise affect the Demised Premises. Lessee shall, at its own initiative, inquire and satisfy itself as to the presence or absence of all such facilities on the Demised Premises, and waives all claims which it might otherwise have against Lessor on account of the presence of such facilities on the Demised Premises as same may affect Lessee's use and enjoyment of the Demised Premises.
- B. The Lessee expressly agrees that within an area delineated by a line parallel with and 250 feet distant from the top of the edge of the water of any waterway which traverses or is adjacent to the Demised Premises (Corporate Use Reserve Area) and all areas within the Demised Premises below the lowest elevation of development thereon as reflected in the Lessee's approved development plans for the Demised Premises, the Lessor and anyone acting under its authority shall have the right, without payment therefor, to construct, operate, maintain, repair, renew and relocate any and all pipe, sewer, structure, facility power, and communications lines and appurtenances upon, under and across the Demised Premises. All such work shall be performed in such a manner so as to cause the least amount of interference with Lessee's use of the Demised Premises.
- C. Lessee expressly understands and agrees that the Lessor may have installed various sewers, shafts, ducts, pipes, and other facilities upon, over or beneath the Demised Premises. Lessor shall cooperate with Lessee to ascertain, identify and locate all of Lessor's improvements, structures and constructions on the Demised Premises. Lessee covenants and agrees that at no time shall its use and occupancy of the Demised Premises damage or interfere with said facilities.
- D. The Lessor reserves unto itself a perpetual right, privilege, and authority to construct, maintain, operate, repair and reconstruct intercepting sewers (with its connecting sewers and appurtenances), and any other drains or structures constructed or operated in the furtherance of Lessor's corporate purpose upon, under and through Corporate Use Reserve Area and below the lowest elevation of Lessee's approved development plan for the Demised Premises. The Lessor shall also have the right, privilege and authority to enter upon and use such portions of said Demised Premises as may be necessary in the opinion of the Executive Director of the Lessor, for the purpose of constructing, maintaining, operating, repairing and reconstructing intercepting sewers, connecting sewers, drains or other structures, appurtenances, parking areas and access drive which do not unreasonably interfere with Lessee's use of the Demised Premises.
- E. It is expressly understood that no blockage or restriction of flow in the waterway will be tolerated at any time. No construction or improvements of

any kind can project into the waterway during construction or after permanent repairs are completed.

It is further expressly understood and agreed by the Lessee that no buildings, materials, or structures shall be placed or erected and no work of any character done on said Demised Premises so as to injure or damage in any way said intercepting sewer, connecting sewers, drains or other structures and appurtenances located at any time on the Demised Premises, or so as to interfere with the maintenance, operation or reasonable access thereto.

- F. It is expressly understood and agreed that the Lessor shall not be liable to the Lessee for any loss, cost or expense which the Lessee shall sustain by reason of any damage at any time to its property caused by or growing out of the failure of the sewers, structures, or other equipment of the Lessor located on the Demised Premises, or by any other work which the Lessor may perform on the Demised Premises under the terms hereof, or adjacent to the Demised Premises.
- G. The Lessee shall relocate or remove the improvements existing or constructed upon the Demised Premises, at no cost to the District in the following instances:
- (1) In the event that the Demised Premises are adjacent to any channel or waterway, and said channel or waterway is to be widened by the District or any other governmental agency; or
 - (2) In the event that any agency of government, having jurisdiction over said channel or waterway, requires the relocation or removal of said improvements; or
 - (3) In the event that said relocation or removal is required for the corporate purposes of the District.

Such relocation or removal shall be commenced within ninety (90) days after notice thereof in writing is served upon the Lessee and diligently prosecuted to the conclusion.

- H. If any any time in the future, any portions of the Demised Premises are required for the construction of highways and roadways, or adjuncts thereto, such as interchanges, ramps and access roads, as determined by the Executive Director of the Lessor, for the use of any other governmental agency engaged in the construction of highways and roadways, or adjuncts thereto, then in such event, it is understood and agreed by the parties hereto, that the Lessee shall surrender possession of such part of the Demised Premises that may be so required. Lessee also agrees, at its own cost and expense, to remove all of its equipment, structures or other works from those portions of the Demised Premises so required, or reconstruct or relocate such of its installations so as to permit the use of the Demised Premises for the construction of highways and roadways or adjuncts thereto within sixty (60) days after notice shall have been given to the Lessee by said Executive Director.

- I. The Lessor reserves to itself or to its assignees or permittees at any time during the term of this Lease, upon thirty (30) days written notice given by the Lessor to the Lessee, the right to construct, reconstruct, maintain, and operate additional force mains, intercepting sewers, drains, outlets, pipe lines, pole lines, and appurtenances thereto; and such other structures, buildings, apparatus, and water control equipment as may be needed for the corporate purposes of the Lessor upon, under, and across the Demised Premises. Any such construction shall be located as determined by the Executive Director of the Lessor so as to cause, in his opinion, the least interference with any equipment, or improvements, that the Lessee may then have on the the Demised Premises.
- J. The Lessee agrees that if at any future date it desires to dispose of sewage, industrial wastes or other water-carried wastes from the Demised Premises, it will discharge the said sewage, industrial wastes or other water-carried wastes into an intercepting sewer owned by or tributary to the sewerage system of the Lessor. Lessee will make application and secure the necessary permit from the Metropolitan Water Reclamation District of Greater Chicago and all governmental and regulatory agencies having jurisdiction thereof before discharging any of the aforesaid sewage, industrial waste or other water-carried wastes into any intercepting sewers.
- K. The Lessee also agrees to collect separately all roof water, surface runoff from grounds and roadways, and drainage water and to discharge the same directly into the Channel all to be done in a manner acceptable to said Executive Director of the Lessor.
- L. It is agreed by and between the parties hereto that the Lessee shall submit to the Executive Director of the Lessor for his approval, the general plans for handling the sewerage, grading, and drainage of the the Demised Premises; and for any roadways, water supply, telephone and electric service, if any, and of all improvements or any other construction to be erected thereon, before the commencement of any work thereon.
- M. The Lessor reserves to itself the right of access to the Demised Premises for inspection by the Lessor and its duly accredited agents at all times, and for such surveys or any other purposes as the Executive Director of the Lessor may deem necessary.

**5.02 SPECIFIC ENGINEERING, DESIGN AND OPERATING
RESERVATIONS AND RESTRICTIONS.
(CLARIFICATION -- NOT LIMITATION)**

- Permeable pavement shall be installed wherever practicable whenever full depth pavement replacement of any current parking lot is undertaken.
- In the event the lessee desires to add new parking lots in the future, any additional proposed parking shall be constructed with permeable pavement wherever practicable.
- GI must be utilized to fullest extent practicable for any improvement made by Lessee during the term of this lease on the leasehold.

- Lessee shall provide a maintenance plan for GI components and shall be responsible for execution of the maintenance plan.

5.03 STORMWATER MANAGEMENT REQUIREMENTS

The Lessee shall submit to the Lessor for its review and approval written plans detailing the Lessee's plans for managing stormwater and drainage on the Demised Premises. The approval of the Lessee's stormwater management plans shall be within the sole discretion of the Lessor.

The Lessee's plans shall provide for the separate collection of all roof water and surface run-off from grounds and roadways; shall comply with all applicable rules, regulations, ordinances, statutes, and laws pertaining to stormwater management, wetlands management, and flood plains; and shall, whenever feasible, employ Best Management Practices (BMP) also known as Green Infrastructure (GI); the terms BMP and GI are interchangeable. BMPs may include, but are not limited to, permeable pavement, green roofs, natural landscaping, filter strips, rain gardens, drainage swales, cisterns and naturalized detention basins. Stormwater unable to be managed by BMPs will be discharged in a manner acceptable to the Lessor.

Additionally, Lessee must use green infrastructure BMPs whenever practicable. If Lessee replaces full depth pavement on the leasehold, it must utilize permeable pavement wherever practicable. (Lessor recognizes that *it may not be practicable to utilize permeable pavement on drive aisles or other areas expected to have heavy truck traffic*). Any new development on the leasehold must use green infrastructure to the fullest extent practicable to address stormwater management. Lessee acknowledges that use of green infrastructure does not obviate its requirement to meet, although it can be used in conjunction with, other requirements for stormwater detention, if applicable, or other rules and regulations concerning stormwater and floodplain management.

ARTICLE SIX

PROVISIONS FOR BUILDING AND IMPROVEMENTS

6.01 CONSTRUCTION REQUIREMENT

The Lessee agrees within N/A years(s) from the date hereof to improve the Demised Premises by the construction thereon of the hereinafter called "improvements", free and clear of all mechanics' and materialman's liens, claims, charges or unpaid bills capable of being made liens and to design, construct, operate and maintain in full compliance with all applicable building and zoning laws of any agency having jurisdiction thereof. All plans must be approved in writing by the Executive Director of the Lessor prior to commencement of construction.

6.02 TIME OF CONSTRUCTION

Construction of the improvements shall commence within N/A years of the effective date of this Lease. All of said buildings and improvements shall be completed within N/A years of the effective date of the Lease. In the event said improvements are not completed or construction is not commenced as provided above, then the Lessor may at its option terminate this Lease upon giving ninety (90) days notice, in writing, to the Lessee.

**6.03 IMPROVEMENTS REVERT TO LESSOR AT
LEASE TERMINATION OR EXPIRATION**

It is expressly understood and agreed by and between the parties hereto that upon the termination of this Lease by forfeiture, lapse of time or by reason of the failure by the Lessee to keep and perform the covenants, agreements or conditions herein contained, any buildings or other improvements erected, constructed or placed upon the Demised Premises during the term hereof shall become and be the absolute property of the Lessor and no compensation therefor shall be allowed or paid to the Lessee except as stated in Article 3.09. Lessee shall surrender same in good and proper condition, with all fixtures and appurtenances in place and in good working order, ordinary wear and tear excepted. Lessee shall not commit waste during the term hereof or in the course of vacating same.

ARTICLE SEVEN

7.01 NOTICES

All notices herein provided for from the Lessor to the Lessee or Lessee to Lessor shall be personally served or mailed by U. S. Registered or Certified Mail, Return Receipt Requested, First Class Postage Prepaid addressed to the Lessee at:

Village of Hanover Park
2121 West Lake Street
Hanover Park, Illinois 60133-4398
Attn: Mayor of the Village
Phone: (630) 823-5900
Fax: (630) 823-5786

or to Lessor at:

Metropolitan Water Reclamation District
of Greater Chicago
100 East Erie Street
Chicago, Illinois 60611
Attn: Executive Director
Phone: (312) 751-7900
Fax: (312) 751-7926

or any other address either party may designate in writing. Any notice so mailed by one party hereto to the other shall be and is hereby declared to be sufficient notice for all the purposes of this Lease and that a post office registry receipt showing the mailing of such notice and the date of such mailing shall be accepted in any court of record as competent prima facie evidence of those facts.

7.02 RIGHT TO DECLARE LEASE TERMINATED

It is understood and agreed by the Lessee that neither the right given in this Lease to the Lessor to collect rent or such other compensation as may be due under the terms of this Lease by sale nor any proceedings under this Lease shall in any way affect the right of the Lessor to declare this Lease terminated and the term hereby created ended as above provided, upon default of or failure by the Lessee to perform and carry out any of the provisions of this Lease, as herein provided, after notices as aforesaid. And the Lessee, for itself and its assigns, hereby waives its right to any notice from the Lessor of its election to declare this Lease at an end under

any of the provisions hereof or to any demand for the payment of rent or the possession of the Demised Premises, except as aforesaid.

7.03 RIGHTS OF LESSOR IN EVENT OF FORFEITURE OR TERMINATION

In the event of the termination of this Lease by reason of forfeiture by the Lessee arising from a default by or failure of it to carry out and perform any of the covenants herein contained, the Lessor shall not be obligated to refund to the Lessee any sums of money paid by the Lessee to the Lessor as rentals under the terms of this Lease, and such sums of money shall be retained by the Lessor as liquidated damages, but this provision shall not operate to relieve the Lessee of its obligation to pay to the Lessor the balance of the rental then due the Lessor for the entire term of this Lease.

7.04 ABANDONMENT

Lessee shall not without the prior written approval of Lessor abandon or vacate the Demised Premises or cease to operate its business thereon. Re-entry and repossession by Lessor following abandonment by Lessee shall not constitute a waiver of any rights of the Lessor and shall not be construed as a termination of the Lease. Lessee shall remain liable for all its obligations under the Lease. For purposes of this section, leasehold shall be deemed abandoned if Lessee ceases business on the Demised Premises for a period of twenty eight (28) consecutive days or fails to secure the Demised Premises from unauthorized use or entry within sixty (60) days of its execution and delivery of this Lease.

7.05 TERMS OF LEASE BINDING ON SUCCESSOR AND ASSIGNS

The parties hereto agree that all of the terms and conditions of this Lease shall be binding upon and inure to the benefit of the parties hereto and their respective successors, lessees, sub-lessees and assigns; and whenever in this Lease reference to either of the parties hereto is made, such reference shall be deemed to include, where applicable, also a reference to the successors, lessees, sub-lessees and assigns of such party; and all the conditions and covenants of this Lease shall be construed as covenants running with the land during the term of this Lease.

7.06 NO ASSIGNMENT OR SUBLEASE

It is agreed by and between the parties that the Lessee shall not sublet or assign any part of this Lease to any other governmental agency, individual, partnership, joint venture, corporation, land trust or other entity without prior written consent of the Lessor.

Lessee shall notify Lessor in writing not less than sixty (60) days prior to any proposed sublease or assignment. Lessee shall identify the name and address of the proposed assignee/sublessee and deliver to Lessor original or certified copies of the proposed assignment, a recital of assignee's personal and financial ability to comply with all the terms and conditions of the Lease and any other information or documentation requested by Lessor. Lessor shall not unreasonably withhold the consent to assignment or sublease.

It is agreed that reasonable grounds for withholding consent shall include but not be limited to the following:

- A. The proposed activity of the assignee/sublessee does not conform with the terms of this Lease or policies established by the Lessor.

- B. The proposed assignee/sublessee does not have either substantial experience in the business provided for in the Lease or the financial resources to comply with the requirements of the Lease.
- C. There is an existing violation of or uncured default by Lessee with respect to the Lease.
- D. The activity of the proposed assignee/sublessee would interfere with or disturb neighboring tenants or owners.

In addition to the payment of all cash rent or additional compensation otherwise herein required to be paid by or performed by the Lessee, Lessee will pay to the Lessor, as additional compensation hereunder in the event Lessee assigns this Lease or sublets all or part of the Demised Premises, fifty percent (50%) of all value it receives from its assignee/sublessee for the use and occupancy of the Demised Premises as a result of the sublease or assignment in excess of the cash rent which Lessee is currently paying with respect to the subleased portion of the leasehold or the leasehold as a tract, if assigned. In the event any portion of the Demised Premises is sublet prior to obtaining the Lessor's written consent, the Lessor shall be entitled to recover from the Lessee one hundred percent (100%) of any sublease fees or rental collected by or on account of the Lessee for said sublease.

The value of additional services to be performed by the Lessee, sublessee or assignee shall not in any way be included in determining the foregoing fifty percent (50%) sum.

It is agreed that this Lease shall not pass by operation of law to any trustee or receiver in bankruptcy or for the assignment for the benefit of creditors of the Lessee.

Any attempted sublease or assignment not in compliance with this section shall be void and without force and effect.

7.07 NON-GOVERNMENTAL COMMERCIAL DEVELOPMENT OF ALL OR PART OF THE DEMISED PREMISES

In the event Lessee shall determine that there exists a nongovernmental person, firm, partnership, corporation or other entity which desires to develop all or a portion of the demised premises for a commercial, non-permitted and non-governmental purpose of Lessee hereunder, Lessee shall not assign or sublet the Lease, but shall develop a good and sufficient legal description and plat of the proposed commercial development area within the leasehold premises, and upon written notice thereof to the Lessor, offer to surrender such segment of the demised premises to the Lessor. Upon acceptance of surrender of that segment of the demised premises, the Lessee's rent hereunder shall be abated proportionately and Lessor may thereafter offer such segment as available for commercial leasing in accordance with the commercial leasing provisions of the Lessor's Leasing Statute and all applicable enactments, practices and policies of Lessor's Board of Commissioners relative thereto.

