



Village of Hanover Park Administration

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

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

PRESIDENT
RODNEY S. CRAIG

VILLAGE CLERK
EIRA CORRAL

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

VILLAGE MANAGER
JULIANA A. MALLER

VILLAGE OF HANOVER PARK

VILLAGE BOARD REGULAR MEETING

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

Thursday, February 6, 2014
7:30 p.m.

AGENDA

1. **CALL TO ORDER – ROLL CALL**

2. **PLEDGE OF ALLEGIANCE**

3. **ACCEPTANCE OF AGENDA**

4. **PRESENTATIONS**

1. Swearing In – Part-time Firefighter – Jeffrey Kurka
2. Swearing In – Full-time Firefighter Rosa Gonzalez
3. Presentation – CALEA Plaque

5. **TOWNHALL SESSION**

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

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

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1** Motion to consent to the appointment of Denis Keserovic, Liberty Mutual Insurance, as an auxiliary member to the CONECT Committee for a term ending on April 30, 2016.
- 6-A.2** Move to pass an Ordinance Authorizing a Purchase and Sale Agreement and the Sale and Conveyance of Real Estate owned by the Village of Hanover Park on Walnut Avenue, west of Barrington Road. *(three-fourths vote of the Corporate Authorities now holding office is required)*
- 6-A.3** Move to pass a Resolution Authorizing a Grant Agreement Between the Illinois Emergency Management Agency and the Village of Hanover Park, Illinois, in the amount of \$9,991.00.
- 6-A.4** Move to pass a Resolution Authorizing the Continued Participation in the Northern Illinois Municipal Electric Cooperative (NIMEC) and Authorizing the Village Manager or her Designee to Approve a Contract with the Lowest Cost Electricity Provider.
- 6-A.5** Approve warrant SWS220 in the amount of \$1,033,387.37
- 6-A.6** Approve warrant W663 in the amount of \$223,122.65
- 6-A.7** Approve warrant PC34 (P-Cards) in the amount of \$40,152.62
- 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 RICK ROBERTS**
No Report Scheduled
 - 10-B. JENNI KONSTANZER**
No Report Scheduled

- 10-C. EDWARD J. ZIMEL, JR.**
No Report Scheduled

- 10-D. JAMES KEMPER**
No Report Scheduled

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

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

- 11. EXECUTIVE SESSION**
 - a. Section 2(c)(1) – Personnel
 - b. Section 2(c)(11) – Probable Litigation

- 12. ADJOURNMENT**


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

FROM: Juliana Maller, Village Manager

SUBJECT: CONECT Committee Appointment

ACTION
REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: February, 2013

Executive Summary

Mayor Craig has indicated his intention to appoint Denis Keserovic, Liberty Mutual Insurance, to the CONECT Committee as an auxiliary member.

Discussion

Recently, we received the attached CONECT Committee Volunteer Profile from Denis Kerserovic, Liberty Mutual Insurance. Denis is a resident of Hanover Park. This appointment request to the CONECT Committee has been placed on the Agenda for Board action.

Recommended Action

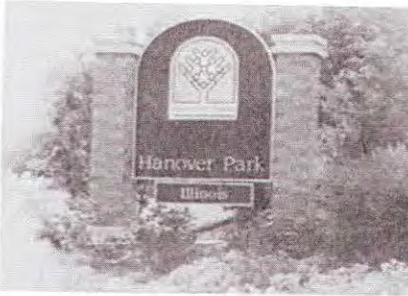
Motion to consent to the appointment of Denis Keserovic, Liberty Mutual Insurance, as an auxiliary member to the CONECT Committee for a term ending on April 30, 2016.

Attachments: Volunteer Profile

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

Agreement Name: _____

Executed By: _____ Regular Meeting 2/6/14



Village of Hanover Park

CONNECT

(Committee On Networking, Education and Community Teamwork)

Volunteer Profile

Business Name*: Liberty Mutual Insurance Date: 11/26/13

Business Address: 477 S. 3rd St. Suite 148 Geneva IL 60134

Contact Name: Denis Keserovic

Business Phone: (630) 232-8100 Ext: 09161 Cell Phone: (630) 917-1032

Email Address: Denis.Keserovic@LibertyMutual.com

*Members are appointed to the CONNECT committee as a business, not an individual.

TITLE AND POSITION DESCRIPTION OF CONTACT PERSON

Title: Sales Representative

Position Description: I deliver peace of mind to my customers by making sure their Auto, Home and Life is properly insured. I also assist in voluntary Benefits with businesses to provide our coverages at discounted rates.

DESCRIPTION OF BUSINESS

102 year old Company, headquartered in Boston, MA. Making sure individuals are properly covered in everything from their personal property to even their lives. Also priding itself on working with mid-sized companies to offer its benefits to those employees.

WHY DO YOU DESIRE THIS APPOINTMENT?

I want to be more involved with the individuals who work within my own personal community.

Please return the completed form to:

Village of Hanover Park
Attention: Village President's Office
2121 West Lake Street
Hanover Park, IL 60133
or email to skrauser@hpil.org

Regular Meeting 2/6/14



TO: Village President and Board of Trustees

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

SUBJECT: Sale of Village-Owned Property on Walnut Avenue, West of Barrington Rd.

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: February 6, 2014

Executive Summary

Pass an Ordinance Authorizing a Purchase and Sale Agreement and the Sale and Conveyance of Real Estate owned by the Village of Hanover Park on Walnut Avenue, west of Barrington Road.

Background

In late 2012, the Village acquired two properties at the intersection of Barrington Road and Walnut Avenue through a deed in lieu of foreclosure. These properties include the former Shire's Restaurant at 6794 Barrington Road (PIN 06-36-406-002-0000) and the vacant property on Walnut Avenue, west of Barrington Road (PIN 06-36-222-013-0000). The building at 6794 Barrington Rd. has been demolished. The property along Walnut Avenue remains vacant and is available for purchase.

Barrington Bank and Trust has approached the Village and made an offer to purchase and construct a new bank on the Village's property on Walnut and the gas station property to the east at Barrington Rd and Walnut Ave. Staff finds such development to be in keeping with the zoning of the property, Village Center Plan, and overall goals of the Village.

Discussion

Barrington Bank and Trust proposes to purchase the 0.48 acre property for an amount of \$84,000. This amount is equal to the appraised value of the property, as provided by V.A. Solano & Associates, Inc. on August 19, 2013. This amount is higher than the approximately \$60,000 expended in purchasing and restoring both the property on Walnut

Agreement Name: Purchase and Sale Agreement

Executed By: Rodney S. Craig

Regular Meeting 2/6/14

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Ave. and at 6794 Barrington Rd. These costs include attorney's fees, payments to interest holders, demolition of existing building, restoration of site, surveys, and appraisals.

Following direction from the Village Board, a letter of intent and Purchase and Sale Agreement have been created for the sale and development of a bank on the property.

The agreement outlines the following:

- The purchase price of the property is \$84,000;
- That the property is to be utilized specifically for a bank use;
- If a bank is not developed on the property within 3 years after the closing date, the Village has the right to repurchase the property for the purchase price;
- The agreement is contingent upon the purchaser also acquiring the adjacent gas station property (as it is required for a successful bank development).
- The purchaser has approximately 8 months during which to perform their due diligence, receive governmental approvals for the development, and complete purchase of the adjacent gas station property to the east.
- If the gas station property is not successfully purchased during this period, the purchaser has the ability to end the agreement.

The Barrington Bank Board has reviewed and approved the proposed Purchase and Sale Agreement. (Contract signed by Bank attached.) The Bank has also finalized negotiations with the corner property and the contract is out for their signatures. A representative of the bank will be attending the February 6, 2014 meeting to answer any questions.

In keeping with the Village's Policy on the Sale of Village Owned Property, the agreement is now before the Village Board for review and approval.

Please note a three-fourths vote of the Corporate authorities now holding office is required in order to pass this Ordinance.

Recommendation

Move to pass an Ordinance Authorizing a Purchase and Sale Agreement and the Sale and Conveyance of Real Estate owned by the Village of Hanover Park on Walnut Avenue, west of Barrington Road.