ARTICLE EIGHT

MISCELLANEOUS PROVISIONS

8.01 LESSEE MAY IMPLEAD LESSOR IN REAL ESTATE LITIGATION

The Lessee may, after notice in writing to the Lessor, implead the Lessor as a party at any time during the term of this Lease, in any litigation concerning the Demised Premises in which Lessor is a necessary party.

8.02 LESSEE TO PAY ALL COSTS OF ENFORCEMENT

The Lessee agrees to pay and discharge all costs and reasonable attorney's fees and expenses which the Lessor shall incur in enforcing the covenants of this Lease.

8.03 HEADINGS ARE FOR CONVENIENCE OF PARTIES

All paragraph headings of this Lease are inserted for purposes of reference and convenience of the parties only, and do not constitute operative provisions of the Lease.

8.04 COMPLIANCE WITH WATERWAY STRATEGY RESOLUTION

To the extent that the Demised Premises embrace or abut a waterway regulated by Lessor or in which Lessor asserts property rights, Lessee shall to the extent applicable, comply with the Waterway Strategy Resolution and Implementation Criteria therefor, the River Edge Renaissance Program and the Revised Leasing Criteria for the North Shore Channel Right-of-Way lands of the Lessor's Board of Commissioners in the execution of its development plan for the Demised Premises which abut any such waterway and Demised Premises which afford Lessee direct access thereto may be utilized by the Lessee for the purpose of waterborne commerce. However, the Lessee will be responsible for the construction and maintenance of any docking facility at its own cost and expense which is compatible with the Waterway Strategy Resolution to maintain the bank in an aesthetically pleasing condition. Permanent storage of bulk commodities, unsightly materials and/or debris on waterway side of the scenic berm or the docking area is prohibited.

It is the intent of the Lessor to maintain, where possible, a "natural" appearance to its properties by retaining existing vegetative cover. However, the Lessor recognizes that site development will sometimes necessitate the removal of existing vegetative cover. In those cases the Lessor will require the Lessee to re-establish vegetative cover in the same quantities and qualities as those removed. The re-established plant materials are to be considered as an addition to the landscaping required within the scenic easement.

Lessee will comply with all applicable local zoning and setback requirements. The Lessor reserves the right to traverse the Demised Premises to access the waterway which abuts the Demised Premises.

The Lessor's Board of Commissioners has heretofore adopted its Waterway Strategy Resolution relating to the development of leased waterways property. The Lessee shall implement the beautification plan described in the attached Exhibit C. Lessee shall comply with all applications of said Resolution in its use and development of the Demised Premises. Lessee's method of compliance therewith shall be approved by Lessor's Executive Director in writing.

8.05 PUBLIC SERVICE PROMOTIONAL SIGNAGE

Lessee shall, during the term of this Lease, at its sole cost and expense, construct, erect and maintain, at one or more prominent locations on the leasehold premises, tastefully designed and constructed permanent signs which acknowledge the cooperation and support of the Lessor

in connection with Lessee's use of the leasehold premises. The style, text and size of the sign(s) shall be approved in advance of erection thereof by the Executive Director of Lessor, and shall, at a minimum, state that:

"THIS FACILITY IS PROVIDED IN PART AS A COMMUNITY
SERVICE WITH THE COOPERATION AND SUPPORT OF THE
METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO."

ARTICLE NINE

DEMISED PREMISES WITH EXISTING IMPROVEMENTS

9.01 LESSEE WILL NOT ALLOW WASTE TO IMPROVEMENTS

The Lessee will keep the leasehold improvements safe, clean and in good order, repair and condition which shall include all necessary replacement, repair and decorating. Lessee will not allow the improvements to become damaged or diminished in value, ordinary wear and tear excepted, by anyone or by any cause.

9.02 CONDITION OF DEMISED PREMISES AND IMPROVEMENTS NOT WARRANTED

Lessee expressly acknowledges that the Lessor has made no representations, warranties express or implied, as to the adequacy, fitness or condition of Demised Premises or the improvements upon the Demised Premises for the purpose set forth in Article Three, Paragraph 3.07 hereof or for any other purpose or use express or implied by the Lessee. Lessee accepts the Demised Premises and the improvements thereon, if any, "AS-IS" and "WITH ALL FAULTS". Lessee acknowledges that it has inspected the Demised Premises and has satisfied itself as to the adequacy, fitness and condition thereof.

9.03 MODIFICATION OF IMPROVEMENTS

No modification of the leasehold improvements shall be made by Lessee without the prior written approval of the Lessor and compliance by Lessee with all other terms of this Agreement.

9.04 NOTICE

It is further agreed that the notice as provided in Article One, Paragraph 1.02 hereof shall not be given by the Lessor except pursuant to an order of the Board of Commissioners of said Lessor.

9.05 PLAT OF SURVEY AND LEGAL DESCRIPTION

Lessee understands and agrees that in the event the legal description and plat attached hereto are not legally sufficient for acceptance for recordation of this Lease by the Recorder of Deeds of the county in which the Demised Premises are located, Lessee shall procure, at its own expense, a plat of survey and legal description of the Demised Premises prepared and certified in writing by a Registered Illinois Land Surveyor, within twenty- one (21) days of the execution date hereof. Said plat of survey and legal description shall be reasonably satisfactory to and

approved by the Lessor's Executive Director in writing. Failure to timely procure and receive approval of said plat of survey and legal description shall be grounds for immediate termination of this Lease. The Lessor reserves the right and Lessee concurs that Lessor shall insert said legal description and plat of survey into this Lease Agreement as Exhibits A and B, respectively, upon the approval thereof by District's Executive Director, without further affirmative act by either party hereto.

ARTICLE TEN

GENERAL ENVIRONMENTAL PROVISIONS

10.01 DEFINITIONS

- A. "Environmental Laws" shall mean all present and future statutes, regulations, rules, ordinances, codes, licenses, permits, orders, approvals, plans, authorizations and similar items, of all government agencies, departments, commissions, boards, bureaus, or instrumentalities of the United States, state and political subdivisions thereof and all applicable judicial, administrative, and regulatory decrees, judgments, orders, notices or demands relating to industrial hygiene, and the protection of human health or safety from exposure to Hazardous Materials, or the protection of the environment in any respect, including without limitation:
- (1) all requirements, including, without limitation, those pertaining to notification, warning, reporting, licensing, permitting, investigation, and remediation of the presence, creation, manufacture, processing, use, management, distribution, transportation, treatment, storage, disposal, handling, or release of Hazardous Materials;
 - (2) all requirements pertaining to the protection of employees or the public from exposure to Hazardous Materials or injuries or harm associated therewith; and
 - (3) the Comprehensive Environmental Response, Compensation and Liability Act (Superfund or CERCLA) (42 U.S.C. Sec. 9601 et seq.), the Resource Conservation and Recovery Act (Solid Waste Disposal Act or RCRA) (42 U.S.C. Sec. 6901 et seq.), Clean Air Act (42 U.S.C. Sec 7401 et seq.), the Federal Water Pollution Control Act (Clean Water Act) 33 U.S.C. Sec. 1251 et seq.), the Emergency Planning and Community Right-to-Know Act (42 U.S.C. Sec. 11001 et seq.), the Toxic Substances Control Act (15 U.S.C. Sec, 2601 et seq.), the National Environmental Policy Act (42 U.S.C. Sec. 4321 et seq.), the Rivers and Harbors Act of 1988 (33 U.S.C. Sec. 401 et seq.), the Endangered Species Act of 1973 (16 U.S.C. Sec. 1531 et seq.), the Safe Drinking Water Act (42 U.S.C. Sec. 300(f) et seq.), the Illinois Environmental Protection Act (415 ILCS 5/1 et seq.) and all rules, regulations and guidance documents promulgated or published there-under, Occupational Safety and Health Act (29 U.S.C. Sec. 651 et seq.) and all similar

state, local and municipal laws relating to public health, safety or the environment.

B. "Hazardous Materials" shall mean:

- (1) any and all asbestos, natural gas, synthetic gas, liquefied natural gas, gasoline, diesel fuel, petroleum, petroleum products, petroleum hydrocarbons, petroleum by-products, petroleum derivatives, crude oil and any fraction of it, polychlorinated biphenyls (PCBs), trichloroethylene, ureaformaldehyde and radon gas;
- (2) any substance (whether solid, liquid or gaseous in nature), the presence of which (without regard to action level, concentration or quantity threshold) requires investigation or remediation under any federal, state or local statute, regulation, ordinance, order, action, policy or common law;
- (3) any substance (whether solid, liquid or gaseous in nature) which is toxic, explosive, corrosive, flammable, infectious, radioactive, carcinogenic, mutagenic, or otherwise hazardous or dangerous;
- (4) any substance (whether solid, liquid or gaseous in nature) the presence of which could cause or threaten to cause a nuisance upon the Demised Premises or to adjacent properties or pose or threaten to pose a hazardous threat to the health or safety of persons on or about such properties;
- (5) any substance (whether solid, liquid or gaseous in nature) the presence of which on adjacent properties could constitute trespass by or against Lessee or Lessor;
- (6) any materials, waste, chemicals and substances, whether solid, liquid or gaseous in nature, now or hereafter defined, listed, characterized or referred to in any Environmental Laws as "hazardous substances," "hazardous waste," "infectious waste," "medical waste," "extremely hazardous waste," "hazardous materials," "toxic chemicals," "toxic substances," "toxic waste," "toxic materials," "contaminants," "pollutants," "carcinogens," "reproductive toxicants," or any variant or similar designations;
- (7) any other substance (whether solid, liquid or gaseous in nature) which is now or hereafter regulated or controlled under any Environmental Laws (without regard to the action levels, concentrations or quantity thresholds specified herein); or
- (8) any result of the mixing or addition of any of the substances described in this Subsection B with or to other materials.

C. "Phase I Environmental Assessment" shall mean:

- (1) an assessment of the Demised Premises performed by an independent and duly qualified, licensed engineer or registered architect with experience and expertise in conducting environmental assessments of real estate, bedrock and groundwater of the type found on the Demised Premises, and said assessment shall include, but not necessarily be limited to a historical review of the use (abuse) of the Demised Premises, a review of the utilization and maintenance of Hazardous Materials on the Demised Premises, review of the Demised Premises' permit and enforcement history (by review of regulatory agency records) a site reconnaissance and physical survey, inspection of Demised Premises, site interviews and site history evaluations, basic engineering analyses of the risks to human health and the environment of any areas of identified concerns, and preparation of a written report which discusses history, site land use, apparent regulatory compliance or lack thereof and which includes historical summary, proximity to and location of USTs, LUSTs, TSDFs, CERCLA site flood plain, maps, photograph log, references, conclusions and recommendations.

D. "Phase II Environmental Assessment" shall mean:

- (1) an assessment of the Demised Premises performed by an independent and duly qualified, licensed engineer with experience and expertise in conducting environmental assessments of real estate, bedrock and groundwater of the type found on the Demised Premises, and said assessment shall include, but not necessarily be limited to, extensive sampling of soils, groundwaters and structures, followed by laboratory analysis of these samples and interpretation of the results, and preparation of a written report with boring logs, photograph logs, maps, investigative procedures, results, conclusions and recommendations.

10.02 MANUFACTURE, USE, STORAGE, TRANSFER OR DISTRIBUTION OF HAZARDOUS MATERIALS UPON OR WITHIN THE DEMISED PREMISES

Lessee, for itself, its successors and assigns, covenants that to the extent that any Hazardous Materials are manufactured, brought upon, placed, stored, transferred or distributed upon or within the Demised Premises by Lessee, or its subtenant or assigns, or any of their agents, servants, employees, contractors or subcontractors, same shall be done in strict compliance with all Environmental Laws.

Construction or installation of new or reconstruction of existing underground storage tanks and underground interconnecting conveyance facilities for any material or substance is not permitted without the advance written consent of the Executive Director of the District.

10.03 USE OF DEMISED PREMISES (RESTRICTIONS - ENVIRONMENTAL)

Lessee shall use the Demised Premises only for purposes expressly authorized by Article 3.07 of this Lease. Lessee will not do or permit any act that may impair the value of the Demised Premises or any part thereof or that could materially increase the dangers, or pose an unreasonable risk of harm, to the health or safety of persons to third parties (on or off the Demised Premises) arising from activities thereon, or that could cause or threaten to cause a public or private nuisance on the Demised Premises or use the Demised Premises in any manner (i) which could cause the Demised Premises to become a hazardous waste treatment, storage, or disposal facility within the meaning of, or otherwise bring the Demised Premises within the ambit of, the Resource Conservation and Recovery Act of 1976, Section 6901 et seq. of Title 42 of the United States Code, or any similar state law or local ordinance, (ii) so as to cause a release or threat of release of Hazardous Materials from the Demised Premises within the meaning of, or otherwise bring the Demised Premises within the ambit of, the Comprehensive Environmental Response, Compensation and Liability Act of 1980, Section 9601 et seq. of Title 42 of the United States Code, or any similar state law or local ordinance or any other Environmental Law or (iii) so as to cause a discharge of pollutants or effluents into any water source or system, or the discharge into the air of any emissions, which would require a permit under the Federal Water Pollution Control Act, Section 1251 of Title 33 of the United States Code, or the Clean Air Act, Section 741 of Title 42 of the United States Code, or any similar state law or local ordinance.

10.04 CONDITION OF DEMISED PREMISES (ENVIRONMENTAL)

- A. In the event Lessee has been the prior occupant/tenant of the Demised Premises under a prior occupancy/use authorization, Lessee warrants and represents that to the best of Lessee's actual knowledge, during the period of such prior occupancy/use the Demised Premises and improvements thereon including all personal property, are free from contamination by any Hazardous Materials, that there has not been thereon a release, discharge, or emission, of any Hazardous Materials during its occupancy of the Demised Premises as defined by any Environmental Laws, and that the Demised Premises does not contain, or is not affected by underground storage tanks, landfills, land disposal sites, or dumps. *(This provision is applicable only to tenants seeking a new lease for the same property).
- B. In the event of a release, emission, discharge, or disposal of Hazardous Materials in, on, under, or about the Demised Premises or the improvements thereon during the term of this Lease except such release, emission, discharge or disposal by Lessor, its employees, or agents, Lessee will take all appropriate response action, including any removal and remedial action, either before or after the execution date of this Lease.

10.05 INDEMNIFICATION (ENVIRONMENTAL)

- A. In consideration of the execution and delivery of this Lease Agreement, the Lessee indemnifies, exonerates, and holds the Lessor and its officers, officials, Commissioners, employees, and agents ("Indemnified Parties") free and harmless from and against any and all actions, causes of action, suits, losses, costs, liabilities and damages and expenses incurred in connection with any of these (irrespective of whether any such Indemnified Party is a party to the action for which indemnification is here sought), including reasonable attorney's fees, costs and disbursements, incurred by

the Indemnified Parties as a result of or arising out of or relating to (i) the imposition of any governmental lien for the recovery of environmental cleanup costs expended by reason of Lessee's activities, or (ii) any investigation, litigation, or proceeding related to any environmental response, audit, compliance, or other matter relating to the protection of the environment, or (iii) the release or threatened release by Lessee, its subsidiaries, or its parent company, of any Hazardous Materials, or the presence of Hazardous Materials on or under the Demised Premises, or any property to which the Lessee, its parent company or any of its subsidiaries has sent Hazardous Materials, (including any losses, liabilities, damages, injuries, costs, expenses, or claims asserted or arising under any Environmental Law), regardless of whether caused by or within the control of the Lessee, its parent company or its subsidiaries, provided that, to the extent Lessor is strictly liable under any Environmental Laws, Lessee's obligation to Lessor under this indemnity shall be without regard to fault on the part of the Lessee with respect to the violation of law which results in liability to Lessor.

- B. Lessee shall defend, indemnify, save and keep harmless the Indemnified Parties against any loss, damage, cost, lien or expense which they may suffer, incur or sustain or for which it may become liable, growing out of any injury to or death of persons or loss or damage to property which shall at any time during the term of this Lease be caused by or resulting from the migration of Hazardous Materials from the Demised Premises to adjacent properties. In case any action, suit, proceeding or investigation shall be commenced against one or more of the Indemnified Parties growing out of any such loss, damage, cost or expense, the Lessee shall give immediate written notice of the same to the Lessor, and Lessee shall attend to the defense of the same and save and keep harmless the Indemnified Parties from all expense, attorney's fees, costs, disbursements and liabilities in any manner growing out of, pertaining to or connected therewith.
- C. Lessee shall be responsible for all costs for remediation of the Demised Property for contamination that migrates from adjacent property during the term of the Lease but Lessor may seek recovery from any responsible third party.

10.06 DEMISED PREMISES RESTORATION/ REMEDIATION BOND (ENVIRONMENTAL)

On or before the commencement of the last three year period of the leasehold term hereunder, Lessee shall submit a letter of intent to renew and within eighteen (18) months prior to expiration, execute the lease. If a lease is not executed prior to eighteen (18) months prior to expiration, Lessee shall lodge with the Lessor its Environmental Demised Premises Restoration/Remediation Bond in the penal sum of \$10,000.00, secured either by cash, irrevocable letter of credit or a commercial bond with surety to secure Lessee's performance of and compliance with the provisions and intent of Article 10 of this Lease. A cash payment securing the bond hereunder will be placed in an interest bearing account established by the Lessor specifically for this purpose. Any interest paid on account of said deposit shall be the property of and payable periodically to the Lessee. Such account shall be drawable only by Lessor upon its unilateral act. At no time shall the amount on deposit in said account be less than the penal sum of this Bond. Any commercial bond with surety shall be fully prepaid by the

Lessee and documented as such at the time it is lodged with the Lessor. Said Bond shall be in a form approved by the Lessor and shall be maintained in full force and effect until such time as Lessee has demonstrated and documented to the reasonable satisfaction of Lessor (and Lessor has executed its written release thereof to the issuer), full compliance with all Environmental Laws, relating to Lessee's use or occupancy of the Demised Premises and its environmental restoration or remediation. This provision shall survive the termination/expiration of this Lease.

10.07 ENVIRONMENTAL COVENANTS

Lessee agrees to and covenants as follows:

- A. It has no knowledge of any pending or threatened:
 - (1) claims, complaints, notices, or requests for information directed to Lessee with respect to any alleged violation of any Environmental Laws, or
 - (2) complaints, notices, or requests for information directed to Lessee regarding potential liability under any Environmental Law, relating to or arising from the Demised Premises.
- B. Lessee covenants and agrees that, throughout the term of the Lease, all Hazardous Materials which may be used by any person for any purpose upon the Demised Premises shall be used or stored thereon only in a safe, approved manner, in accordance with all generally accepted industrial standards and all Environmental Laws.
- C. Lessee has been issued and is in compliance with all permits, certificates, approvals, licenses, and other authorizations relating to environmental matters and necessary for its business, if any.
- D. Lessee, to the best of its knowledge, is not a potentially responsible party with respect to any other facility receiving waste of the Lessee (from the Demised Premises) under CERCLA or under any statute providing for financial responsibility of private parties for cleanup or other actions with respect to the release or threatened release of any Hazardous Materials.
- E. None of the manufacturing or distribution facilities of Lessee is subject to any environmental lien. "Environmental Lien" means a lien in favor of any government entity for any liability under any law relating to the environment or costs incurred by such government entity in response to the release or threatened release of any substance into the environment.
- F. Lessee will take all reasonable steps to prevent and has no knowledge of any conditions on the Demised Premises that is or was alleged by any government entity or third party to be in violation of any Environmental Laws. Lessee will take all reasonable steps to assure that there will be no spill, discharge, leaks, emission, injection, escape, dumping, or release of any toxic or Hazardous Materials by any persons on the Demised Premises during the term of this Lease.
- G. Except as disclosed on Attachment D hereto, Lessee has not received from any government entity since 1980, any written complaint or written notice

asserting potential liability, written request for information, or written request to investigate any site under the CERCLA of 1980, as amended, or under any domestic state law comparable to CERCLA or any foreign law comparable to CERCLA.

- H. Lessee, to the best of its knowledge after due inquiry, since November 15, 1971, represents that there has not been any discharging, spilling, leaking, dumping, or burying of hazardous substances, as defined in CERCLA, or disposal of hazardous wastes, as defined in RCRA, or of any other pollutant or contaminant at the Demised Premises that is likely to form the basis for any written claim by any government entity seeking to impose liability for remedial action under CERCLA or RCRA *(This provision applicable only to occupants/tenants seeking a new lease for the same property).
- I. During the term of this Lease, Lessee will not allow the installation of asbestos on the Demised Premises, or any item, article, container or electrical equipment, including but not limited to transformers, capacitors, circuit breakers, reclosers, voltage regulators, switches, electro-magnets and cable, containing PCBs.
- J. Within 60 days after execution of the Lease, the Lessee shall prepare and submit a general statement to Lessor of its operations and maintenance program for any activities conducted on Demised Premises, describing its layout, process, method of inspections, reporting procedure, and maintenance of equipment, which shall be updated annually and submitted to Lessor on the anniversary date of the execution of the Lease.
- K. Lessee agrees to conduct daily monitoring and to maintain a daily log book to ensure compliance with all Environmental Laws which may be inspected by Lessor at its option.
- L. The Lessee shall notify Lessor in writing of any proposed significant renovation or improvement on or to the Demised Premises, which notice shall include any drawings, plans and specifications thereof, at least 30 days prior to beginning construction of any such renovation or improvement. For purposes of this subsection (1), renovation shall be deemed significant when the total cost exceeds \$10,000.00.
- M. Lessee shall be responsible to install "plugs" of compacted impermeable soil material at intervals of no greater than 100 feet between such plugs along utility trenches which have been backfilled with compacted granular materials in order to minimize cross-site and off-site environmental contaminant migration. The spacing of these plugs should be based on the characteristics of the site, the configuration of the trench or trenches, the characteristics (nature and extent) of the site environmental contamination, and/or the potential for site contamination should a surface of subsurface chemical release occur. Special emphasis should be placed on locating these plugs at all utility trenches where they cross: other utility trenches, containment berms or walls, property boundaries, and lease boundaries.
- N. The aforesaid representations and warranties shall survive the expiration or termination of the Lease.

10.08 DEFAULT (ENVIRONMENTAL)

The occurrence of any one or more of the following events shall constitute a default under this Lease Agreement, but said default shall not terminate the Lease unless Lessor notifies Lessee of termination in writing:

- A. The Demised Premises are listed or proposed for listing on the National Priorities List pursuant to Section 1.05 of the CERCLA, 42 U.S.C. Section 9605, on the CERCLIS, or on any other similar state list of sites or facilities requiring environmental investigation or cleanup.
- B. Lessee is determined to have liability for underground storage tanks, active or abandoned, including petroleum storage tanks, on or under the Demised Premises, including any release of Hazardous Materials therefrom, that, singly or in the aggregate, have or may reasonably be expected to have a material adverse effect on the financial condition, operations, assets or business, properties or prospects of Lessee.
- C. Lessee is determined to have liability for polychlorinated biphenyls (PCBs) that require immediate remediation or cleanup or friable asbestos in such condition to cause or threaten to cause, a present health hazard at any property previously leased by Lessee that, singly or in the aggregate, has or may reasonably be expected to have a material adverse effect on the financial condition, operations, assets, business, properties, or prospects of Lessee.
- D. Lessee is determined to have liability under any Environmental Laws for any condition that exists at, on, or under any property previously leased by Lessee that, with the passage of time or the giving of notice, or both, gives rise to liability that, singly or in the aggregate, has or may reasonably be expected to have a material adverse effect on the financial condition, operations, assets, or business properties or prospects of Lessee.

10.09 ADDITIONAL ENVIRONMENTAL COVENANTS

Lessee shall cause each of its contractors, subcontractors, employees and agents to:

- A. (1) Use and operate all of the Demised Premises in compliance with all applicable Environmental Laws, keep all material permits, approvals, certificates, and licenses in effect and remain in material compliance with them;
- (2) undertake reasonable and cost-effective measures to minimize any immediate environmental impact of any spill or leak of any Hazardous Materials caused by Lessee or any person permitted to use the Demised Premises by Lessee or any third party during the term of the Lease except Lessor;
- (3) provide notice to the Lessor of the operation of any on-site non-hazardous waste disposal facility. For purposes of this subsection (A)(3), the term "waste" means any discarded or

abandoned material, and the term "disposal facility" means any facility in which wastes are placed for disposal or storage, in each case, for longer than three (3) months.

- B. Notify Lessor by telephone within two hours of Lessee's actual knowledge the release of Hazardous Materials, including the extent to which the identity of the Hazardous Materials is known, the quantity thereof and the cause(s) of the release, and provide Lessor within 72 hours of the event, with copies of all written notices by Lessee, its parent and its subsidiaries that are reported to government regulators or received from the government regulators.
- C. Provide such information that Lessor may reasonably request from time to time to determine compliance by the Lessee with this Article.
- D. Lessee covenants and agrees to cooperate with Lessor in any inspection, assessment, monitoring or remediation instituted by Lessor during the Lease term and to allow prospective tenants or purchasers reasonable access to the Demised Premises one year prior to the expiration of the Lease.

10.10 COMPLIANCE (ENVIRONMENTAL)

The Lessee will cause its parent company and each of its subsidiaries, if any, to exercise due diligence to comply with all applicable treaties, laws, rules, regulations, and orders of any government authority.

- A. Lessee shall conduct a Phase I Environmental Assessment, at its own expense, with respect to the Demised Premises every fifth anniversary of the execution of this Lease and submit the written report to the Lessor within 90 days after each fifth anniversary. After review of each Phase I Environmental Assessment, or at any other time, upon receipt of any information or report Lessor, at its sole discretion, may require Lessee, at Lessee's expense, to obtain a Phase II Environmental Assessment with respect to the Demised Premises. The written report of the Phase II Environmental Assessment shall be submitted to Lessor within 120 days of Lessor's request for same. If the Phase II Assessment discloses the presence of any Hazardous Materials contamination on the Demised Premises or adjacent property caused or permitted by Lessee during the term of the Lease, Lessee shall take immediate action to remediate the contamination and to restore the Demised Premises to a clean and sanitary condition and to the extent required by any and all environmental laws. Lessor may require Lessee to obtain a Phase I and Phase II Environmental Assessment with respect to the Demised Premises at any other time if it has reasonable suspicion of the presence of Hazardous Material on the Demised Premises resulting from Lessee's activities.
- B. If buildings exist on the premises on the date of this Lease or subsequent thereto, Lessee agrees to implement its own building maintenance and operations program for asbestos inspections on an annual basis and to report its findings to Lessor annually on the anniversary date of the Lease.
- C. Capacitors, transformers, or other environmentally sensitive installations or improvements shall be removed at the end of the Lease at Lessor's election.

- D. In addition to the Environmental Assessments required in paragraph A of this Article, Lessor shall have the right, but is not required to cause an independent environmental consultant, chosen by the Lessor at its sole discretion, to inspect, assess and test the Demised Premises for the existence of any and all environmental conditions and any and all violations of Environmental Laws (Environmental Assessment). The scope, sequence and timing of the Environmental Assessment shall be at the sole discretion of Lessor.
- E. If any Environmental Assessment reveals, or Lessor otherwise becomes aware of, the existence of any violation of any Environmental Laws that either Lessee is unwilling to remediate or that Lessor is unwilling to accept, Lessor shall have the right and option to terminate this Agreement and to declare it null and void.
- F. Not less than one (1) year prior to the expiration of the Lease, Lessee shall have caused to be prepared and submitted to the Lessor a written report of a site assessment in scope, form and substance, and prepared by an independent, competent and qualified professional and engineer, registered in the State of Illinois, satisfactory to the Lessor, and dated not more than eighteen (18) months prior to the expiration of the Lease, showing that:
- (1) the Demised Premises and any improvements thereon do not materially deviate from any requirements of the Environmental Laws, including any licenses, permits or certificates required thereunder;
 - (2) the Demised Premises property and any improvements thereon do not contain: (i) asbestos in any form; (ii) urea formaldehyde; (iii) items, articles, containers, or equipment which contain fluid containing polychlorinated biphenyls (PCBs); or (iv) underground storage tanks which do not comply with Environmental Laws;
 - (3) the engineer has identified, and then describes, any Hazardous Materials utilized or maintained on the Demised Premises, the exposure to which is prohibited, limited, or regulated by any Environmental Laws;
 - (4) if any Hazardous Materials were utilized and maintained on the Demised Premises, the engineer has conducted and submitted a Phase II Environmental Assessment of the Demised Premises, which documents that the Demised Premises and improvements are free of contamination by Hazardous Materials;
 - (5) the engineer has identified and then describes, the subject matter of any past, existing, or threatened investigation, inquiry, or proceeding concerning environmental matters by any federal, state, county, regional or local authority, (the

"Authorities"), and described any submission by Lessee concerning said environmental matter which it intends to give, has been given or should be given with regard to the Demised Premises to the Authorities; and

- (6) the engineer includes copies of the submissions made pursuant to the requirements of Title III of the the Superfund Amendments and Reauthorization Act of 1986, (SARA) Section 11001 et seq. of Title 42 of the United States Code.
- G. In the event Lessee should receive a Notice of Environmental Problem, Lessee shall promptly provide a copy to the Lessor, and in no event later than seventy-two (72) hours from Lessee's and any tenant's receipt or submission thereof. "Notice of Environmental Problem" shall mean any notice, letter, citation, order, warning, complaint, inquiry, claim, or demand that: (i) the Lessee has violated, or is about to violate, any Environmental Laws; (ii) there has been a release, or there is a threat of release, of Hazardous Materials, on the Demised Premises, or any improvements thereon; (iii) the Lessee will be liable, in whole or in part, for the costs of cleaning up, remediating, removing, or responding to a release of Hazardous Materials; or (iv) any part of the Demised Premises or any improvements thereon is subject to a lien in favor of any governmental entity for any liability, costs, or damages, under any Environmental Laws, arising from or costs incurred by such government entity in response to a release of a Hazardous Material.

10.11 INSPECTION AND RIGHT OF INSPECTION (ENVIRONMENTAL)

- A. In the event Lessee receives a Notice of Environmental Problem as defined in Paragraph 10.01, Lessee shall, within ninety (90) days, submit to Lessor a written report in scope, form and substance, and prepared by an independent, competent and qualified, professional, registered engineer, reasonably satisfactory to the Lessor, showing that the engineer made all appropriate inquiry consistent with good commercial and customary practice and consistent with generally accepted engineering practice and procedure, indicating whether any evidence or indication came to light which would suggest there was a release of substances on the Demised Premises which could necessitate an environmental response action, and which describes the Demised Premises compliance with, or lack thereof, and with all applicable environmental statutes, laws, ordinances, rules, and regulations, including licenses, permits, or certificates required thereunder, and the Lessee's compliance with the representations and warranties previously set forth in this Lease. After review of the written report, upon reasonable basis therefor Lessor may require Lessee to submit a written Phase II Environmental Assessment pursuant to provisions set forth in paragraph 10.10A.
- B. Lessor hereby expressly reserves to itself, its agents, attorneys, employees, consultants, and contractors, an irrevocable license and authorization to enter upon and inspect the Leased Premises and improvements thereon, and perform such tests, including without limitation, subsurface testing, soils, and groundwater testing, and other tests which may physically invade the

Demised Premises or improvements thereon, as the Lessor, in its sole discretion, determines is necessary to protect its interests.

10.12 Additional Requirements – Maintenance

- 1) Lessee must perform regular maintenance to ensure that no stormwater backup or blockage occurs on the property.
- 2) Lessee must take no action to impede stormwater drainage from neighboring properties. In the event stormwater drainage from neighboring properties is impeded, Lessee shall take appropriate corrective action and remove such impediments.
- 3) Lessee assumes responsibility for the existing perimeter fencing on the site abutting the school crossing easement to the north of the 23+ acre site, Walnut Avenue to the south, and the west branch of the Upper DuPage river to the east.
- 4) Lessee shall be responsible for the upkeep, repair or removal of a tractor shed on the property.
- 5) Lessee agrees to accept the District's air-dried, exceptional biosolids as a topdressing fertilizer for maintaining turfgrass in amounts agreed upon by the Village and District personnel at the Stickney Water Reclamation Plant and by contacting Dr. Albert Cox at 708-588-4063.