Attachments: Ordinance
Purchase and Sale Agreement
Site Plan
Walnut Ave. Property Appraisal
Village Policy on Sale of Village Owned Property

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

Regular Meeting 2/6/14

ORDINANCE NO. O-14-

**ORDINANCE AUTHORIZING A PURCHASE AND SALE
AGREEMENT AND THE SALE AND CONVEYANCE OF REAL
ESTATE OWNED BY THE VILLAGE OF HANOVER PARK
(WALNUT AVENUE LOT)**

WHEREAS, the Village of Hanover Park acquired the hereafter described vacant real estate by purchase in 2012 and had the property appraised in 2013 for an amount equal to the hereafter sale price; and

WHEREAS, Barrington Bank and Trust Company N.A., a national banking association, has proposed to purchase the property for \$84,000 and, upon acquiring an adjacent parcel, construct and operate a bank thereon; and

WHEREAS, the Corporate Authorities of the Village of Hanover Park find it is in the best interest of the Village of Hanover Park to contract to sell the real estate described below, as the proposed use conforms to the zoning classification of the property, the Village Center Plan, and the goals of the Village, all in accordance with the hereafter Agreement; and

WHEREAS, the Village of Hanover Park, Illinois, is a home-rule municipality in accordance with the Constitution of the State of Illinois; now, therefore,

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

SECTION 1: That the President and Board of Trustees find that the following described real estate now owned by the Village should be sold in accordance with the Purchase and Sale Agreement as provided for in Section 2. of this Ordinance, and said property is no longer necessary or useful to the Village, and the best interest of the Village will be served upon its sale.

The north 128 feet of the east 70 feet of Lot "A" and the north 128 feet of vacated Park Avenue, south of the south line of Walnut Avenue, of Hanover Park Estates, being a subdivision of part of the east half of Section 36, Township 41 North, Range 9, East of the Third Principal Meridian, in Cook County, Illinois.

P.I.N.(s): 06-36-222-013-0000

SECTION 2: That the Village President is hereby authorized and directed on behalf of the Village to enter into the Purchase and Sale Agreement by and between the Village and Barrington Bank and Trust Company N.A., a copy of said Agreement is attached hereto and, upon Purchaser Bank fulfilling its obligation under the Agreement,

thereafter to convey and transfer the heretofore described real estate to said Purchaser by a proper quit-claim deed of conveyance, stating therein the aforesaid consideration, and the Village Clerk is hereby authorized to acknowledge and attest to the Village President's action in signing said deed, and also to affix thereto the seal of the Village.

SECTION 3: That the Village's President and/or Clerk are hereby authorized, respectively, to execute and attest such other closing documents as may be necessary to the conveyance herein authorized.

SECTION 4: That this ordinance shall be in full force and effect from and after its passage, by a vote of at least three-fourths of the corporate authorities now holding office, and approval in the manner provided by law.

ADOPTED this ____ day of _____, 2014, 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 _____, 2014.

Eira Corral, Village Clerk

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT (this "Agreement") is made as of January _____, 2014 (the "Effective Date"), by and between the VILLAGE OF HANOVER PARK, an Illinois municipal corporation ("Seller"), and BARRINGTON BANK & TRUST COMPANY, N.A., a national banking association, or its assigns ("Purchaser").

WITNESSETH:

Seller is the owner of the Property (as hereafter defined) located on Walnut Avenue, northwest of Walnut Avenue and Barrington Road in Hanover Park, Illinois, identified by Permanent Index Number 06-36-222-013-0000. On the terms set forth herein, Seller desires to sell the Property to Purchaser and Purchaser desires to purchase the Property from Seller.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Seller and Purchaser hereby agree as follows:

ARTICLE I
PURCHASE AND SALE

1.1. **Agreement of Purchase and Sale.** Subject to the terms and conditions hereinafter set forth, Seller agrees to sell and convey and Purchaser agrees to purchase that certain tract or parcel of land situated in Cook County, Illinois, more particularly described on **EXHIBIT A** attached hereto and made a part hereof, together with all and singular the rights and appurtenances pertaining to such property (the "Property").

1.2. **Permitted Exceptions.** The Property shall be conveyed subject to the matters which are, or are deemed to be, Permitted Exceptions pursuant to ARTICLE II hereof (herein collectively referred to as the "Permitted Exceptions").

1.3. **Purchase Price.** Seller is to sell and Purchaser is to purchase the Property for a total of \$84,000.00 (the "Purchase Price").

1.4. **Payment of Purchase Price.** The Purchase Price, as increased or decreased by prorations and adjustments as herein provided, shall be payable in full at Closing in cash by wire transfer of immediately available federal funds to an escrow bank account of the Title Company.

1.5. **Earnest Money.** Within five (5) business days after the Effective Date, Purchaser shall deposit with Chicago Title Insurance Company (the "Escrow Agent"), having its office at 10 South LaSalle St., Suite 3100, Chicago, IL 60603, the sum of \$10,000.00 (the "Earnest Money"). The Earnest Money shall be credited against the Purchase Price at the closing of the transaction contemplated hereby. The Escrow Agent shall hold the Earnest Money in accordance with the terms and conditions of an escrow agreement entered into among Seller, Purchaser and Escrow Agent simultaneously with the execution of this Agreement in the form set forth in **EXHIBIT I**. All interest accruing on such sums shall become a part of the Earnest Money and shall be distributed as Earnest Money in accordance with the terms of this Agreement.

ARTICLE II
TITLE AND SURVEY

2.1. **Commitment for Title Insurance.** Within fifteen (15) days of the Effective Date, Seller, at its expense, shall provide to Purchaser a current commitment for a ALTA 2006 title insurance policy (the “**Title Commitment**”), with extended coverage, prepared by Chicago Title Insurance Company (the “**Title Company**”). Any endorsements to the Title Commitment, other than extended coverage, sought by Purchaser shall be at Purchaser’s sole cost and expense.

2.2. **Survey.** Purchaser may, at its option and sole expense, obtain a current ALTA/ACSM as built survey of the Property (the “**Survey**”). A copy of the Survey, if any, shall be provided by Purchaser to Seller within five (5) days after receipt of same by Purchaser.

2.3. **Title Objections; Cure of Title Objections.**

2.3.1. Purchaser shall have until the expiration of the Inspection Period, as hereafter defined (the “**Title Objection Deadline**”), to examine title to the Property and to provide Seller with a written notice (a “**Title Objection Notice**”) of any objections Purchaser may have to any exceptions to title disclosed in the Title Commitment or matters disclosed by the Survey. Any exception to title disclosed in the Title Commitment, or the Survey to which Purchaser does not object to in the Title Objection Notice shall be deemed a Permitted Exception.

2.3.2. In the event Purchaser gives a Title Objection Notice, Seller shall have the right, but not the obligation, to attempt to remove, satisfy or otherwise cure any exceptions to title so objected to in the Title Objection Notice, Notwithstanding the foregoing, at or prior to Closing, Seller, at Seller’s expense, shall remove or insure over any exceptions on the Title Commitment that relate to (collectively “**Monetary Liens**”): (i) mortgages, financing statements, financing liens, mechanics’ and materialmen’s liens encumbering the Property created by the voluntary actions of the current Seller, or (ii) other liens or encumbrances which secure other monetary obligations of Seller which are of a definite, undisputed and ascertainable amount which were created by the voluntary actions of the current Seller. On or before the date that is five (5) days following Seller’s receipt of the Title Objection Notice, Seller shall give written notice (a “**Title Response**”) to Purchaser informing Purchaser that it will, by Closing, either cure or satisfy the objections raised in the Title Objection Notice in a manner reasonably satisfactory to Purchaser or that Seller is unwilling, in its sole discretion, to cure or satisfy such objections. If Seller fails to provide a Title Response within five (5) days following Seller’s receipt of the Title Objection Notice, Seller shall be deemed to have elected not to remove, satisfy or otherwise cure any exceptions to title so objected to in the Title Objection Notice.

2.3.3. If Seller elects not to cure any exceptions to title set forth in the Title Objection Notice as disclosed in the Title Response, Purchaser shall have the right to either: (i) accept title to the Property subject to such exceptions as if Purchaser had not objected thereto and without reduction of the Purchase Price, or (ii) terminate this Agreement by sending written notice of such termination to Seller within five (5) business days following Purchaser’s receipt of the Title Response, whereupon the Earnest Money shall be returned to Purchaser, provided Purchaser is not in default of this Agreement, and neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or liability set forth herein expressly survives termination of this Agreement. If Purchaser does not elect either (i) or (ii) above within five (5) business days after the Purchaser’s receipt of the Title Response, then, Purchaser shall be deemed to have elected (ii) above, and this Agreement shall automatically terminate following the expiration of such five (5) business day period, whereupon the Earnest

Money shall be returned to Purchaser, provided Purchaser is not in default of this Agreement, and neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or liability set forth herein expressly survives termination of this Agreement.