IN WITNESS WHEREOF, THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO has caused this instrument to be executed in triplicate by the Chairman of the Committee on Finance of its Board of Commissioners and attested by its Clerk, and its corporate seal to be hereunto affixed; and the Lessee has caused this instrument to be executed in triplicate by its Mayor and attested by its Clerk and its corporate seal to be hereunto affixed all the day and year first above written.

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METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

By: _____
Cynthia M. Santos
Chairman of the Committee on Finance

ATTEST:

Jacqueline Torres, Clerk

VILLAGE OF HANOVER PARK

By: _____

ATTEST:

Title: _____

By: _____

Title: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

I, _____ Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that CYNTHIA M. SANTOS personally known to me to be the CHAIRMAN OF THE COMMITTEE ON FINANCE of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, a municipal corporation, and JACQUELINE TORRES, personally known to me to be the CLERK of said municipal corporation, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Chairman of the Committee on Finance and such Clerk, they signed and delivered the said instrument as Chairman of the Committee on Finance of the Board of Commissioners and Clerk of said municipal corporation, and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the Board of Commissioners of said municipal corporation, as their free and voluntary act and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial Seal this _____ day of _____, A.D. 20____.

Notary Public

My Commission expires:

APPROVED AS TO FORM AND LEGALITY:

Head Assistant Attorney

General Counsel

APPROVED: AS TO PLAT AND LEGAL DESCRIPTION

Engineer of Stormwater

Assistant Director of Engineering

Director of Engineering

APPROVED:

Executive Director





Village of Hanover Park

AGENDA MEMORANDUM

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: December 6, 2012

Recommended Action

Approve Warrant SWS192 in the amount of \$1,153,214.65

Approve Warrant W649 in the amount of \$260,172.84

Approve Warrant PC20 (P-Cards) in the amount of \$44,485.12

JM:smk

Attachments: Warrants

Agreement Name: _____ **Regular Mtg. 12/6/12**

Executed By: _____ **Page 93**

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL		SWS192		28	11/09/2012	001-0000-210.00-00	11/12 #1 P/R	CHECK #: 77	507,030.90
									VENDOR TOTAL *	507,030.90
025741	AFLAC	628694	SWS192		28	11/05/2012	001-0000-211.01-00	10/12 VOLUNTARY INS.	CHECK #: 206504	2,843.28
									VENDOR TOTAL *	2,843.28
004965	CONTINENTAL AMERICAN INSURANCE	16511900	SWS192		28	11/05/2012	001-0000-211.01-00	10/12 VOLUNTARY INS.	CHECK #: 206505	1,839.58
									VENDOR TOTAL *	1,839.58
001435	CONWAY, KEVIN		SWS192		00	11/07/2012	001-0820-421.03-71	REIMB-MEALS	CHECK #: 112166	55.96
									VENDOR TOTAL *	55.96
003666	CORRAL, EIRA L		SWS192		00	11/15/2012	001-0160-411.03-91	SUPPLIES-TREE LIGHTING	CHECK #: 112173	14.99
			SWS192		00	11/07/2012	001-0460-414.03-91	AD-TREE LIGHTING	CHECK #: 112167	504.00
			SWS192		00	11/15/2012	001-0460-414.03-91	SUPPLIES-TREE LIGHTING	CHECK #: 112173	390.92
			SWS192		00	11/15/2012	001-0460-414.03-91	SUPPLIES-TREE LIGHTING	CHECK #: 112173	29.98
			SWS192		00	11/15/2012	001-0460-414.03-91	SUPPLIES-TREE LIGHTING	CHECK #: 112173	80.92
			SWS192		00	11/15/2012	001-0460-414.03-91	SUPPLIES-TREE LIGHTING	CHECK #: 112173	62.41
									VENDOR TOTAL *	1,083.22
005135	CORTESE, STEVE		SWS192		00	11/07/2012	001-0820-421.03-71	REIMB-MEALS	CHECK #: 112168	49.89
			SWS192		00	11/07/2012	001-0820-421.03-72	REIMB-MILEAGE	CHECK #: 112168	216.45
									VENDOR TOTAL *	266.34
003703	FIDELITY SECURITY LIFE INS/EYE MED	1883364	SWS192		28	11/05/2012	001-0000-212.01-00	10/12 PREMIUM	CHECK #: 206506	1,357.36
									VENDOR TOTAL *	1,357.36
950044	FIRST EAGLE BANK	903	SWS192		01	11/15/2012	001-0470-414.03-99	SAFE DEPOSIT BOX RENTAL	CHECK #: 83	150.00
		138	SWS192		01	11/15/2012	001-0470-414.03-99	SAFE DEPOSIT BOX RENTAL	CHECK #: 83	150.00
									VENDOR TOTAL *	300.00
028044	HANOVER PARK PROF FF LOCAL 3452		SWS192		28	11/05/2012	001-0000-211.07-01	10/12 UNION DUES	CHECK #: 206507	1,873.80
									VENDOR TOTAL *	1,873.80
025898	IACE		SWS192		00	11/15/2012	001-0730-420.03-71	MEETING-BERTOLAMI	CHECK #: 112174	35.00
										35.00

Regular Mtg: 12/6/12

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
009051	IL DEPARTMENT OF REVENUE		SWS192		28	11/09/2012	001-0000-211.03-00	IL W/H 11/12 #1 P/R	CHECK #: 78	34,069.12
									VENDOR TOTAL *	34,069.12
028762	IL FUNDS		SWS192		04	11/09/2012	001-0000-211.05-00	11/12 POL PEN CONTRIB #1	CHECK #: 79	18,374.99
			SWS192		04	11/09/2012	001-0000-211.05-01	11/12 FIRE PEN CONTRIB #1	CHECK #: 80	10,304.89
									VENDOR TOTAL *	28,679.88
009198	IL MUNICIPAL RETIREMENT FUND		SWS192		28	11/09/2012	001-0000-211.04-00	10/12 EMPLOYEE CONTRIB	CHECK #: 81	21,727.02
			SWS192		28	11/09/2012	001-0000-211.04-00	10/12 VILLAGE CONTRIB	CHECK #: 81	67,595.13
			SWS192		28	11/09/2012	001-0000-211.04-00	10/12 VOLUNTARY CONTRIB	CHECK #: 81	1,241.78
									VENDOR TOTAL *	90,563.93
009525	INTERGOVERNMENTAL PERSONNEL BENEFIT		SWS192		28	11/01/2012	001-0000-212.01-00	11/12 PREMIUM	CHECK #: 76	272,380.25
									VENDOR TOTAL *	272,380.25
009537	INTERNAL REVENUE SERVICE		SWS192		28	11/09/2012	001-0000-211.01-00	FED W/H 11/12 #1 P/R	CHECK #: 82	102,620.57
			SWS192		28	11/09/2012	001-0000-211.02-00	VLG FICA 11/12 #1 P/R	CHECK #: 82	48,808.75
			SWS192		28	11/09/2012	001-0000-211.02-00	EMPL FICA 11/12 #1 P/R	CHECK #: 82	36,466.98
									VENDOR TOTAL *	187,896.30
004966	LEGALSHIELD	137274	SWS192		28	11/05/2012	001-0000-211.02-00	10/12 PREMIUM	CHECK #: 206508	536.05
									VENDOR TOTAL *	536.05
028256	METROPOLITAN ALLIANCE OF POLICE		SWS192		28	11/05/2012	001-0000-211.07-02	10/12 UNION DUES	CHECK #: 206509	1,488.00
			SWS192		28	11/05/2012	001-0000-211.07-02	10/12 UNION DUES	CHECK #: 206509	186.00
									VENDOR TOTAL *	1,674.00
028435	METROPOLITAN WATER RECLAMATION DIST		SWS192		00	11/07/2012	001-0670-416.03-61	PERMIT FEE-SOIL BORINGS	CHECK #: 112172	10.00
									VENDOR TOTAL *	10.00
026599	NOTARY PUBLIC ASSOCIATION OF IL		SWS192		00	11/07/2012	001-0850-421.02-13	NOTARY-T SHERRILL	CHECK #: 112169	49.00
									VENDOR TOTAL *	49.00
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO		SWS192		28	11/05/2012	001-0000-211.07-03	10/12 UNION DUES	CHECK #: 206510	302.64
									VENDOR TOTAL *	302.64
027557	STATE DISBURSEMENT FUND									

Paid In Advance

VEND NO	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
			SWS192		28	11/09/2012	001-0000-211.00-00	11/12 #1 P/R MAINTENANCE	CHECK #: 84	2,756.84
									VENDOR TOTAL *	2,756.84
017581	TEAMSTERS LOCAL UNION 700		SWS192		28	11/05/2012	001-0000-211.07-00	10/12 UNION DUES	CHECK #: 206511	2,075.00
									VENDOR TOTAL *	2,075.00
008760	VANTAGEPOINT TRANSFER AGENTS-457		SWS192		28	11/09/2012	001-0000-211.09-00	DEDUCTION 11/12 #1 P/R	CHECK #: 85	1,219.30
			SWS192		28	11/09/2012	001-0000-211.09-00	DEDUCTION 11/12 #1 P/R	CHECK #: 85	13,767.29
									VENDOR TOTAL *	14,986.59
014274	VILLAGE OF HANOVER PARK PETTY CASH		SWS192		00	11/07/2012	001-0410-414.02-99	REIMB-MEALS	CHECK #: 112171	37.45
			SWS192		00	11/07/2012	001-0410-414.03-71	MEETING FEE	CHECK #: 112171	10.00
			SWS192		00	11/07/2012	001-0410-414.03-72	REIMB-MILEAGE	CHECK #: 112171	20.11
			SWS192		00	11/07/2012	001-0440-414.03-71	PER DIEM-RANDALL	CHECK #: 112171	75.00
			SWS192		00	11/07/2012	001-0440-414.03-71	PER DIEM-BEDNAREK	CHECK #: 112171	75.00
			SWS192		00	11/07/2012	001-0710-420.03-72	REIMB-MILEAGE	CHECK #: 112171	27.75
			SWS192		00	11/07/2012	001-0730-420.03-91	OPEN HOUSE BALLOONS	CHECK #: 112171	9.99
			SWS192		00	11/07/2012	001-0810-421.03-71	MEETING FEE	CHECK #: 112171	25.00
			SWS192		00	11/07/2012	001-0810-421.03-71	MEETING SUPPLIES	CHECK #: 112171	20.34
			SWS192		00	11/07/2012	001-0810-421.03-71	MEETING FEE (2)	CHECK #: 112171	40.00
			SWS192		00	11/07/2012	001-0810-421.03-71	MEETING SUPPLIES	CHECK #: 112171	33.83
			SWS192		00	11/07/2012	001-0810-421.03-71	MEETING SUPPLIES	CHECK #: 112171	25.26
			SWS192		00	11/07/2012	001-0810-421.03-71	MEETING FEE	CHECK #: 112171	25.00
			SWS192		00	11/07/2012	001-0810-421.03-71	MEETING FEE	CHECK #: 112171	25.00
			SWS192		00	11/07/2012	001-0810-421.03-71	MEETING FEE	CHECK #: 112171	25.00
			SWS192		00	11/07/2012	001-0830-421.03-71	REIMB-MEALS	CHECK #: 112171	40.33
			SWS192		00	11/07/2012	001-0850-421.02-31	REIMB-UNIFORM	CHECK #: 112171	31.30
			SWS192		00	11/07/2012	050-5050-473.02-27	HARDWARE	CHECK #: 112171	3.25
									VENDOR TOTAL *	549.61