2.4. **Conveyance of Title.** At Closing, Seller shall convey and transfer to Purchaser such title to the Property as will enable the Title Company to issue to Purchaser an ALTA 2006 Owner's Policy of Title Insurance covering the Property, in the full amount of the Purchase Price and containing such endorsements as required by Purchaser (the "**Title Policy**"). Notwithstanding anything contained herein to the contrary, the Property shall be conveyed subject to (and the Title Policy may be subject to or contain exceptions for) the following matters, all of which shall be deemed to be Permitted Exceptions:

2.4.1. the lien of all ad valorem real estate taxes and assessments not yet due and payable as of the date of Closing;

2.4.2. items which are or become Permitted Exceptions pursuant to Sections 2.3 or 2.5;
and

2.4.3. acts done or caused by Purchaser or matters arising by virtue of the identity or status of Purchaser.

2.5. **Amendments to Title Commitment.** Purchaser shall have the right to object to any Title Exceptions first raised by the Title Company or surveyor in any amendments to the Title Commitment or Survey issued after Purchaser's receipt of the Title Commitment or Survey, as the case may be, by giving written notice to Seller of the Title Exceptions to which Purchaser is objecting within five (5) business days after the issuance of any such amendment (or the Closing Date, whichever is earlier). If Purchaser does not object to any such Title Exceptions by giving timely written notice as herein provided, such Title Exception shall be a Permitted Exception. In the event Purchaser gives timely written notice of objection to any Title Exception as herein provided, then, Seller shall have five (5) business days to respond to such and Purchaser's rights and Seller's obligations with respect thereto shall be the same as provided with respect to the Title Objection Notice pursuant to the provisions of Section 2.3.3 (and the Closing Date shall be extended as necessary to allow for Seller to respond to Purchaser's notice, if at all). As used herein, a "**Title Exception**" shall be any right or claim of a third party to fee title to the Property, any lien against the Property not otherwise permitted hereunder, any new easement or any other matter not otherwise permitted under this Agreement.

ARTICLE III **INSPECTION PERIOD; CONTINGENCIES**

3.1. **Right of Inspection.** During the period beginning upon the Effective Date and ending at 5:00 p.m. (CST) on the date that is sixty (60) days after the Effective Date (hereinafter referred to as the "**Inspection Period**"), Purchaser shall have the right to make a physical inspection of the Property. Purchaser understands and agrees that any on-site inspections or testing of the Property shall be conducted upon at least twenty-four (24) hours' prior notice to Seller (which notice for Property inspections may be by telephone or e-mail). Any such inspections and testing shall be performed by companies selected by Purchaser. Purchaser agrees to repair any damage to the Property caused by Purchaser or its agents or invitees (to the condition existing at the Property immediately prior to such damage) and to indemnify against and hold Seller harmless from any claim for liabilities, costs, expenses (including reasonable attorneys' fees actually incurred) damages or injuries arising out of or resulting from Purchaser's or its agents' or invitees' entry onto, inspection or testing of, or use of the Property, and notwithstanding anything to the contrary in this Agreement, such obligation to indemnify and hold

harmless Seller shall survive Closing or any termination of this Agreement. Notwithstanding any provision of this Agreement to the contrary, the foregoing agreement of indemnity shall not apply to any loss or liability to the extent said loss or liability is proximately caused by: (i) the negligence or willful misconduct of the Seller or an affiliate of Seller or Seller's agent (including Seller's contractors), (ii) a preexisting condition at the Property; or (iii) the mere discovery of a condition at the Property by Purchaser.

3.2. **Right of Termination.** Purchaser may terminate this Agreement for no reason or for any reason by delivery of written notice of such termination at any time after the Effective Date and prior to the end of the Inspection Period. If Purchaser terminates this Agreement pursuant to this Section 3.2, and is not in default of this Agreement, Purchaser shall be entitled to a return of the Earnest Money, and neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or liability set forth herein expressly survives termination of this Agreement.

3.3. **Due Diligence Information.** The parties recognize that Seller recently acquired the Property from Cook County due to chronic delinquent real estate taxes concerning the Property. Accordingly, Seller is unable to provide any information concerning the Property other than providing the agreed upon Title Commitment and Survey.

3.4. **Approvals Contingency.**

3.4.1. **Approvals Period.** The obligation of Purchaser to close the transaction contemplated pursuant to this Agreement is, at Purchaser's option, subject to Purchaser's satisfying the following within one-hundred eighty (180) days after the Effective Date (the "**Approvals Period**"): obtaining or satisfying itself that it can obtain (1) such permits, approvals, certificates and other authorizations, including, without limitation, any necessary, desired or required zoning, special or conditional use permits, variations, amendments or approvals, site plan, subdivision, building permit, business license, and other approvals from and agreements with the Village of Hanover Park and any other governmental unit, agency or authority as may, in Purchaser's judgment, be necessary or appropriate for the intended use of the Improvements for the operation of a retail banking facility with one or more drive-thru ATMs; and (2) such regulatory approvals as are legally required for the operation of a retail banking facility in the Improvements (collectively, the "**Approvals**").

3.4.2. **Extension of Approvals Period.** If Purchaser, in its sole discretion, determines that it will be unable to obtain any of the Approvals within the Approvals Period, Purchaser may, at its option, by notice given to Seller not later than five (5) days prior to expiration of the Approvals Period, extend the Approvals Period for an additional thirty (30) days (the "**First Extension Period**"). If Purchaser has extended the Approvals Period by the First Extension Period, and, in its sole discretion, at any time determines that it will be unable to obtain any of the Approvals within the First Extension Period, Purchaser may, at its option, by notice given to Seller no later than ten (10) days prior to expiration of the First Extension Period, further extend the Approvals Period for an additional thirty (30) days. Extension of the Approvals Period in order to obtain the Approvals shall not be deemed a waiver of Purchaser's right to terminate this Agreement as a result of Purchaser's ultimate failure to obtain any of the Approvals. If Purchaser, in its sole discretion, determines that it will be unable to obtain any of the Approvals within the Approvals Period (including any extension thereof as provided in the preceding sentence), Purchaser may, at its option, elect to terminate this Agreement by notice given to Seller at any time that is not later than the expiration of the Approvals Period (as it may be so extended as provided above), in which event the Earnest Money shall forthwith be returned to Purchaser, provided Purchaser is not in default of this Agreement, and neither party hereto shall have any

further rights, obligations or liabilities hereunder except to the extent that any right, obligation or liability set forth herein expressly survives the termination of this Agreement.

3.4.3. **Expiration of Approvals Period.** The Approvals Period shall expire upon the earlier occurrence of i) the date that Purchaser obtains the last of the Approvals; or ii) the expiration of the Approvals Period (as it may be so extended as provided above).

3.5. **Environmental Contingency.** From the Effective Date until the expiration of the Approvals Period, Purchaser shall have the right to investigate the environmental condition of the Property, including, without limitation, conducting such inspections, tests and assessments of the Property as Purchaser deems necessary, including, without limitation, one or more Phase II environmental site assessments or other tests which involve soil borings or other invasive procedures or methods, subject to the terms and conditions herein. Purchaser agrees to repair any damage to the Property caused by Purchaser or its agents or invitees (to the condition existing at the Property immediately prior to such damage) and to indemnify against and hold Seller harmless from any claim for liabilities, costs, expenses (including reasonable attorneys' fees actually incurred), damages or injuries incurred by Seller which are proximately caused by any negligence or willful misconduct of Purchaser or its agents or invitees in the course of any entry onto, inspection, examination, survey or testing of the Property prior to Closing. Notwithstanding any provision of this Agreement to the contrary, the foregoing agreement of indemnify shall not apply to any loss or liability to the extent said loss or liability is proximately caused by: (i) the negligence or willful misconduct of the Seller or an affiliate of Seller or Seller's tenants, operators, or agents (including Seller's contractors); (ii) a preexisting condition at the Property; or (iii) the mere discovery of a condition at or the results of any assessments, tests or reports conducted on or about the Property by Purchaser. If Purchaser is dissatisfied with the environmental condition of the Property, as determined by Purchaser in its sole discretion, Purchaser may terminate this Agreement by delivery of written notice of such termination at any time prior to the end of the Approvals Period. If Purchaser terminates this Agreement pursuant to this Section 3.5, and is not in default of this Agreement, Purchaser shall be entitled to a return of the Earnest Money, and neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or liability set forth herein expressly survives termination of this Agreement. Purchaser's obligations under this Section 3.5 shall survive (a) any termination of this Agreement; and/or (b) the Closing and shall not be merged with or into the delivery of the Deed and other instruments of conveyance and transfer. Purchaser shall provide to Seller any and all inspections, tests, assessments, reports, soil boring studies including, without limitation, any and all environmental site assessments.