TOTAL EXPENDITURES **** 1,153,214.65

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0700300 20971	00	A & D TOTAL PLUMBING W649		00 11/20/2012	001-0730-420.03-61	10/12 INSPECTIONS	2,200.00	
						VENDOR TOTAL *	2,200.00	
0026759 1223170004 1223190205	00	ACME TRUCK BRAKE & SUPPLY W649 W649		00 11/27/2012 00 11/27/2012	001-0650-416.02-22 001-0650-416.02-22	BRAKE SHOES & DRUMS-#112 CORE RETURNED	352.68 57.60-	
						VENDOR TOTAL *	295.08	
0027663 79581	00	ACTION LOCK & KEY INC W649		00 11/20/2012	001-0640-416.02-27	KEYS	17.00	
						VENDOR TOTAL *	17.00	
0005428 12-13 12-50	00	ACUITY BRANDS W649 W649		00 11/14/2012 00 11/14/2012	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 560.00	
						VENDOR TOTAL *	660.00	
0028682 12-76	00	ADDISON FIRE PROTECTION DISTRICT #1 W649		00 11/14/2012	001-0720-420.02-13	CPR INSTRUCTOR CLASS FEE	300.00	
						VENDOR TOTAL *	300.00	
0005043 JC2012-0786 JC2012-1022	00	AFTERMATH W649 W649		00 11/20/2012 00 11/20/2012	001-0640-416.03-34 001-0640-416.03-34	BIOHAZARD CLEANUP BIOHAZARD CLEANUP	45.00 45.00	
						VENDOR TOTAL *	90.00	
0007231 9009868816	00	AIRGAS USA LLC W649 130049		00 10/31/2012	001-0720-420.02-26	OXYGEN	496.60	
						VENDOR TOTAL *	496.60	
0006891 44201004373	00	AKZO NOBEL PAINTS LLC W649		00 11/20/2012	050-5050-473.02-27	TANK GRAY PAINT	34.91	
						VENDOR TOTAL *	34.91	
0005449	00	ALLEN, TIM W649 W649		00 11/27/2012 00 11/27/2012	001-0820-421.03-72 001-0820-421.03-72	PER DIEM MILEAGE EXPENSE	33.03 19.20	
						VENDOR TOTAL *	52.23	
0005259 12-663 12-832 12-893	00	ALOHA CONSTRUCTION INC W649 W649 W649		00 11/14/2012 00 11/14/2012 00 11/14/2012	001-0000-229.00-00 001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00 100.00	
						VENDOR TOTAL *	300.00	
0005092 13354	00	ALPHA BUILDING MAINTENANCE SERV W649		00 11/21/2012	001-0640-416.03-36	MONTHLY MAINTENANCE	5,434.00	
						VENDOR TOTAL *	5,434.00	
9999999	00	AMBER REALTY						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9999999	00	AMBER REALTY						
156320-75610		W649	00	11/19/2012	050-0000-202.01-00	WATER REF 5711 RING	18.75	
156320-13960		W649	00	11/26/2012	050-0000-202.01-00	WATER REF 7554 CANTERBURY	22.12	
						VENDOR TOTAL *	40.87	
0004794	00	ANDY FRAIN SERVICES INC						
165590		W649	00	11/20/2012	001-0840-421.03-36	10/12 CROSSING GUARD SERV	4,272.02	
						VENDOR TOTAL *	4,272.02	
0005386	00	ARC DISPOSAL-REPUBLIC SVC #551						
9771550		W649	00	11/20/2012	035-0000-461.03-51	GREENBROOK TANGLEWOOD	377.75	
						VENDOR TOTAL *	377.75	
0005434	00	AT&T GLOBAL SERVICES INC						
SB728487		W649	00	11/20/2012	001-0470-414.03-11	E911 IMPLEMENTATION	1,056.25	
						VENDOR TOTAL *	1,056.25	
0028717	00	AUTO TRUCK GROUP						
1088393		W649	00	11/14/2012	001-0650-416.02-22	PRISONER SEAT-#166	982.00	
1098768		W649	00	11/20/2012	001-0650-416.02-22	CONTROL CONSOLE-#170	874.00	
						VENDOR TOTAL *	1,856.00	
0001421	00	AVALON PETROLEUM COMPANY						
472625		W649	00	11/21/2012	001-0000-141.03-00	PREMIUM GASOLINE	7,847.00	
013591		W649	00	11/21/2012	001-0000-141.03-00	DIESEL FUEL	6,855.39	
472624		W649	00	11/21/2012	001-0000-141.03-00	REGULAR GASOLINE	7,818.72	
						VENDOR TOTAL *	22,521.11	
0023019	00	BIGFOOT PEST CONTROL						
35771		W649	00	11/20/2012	001-0640-416.03-36	MONTHLY MAINTENANCE	175.00	
35773		W649	00	11/20/2012	001-0640-416.03-36	MONTHLY MAINTENANCE	116.00	
35772		W649	00	11/20/2012	001-0640-416.03-36	MONTHLY MAINTENANCE	94.00	
						VENDOR TOTAL *	385.00	
0001943	00	BIGGERS CHEVROLET						
66792		W649	00	11/14/2012	001-0650-416.02-22	SEAT BELT	68.75	
67183-1		W649	00	11/21/2012	001-0650-416.02-22	TRANSMISSION CABLE-#179	97.82	
67191		W649	00	11/21/2012	001-0650-416.02-22	TIRE PRESSURE MONITOR-#30	50.71	
						VENDOR TOTAL *	217.28	
0005383	00	BILL'S PAINTING CO						
		W649	00	11/27/2012	050-5030-472.13-72	PARTIAL INVOICE FOR PAINT	13,562.00	
						VENDOR TOTAL *	13,562.00	
0005412	00	BOWLES, TED						
		W649	00	11/14/2012	001-0000-207.13-00	REF ESCROW-6850 MAGNOLIA	750.00	
						VENDOR TOTAL *	750.00	
0002529	00	BURKE'S TREE SERVICE						
111212		W649 130041	00	11/12/2012	001-0630-416.03-38	TREE TRIMMING	380.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0028554	00	CINTAS #22						
22495647		W649 130020	00	11/14/2012	050-5050-473.03-68	UNIFORM SERVICE	57.42	
22498840		W649 130020	00	11/21/2012	050-5050-473.03-68	UNIFORM SERVICE	57.42	
VENDOR TOTAL *							923.33	
0004372	00	CLARK BAIRD SMITH LLP						
2630		W649	00	11/20/2012	001-0550-415.03-62	EMPLOYEE & LABOR RELATION	241.17	
VENDOR TOTAL *							241.17	
0004574	00	CLAUSS BROTHERS INC						
23223		W649 130021	00	10/31/2012	001-0630-416.03-35	10/12 LAWN MAINT-LAKE ST	638.25	
VENDOR TOTAL *							638.25	
0003479	00	COM ED						
2781075010		W649	00	11/14/2012	011-0000-442.03-15	10/8-11/6 STREETLIGHTS	276.19	
7662262005		W649	00	11/14/2012	051-0000-478.03-13	10/8-11/6 TRAIN STATION	1,333.61	
VENDOR TOTAL *							1,609.80	
0003480	00	COM ED						
6933095059		W649	00	11/21/2012	011-0000-442.03-15	10/16-11/14 STREETLIGHTS	829.25	
VENDOR TOTAL *							829.25	
0005407	00	CONSTELLATION NEW ENERGY INC						
18HRWAP		W649	00	11/20/2012	011-0000-442.03-15	10/8-11/4 STREETLIGHTS	173.76	
18HRW93		W649	00	11/20/2012	011-0000-442.03-15	10/5-11/4 STREETLIGHTS	3,022.35	
18HRW9R		W649	00	11/20/2012	011-0000-442.03-15	10/8-11/4 STREETLIGHTS	279.40	
1E12652		W649	00	11/14/2012	050-5020-472.03-13	9/25-10/24 EVERGREEN	988.09	
1E12145		W649	00	11/14/2012	050-5020-472.03-13	9/25-10/24 LONGMEADOW	1,482.98	
1E12495		W649	00	11/14/2012	050-5020-472.03-13	9/25-10/24 WELL #4	1,452.34	
1EL2145		W649	00	11/27/2012	050-5020-472.03-13	10/24-11/20 LONGMEADOW	1,519.27	
1E12368		W649	00	11/14/2012	050-5050-473.03-13	9/25-10/24 STP1	6,916.80	
1EL2368		W649	00	11/27/2012	050-5050-473.03-13	10/24-11/20 STP1	6,135.80	
VENDOR TOTAL *							21,970.79	
0001435	00	CONWAY, KEVIN						
		W649	00	11/27/2012	001-0810-421.03-71	PER DIEM	82.72	
		W649	00	11/27/2012	001-0810-421.03-71	PER DIEM	124.40	
VENDOR TOTAL *							207.12	
0003666	00	CORRAL, EIRA L						
		W649	00	11/20/2012	001-0160-411.03-91	CIDC TRAINING MATERIALS	39.64	
		W649	00	11/20/2012	001-0160-411.03-91	CIDC TRAINING MATERIALS	18.28	
VENDOR TOTAL *							57.92	
0000042	00	COUNTY OF COOK, ILLINOIS						
		W649	00	11/20/2012	001-0850-421.03-36	T1 DATA LINE FOR WAN AND	2,417.05	
VENDOR TOTAL *							2,417.05	
0004262	00	D'ANGELO NATURAL SPRING WATER						
741262		W649	00	11/20/2012	050-5050-473.02-26	DISTILLED WATER	11.70	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004262	00	D'ANGELO NATURAL SPRING WATER						
						VENDOR TOTAL *	11.70	
0003050 66820	00	DATA FLOW W649	00	11/21/2012	001-0470-414.02-11	2012 W-2,1099 MISC &	197.37	
						VENDOR TOTAL *	197.37	
0003359 15906705	00	DE LAGE LANDEN PUBLIC FINANCE W649 130045	00	11/15/2012	001-0710-420.03-32	12/12 COPIER-FIRE	199.26	
						VENDOR TOTAL *	199.26	
0005435 71615-87250	00	DEAMER, CAROL W649	00	11/20/2012	050-0000-202.01-00	REFUND OF OVERPAYMENT	249.89	
						VENDOR TOTAL *	249.89	
0005413 12-941	00	DMP SERVICES W649	00	11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	500.00	
						VENDOR TOTAL *	500.00	
0005444 10-203	00	DUB VOX STUDIO SERVICES W649	00	11/21/2012	001-0195-411.03-91	PHOTOGRAPHER FEE REALTOR	50.00	
						VENDOR TOTAL *	50.00	
0002374	00	DUCHAK, JOEL W649	00	11/27/2012	001-0820-421.03-71	MILEAGE EXPENSE	47.51	
						001-0820-421.03-71 TOLLS	13.00	
						VENDOR TOTAL *	60.51	
0004852 329-18488	00	DUPAGE COUNTY ANIMAL CARE & CONTROL W649	00	11/21/2012	001-0850-421.03-61	SERVICES RENDERED	860.00	
						VENDOR TOTAL *	860.00	
0004229 1378	00	DUPAGE COUNTY TREASURER W649	00	11/14/2012	001-0850-421.03-51	10/12 DATA PROCESSING	250.00	
						VENDOR TOTAL *	250.00	
0002185 7767721210 7767721211	00	EASYLINK SERVICES CORP W649	00	11/20/2012	001-0830-421.02-13	DISTRIBUTION OF INTELLIGE	1.19	
						001-0830-421.02-13 DISTRIBUTION OF INTELLIGE	5.25	
						VENDOR TOTAL *	6.44	
0005445	00	FANTER, CLINT W649	00	11/21/2012	001-0000-207.13-00	REF ESCROW-663 WEDGEWOOD	500.00	
						VENDOR TOTAL *	500.00	
0701170 1073278678	00	FERRELLGAS W649	00	11/21/2012	001-0650-416.02-21	PROPANE FUEL-#434	308.89	
						VENDOR TOTAL *	308.89	
0028394	00	FIREGROUND SUPPLY INC						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0028394 10305	00	FIREGROUND SUPPLY INC W649 130047	00	11/15/2012	001-0720-420.02-31	UNIFORMS	567.75	
						VENDOR TOTAL *	567.75	
0028233 255480	00	FIRST ADVANTAGE SBS W649	00	11/20/2012	001-0440-414.03-61	APPLICANT BACKGROUND INVE	140.50	
						VENDOR TOTAL *	140.50	
0002248	00	FITNESS CONNECTION W649	00	11/14/2012	001-0850-421.03-36	PREVENTIVE MAINTENANCE	350.00	
						VENDOR TOTAL *	350.00	
0003465 2715741	00	FLOOD BROTHERS DISPOSAL & RECYCLING W649	00	11/20/2012	013-0000-445.03-51	SSA#3-ASTOR AVENUE APARTM	1,964.43	
						VENDOR TOTAL *	1,964.43	
0000195 2990 2990 2968	00	FOUR SEASONS DISPLAY INC W649 W649 W649	00 00 00	11/21/2012 11/21/2012 11/21/2012	001-0630-416.03-35 001-0630-416.03-35 001-0630-416.03-35	REMOVE FALL BANNERS AND TORN BANNER REPAIR BANNER REPAIRS AT 10	1,800.00 16.00 170.00	
						VENDOR TOTAL *	1,986.00	
0006249 725049	00	FOX VALLEY FIRE & SAFETY W649	00	11/20/2012	001-0640-416.03-36	HALON MAINTENANCE	275.00	
						VENDOR TOTAL *	275.00	
0000880 20326	00	FUL-LIFE SAFETY CENTER W649	00	11/20/2012	001-0640-416.02-33	SAFETY HARNESS/EAR PLUGS	259.79	
						VENDOR TOTAL *	259.79	
0006458 MON-221	00	FULTON TECHNOLOGIES INC W649	00	11/20/2012	001-0860-421.03-51	WARMING SIREN SYSTEM MONI	426.00	
						VENDOR TOTAL *	426.00	
0005414 12-739	00	GALLOWAY, MARY W649	00	11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0007123 9967726127 9979731149	00	GRAINGER W649 130027 W649 130027	00 00	11/02/2012 11/16/2012	050-5050-473.02-27 050-5050-473.02-27	HARDWARE SUMP PUMP, LADDER	15.39 255.00	
						VENDOR TOTAL *	270.39	
0027597 8824908	00	GROOT INDUSTRIES W649	00	11/20/2012	014-0000-446.03-51	SSA#4-LESLIE/MARK THOMAS	1,364.77	
						VENDOR TOTAL *	1,364.77	
0005415	00	GUSTAFSON, MEL W649	00	11/14/2012	001-0000-389.03-00	REFUND OVERPAID LIEN FEE	164.06	
						VENDOR TOTAL *	164.06	
0007801	00	HANOVER PARK PARK DISTRICT						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007801 12-576	00	HANOVER PARK W649		PARK DISTRICT 00 11/20/2012	001-0000-322.01-00	REFUND PERMIT FEES	365.00	
						VENDOR TOTAL *	365.00	
0018035 5733738	00	HD SUPPLY WATERWORKS W649		00 11/14/2012	050-5060-473.02-27	DYE TABLETS	50.56	
						VENDOR TOTAL *	50.56	
0028011 36636MB 36867MB	00	HEALY ASPHALT CO LLC W649 W649		00 11/14/2012 00 11/20/2012	001-0620-431.02-27 001-0620-431.02-27	2.5 TONS OF ASPHALT MIX SEE ATTACHED	128.52 525.30	
						VENDOR TOTAL *	653.82	
0026066 554353	00	HELP/SYSTEMS-IL LLC W649		00 11/20/2012	001-0470-414.03-36	ANNUAL MAINTENANCE AGREEM	900.00	
						VENDOR TOTAL *	900.00	
0700543 MUN1100 MUN1100	00	HILTON CHICAGO W649 130081 W649 130081		00 11/12/2012 00 11/12/2012	001-0110-411.03-73 001-0120-411.03-71	IML CONFERENCE HOTEL IML CONFERENCE HOTEL	5,501.98 291.32	
						VENDOR TOTAL *	5,793.30	
0005416 12-65	00	HOUSING OPPORTUNITY DEVELOPMENT CRP W649		00 11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	335.00	
						VENDOR TOTAL *	335.00	
0002554	00	H2O AUTO SPA INC W649		00 11/14/2012	001-0650-416.03-31	10/12 POLICE CAR WASHES	136.00	
						VENDOR TOTAL *	136.00	
0009209 I-33418	00	IL MUNICIPAL LEAGUE W649		00 11/20/2012	001-0410-414.02-13	ANNUAL SUBSCRIPTION-ILLIN	15.00	
						VENDOR TOTAL *	15.00	
0005429 12-1055	00	IL ROOFING & SIDING W649		00 11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0600313 HANOVER PARK HANOVER PARK	00	INTERGOVERNMENTAL RISK MANAGEMENT W649 W649		00 11/27/2012 00 11/27/2012	001-0550-415.03-21 050-5010-471.03-21	10/12 DEDUCTIBLE 10/12 DEDUCTIBLE	1,425.20 2,702.18	
						VENDOR TOTAL *	4,127.38	
0009609	00	INTERNAT'L INSTITUTE OF MUNICIPAL W649 W649		00 11/20/2012 00 11/20/2012	001-0120-411.02-13 001-0120-411.02-13	MEMBERSHIP-EIRA CORRAL MEMBERSHIP-JOSEFINA AVILE	185.00 85.00	
						VENDOR TOTAL *	270.00	
0009268	00	IPELRA W649		00 11/14/2012	001-0440-414.03-71	IPELRA STATE CONF LODGING	255.50	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009268	00	IPELRA W649	00	11/14/2012	001-0440-414.03-71	IPELRA STATE CONF LODGING	255.50	
		W649	00	11/14/2012	001-0710-420.03-71	REGISTRATION FOR IPELRA	55.00	
						VENDOR TOTAL *	566.00	
0005417	00	JASSO-YEBRA, VICTOR W649	00	11/14/2012	001-0000-389.03-00	RETURN FOR BOND MONEY	10.00	
						VENDOR TOTAL *	10.00	
0005418 12-965	00	JB HARRIS & COMPANY W649	00	11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0960386 12-1022	00	JNL CLIMATE CONTROL W649	00	11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0010236	00	KALE UNIFORMS						
808544	W649	130002	00	10/26/2012	001-0810-421.02-31	POLICE UNIFORMS	193.99	
807766	W649	130002	00	10/23/2012	001-0820-421.02-31	POLICE UNIFORMS	600.00	
808545	W649	130002	00	10/26/2012	001-0820-421.02-31	POLICE UNIFORMS	21.00	
808817	W649	130002	00	10/29/2012	001-0820-421.02-31	POLICE UNIFORMS	252.86	
808943	W649	130002	00	10/29/2012	001-0820-421.02-31	POLICE UNIFORMS	151.98	
808966	W649	130002	00	10/29/2012	001-0820-421.02-31	POLICE UNIFORMS	17.70	
809085	W649	130002	00	10/30/2012	001-0820-421.02-31	POLICE UNIFORMS	112.99	
809122	W649	130002	00	10/30/2012	001-0820-421.02-31	POLICE UNIFORMS	350.97	
809716	W649	130002	00	11/02/2012	001-0820-421.02-31	POLICE UNIFORMS	75.99	
810278	W649	130002	00	11/06/2012	001-0820-421.02-31	POLICE UNIFORMS	390.07	
810297	W649	130002	00	11/06/2012	001-0820-421.02-31	POLICE UNIFORMS	169.68	
810319	W649	130002	00	11/06/2012	001-0820-421.02-31	POLICE UNIFORMS	364.97	
810493	W649	130002	00	11/07/2012	001-0820-421.02-31	POLICE UNIFORMS	213.99	
811001	W649	130002	00	11/09/2012	001-0820-421.02-31	POLICE UNIFORMS	162.48	
811212	W649	130002	00	11/09/2012	001-0820-421.02-31	POLICE UNIFORMS	227.70	
811514	W649	130002	00	11/12/2012	001-0820-421.02-31	POLICE UNIFORMS	514.19	
812340	W649	130002	00	11/15/2012	001-0820-421.02-31	POLICE UNIFORMS	97.99	
808982	W649	130002	00	10/29/2012	001-0830-421.02-31	POLICE UNIFORMS	21.00	
810085	W649	130002	00	11/05/2012	001-0830-421.02-31	POLICE UNIFORMS	455.97	
808965	W649	130002	00	10/29/2012	001-0840-421.02-31	POLICE UNIFORMS	274.80	
811211	W649	130002	00	11/09/2012	001-0840-421.02-31	POLICE UNIFORMS	5.50	
808929	W649	130002	00	10/29/2012	001-0850-421.02-31	POLICE UNIFORMS	29.70	
810831	W649	130002	00	11/08/2012	001-0850-421.02-31	POLICE UNIFORMS	96.50	
811055	W649	130002	00	11/09/2012	001-0850-421.02-31	POLICE UNIFORMS	127.49	
						VENDOR TOTAL *	4,929.51	
0005430 12-759	00	KEMPER, SANDRA W649	00	11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0005446	00	KIJAS, CHRIS W649	00	11/21/2012	001-0000-321.09-00	REFUND OF PAYMENT FOR	100.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005446	00	KIJAS, CHRIS						
						VENDOR TOTAL *	100.00	
0001839	00	KOZ TRUCKING INC						
7139		W649 130007	00	11/07/2012	001-0620-431.02-27	GRAVEL	1,872.23	
7139		W649 130007	00	11/07/2012	031-0000-466.13-21	GRAVEL	707.36	
						VENDOR TOTAL *	2,579.59	
0005419	00	LARA-GARCIA, MARCELA						
		W649	00	11/14/2012	001-0000-380.03-00	RETURN FOR BOND MONEY	10.00	
						VENDOR TOTAL *	10.00	
0009853	00	LEE JENSEN SALES CO						
125774		W649 130096	00	11/15/2012	050-5030-472.02-34	HYDRAULIC DUCTILE IRON	2,900.00	
						VENDOR TOTAL *	2,900.00	
0001876	00	LEXIS NEXIS RISK DATA MGMT						
1229084		W649	00	11/14/2012	001-0810-421.03-61	ADDRESS REPORT & ADVANCED	73.65	
						VENDOR TOTAL *	73.65	
0003168	00	LS REPORTING INC						
		W649	00	11/21/2012	001-0000-321.02-00	LIQUOR LICENSE HEARING	160.00	
		W649	00	11/21/2012	001-0000-321.02-00	LIQUOR LICENSE HEARING	160.00	
						VENDOR TOTAL *	320.00	
0005448	00	MANCERA JR, JOSE						
75930-9670		W649	00	11/21/2012	050-0000-344.01-00	REIMB OF OVERBILLED WATER	4,888.56	
						VENDOR TOTAL *	4,888.56	
0011926	00	MCCANN INDUSTRIES INC						
1311545		W649	00	11/14/2012	001-0650-416.02-29	DRIVE BELT SET-#438	154.67	
						VENDOR TOTAL *	154.67	
0001078	00	MCQUEEN, FRANCES						
12-882		W649	00	11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
9999999	00	MEDRANO, IGNACIO						
148670-950		W649	00	11/19/2012	050-0000-202.01-00	WATER REF 5911 ANDOVER	25.97	
						VENDOR TOTAL *	25.97	
0005432	00	MEDRANO, LINDA						
12-899		W649	00	11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0005398	00	MEILNER MECHANICAL SALES INC						
49837		W649	00	11/20/2012	001-0640-416.03-36	PD BOILER MAINTENANCE	531.25	
						VENDOR TOTAL *	531.25	
0012115	00	MENARDS						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012115	00	MENARDS						
6809		W649	00	11/21/2012	001-0640-416.02-27	MISC SUPPLIES	900.00	
8064		W649	00	11/27/2012	001-0720-420.02-29	MISC SUPPLIES	12.87	
7588		W649	00	11/27/2012	001-0720-420.02-34	SUPPLIES	1.69	
6973		W649	00	11/21/2012	050-5020-472.02-27	MISC SUPPLIES	11.59	
5836		W649	00	11/14/2012	050-5030-472.02-27	MISC SUPPLIES	109.85	
						VENDOR TOTAL *	1,036.00	
0001586	00	METROPOLITAN MAYORS CAUCUS						
		W649	00	11/21/2012	001-0550-415.03-62	ICC MUNICIPAL ELECTRIC	350.00	
						VENDOR TOTAL *	350.00	
0005091	00	MIDWEST POWER VAC INC						
212304		W649 130032	00	11/08/2012	050-5050-473.03-41	VACTOR-LIFTSTATIONS (3)	1,830.00	
						VENDOR TOTAL *	1,830.00	
0002599	00	MIRANDA, JUAN						
		W649	00	11/27/2012	001-0830-421.03-72	PER DIEM	16.94	
		W649	00	11/27/2012	001-0830-421.03-72	MILEAGE EXPENSE	58.83	
						VENDOR TOTAL *	75.77	
0027406	00	MOORE, MARGARET						
12-997		W649	00	11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0006123	00	MOTIVE PARTS COMPANY-FMP						
63-095235		W649	00	11/14/2012	001-0650-416.02-22	AUTO PARTS-#125	165.27	
						VENDOR TOTAL *	165.27	
0025745	00	NEOPOST USA INC						
396890		W649	00	11/14/2012	001-0530-415.03-12	ANNUAL POSTAGE ACH FEE	50.00	
						VENDOR TOTAL *	50.00	
0013298	00	NICOR GAS						
67216710003		W649	00	11/14/2012	050-5020-472.03-14	10/2-11/1 LONGMEADOW	113.47	
51653810005		W649	00	11/14/2012	050-5050-473.03-14	10/4-11/5 STP1	95.84	
85326410009		W649	00	11/14/2012	051-0000-478.03-14	10/1-10/30 TRAIN STATION	129.19	
						VENDOR TOTAL *	338.50	
0013210	00	NORTH EAST MULTI-REGIONAL TRAINING						
162481		W649	00	11/14/2012	001-0820-421.03-71	LAWS OF ARREST, SEARCH &	765.00	
162484		W649	00	11/14/2012	001-0820-421.03-71	LAWS OF ARREST, SEARCH &	765.00	
						VENDOR TOTAL *	1,530.00	
0950473	00	NORTHERN BUILDERS INC						
12-141		W649	00	11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	320.00	
12-83		W649	00	11/20/2012	001-0000-229.00-00	REFUND PERMIT BOND	1,242.00	
11-196		W649	00	11/20/2012	001-0000-229.00-00	REFUND PERMIT BOND	11,750.00	
						VENDOR TOTAL *	13,312.00	
0027233	00	ORIENTAL TRADING COMPANY INC						