3.6. **Intentionally Deleted.**

3.7. **Acquisition of Buchanan Parcel Contingency.** This Agreement is contingent upon Purchaser entering into a contract (the "**Buchanan Contract**") with Buchanan Energy (S), LLC ("**Buchanan**") for the acquisition of the adjacent parcel of real estate commonly known as 6800 Barrington Road, Hanover Park, Illinois and identified as Permanent Index Number 06-36-222-009-0000 (the "**Buchanan Parcel**") on or before the expiration of the Inspection Period. If the Buchanan Contract has not been fully executed, Purchaser may terminate this Agreement by delivery of written notice to Seller at any time prior to the end of the Inspection Period, in which event Purchaser shall be entitled to a return of the Earnest Money, provided Purchaser is not in default of this Agreement, and neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or liability set forth herein expressly survives termination of this Agreement. This Agreement is also contingent upon Purchaser obtaining the Approvals for the Buchanan Parcel on or before the expiration of the Approvals Period. If Purchaser has not obtained the Approvals for the Buchanan Parcel, Purchaser may terminate this Agreement by delivery of written notice to Seller at any time prior to the end of the Approvals Period, in which event Purchaser shall be entitled to a return of the Earnest Money,

provided Purchaser is not in default of this Agreement and neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or liability set forth herein expressly survives the termination of this Agreement. This Agreement is also contingent upon Purchaser accepting the environmental condition of the Buchanan Parcel within sixty (60) days after the expiration of the Approvals Period. If Purchaser has not accepted the environmental condition of the Buchanan Parcel, Purchaser may terminate this Agreement by delivery of written notice to Seller not later than sixty (60) days after the expiration of the Approvals Period, in which event Purchaser shall be entitled to a return of the Earnest Money, provided Purchaser is not in default of this Agreement and neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or liability set forth herein expressly survives the termination of this Agreement. If Purchaser does not provide such a notice of termination within the above time period, Purchaser shall be deemed to have waived any right to terminate this Agreement pursuant to this Section 3.7.

ARTICLE IV CLOSING

4.1. **Time and Place.** The consummation of the transaction contemplated hereby (“**Closing**”) shall be held through an escrow at the offices of Title Company in Cook County, Illinois on the date (the “**Closing Date**”) that is fifteen (15) days after the expiration or earlier written waiver by Purchaser of the Approvals Period, provided that all conditions precedent set forth in Sections 4.6 and 4.7 have been satisfied. The Closing shall occur simultaneously with the closing of Purchaser’s acquisition of the Buchanan Parcel pursuant to the Buchanan Contract. The Closing shall occur on a so-called “New York style” basis with the disbursement of closing funds prior to the recordation of the Deed, but only upon satisfaction of the conditions precedent to Closing set forth herein. At Closing, Seller and Purchaser shall perform the obligations set forth in, respectively, Section 4.2 and Section 4.3, the performance of which obligations shall be concurrent conditions.

4.2. **Seller’s Obligations at Closing.** At Closing, Seller shall:

4.2.1. Deliver to Purchaser a duly executed quit claim deed (the “**Deed**”), in the form attached hereto as **EXHIBIT B**, conveying the Property, subject only to the Permitted Exceptions, it being understood that the Purchaser is purchasing the Property in its “as is” condition and “with all faults”;

4.2.2. Deliver to Purchaser a certificate, dated as of the date of Closing and executed on behalf of Seller by a duly authorized officer thereof, stating that the representations and warranties of Seller contained in this Agreement are true and correct in all respects as of the date of Closing;

4.2.3. Deliver to Purchaser and the Title Company such evidence as the Title Company may reasonably require as to the authority of the person or persons executing documents on behalf of Seller;

4.2.4. Deliver to Purchaser an affidavit duly executed by Seller stating that Seller is not a “foreign person” as defined in the Federal Foreign Investment in Real Property Tax Act of 1980 and the 1984 Tax Reform Act;

4.2.5. Deliver to the Title Company an acceptable form of owner’s affidavit sufficient to cause the Title Policy to be issued in accordance with this Agreement, along with a gap indemnity;

4.2.6. Deliver to the Title Company a settlement statement/closing statement setting forth the Purchase Price and all additions and subtractions thereto made in accordance with the terms and conditions of this Agreement; and

4.2.7. Deliver to the Title Company any required transfer tax declarations executed by Seller.

4.3. **Purchaser's Obligations at Closing.** At Closing, Purchaser shall:

4.3.1. pay to Seller the full amount of the Purchase Price, as increased or decreased by prorations and adjustments as herein provided, in immediately available wire transferred funds pursuant to Section 1.4, it being agreed that at Closing the Earnest Money shall be delivered to Seller and applied towards payment of the Purchase Price;

4.3.2. join Seller in execution of the instruments described in Sections 4.2.5;

4.3.3. deliver to the Title Company any required transfer tax declarations executed by Purchaser; and

4.3.4. deliver to Seller such evidence as the Title Company may reasonably require as to the authority of the person or persons executing documents on behalf of Purchaser.

4.4. **Credits and Prorations.**

4.4.1. Pursuant to the other terms and provisions of this Section 4.4, the following shall be apportioned with respect to the Property as of 12:01 a.m., on the day of Closing, as if Purchaser were vested with title to the Property during the entire day upon which Closing occurs: (i) gas, electricity and other utility charges for which Seller or the Property is liable, if any, such charges to be apportioned at Closing on the basis of the most recent meter reading occurring prior to Closing, and (ii) any other operating expenses or other items pertaining to the Property which are customarily prorated between a purchaser and a seller in the area in which the Property is located.

4.4.2. Seller shall be responsible for payment of or otherwise causing the Title Company to insure over or delete from the Title Policy any exceptions relating to unpaid real estate taxes for the Property for the years 2011 through 2013. It shall be a condition precedent to Purchaser's obligations under this Agreement that the Title Policy reflect that no real estate taxes are due and owing for 2010 or any prior tax years; provided that Seller shall have no obligation to pay any such taxes and provided further that Purchaser may waive such condition precedent by written waiver provided to Seller, in which event Purchaser shall pay any such taxes that are due and owing. At Closing, there shall be no proration for the 2014 real estate taxes for the Property. Seller shall file all necessary applications and petitions with the State of Illinois and Cook County to have the Property classified as exempt from real estate taxes for 2014, or, if applicable, that portion of 2014 prior to the Closing Date. Seller and Purchaser shall prorate the 2014 taxes for the Property upon issuance of the 2014 second installment real estate tax bill. If the Property is classified as exempt for the time period that it was owned by Seller during 2014, then Purchaser shall be responsible for all real estate taxes for 2014. If the Property is classified as exempt for all of 2014, nothing shall be due from Seller or Purchaser. If the property is not classified as exempt for any portion of 2014, then the 2014 real estate taxes shall be prorated between Seller and Purchaser based on the number of days each party owned the Property in 2014, in which event Seller shall reimburse Purchaser for its proportionate share of the 2014 taxes within thirty (30)

days after written demand by Purchaser (which demand shall include a copy of the tax bill and a calculation of each party's respective liability for such taxes). All obligations of Seller and Purchaser under this Section 4.4.2 shall survive the Closing and delivery and recording of the Deed.

4.4.3. All prorations shall be final at Closing, except real estate taxes as provided in Section 4.4.2 above.

4.5. **Closing Costs.**

4.5.1. Seller shall pay (i) the fees of any counsel representing it in connection with this transaction; (ii) one-half (1/2) of any escrow fee which may be charged by the Escrow Agent or Title Company; (iii) the cost of the search and exam fee for the Title Commitment and the cost of the premium for the issuance of the Title Policy, including extended coverage, but excluding the cost of any other endorsements; and (v) any deed or transfer tax imposed on sellers by the State of Illinois, County of Cook or the Village of Hanover Park.

4.5.2. Purchaser shall pay (i) the fees of any counsel representing Purchaser in connection with this transaction; (ii) the premium for the issuance of all endorsements to the Title Policy, other than extended coverage; (iii) the fees for recording the deed conveying the Property to Purchaser; (iv) all costs of Purchaser's due diligence and any costs related to any mortgage financing to be obtained by Purchaser (including mortgagee's title insurance policies); and (v) one-half (1/2) of any escrow fees charged by the Escrow Agent or Title Company.

4.5.3. All other costs and expenses incident to this transaction and the closing thereof shall be paid by the party incurring same.

4.6. **Conditions Precedent to Obligation of Purchaser.** The obligation of Purchaser to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Purchaser in its sole discretion:

4.6.1. Seller shall have delivered to Purchaser all of the items required to be delivered to Purchaser pursuant to the terms of this Agreement, including but not limited to, those provided for in Section 4.2.

4.6.2. All of the representations and warranties of Seller contained in this Agreement shall be true and correct as of the date of Closing.

4.6.3. Seller shall have performed and observed, all covenants and agreements of this Agreement to be performed and observed by Seller as of the date of Closing.

4.6.4. Title Company shall be committed to issue at the Closing with respect to the Property an original extended coverage ALTA owner's title insurance policy in the amount of the Purchase Price, subject only to the Permitted Exceptions and containing such endorsements as may be required and paid for by Purchaser (the "**Title Policy**").

4.6.5. No violation or alleged violation of any applicable law with respect to the Property (which was not known to the Purchaser as of the expiration of the Inspection Period) shall exist as of the Closing Date.

4.6.6. No material adverse change shall have occurred in the physical, legal or financial condition of the Property since the expiration of the Inspection Period, including without limitation no material adverse change in the environmental condition of the Property.

4.6.7. Purchaser simultaneously closing on the acquisition of the Buchanan Parcel in accordance with the Buchanan Contract.

In the event any of the foregoing conditions are not fulfilled or waived by Purchaser by Closing, Purchaser may terminate this Agreement by giving written notice to Seller on the Closing Date and the Earnest Money shall be returned to Purchaser. If Closing shall occur, all of the foregoing conditions precedent shall be deemed to have been satisfied. Notwithstanding anything to the contrary contained herein, Seller shall not be in default of this Agreement by virtue of its failure to obtain or fulfill the conditions above, and Purchaser's sole right in such case shall be to terminate this Agreement and, provided Purchaser is not in default of this Agreement, receive a return of the Earnest Money.

4.7. **Conditions Precedent to Obligation of Seller.** The obligation of Seller to consummate the transaction hereunder shall be subject to the fulfillment on or before the date of Closing of all of the following conditions, any or all of which may be waived by Seller in its sole discretion:

4.7.1. Seller shall have received the Purchase Price as adjusted pursuant to and payable in the manner provided for in this Agreement.

4.7.2. Purchaser shall have delivered to Seller all of the items required to be delivered to Seller pursuant to the terms of this Agreement, including but not limited to, those provided for in Section 4.3.

4.8. **Possession.** Sole and exclusive possession of the Property shall be delivered by Seller to Purchaser at Closing.

4.9. **GAP Closing; Title Company's Instructions at Closing.** The transaction contemplated hereby shall be closed by means of a so-called "New York Style" closing with the concurrent delivery of the Deed and payment of the Purchase Price through an escrow with the Title Company. At Closing, Seller and Purchaser agree to execute such additional escrow instructions as Title Company may reasonably require and which are not inconsistent with the provisions hereof in order to consummate the transactions contemplated hereunder; provided, however, that in the event of any conflict between the provisions of this Agreement and any supplementary escrow instructions, the terms of this Agreement shall control.

ARTICLE V

REPRESENTATIONS, WARRANTIES AND COVENANTS

5.1. **Representations and Warranties of Seller.** Seller hereby makes the following representations and warranties to Purchaser as of the Effective Date:

5.1.1. **Organization and Authority.** Seller has been duly organized and is validly existing and in good standing under the laws of the State of Illinois. Seller has the full right and authority to enter into this Agreement and to transfer all of the Property to be conveyed by Seller pursuant hereto and to consummate or cause to be consummated the transactions contemplated herein to be made by Seller. The person signing this Agreement on behalf of Seller is authorized to do so.

5.1.2. **Conflicts; Pending Actions.** There is no agreement to which Seller is a party or, to Seller's knowledge, binding on Seller which is in conflict with this Agreement, or which limits or impairs Seller's ability to execute or perform its obligations under this Agreement. To Seller's knowledge and except as disclosed in writing to Purchaser, there is no action, suit, arbitration, unsatisfied order or judgment, governmental investigation or proceeding pending against the Property or Seller.

5.1.3. **Leases.** As of the Closing, the Property shall not be subject to any leases, tenancies, licenses, operating agreements or rights of possession or occupancy.

5.1.4. **No Violations.** Seller has not received any written notification from any governmental or public authority (i) that the Property is in violation of any laws, including applicable fire, health, building, use, occupancy or zoning laws, or the Americans with Disability Act, and which violation remains outstanding; or (ii) that any work is required to be done upon or in connection with the Property, where such work remains outstanding.

5.1.5. **Condemnation.** To Seller's knowledge, no condemnation proceedings relating to the Property or its access to or from public streets or utilities are pending or have been threatened in writing.

5.1.6. **Taxes and Assessments.** True and complete copies of the most recent real estate tax bills for the Property have been delivered to Purchaser.

5.1.7. **Environmental Matters.** To Seller's actual knowledge and except as set forth in the Due Diligence Information, Seller has received no written notice from any federal, state, county or municipal authority as to: (i) the existence of any Hazardous Materials (as defined below) at the Property; or (ii) the violation of any Environmental Laws (as defined below) with respect to the Property. As used herein, the term "**Hazardous Materials**" shall mean: (i) any chemical or other substance, product or material which is defined as a "hazardous substance," "hazardous waste," "hazardous material," "pollutant," "contaminant," or "toxic," "infectious," "radioactive," "carcinogenic," or "mutagenic" material under any Environmental Law, or (ii) asbestos and gasoline and other petroleum products (including crude oil or any fraction thereof). In no event shall the term Hazardous Materials be defined to include de minimus quantities of items lawfully stored or located in, on or under the Property. "**Environmental Law**" shall mean any law, regulation, rule, order, or other authority of any governmental or quasi-governmental authority or administrative agency with jurisdiction over the Property regarding the protection of human health or the environment.

5.1.8. **Condition of the Property.** Seller has no knowledge of: (i) the presence of any Hazardous Materials at the Property or (ii) the existence of any violation of any law, rule or regulation relating to Hazardous Materials with respect to the Property.

5.1.9. **Options.** No person or entity has been granted any options, rights of first refusal or other purchase rights by Seller with respect to the Property or any part thereof.

5.2. **Survival Period.** The representations and warranties of Seller set forth in Section 5.1 above as updated by the certificate of Seller to be delivered to Purchaser at Closing in accordance with Section 4.2.4 hereof, shall survive the Closing for one (1) year after the Closing Date.

5.3. **Covenants of Seller.** Seller hereby covenants with Purchaser as follows:

5.3.1. From the Effective Date until the Closing or earlier termination of this Agreement, Seller shall operate, maintain and repair the Property in a manner that is in compliance with all applicable laws.

5.3.2. Seller shall not enter into any leases, tenancies, licenses, operating agreements or other agreements granting rights of possession or occupancy to the Property subsequent to Closing, or any part thereof, without Purchaser's written consent.

5.3.3. At or before Closing, Seller shall terminate all leases, tenancies, licenses, operating agreements or other agreements granting rights of possession or occupancy to the Property, so that at Closing Purchaser shall be the sole party entitled to possession of the Property or any part thereof.

5.3.4. Seller shall have the right to continue to enter into service or maintenance contracts with respect to the Property pursuant to its normal course of business provided that all service and maintenance contracts for the Property shall be terminated by Seller at or before Closing so that neither Purchaser nor the Property shall be subject to any liability under any such service or maintenance contracts after Closing.