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
0027233	00	ORIENTAL TRADING COMPANY INC						
654339812-01		W649	00	11/21/2012	001-0460-414.03-91	VARIOUS-TREE LIGHTING	138.73	
						VENDOR TOTAL *	138.73	
0004281	00	PADDOCK PUBLICATIONS						
T4320960		W649	00	11/20/2012	001-0120-411.03-67	PUBLIC NOTICE FINANCE COM	35.10	
						VENDOR TOTAL *	35.10	
0002029	00	PATEL, JITENDRA						
		W649	00	11/14/2012	001-0000-207.13-00	REF ESCROW-2161 ROB ROY	1,000.00	
						VENDOR TOTAL *	1,000.00	
0004444	00	PATLIN INC						
31989		W649	00	11/20/2012	001-0640-416.02-27	MISC WIRE TIES/BOLT EXTRA	226.76	
						VENDOR TOTAL *	226.76	
0027100	00	PAUL, BERNARD Z						
		W649	00	11/14/2012	001-0550-415.03-62	IML CONFERENCE EXPENSES	738.68	
		W649	00	11/14/2012	001-0550-415.03-62	IMLA CONFERENCE EXPENSES	1,370.94	
11332		W649	00	11/20/2012	001-0550-415.03-62	10/12 RETAINER	7,762.50	
11335		W649	00	11/20/2012	001-0550-415.03-62	9/12 TIF#5 LEGAL SERVICES	64.50	
11336		W649	00	11/20/2012	001-0550-415.03-62	9/12 VERIZON LEASE WORK	630.00	
11337		W649	00	11/20/2012	001-0550-415.03-62	9/12 MILEAGE COSTS	47.60	
11337		W649	00	11/20/2012	001-0550-415.03-62	9/12 GENERAL LEGAL MATTER	6,837.00	
11333		W649	00	11/20/2012	033-0000-465.03-62	9/12 TIF#3 LEGAL SERVICES	279.50	
						VENDOR TOTAL *	17,730.72	
0014189	00	PAVIA-MARTING & CO						
12079		W649	00	11/14/2012	001-0660-416.03-64	ASSIST WITH AUTODESK MAP	285.00	
						VENDOR TOTAL *	285.00	
0023132	00	PHYSIO-CONTROL INC						
413021394		W649 130051	00	11/01/2012	001-0720-420.03-36	11/12-1/13 EQUIP MAINT	3,305.52	
						VENDOR TOTAL *	3,305.52	
0014423	00	PLOTE CONSTRUCTION INC						
171847		W649	00	11/20/2012	001-0620-431.02-27	SEE ATTACHED	1,052.45	
						VENDOR TOTAL *	1,052.45	
0014472	00	POMP'S TIRE SERVICE						
410042554		W649	00	11/21/2012	001-0650-416.02-22	TIRES (2)-#163	231.22	
						VENDOR TOTAL *	231.22	
0004810	00	PRESTIGE FLORAL						
		W649	00	11/20/2012	001-0460-414.03-91	BALLOON DECORATION FOR PW	600.00	
						VENDOR TOTAL *	600.00	
0002553	00	PRIORITY PRODUCTS INC						
821862		W649	00	11/14/2012	001-0650-416.02-27	PLOW BOLTS	83.80	
821768		W649	00	11/14/2012	001-0650-416.02-27	HARDWARE	13.35	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002553	00	PRIORITY PRODUCTS INC						
						VENDOR TOTAL *	97.15	
9999999 35065-24610	00	PRZYBOROWSKI, ROBERT W649		00 11/19/2012	050-0000-202.01-00	WATER REF 752 CRESCENT	25.00	
						VENDOR TOTAL *	25.00	
0004078	00	RANDALL, CRIS W649 W649 W649		00 11/14/2012 00 11/14/2012 00 11/14/2012	001-0440-414.03-72 001-0440-414.03-71 001-0440-414.03-72	MILEAGE EXPENSE PER DIEM MILEAGE EXPENSE	16.65 44.00 124.88	
						VENDOR TOTAL *	185.53	
0004820 22337834 22337833 22337833 22337833 22337833 22337832	00	RICOH AMERICAS CORPORATION W649 W649 W649 W649 W649 W649		00 11/20/2012 00 11/14/2012 00 11/14/2012 00 11/14/2012 00 11/14/2012 00 11/14/2012	001-0470-414.02-11 001-0850-421.03-51 001-0850-421.03-51 001-0850-421.03-51 001-0850-421.03-51 001-0850-421.03-51 050-5010-471.03-51	11/12 MONTHLY LEASE MONTHLY LEASE-S/N W512L50 MONTHLY LEASE-S/N W512L50 MONTHLY LEASE-S/N W512L50 MONTHLY LEASE-S/N W512L50 MONTHLY LEASE-S/N W512L50 MONTHLY BASE CHARGE-11/12	260.46 260.44 260.44 260.44 260.44 260.44 240.99	
						VENDOR TOTAL *	1,543.21	
0027280 01	00	RJN GROUP INC W649		00 11/20/2012	050-5060-473.03-64	PLUM TREE LIFT STATION	23,014.03	
						VENDOR TOTAL *	23,014.03	
0000463	00	SACRED SPACES INC W649 W649		00 11/14/2012 00 11/20/2012	001-0840-421.03-61 001-0840-421.03-61	CLINICAL CONSULTATION CLINICAL CONSULTATION	165.00 165.00	
						VENDOR TOTAL *	330.00	
0005420	00	SALEHZADEH, SEAN W649		00 11/14/2012	001-0000-207.13-00	REF ESCROW-8092 CARNABY	1,500.00	
						VENDOR TOTAL *	1,500.00	
0028016 1211 1211 1211	00	SAM'S CLUB BUSINESS PAYMENTS W649 W649 W649		00 11/20/2012 00 11/20/2012 00 11/20/2012	001-0850-421.02-27 001-0850-421.02-27 001-0850-421.02-27	SUPPLIES PURCHASED AT PRISONER MEALS PURCHASED MISC EXPENSE PER 11/7/12	23.82 56.01 6.05	
						VENDOR TOTAL *	85.88	
0005421 12-877	00	SHAH, BHAVESH W649		00 11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0005433 12-89 12-127	00	SHAMBAUGH & SON W649 W649		00 11/14/2012 00 11/14/2012	001-0000-229.00-00 001-0000-229.00-00	REFUND PERMIT BOND REFUND PERMIT BOND	100.00 100.00	
						VENDOR TOTAL *	200.00	
0005280	00	SHARISH CONSTRUCTION						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005280 12-835	00	SHARISH CONSTRUCTION W649	00 11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0005422 12-852	00	SIGNCO INC W649	00 11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
9999999 161875-67720	00	SMITH PARTNERS & ASSOC W649	00 11/26/2012	050-0000-202.01-00	WATER REF 1431 OAKWOOD	32.50	
					VENDOR TOTAL *	32.50	
0016915 55017	00	SOUND INC W649 W649	00 11/20/2012 00 11/20/2012	001-0470-414.03-36 001-0470-414.03-36	WIRELESS SECURITY MAINTEN MAINTENANCE AGREEMENT REN	1,566.55 33,399.00	
					VENDOR TOTAL *	34,965.55	
0000721 S100005340.1	00	SOUTH SIDE CONTROL SUPPLY CO W649	00 11/20/2012	001-0640-416.02-29	ACTUATORS FOR VH	959.06	
					VENDOR TOTAL *	959.06	
0016961 C79107 C79539 C79134	00	STANDARD EQUIPMENT CO W649 W649 W649	00 11/14/2012 00 11/21/2012 00 11/21/2012	001-0650-416.02-29 001-0650-416.02-29 001-0650-416.02-29	HYDRAULIC FITTINGS-#551 HYDRAULIC CYLINDER-#427 SWEEPER SIDE BROOMS	14.84 344.39 229.62	
					VENDOR TOTAL *	588.85	
0004823 3185191317 3185821948 3185821948 3185473367 3185678523 3185678524 3186070970 3186070972	00	STAPLES ADVANTAGE, DEPT DET W649 W649 W649 W649 W649 W649 W649 W649 W649	00 11/14/2012 00 11/27/2012 00 11/27/2012 00 11/14/2012 00 11/20/2012 00 11/20/2012 00 11/20/2012 00 11/21/2012 00 11/21/2012	001-0520-415.02-11 001-0520-415.02-11 001-0530-415.02-11 001-0850-421.02-11 001-0850-421.02-11 001-0850-421.02-11 001-0850-421.02-11 001-0850-421.02-11 001-0850-421.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES LABELS, STAPLERS, RULERS CRATE (850), BINDERS (810) BINDERS (810) BINDERS (0810) BINDERS (0810)	88.65 39.90 17.35 132.66 25.99 27.74 52.64 29.99	
					VENDOR TOTAL *	414.92	
0005353	00	STARK PROPERTIES LLC W649	00 11/14/2012	001-0000-207.13-00	REF ESCROW-1550 WALNUT	500.00	
					VENDOR TOTAL *	500.00	
0017095 4151754.1	00	STEINER ELECTRIC COMPANY W649	00 11/14/2012	050-5050-473.02-27	FLNR 400ID FUSES (3)	144.67	
					VENDOR TOTAL *	144.67	
0026911 59685	00	STORINO, RAMELLO & DURKIN W649	00 11/21/2012	033-0000-465.13-11	PROFESSIONAL SERVICES/OLD	1,840.57	
					VENDOR TOTAL *	1,840.57	
0017139	00	STOTZ, STEVEN					