5.3.5. Seller shall promptly furnish Purchaser copies of all written notices received by Seller: (i) from a governmental entity alleging a violation by Seller or the Property of federal, state or municipal laws, ordinances, regulations, orders, or requirements of departments of housing, buildings, fire, labor, health, or other federal, state or municipal departments or other governmental authorities having jurisdiction against or materially affecting the Property or the use or operation thereof.

5.3.6. Seller shall not cause or expressly permit any documents to be recorded adversely affecting title to the Property and shall not modify, amend or terminate any existing documents of record without Purchaser's prior written consent.

5.3.7. If, prior to Closing, Seller discovers any information or facts that would materially change any of the warranties and representations made by Seller in this Agreement, Seller shall immediately notify Purchaser of such facts and information.

5.3.8. Seller shall not actively market the Property for sale and shall not accept or actively negotiate any letter of intent or purchase agreement with respect to the Property (other than this Agreement).

5.4. **Representations and Warranties of Purchaser.** Purchaser hereby represents and warrants to Seller:

5.4.1. **Authority.** Purchaser has the full right, power and authority to purchase the Property as provided in this Agreement and to carry out Purchaser's obligations hereunder, and all requisite action necessary to authorize Purchaser to enter into this Agreement and to carry out its obligations hereunder have been, or by the Closing will have been, taken. The person signing this Agreement on behalf of Purchaser is authorized to do so.

5.4.2. **Pending Actions.** There is no action, suit, arbitration, unsatisfied order or judgment, government investigation or proceeding pending against Purchaser which, if adversely determined, could individually or in the aggregate materially interfere with the consummation of the transaction contemplated by this Agreement.

5.5. As-Is. EXCEPT AS EXPLICITLY SET FORTH IN THIS AGREEMENT, PURCHASER ACKNOWLEDGES AND AGREES THAT SELLER HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES, PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (A) THE VALUE, NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY OF THE PROPERTY, (B) THE INCOME TO BE DERIVED FROM THE PROPERTY, (C) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH PURCHASER MAY CONDUCT THEREON, (D) THE COMPLIANCE OF OR BY THE PROPERTY OR ITS OPERATION WITH ANY LEGAL REQUIREMENTS, (E) THE HABITABILITY, MERCHANTABILITY, MARKETABILITY, PROFITABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF ANY PERSONAL PROPERTY, LAND OR IMPROVEMENTS, (F) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS, IF ANY, INCORPORATED INTO ANY PERSONAL PROPERTY, LAND OR THE IMPROVEMENTS, (G) THE MANNER, QUALITY, STATE OF REPAIR OR LACK OF REPAIR OF THE PROPERTY, OR (H) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, PURCHASER IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY SELLER. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OF SOURCES AND THAT SELLER HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION AND MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. SELLER IS NOT LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT OR OTHER PERSON. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS IS" CONDITION AND BASIS AND WITH "ALL FAULTS." IT IS UNDERSTOOD AND AGREED THAT THE PURCHASE PRICE REFLECTS THAT ALL OF THE PROPERTY IS SOLD BY SELLER AND PURCHASED BY PURCHASER SUBJECT TO THE FOREGOING.

ARTICLE VI **RIGHT OF REPURCHASE**

A material consideration for the Seller entering into this Agreement is that Purchaser has agreed to cause to be constructed a retail bank on the Property, together with the Buchanan Parcel. Accordingly, if a bank is not constructed on the Property (in combination with the Buchanan Parcel) within three (3) years after the Closing Date (the "**Bank Construction Deadline**"), Seller shall have the right to repurchase the Property (but not the Buchanan Parcel) from Purchaser for the Purchase Price. If a certificate of occupancy (a "**CO**") is issued by Seller for a bank located on either the Property or the Buchanan Parcel or partially on each prior to the Bank Construction Deadline, then Seller's right of repurchase shall terminate on the date of issuance of such CO. Seller shall not unreasonably withhold, condition or delay the issuance of a CO for a bank on the Property. If no such CO is issued by the Bank Construction Deadline, Seller's right of repurchase shall continue until both (i) Purchaser provides Seller with written

notice (the “**Notice**”) that (a) the Bank Construction Deadline has passed, (b) no CO for a bank on the Property has been issued, and (c) Seller’s right to repurchase shall terminate unless exercised by Seller within one hundred twenty (120) days after the date of the Notice, and (ii) Seller fails to exercise its right of repurchase within one hundred twenty (120) days after the date of the Notice. The Notice shall be sent by certified mail, return receipt requested, addressed to Seller at the address provided in Section 10.2 below. The Notice shall contain a copy of the Agreement. The right of repurchase shall not terminate unless all of the foregoing is complied with by Purchaser. If Seller timely exercises its right of repurchase, Purchaser shall have the obligation to provide an updated Title Commitment, in accordance with the provisions of Section 2.1 above, to Seller and to pay the closing costs provided in Section 4.5.1 above with respect to the repurchase transaction. Upon the termination of the right of repurchase, Seller shall execute and Purchaser may record a document evidencing such termination. If Seller timely exercises its right of repurchase, Purchaser shall execute and deliver a deed to the Property to Seller in exchange for payment of the Purchase Price within thirty (30) days after receipt of notice from Seller of its exercise of the right of repurchase. At Closing, a document setting forth Seller’s right of repurchase shall be recorded against the Property.

ARTICLE VII

DEFAULT

7.1. **Default by Purchaser.** If Purchaser fails to perform any of its obligations under this Agreement for any reason other than Seller’s default or the permitted termination of this Agreement by either Seller or Purchaser as herein expressly provided, Seller shall be entitled, as its sole and exclusive remedy at law or in equity, to terminate this Agreement and receive the Earnest Money as liquidated damages for the breach of this Agreement, it being agreed between the parties hereto that the actual damages to Seller in the event of such breach are impractical to ascertain and the amount of the Earnest Money is a reasonable estimate thereof. If Seller terminates this Agreement pursuant to this Section 7.1, neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or liability set forth herein expressly survives termination of this Agreement. If Seller is entitled to receive the Earnest Money pursuant to any provision of this Agreement, then Purchaser shall promptly execute and deliver to the Escrow Agent a written notice authorizing and directing Escrow Agent to immediately disburse the Earnest Money to or as directed by Seller or its representative. Purchaser’s obligations under the immediately preceding sentence shall survive any termination of this Agreement.

7.2. **Default by Seller.** In the event that Seller fails to perform any of its obligations under this Agreement for any reason other than Purchaser’s default or the permitted termination of this Agreement by Seller or Purchaser as herein expressly provided, Purchaser shall be entitled, as its sole remedy, either (a) to receive the return of the Earnest Money, which return shall operate to terminate this Agreement and neither party hereto shall have any further rights, obligations or liabilities hereunder except to the extent that any right, obligation or liability set forth herein expressly survives termination of this Agreement; or (b) elect to enforce the terms of this Agreement by an action for specific performance. Purchaser specifically shall have no right to monetary damages, fees, or costs; provided that if the remedy of specific performance is not available to Purchaser due to a voluntary transfer of the Property by Seller to a third party in breach of this Agreement, Purchaser may seek any remedy available at law or in equity. If Purchaser is entitled to a return of the Earnest Money pursuant to any provision of this Agreement, then Seller shall promptly execute and deliver to the Escrow Agent a written notice authorizing and directing Escrow Agent to immediately disburse the Earnest Money to or as directed by Purchaser or its

representative. Seller's obligations under the immediately preceding sentence shall survive any termination of this Agreement.

7.3. **Post-Closing.** After the Closing, in the event of any breach of any of the covenants, representations or warranties hereunder or under any other agreement, document, certificate or instrument delivered by the parties which survive the Closing (a "**Post-Closing Default**"), each party shall have all remedies existing under applicable law with respect to such Post-Closing Default. Further, if a Post-Closing Default is curable, prior to a party's exercise of any right or remedy as a result thereof, the other party shall first deliver written notice to the other and give the other ten (10) days thereafter in which to cure said Post-Closing Default to the satisfaction of the non-defaulting party.

ARTICLE VIII CONDEMNATION

If, prior to the Closing, any judicial, administrative or other proceeding relating to the proposed taking of all or a portion of the Property by condemnation or eminent domain or any act in the nature of eminent domain is instituted or threatened, Purchaser shall have the option (exercised in the manner hereinafter provided) to terminate this Agreement, in which event the Earnest Money shall be promptly returned to Purchaser, provided Purchaser is not in default of this Agreement. Seller hereby agrees to furnish Purchaser written notification with respect to any proceeding or threatened proceeding relating to the proposed taking of all or any portion of the Property within three (3) business days of Seller's learning of same. Purchaser may exercise such termination option by giving Seller written notice of such termination within fifteen (15) days after receipt of Seller's written notification of any such proceeding or threatened proceeding. If such option to terminate is waived, Purchaser shall be credited (against the Purchase Price) or assigned, at Closing, all Seller's rights to any proceeds or award for such taking.

ARTICLE IX BROKER

Seller and Purchaser each represent and warrant to each other that they have not dealt with any broker or finder in respect to the transaction contemplated hereby. Each party agrees that should any claim be made for brokerage commissions or finder's fees by any broker or finder by, through or on account of any acts of said party or its representatives, said party will indemnify, defend and hold the other party free and harmless from and against any and all loss, liability, cost, damage and expense in connection therewith. The provisions of this ARTICLE IX shall survive Closing.

ARTICLE X MISCELLANEOUS

10.1. **Assignment.** Purchaser's rights under this Agreement shall not be assignable except to and among only affiliated entities of Purchaser who are engaged as a licensed banking entity without the prior written consent of Seller. Purchaser shall give Seller notice of such assignment prior to Closing together with a copy of the assignment and assumption agreement to be executed at or prior to Closing. No assignment or assumption agreement shall relieve Purchaser of any obligations under this Agreement.

10.2. **Notices.** Any notice pursuant to this Agreement shall be given in writing by (i) personal delivery, or (ii) reputable overnight delivery service with proof of delivery, or (iii) United States Mail, postage prepaid, registered or certified mail, return receipt requested, or (iv) facsimile transmission, or (v) electronic mail (email), sent to the intended addressee at the address set forth below, or to such other address or to the attention of such other person as the addressee shall have designated by written notice sent in accordance herewith, and shall be deemed to have been given either at the time of personal

delivery, or, in the case of expedited delivery service or mail, as of the date of first attempted delivery at the address and in the manner provided herein, or, in the case of facsimile or electronic transmission, as of the date of the facsimile transmission, so long as the same was received prior to 5:00 pm (CST). Unless changed in accordance with the preceding sentence, the addresses for notices given pursuant to this Agreement shall be as follows:

If to Seller:	Village of Hanover Park 2121 Lake Street Hanover Park, IL 60133 Attn: Village Manager Fax: (630) 823-5786 Email: jmaller@hpil.org
With a copy to:	Bernard Z. Paul 231 South Fourth Street DeKalb, IL 60115 Fax: (815) 758-2863 Email: bernardzpaul@gmail.com
If to Purchaser:	Barrington Bank & Trust Co., N.A. Attn: Jon C. Stickney, President 201 S. Hough Street Barrington, IL 60010 Fax: 847-304-6697 Email: jstickney@barringtonbank.com
With a copy to:	Stahl Cowen Crowley Addis LLC Attn: Thomas G. Moffitt 55 West Monroe Street, Suite 1200 Chicago, Illinois 60603 Fax: 312-423-8176 Email: tmoffitt@stahlcowen.com

Any counsel designated above or any replacement counsel which may be designated respectively by either party or such counsel by written notice to the other party is hereby authorized to give notices hereunder on behalf of its respective client.

10.3. **Modifications.** This Agreement cannot be changed orally, and no executory agreement shall be effective to waive, change, modify or discharge it in whole or in part unless such executory agreement is in writing and is signed by the parties against whom enforcement of any waiver, change, modification or discharge is sought.

10.4. **Calculation of Time Periods.** Unless otherwise specified, in computing any period of time described in this Agreement, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless such last day is a Saturday, Sunday or legal holiday under the laws of the State in which the Property is located, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday or legal holiday. The final day of any such period shall be deemed to end at 5 p.m., local time. The term "business day" as used herein shall mean any day that federal banks are open for business within the City of Chicago, other than Saturdays and Sundays.

10.5. **Time of the Essence.** The parties hereto agree that time is of the essence of this Agreement.

10.6. **Successors and Assigns.** The terms and provisions of this Agreement are to apply to and bind the permitted successors and assigns of the parties hereto.

10.7. **Entire Agreement.** This Agreement, including the Exhibits, contains the entire agreement between the parties pertaining to the subject matter hereof and fully supersedes all prior written or oral agreements and understandings between the parties pertaining to such subject matter.

10.8. **Further Assurances.** Each party agrees that it will without further consideration execute and deliver such other documents and take such other action, whether prior or subsequent to Closing, as may be reasonably requested by the other party to consummate more effectively the purposes or subject matter of this Agreement, but without any obligation on the part of either party to incur any liability or make any undertaking beyond that provided in this Agreement. Without limiting the generality of the foregoing, Purchaser shall, if requested by Seller, execute acknowledgments of receipt with respect to any materials delivered by Seller to Purchaser with respect to the Property. The provisions of this Section 10.8 shall survive Closing.

10.9. **Counterparts/Electronic Execution.** This Agreement may be executed in counterparts, and all such executed counterparts shall constitute the same agreement. It shall be necessary to account for only one such counterpart in proving this Agreement. A counterpart of this Agreement transmitted by electronic means (including so-called PDF) or facsimile will, if it is executed, be deemed in all respects to be an original document, and any signature on that document shall be deemed to be an original signature with the same binding legal effect as an original executed counterpart of this Agreement.

10.10. **Severability.** If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, such provision shall be of no force or effect and in such case, all the remaining terms and provisions of this Agreement shall be fully effective according to the tenor of this Agreement, the same as though no such invalid portion had ever been included.

10.11. **Applicable Law.** This Agreement is performable in the state in which the Property is located and shall in all respects be governed by, and construed in accordance with, the substantive federal laws of the United States and the laws of such state. Seller and Purchaser hereby irrevocably submit to the jurisdiction of the Circuit Court of Cook County in any action or proceeding arising out of or relating to this Agreement and hereby irrevocably agree that all claims in respect of such action or proceeding shall be heard and determined in said court sitting in the state in which the Property is located. Purchaser and Seller agree that the provisions of this Section 10.11 shall survive the Closing of the transaction contemplated by this Agreement.

10.12. **No Third Party Beneficiary.** The provisions of this Agreement and of the documents to be executed and delivered at Closing are and will be for the benefit of Seller and Purchaser only and are not for the benefit of any third party, and accordingly, no third party shall have the right to enforce the provisions of this Agreement or of the documents to be executed and delivered at Closing.

10.13. **No Waivers.** The waiver by either party hereto of any condition or the breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of any other condition or of any subsequent breach of the same or of any other term, covenant or condition herein contained. Either party, in its sole discretion may waive any right conferred upon such party by this Agreement, provided that, unless otherwise expressly provided herein, such waiver shall only be made by giving the other party written notice specifically describing the right waived.

10.14. **Exhibits and Schedules.** The following schedules or exhibits attached hereto shall be deemed to be an integral part of this Agreement:

- Exhibit A - Legal Description of the Property
- Exhibit B - Form of Deed
- Exhibit C - Form of Earnest Money Escrow Agreement

10.15. **Captions.** The section headings appearing in this Agreement are for convenience of reference only and are not intended, to any extent and for any purpose, to limit or define the text of any section or any subsection hereof.

10.16. **Construction.** The parties acknowledge that the parties and their counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any exhibits or amendments hereto.

10.17. **Termination of Agreement.** It is understood and agreed that if either Purchaser or Seller terminates this Agreement pursuant to a right of termination granted hereunder, such termination shall operate to relieve Seller and Purchaser from all obligations under this Agreement, except for such obligations as are specifically stated herein to survive the termination of this Agreement.

10.18. **Survival.** The provisions of this ARTICLE X and any other provisions of this Agreement which by their terms are intended to be performed or be applicable after Closing shall survive Closing or any termination of this Agreement prior thereto and shall not be merged into the execution and delivery of the Deed (subject to any express limitation upon the time period of such survival contained herein). The foregoing is in addition to and not in exclusion of any survival provisions elsewhere set forth in this Agreement.

10.19. **Waiver of Jury Trial.** **TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER PARTY AGAINST THE OTHER ON ANY MATTER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT. THE PARTIES ACKNOWLEDGE THAT THEY HAVE RETAINED COUNSEL OF THEIR OWN CHOOSING AND SUCH COUNSEL HAS FULLY EXPLAINED THE CONTENT AND LEGAL EFFECT OF THIS SECTION.**

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, Seller and Purchaser have duly executed this Purchase and Sale Agreement as of the Effective Date.