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0017139	00	STOTZ, STEVEN W649	00 11/27/2012	001-0830-421.03-72	PER DIEM	21.25	
		W649	00 11/27/2012	001-0830-421.03-72	MILEAGE EXPENSE	58.61	
					VENDOR TOTAL *	79.86	
0003911 4608	00	STRATHMORE COMPANY, THE W649	00 11/14/2012	001-0920-419.03-70	11/12-12/12 HI LIGHTER	3,816.00	
					VENDOR TOTAL *	3,816.00	
0017140 I970359	00	STREICHER'S W649	00 11/14/2012	001-0820-421.02-33	VEST FOR TERRI TUNTLAND	610.00	
					VENDOR TOTAL *	610.00	
0004438	00	SUBURBAN L.E.A.P. W649	00 11/20/2012	001-0810-421.02-13	ANNUAL DUES FOR KATHERINE	30.00	
					VENDOR TOTAL *	30.00	
0017208 23132 23132 21555 23197	00	SUBURBAN LABORATORIES INC W649 130063	00 11/16/2012	050-5020-472.03-69	LAB TESTING	472.00	
		W649 130063	00 11/16/2012	050-5030-472.03-69	LAB TESTING	90.00	
		W649 130063	00 09/26/2012	050-5050-473.03-69	LAB TESTING	35.00	
		W649 130063	00 11/20/2012	050-5050-473.03-69	LAB TESTING	543.50	
					VENDOR TOTAL *	1,140.50	
0023183 143744	00	SUBURBAN TIRE W649	00 11/21/2012	001-0650-416.02-22	TIRE-#3001	178.00	
					VENDOR TOTAL *	178.00	
0027134 2013HAPK	00	SUNGARD PUBLIC SECTOR USERS' GROUP W649	00 11/14/2012	001-0470-414.02-13	HTE SUGA MEMBERSHIP RENEW	195.00	
					VENDOR TOTAL *	195.00	
0005078 218-8	00	TAMMEN GROUP, THE W649	00 11/14/2012	033-0000-465.03-61	PROFESSIONAL SERVICES FOR	1,650.00	
					VENDOR TOTAL *	1,650.00	
0005437 13752	00	TDE OF ILLINOIS W649	00 11/20/2012	001-0650-416.03-31	TRANSMISSION OVERHAUL-#17	1,050.00	
					VENDOR TOTAL *	1,050.00	
0004299 3151743	00	TEMPERATURE EQUIPMENT CORP W649	00 11/20/2012	001-0640-416.02-29	CAPACITORS	107.86	
					VENDOR TOTAL *	107.86	
0026124 3702	00	TESKA ASSOCIATES INC W649	00 11/21/2012	033-0000-465.03-61	GENERAL PLANNING SERVICES	410.00	
					VENDOR TOTAL *	410.00	
0027530 12-795	00	THOMAS ALARM SYSTEMS W649	00 11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0027530	00	THOMAS ALARM SYSTEMS						
						VENDOR TOTAL *	100.00	
0005423 12-866	00	TORRES CONCRETE W649	00	11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0005424	00	TORRES-MAGALLANES, ARNULFO W649	00	11/14/2012	001-0000-389.03-00	RETURN FOR BOND MONEY	10.00	
						VENDOR TOTAL *	10.00	
0004928 804856	00	TRANS-CHICAGO TRUCK GROUP W649	00	11/21/2012	001-0650-416.03-31	ENGINE REPAIR-#361	100.00	
						VENDOR TOTAL *	100.00	
0950599 817147 817147 817147 817147 817147 817147 817147	00	USA BLUEBOOK W649 W649 W649 W649 W649 W649 W649	00	11/21/2012	050-5020-472.02-26 050-5020-472.02-26 050-5020-472.02-27 050-5020-472.02-27 050-5020-472.02-27 050-5020-472.02-27 050-5020-472.02-27	1 EA ORBECO-HELLIGE 10 ML 1 EA ORBECO-HELLIGE 10 ML SCHEDULE 80 PVC FITTINGS 1 EA QUILL FOR 3/4 CORPOR 1 3/4" "Y" STRAINER LEAD 1 "Y" STRAINER LEAD FREE 1 EA SHIPPING	38.80 157.00 41.13 59.95 26.95 40.95 18.79	
						VENDOR TOTAL *	383.57	
0701204 167691	00	VALLEY HYDRAULIC SERVICE W649	00	11/21/2012	001-0650-416.02-22	BRAKE FITTINGS-#371	17.28	
						VENDOR TOTAL *	17.28	
0001398 2824416002 2824416001	00	VERIZON WIRELESS W649 W649	00	11/20/2012	001-0470-414.03-11 001-0470-414.03-11	VERIZON WIRELESS SERVICE VERIZON WIRELESS SERVICE	1,596.48 1,411.83	
						VENDOR TOTAL *	3,008.31	
0004329 17044395	00	W.S. DARLEY & CO. W649	00	11/20/2012	001-0720-420.02-33	PASSPORT SHIELDS	213.50	
						VENDOR TOTAL *	213.50	
0026145 1752024 1754088 1745857 1745857 1742897 1742897 1742897 1742897 1742897 1742897 1739169 C1374362	00	WAREHOUSE DIRECT W649 W649 W649 W649 W649 W649 W649 W649 W649 W649 W649 W649	00	11/27/2012	001-0440-414.02-11 001-0440-414.02-11 001-0520-415.02-11 001-0530-415.02-11 001-0650-416.02-11 001-0650-416.02-11 001-0650-416.02-11 001-0650-416.02-11 001-0650-416.02-11 001-0650-416.02-11 001-0650-416.02-11 001-0710-420.02-11 001-0710-420.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES LABELING TAPE LABELING TAPE LABELING TAPE HANGING FILE FOLDERS KEY TAGS (3) OFFICE SUPPLIES RETURN-CALCULATOR	142.37 7.17 73.87 14.22 15.52 18.67 18.67 25.09 25.02 51.44 19.75-	

PREPARED 11/28/2012, 14:59:39
 PROGRAM: GM339L
 Village of Hanover Park

EXPENDITURE APPROVAL LIST
 AS OF: 11/28/2012 CHECK DATE: 12/07/2012

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0026145	00	WAREHOUSE DIRECT					
1739169		W649	00 11/14/2012	001-0720-420.02-27	CLIPBOARDS FOR AMBULANCE	23.41	
1749598		W649	00 11/21/2012	001-0920-419.02-11	OFFICE SUPPLY	159.06	
1742897		W649	00 11/14/2012	050-5050-473.02-11	EXPO MARKER STARTER KITS	19.12	
					VENDOR TOTAL *	573.88	
0026642	00	WATER SERVICES					
19613		W649	00 11/14/2012	050-5030-472.03-69	LEAK DETECTION SERVICES	275.00	
					VENDOR TOTAL *	275.00	
0001454	00	WEATHERGUARD CONSTRUCTION					
12-942		W649	00 11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
					VENDOR TOTAL *	100.00	
0019068	00	WELCH BROS., INC					
1432050		W649 130062	00 11/15/2012	050-5050-473.13-61	PURCHASE OF 2 @ 12'X12"	4,600.00	
					VENDOR TOTAL *	4,600.00	
0026520	00	WESCO RECEIVABLES CORP					
451647		W649	00 11/14/2012	050-5020-472.02-27	1 EACH A-BS 1747-AIC	446.38	
					VENDOR TOTAL *	446.38	
0019452	00	WINTER EQUIPMENT COMPANY					
15921		W649	00 11/21/2012	001-0650-416.02-22	PLOW CURB GUARDS	885.97	
					VENDOR TOTAL *	885.97	
0019711	00	XEROX CORPORATION					
64670767		W649	00 11/14/2012	001-0510-415.03-51	9/21/12 TO 10/22/12	1,235.30	
64670767		W649	00 11/14/2012	050-5010-471.03-51	9/21/12 TO 10/22/12	411.76	
					VENDOR TOTAL *	1,647.06	
0005426	00	ZOEPAZ INC					
12-11		W649	00 11/14/2012	001-0000-229.00-00	REFUND PERMIT BOND	110.00	
					VENDOR TOTAL *	110.00	
0000755	00	3D DESIGN STUDIO LLC					
2012-10-17		W649	00 11/20/2012	031-0000-466.13-22	PROFESSIONAL SERVICES FOR	1,395.26	
					VENDOR TOTAL *	1,395.26	
					TOTAL EXPENDITURES ****	260,172.84	
				GRAND TOTAL	*****		260,172.84

GROUP NUMBER : 02534 PROCUREMENT CARD
 ACCOUNTING PERIOD: 07/2013
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
100	10/25/2012	PC20	00 001-0470-414.03-71	VOIDED FOR TAX CHARGED	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	31.21-
CHIPOTLE 0208						0000000	00/00/0000				
200	10/25/2012	PC20	00 001-0470-414.03-71	ERP LUNCH 10/26/12	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	28.05
CHIPOTLE 0208						0000000	00/00/0000				
300	10/25/2012	PC20	00 001-0470-414.03-71	INCORRECT CHARGE - TAXED	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	31.21
CHIPOTLE 0208						0000000	00/00/0000				
400	10/22/2012	PC20	00 001-0470-414.03-11	MOBILE PHONE EQUIPMENT	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	232.00
APPLE STORE #R018						0000000	00/00/0000				
500	10/22/2012	PC20	00 001-0470-414.02-11	WINDOWS SERVER 2012	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	3,131.36
CDW GOVERNMENT						0000000	00/00/0000				
600	10/26/2012	PC20	00 031-0000-466.13-31	ENG DESKTOP REPLACEMENTS	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	6,560.40
DMI DELL K-12/GOVT						0000000	00/00/0000				
700	10/23/2012	PC20	00 001-0410-414.03-71	MALLER-IILCMA LUNCHEON	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	25.00
EBS						0000000	00/00/0000				
800	10/09/2012	PC20	00 001-0110-411.03-71	AWARDS CEREMONY-CRAIG	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	30.00
WINGS PROGRAM						0000000	00/00/0000				
900	10/05/2012	PC20	00 001-0110-411.02-11	OFFICE SUPPLIES	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	32.42
SAMSLUB #8148						0000000	00/00/0000				
1000	10/23/2012	PC20	00 001-0410-414.02-11	OFFICE SUPPLIES	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	43.89
JEWEL #3216						0000000	00/00/0000				
1100	10/26/2012	PC20	00 001-0110-411.02-99	FOOD - BOARD MEETING	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	55.98
SUBWAY 00408872						0000000	00/00/0000				
1200	10/05/2012	PC20	00 001-0110-411.02-99	FOOD-BOARD MEETING	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	63.00
ROSATI'S PIZZA						0000000	00/00/0000				
1300	10/11/2012	PC20	00 001-0440-414.02-90	REFUND PARTY CITY SERVICE	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	84.45-
FACTORY CARD OUTLET #1						0000000	00/00/0000				
1400	10/11/2012	PC20	00 001-0440-414.02-90	PARTY CITY REFUND PARTY S	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	2.02-
FACTORY CARD OUTLET #1						0000000	00/00/0000				
1500	10/01/2012	PC20	00 001-0440-414.02-90	FUNERAL FLOWERS DEAN DELD	11/28/2012	0004539	00	FIFTH THIRD	P-CARD	103012	43.00
DELICITY CAKES INC						0000000	00/00/0000				

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
1600	10/16/2012	PC20	00	001-0440-414.03-71		0004539	00	FIFTH THIRD	103012	50.00	
TRITON COLLEGE-SWIPED				TRITON COLLEGE POLICE RE	11/28/2012	0000000	00/00/0000	P-CARD			
1700	10/01/2012	PC20	00	001-0440-414.02-90		0004539	00	FIFTH THIRD	103012	58.00	
DELICITY CAKES INC				KEN ZACCARDS FATHER FUNER	11/28/2012	0000000	00/00/0000	P-CARD			
1800	10/15/2012	PC20	00	001-0440-414.02-11		0004539	00	FIFTH THIRD	103012	69.99	
STAPLES	00116053			INV 1292528100100642	11/28/2012	0000000	00/00/0000	P-CARD			
1900	10/05/2012	PC20	00	001-0440-414.03-72		0004539	00	FIFTH THIRD	103012	496.60	
AMERICAN	00171375411852			TRANSPORTATION NPELRA ANN	11/28/2012	0000000	00/00/0000	P-CARD			
2000	10/05/2012	PC20	00	001-0440-414.03-71		0004539	00	FIFTH THIRD	103012	559.00	
NATIONAL PUBLIC EMPLOY				NPELRA ANNUAL CONFERENCE	11/28/2012	0000000	00/00/0000	P-CARD			
2100	10/18/2012	PC20	00	001-0470-414.03-71		0004539	00	FIFTH THIRD	103012	1,995.00	
SHAREPOINT SOLUTION				SHARE POINT SOLUTIONS TRA	11/28/2012	0000000	00/00/0000	P-CARD			
2200	10/30/2012	PC20	00	001-0440-414.02-27		0004539	00	FIFTH THIRD	103012	25.00	
WHOLEFDS SCH 10276				WHOLE FOODS GIFT CARD FOR	11/28/2012	0000000	00/00/0000	P-CARD			
2300	10/05/2012	PC20	00	001-0470-414.03-11		0004539	00	FIFTH THIRD	103012	396.90	
COMCAST CHICAGO				COMCAST VILLAGE HALL	11/28/2012	0000000	00/00/0000	P-CARD			
2400	10/04/2012	PC20	00	001-0470-414.03-11		0004539	00	FIFTH THIRD	103012	396.90	
COMCAST CHICAGO				COMCAST PD	11/28/2012	0000000	00/00/0000	P-CARD			
2500	10/05/2012	PC20	00	001-0470-414.02-11		0004539	00	FIFTH THIRD	103012	12.98	
SAMSLUB #8148				OFFICE SUPPLIES	11/28/2012	0000000	00/00/0000	P-CARD			
2600	10/25/2012	PC20	00	001-0470-414.03-71		0004539	00	FIFTH THIRD	103012	24.48	
DD/BR #336862	Q35			REFRESHMENTS FOR ERP	11/28/2012	0000000	00/00/0000	P-CARD			
2700	10/24/2012	PC20	00	001-0470-414.03-71		0004539	00	FIFTH THIRD	103012	26.00	
JIMMY JOHNS # 436	QPS			ERP LUNCH 10/23/12	11/28/2012	0000000	00/00/0000	P-CARD			
2800	10/26/2012	PC20	00	001-0470-414.03-71		0004539	00	FIFTH THIRD	103012	29.00	
JIMMY JOHNS # 436	QPS			ERP LUNCH 10/25/12	11/28/2012	0000000	00/00/0000	P-CARD			
2900	10/24/2012	PC20	00	001-0470-414.03-71		0004539	00	FIFTH THIRD	103012	33.00	
DANNYS PIZZA				ERP LUNCH 10/22/12	11/28/2012	0000000	00/00/0000	P-CARD			
3000	10/29/2012	PC20	00	001-0470-414.03-71		0004539	00	FIFTH THIRD	103012	34.00	
MORETTI'S BARTLETT				ERP LUNCH 10/26/12	11/28/2012	0000000	00/00/0000	P-CARD			

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
3100	10/22/2012	PC20	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	103012	103.73
CDW GOVERNMENT			TONER		11/28/2012	0000000	00/00/0000	P-CARD			
3200	10/15/2012	PC20	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	103012	115.46
MENARDS HANOVER PARK			WALL MOUNTS/NETWORK BOXES		11/28/2012	0000000	00/00/0000	P-CARD			
3300	10/15/2012	PC20	00	001-0470-414.03-11			0004539	00	FIFTH THIRD	103012	118.99
AT&T C152 15472			PHONE SUPPLIES		11/28/2012	0000000	00/00/0000	P-CARD			
3400	10/05/2012	PC20	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	103012	231.40
CDW GOVERNMENT			TONER		11/28/2012	0000000	00/00/0000	P-CARD			
3500	10/09/2012	PC20	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	103012	377.05
CDW GOVERNMENT			TONER		11/28/2012	0000000	00/00/0000	P-CARD			
3600	10/10/2012	PC20	00	001-0470-414.03-11			0004539	00	FIFTH THIRD	103012	398.00
COMCAST CHICAGO			COMCAST SERVICE FD		11/28/2012	0000000	00/00/0000	P-CARD			
3700	10/19/2012	PC20	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	103012	607.44
CDW GOVERNMENT			TONER		11/28/2012	0000000	00/00/0000	P-CARD			
3800	10/16/2012	PC20	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	103012	629.00
CDW GOVERNMENT			IPAD		11/28/2012	0000000	00/00/0000	P-CARD			
3900	10/29/2012	PC20	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	103012	655.48
CDW GOVERNMENT			TONER		11/28/2012	0000000	00/00/0000	P-CARD			
4000	10/26/2012	PC20	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	103012	709.00
CDW GOVERNMENT			NETWORK MICROSCANNER		11/28/2012	0000000	00/00/0000	P-CARD			
4100	10/16/2012	PC20	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	103012	878.53
CDW GOVERNMENT			TONER		11/28/2012	0000000	00/00/0000	P-CARD			
4200	10/19/2012	PC20	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	103012	1,667.14
CDW GOVERNMENT			TONER		11/28/2012	0000000	00/00/0000	P-CARD			
4300	10/08/2012	PC20	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	103012	1,725.82
CDW GOVERNMENT			TONER		11/28/2012	0000000	00/00/0000	P-CARD			
4400	10/17/2012	PC20	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	103012	1,728.45
CDW GOVERNMENT			TONER		11/28/2012	0000000	00/00/0000	P-CARD			
4500	10/08/2012	PC20	00	001-0510-415.03-71			0004539	00	FIFTH THIRD	103012	135.00
GOVERNMENT FINANCE OFF			GFOA UPDATE		11/28/2012	0000000	00/00/0000	P-CARD			

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TRANS#	TRANS DATE	VOUCHER BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
4600	10/19/2012	PC20	00 001-0510-415.03-71			0004539 00	FIFTH THIRD	103012	170.00
GOVERNMENT FINANCE OFF		2 CPE TRAINING COURSES		11/28/2012	0000000	00/00/0000	P-CARD		
4700	10/04/2012	PC20	00 001-0530-415.03-70			0004539 00	FIFTH THIRD	103012	175.30
FEDEXOFFICE	00036228	CAFR COVERS LAMINATED		11/28/2012	0000000	00/00/0000	P-CARD		
4800	10/01/2012	PC20	00 001-0120-411.03-71			0004539 00	FIFTH THIRD	103012	537.60
HILTON HOTELS SPRING		CORRAL & AVILEZ CONF		11/28/2012	0000000	00/00/0000	P-CARD		
4900	10/08/2012	PC20	00 001-0510-415.03-71			0004539 00	FIFTH THIRD	103012	135.00
GOVERNMENT FINANCE OFF		GAAP ANNUAL UPDATE		11/28/2012	0000000	00/00/0000	P-CARD		
5000	10/01/2012	PC20	00 001-0660-416.03-32			0004539 00	FIFTH THIRD	103012	700.00
SEAGATE RECOVERYSVCS		DATA RECOVERY		11/28/2012	0000000	00/00/0000	P-CARD		
5100	10/16/2012	PC20	00 001-0620-431.02-27			0004539 00	FIFTH THIRD	103012	32.75
VERIZON WRLS M0198-01		PHONE CASE		11/28/2012	0000000	00/00/0000	P-CARD		
5200	10/04/2012	PC20	00 001-0630-416.02-33			0004539 00	FIFTH THIRD	103012	47.21
WW GRAINGER		FIRST AID KIT		11/28/2012	0000000	00/00/0000	P-CARD		
5300	10/04/2012	PC20	00 001-0630-416.02-27			0004539 00	FIFTH THIRD	103012	75.50
WW GRAINGER		RUBBER WHEEL CHOCK		11/28/2012	0000000	00/00/0000	P-CARD		
5400	10/18/2012	PC20	00 001-0620-431.02-27			0004539 00	FIFTH THIRD	103012	102.60
WILSON LANDSCAPE		MULCH		11/28/2012	0000000	00/00/0000	P-CARD		
5500	10/18/2012	PC20	00 001-0630-416.02-27			0004539 00	FIFTH THIRD	103012	136.80
WILSON LANDSCAPE		MULCH		11/28/2012	0000000	00/00/0000	P-CARD		
5600	10/22/2012	PC20	00 001-0630-416.02-33			0004539 00	FIFTH THIRD	103012	199.99
AMICKS SUPERSTORE		ARBORIST HELMET		11/28/2012	0000000	00/00/0000	P-CARD		
5700	10/15/2012	PC20	00 001-0620-431.03-71			0004539 00	FIFTH THIRD	103012	438.45
HILTON GARDEN INN EFFI		IPSI TRAINING - TEMES		11/28/2012	0000000	00/00/0000	P-CARD		
5800	10/16/2012	PC20	00 001-0630-416.03-71			0004539 00	FIFTH THIRD	103012	1,999.00
SOC. OF MCPL. ARBORIST		ARBORIST TRAINING CLASS		11/28/2012	0000000	00/00/0000	P-CARD		
5900	10/15/2012	PC20	00 001-0640-416.03-71			0004539 00	FIFTH THIRD	103012	55.00
PILOT	00006437	FUEL FOR IPSI SEMINAR		11/28/2012	0000000	00/00/0000	P-CARD		
6000	10/15/2012	PC20	00 001-0640-416.03-71			0004539 00	FIFTH THIRD	103012	439.55
HILTON GARDEN INN EFFI		KAYE IPSI TRAINING		11/28/2012	0000000	00/00/0000	P-CARD		

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TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	CHECK#	TYPE	LAST TRANS	DISC/RETAINAGE
6100	10/09/2012	PC20	00	001-0640-416.02-29			0004539	00	FIFTH THIRD	103012	1,639.30
ROLLIE JOHNSON INC.				HUMIDIFIER CANISTERS	11/28/2012	0000000	00/00/0000		P-CARD		
6200	10/01/2012	PC20	00	001-0650-416.02-29			0004539	00	FIFTH THIRD	103012	5.64
CAROL STREAM LAWN AND				CHAIN COVER	11/28/2012	0000000	00/00/0000		P-CARD		
6300	10/22/2012	PC20	00	001-0650-416.03-72			0004539	00	FIFTH THIRD	103012	15.01
SHELL OIL 574422698QPS				FUEL IFAMA CONF PEORIA	11/28/2012	0000000	00/00/0000		P-CARD		
6400	10/17/2012	PC20	00	001-0650-416.02-27			0004539	00	FIFTH THIRD	103012	133.03
WHOLESALE DIRECT				FLEET BULBS	11/28/2012	0000000	00/00/0000		P-CARD		
6500	10/05/2012	PC20	00	001-0650-416.02-22			0004539	00	FIFTH THIRD	103012	262.28
WHOLESALE DIRECT				LIGHT CONTROLLER #166	11/28/2012	0000000	00/00/0000		P-CARD		
6600	10/22/2012	PC20	00	001-0650-416.03-71			0004539	00	FIFTH THIRD	103012	311.54
FOUR POINTS BY SHERATO				IFAMA CONF IN PEORIA	11/28/2012	0000000	00/00/0000		P-CARD		
6700	10/19/2012	PC20	00	001-0720-420.03-71			0004539	00	FIFTH THIRD	103012	1,005.00
PEN FDIC/FIRE ENGINEER				REGISTRATION-PETE ROSSBER	11/28/2012	0000000	00/00/0000		P-CARD		
6800	10/22/2012	PC20	00	001-0720-420.03-71			0004539	00	FIFTH THIRD	103012	985.00
PEN FDIC/FIRE ENGINEER				REGISTRATION LT GAWLIK	11/28/2012	0000000	00/00/0000		P-CARD		
6900	10/15/2012	PC20	00	001-0710-420.02-36			0004539	00	FIFTH THIRD	103012	40.00
MICHAELS #8677				PHOTO SUPPLIES	11/28/2012	0000000	00/00/0000		P-CARD		
7000	10/02/2012	PC20	00	001-0720-420.02-14			0004539	00	FIFTH THIRD	103012	73.04
CHR CBD.COM LLC				BOOKS: GOOD GRIEF	11/28/2012	0000000	00/00/0000		P-CARD		
7100	10/22/2012	PC20	00	001-0720-420.03-71			0004539	00	FIFTH THIRD	103012	1,005.00
PEN FDIC/FIRE ENGINEER				REGISTRATION LT KODY	11/28/2012	0000000	00/00/0000		P-CARD		
7200	10/18/2012	PC20	00	001-0720-420.03-71			0004539	00	FIFTH THIRD	103012	1,005.00
PEN FDIC/FIRE ENGINEER				REGISTRATION LT MONTALBAN	11/28/2012	0000000	00/00/0000		P-CARD		
7300	10/18/2012	PC20	00	001-0720-420.03-71			0004539	00	FIFTH THIRD	103012	1,010.00
PEN FDIC/FIRE ENGINEER				REGISTRATION N ROSSBERG	11/28/2012	0000000	00/00/0000		P-CARD		
7400	10/03/2012	PC20	00	001-0730-420.03-71			0004539	00	FIFTH THIRD	103012	30.95
PERSONALITY PROFILE SO				ONLINE TRAINING	11/28/2012	0000000	00/00/0000		P-CARD		
7500	10/17/2012	PC20	00	001-0730-420.02-11			0004539	00	FIFTH THIRD	103012	31.58
OFFICE MAX				OFFICE SUPPLIES	11/28/2012	0000000	00/00/0000		P-CARD		

GROUP NUMBER : 02534 PROCUREMENT CARD
 ACCOUNTING PERIOD: 07/2013
 GROUP USER ID : LET
 GROUP CREATED BY : LET
 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
7600	10/11/2012	PC20	00	001-0730-420.02-27			0004539	00	FIFTH THIRD	103012	48.86
SAME DAY DISTRIBUTING				HEALTH INSP SUPPLIES	11/28/2012	0000000	00/00/0000	P-CARD			
7700	10/17/2012	PC20	00	001-0730-420.03-70			0004539	00	FIFTH THIRD	103012	197.00
BELMONTE PRINTING C				HEALTH INSP FORMS	11/28/2012	0000000	00/00/0000	P-CARD			
7800	10/16/2012	PC20	00	001-0730-420.03-71			0004539	00	FIFTH THIRD	103012	780.00
INT'L CODE COUNCIL INC				RESIDENTIAL INSP TRG	11/28/2012	0000000	00/00/0000	P-CARD			
7900	10/03/2012	PC20	00	001-0810-421.03-72			0004539	00	FIFTH THIRD	103012	21.00
YELLOW RADIO SERVICE				SURFACE TRANSPORTATION	11/28/2012	0000000	00/00/0000	P-CARD			
8000	10/05/2012	PC20	00	001-0810-421.03-72			0004539	00	FIFTH THIRD	103012	25.00
AMERICAN 00102753862650				BAGGAGE CHARGE/IACP	11/28/2012	0000000	00/00/0000	P-CARD			
8100	10/01/2012	PC20	00	001-0810-421.03-72			0004539	00	FIFTH THIRD	103012	25.00
AMERICAN 00102752449000				BAGGAGE CHARGE/IACP	11/28/2012	0000000	00/00/0000	P-CARD			
8200	10/18/2012	PC20	00	001-0810-421.03-71			0004539	00	FIFTH THIRD	103012	111.41
ROSATI'S PIZZA				PD ANNUAL SCHOOL	11/28/2012	0000000	00/00/0000	P-CARD			
8300	10/22/2012	PC20	00	001-0810-421.03-71			0004539	00	FIFTH THIRD	103012	119.10
ITALIAN PIZZA KITCHEN				ANNUAL STAFF MEETING	11/28/2012	0000000	00/00/0000	P-CARD			
8400	10/19/2012	PC20	00	001-0810-421.03-71			0004539	00	FIFTH THIRD	103012	138.87
JIMMY JOHN'S # 661				ANNUAL STAFF MEETING	11/28/2012	0000000	00/00/0000	P-CARD			
8500	10/05/2012	PC20	00	001-0810-421.03-71			0004539	00	FIFTH THIRD	103012	923.20
WESTIN (WESTIN HOTELS)				HOTEL EXPENSE, IACP CONF	11/28/2012	0000000	00/00/0000	P-CARD			
8600	10/25/2012	PC20	00	001-0830-421.02-34			0004539	00	FIFTH THIRD	103012	222.48
KEYPER SYSTEMS				KEY PEG BOARD	11/28/2012	0000000	00/00/0000	P-CARD			
8700	10/25/2012	PC20	00	001-0820-421.03-71			0004539	00	FIFTH THIRD	103012	800.00
PAYPAL WIREDLUCELL				MY PD SMARTPHONE APPLICAT	11/28/2012	0000000	00/00/0000	P-CARD			
8800	10/05/2012	PC20	00	001-0810-421.03-72			0004539	00	FIFTH THIRD	103012	25.00
AMERICAN 00102753863210				BAGGAGE FEE IACP CONFEREN	11/28/2012	0000000	00/00/0000	P-CARD			
8900	10/01/2012	PC20	00	001-0810-421.03-72			0004539	00	FIFTH THIRD	103012	25.00
AMERICAN 00102752449020				BAGGAGE FEE IACP CONFEREN	11/28/2012	0000000	00/00/0000	P-CARD			
9000	10/12/2012	PC20	00	001-0820-421.03-71			0004539	00	FIFTH THIRD	103012	199.80
HOLIDAY INN EXPRESS -				HOTEL EXPENSE DURING TRAI	11/28/2012	0000000	00/00/0000	P-CARD			

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TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR	INVOICE	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	CHECK#	CHECK DATE	LAST TRANS	DISC/RETAINAGE
9100	10/12/2012	PC20	00 001-0820-421.03-71				0004539	00	FIFTH THIRD	103012	199.80
HOLIDAY INN EXPRESS			HOTEL EXPENSE DURING TRAI		11/28/2012	0000000	00/00/0000				
9200	10/29/2012	PC20	00 001-0850-421.03-33				0004539	00	FIFTH THIRD	103012	224.23
CAN CANONUSA FSCCVI			CAMERA REPAIR #RN290689		11/28/2012	0000000	00/00/0000				
9300	10/12/2012	PC20	00 001-0820-421.03-71				0004539	00	FIFTH THIRD	103012	275.00
ILLINOIS TACTICAL OFFI			CONFERENCE REGISTRATION		11/28/2012	0000000	00/00/0000				
9400	10/12/2012	PC20	00 001-0830-421.03-71				0004539	00	FIFTH THIRD	103012	275.00
ILLINOIS TACTICAL OFFI			CONFERENCE REGISTRATION		11/28/2012	0000000	00/00/0000				
9500	10/12/2012	PC20	00 001-0820-421.03-71				0004539	00	FIFTH THIRD	103012	275.00
ILLINOIS TACTICAL OFFI			CONFERENCE REGISTRATION		11/28/2012	0000000	00/00/0000				
9600	10/05/2012	PC20	00 001-0810-421.03-71				0004539	00	FIFTH THIRD	103012	941.04
WESTIN SAN DIEGO			HOTEL EXPENSE, IACP CONF		11/28/2012	0000000	00/00/0000				
9700	10/11/2012	PC20	00 001-0920-419.02-13				0004539	00	FIFTH THIRD	103012	49.95
LOOPNET INC			TIF 5 RESEARCH		11/28/2012	0000000	00/00/0000				
9800	10/10/2012	PC20	00 001-0195-411.03-91				0004539	00	FIFTH THIRD	103012	62.20
ROSATI'S PIZZA			FOOD-CONECT MEETING		11/28/2012	0000000	00/00/0000				
9900	10/01/2012	PC20	00 001-0920-419.02-11				0004539	00	FIFTH THIRD	103012	77.40
SAMS INTERNET			CASE LOGIC USB DRIVE		11/28/2012	0000000	00/00/0000				
10000	10/25/2012	PC20	00 050-5060-473.03-71				0004539	00	FIFTH THIRD	103012	70.00
PAYPAL IWEA			IWEA CONFERENCE & EXHIB		11/28/2012	0000000	00/00/0000				
10100	10/12/2012	PC20	00 050-5030-472.02-27				0004539	00	FIFTH THIRD	103012	145.13
MENARDS WEST CHICAGO			YARD RESTORATION SUPPLIES		11/28/2012	0000000	00/00/0000				
10200	10/01/2012	PC20	00 050-5050-473.03-72				0004539	00	FIFTH THIRD	103012	38.00
AIRPORT SHUTTLE			AIRPORT SHUTTLE IN LA		11/28/2012	0000000	00/00/0000				
10300	10/04/2012	PC20	00 050-5050-473.03-72				0004539	00	FIFTH THIRD	103012	62.00
COC O'HARE --F LOT			PARKING WHILE AT CONF		11/28/2012	0000000	00/00/0000				
10400	10/25/2012	PC20	00 050-5050-473.02-27				0004539	00	FIFTH THIRD	103012	207.95
LEN'S ACE HARDWARE			FERTILIZER AND SPREADER		11/28/2012	0000000	00/00/0000				
10500	10/05/2012	PC20	00 050-5050-473.03-71				0004539	00	FIFTH THIRD	103012	677.61
HILTON NEW ORLEANS			WEFTEC CONFERENCE		11/28/2012	0000000	00/00/0000				

PREPARED 11/28/2012, 14:53:44
PROGRAM: GM313U

Village of Hanover Park
ACCOUNTS PAYABLE UPDATE LIST

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GROUP NUMBER : 02534 PROCUREMENT CARD
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TRANS#	TRANS DATE	VOUCHER BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1	COM	SUB	DESCRIPTION 2	DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE

GROUP TOTALS

COUNT: 105
AMOUNT: 44,485.12