SELLER:

VILLAGE OF HANOVER PARK,
an Illinois municipal corporation

By: _____
Name: _____
Title: _____

PURCHASER:

BARRINGTON BANK & TRUST COMPANY, N.A.,
a national banking association

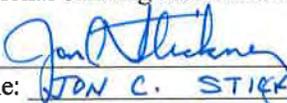
By:  _____
Name: JON C. STIEKNEY
Title: PRESIDENT

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

THE NORTH 128 FEET OF THE EAST 70 FEET OF LOT "A" AND THE NORTH 128 FEET OF VACATED PARK AVENUE, SOUTH OF THE SOUTH LINE OF WALNUT AVENUE, OF HANOVER PARK ESTATES BEING A SUBDIVISION OF PART OF THE EAST 1/2 OF SECTION 36, TOWNSHIP 41 NORTH, RANGE 9, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 06-36-222-013-0000

Common Address: Vacant Lot on Walnut Avenue, northwest of Walnut Avenue & Barrington Road, Hanover Park, Illinois 60133

EXHIBIT B

[030529.0006/1253938/5]

Exhibit B - 1

EXHIBIT B

QUIT CLAIM DEED

MAIL AND FUTURE TAXES TO:
Barrington Bank and Trust Company, N.A.
201 South Hough Street
Barrington, IL 60010
Attn: W. Bradley Stetson,
Chairman and CEO

THE GRANTOR: Village of Hanover Park, a municipal corporation, of the Village of Hanover Park, County of Cook, State of Illinois, for and in the consideration of Ten and no/100 (\$10.00) DOLLARS and other good and valuable considerations in hand paid,

CONVEYS AND QUIT-CLAIMS TO: Barrington Bank & Trust Company, N.A., a national banking association, of 201 South Hough Street, Barrington, Illinois 60010, all of Grantor's right, title and interest in the Real Estate situated in the County of Cook, in the State of Illinois, which is legally described on Exhibit A hereto;

Subject to the Permitted Exceptions set forth on Exhibit B hereto.

hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

Permanent Index Number: 06-36-222-013-0000

Common Address: Vacant Lot on Walnut Avenue, northwest of Walnut Avenue & Barrington Road, Hanover Park, Illinois 60133

DATED this day of , 2014

VILLAGE OF HANOVER PARK,
an Illinois municipal corporation

BY: _____ (Seal)
Rodney S. Craig, it's Village President

ATTEST:

Eira Corral, it's Village Clerk (Seal)

STATE OF ILLINOIS)
) ss
COUNTY OF Cook)

I the undersigned, a Notary Public in and for said County, in the State of Illinois, do hereby certify that _____ and _____ personally known to me to be the Village President and Village Clerk, respectively, of the Village of Hanover Park, a municipal corporation of the State of Illinois, appeared before me this day in person, both personally known to me to be the same persons whose names are subscribed to the foregoing instrument, and severally acknowledged that they signed and delivered said instrument pursuant to authority given by the Board of Trustees of the Village of Hanover Park 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., 2014.

Notary Public

Prepared by:

Bernard Z. Paul
231 South Fourth Street
DeKalb, IL 60115
815/756-1312

EXHIBIT C**FORM OF EARNEST MONEY ESCROW INSTRUCTIONS**

To: Chicago Title Insurance Company (“Escrowee”)

Escrow Number: _____

Date: January ____, 2014

Purchaser: BARRINGTON BANK & TRUST COMPANY, N.A., a national banking association

Seller: VILLAGE OF HANOVER PARK, an Illinois municipal corporation

Property Address: Vacant Lot on Walnut Avenue, northwest of Walnut Avenue & Barrington Road, Hanover Park, Illinois 60133

Proposed Disbursement Date: _____

Deposits

Wire transfer in the amount of \$10,000.00 deposited with Escrowee, to be delivered by it only upon the joint written order of the undersigned or their respective legal representatives or assigns.

Escrowee, is hereby expressly authorized to disregard, in its sole discretion, any and all unilateral notices or warnings given by any of the parties hereto, or by any other person or corporation, but said ESCROWEE is hereby expressly authorized to regard and to comply with and obey any and all orders, judgments or decrees entered or issued by any court with or without jurisdiction, and in case the said ESCROWEE obeys or complies with any such order, judgment or decree of any court it shall not be liable to any of the parties hereto or any other person, firm or corporation by reason of such compliance, notwithstanding any such order, judgment or decree being entered without jurisdiction or being subsequently reversed, modified, annulled, set aside or vacated.

In no case shall the above-mentioned deposits be surrendered except on an order signed by the parties hereto, their respective legal representatives or assigns, or in obedience of the process or order of court as aforesaid.

Deposits made pursuant to these instructions may be invested on behalf of any party or parties thereto; provided, that any direction to ESCROWEE for such investment shall be expressed in writing and contain the consent of all other parties to this escrow, and also provided that you are in receipt of the taxpayer’s identification number and investment forms as required. Escrowee will, upon request, furnish information concerning its procedures and fee schedules for investment.

Billing Instructions:

Escrow fee will be billed as follows: Waived if closed by Escrowee. Cancelled orders or orders closed at any other title company will be billed at \$_____.

Except as to deposits of funds for which Escrowee has received express written direction concerning investment or other handling, the parties hereto agree that the Escrowee shall be under no duty to invest or reinvest any deposits at any time held by it thereunder; and further, that Escrowee may commingle such deposits with other deposits or with its own funds in the manner provided for the administration of funds under Section 2-8 of the Corporate Fiduciary Act (205 ILCS 620/2-8) and may use any part or all such funds for its own benefit without obligation to any party for interest or earning derived thereby, if any; provided, however, nothing herein shall diminish Escrowee's obligation to apply the full amount of the deposits in accordance with the terms of the Agreement.

In the event that Escrowee is requested to invest deposits hereunder, Escrowee is not to be held responsible for any loss of principal or interest which may be incurred as a result of making the investments or redeeming said investments for the purposes of these escrow instructions.

If an action is commenced to enforce this Agreement, the prevailing party shall be entitled to recover from the non-prevailing party such reasonable attorneys' fees and costs incurred in connection with such enforcement.

[SIGNATURES BEGIN ON NEXT PAGE]

Signature Page to Earnest Money Escrow Number: _____

PURCHASER:

BARRINGTON BANK & TRUST COMPANY,
N.A., a national banking association

By: _____
Thomas G. Moffitt, its Attorney

Stahl Cowen Crowley Addis LLC
55 West Monroe Street, Suite 1200
Chicago, Illinois 60603
Fax: 312-423-8176
Email: tmoffitt@stahlcowen.com

SELLER:

VILLAGE OF HANOVER PARK,
an Illinois municipal corporation

By: _____
Bernard Z. Paul, its Attorney

231 South Fourth Street
DeKalb, IL 60115
815-756-1312
Fax: (815) 758-2863
Email: bernardzpaul@gmail.com

ACCEPTED BY ESCROWEE:

By: _____
Name: _____
Title: _____

GENERAL NOTES

COMPARE THIS PLAT, LEGAL DESCRIPTION AND ALL SURVEY POINTS AND MONUMENTS BEFORE ANY CONSTRUCTION, AND IMMEDIATELY REPORT ANY DISCREPANCIES TO SURVEYOR. DO NOT SCALE DIMENSIONS FROM THIS PLAT. THE LOCATION OF THE PROPERTY LINES SHOWN ON THE FACE OF THIS PLAT ARE BASED UPON THE DESCRIPTION AND INFORMATION FURNISHED BY THE CLIENT...

TOPOGRAPHIC SURVEY OF 6794 BARRINGTON ROAD (NORTH) HANOVER PARK, ILLINOIS

LEGAL DESCRIPTION

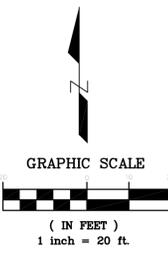
PARCEL 2 PER TITLE COMMITMENT

THE SOUTH 175 FEET OF LOT 'B' (EXCEPT THE SOUTH 125 FEET OF THE WEST 95 FEET THEREOF) LYING NORTH OF THE NORTH LINE OF WALNUT AVENUE AND LYING WEST OF THE EAST 110 FEET OF SAID LOT 'B' IN HANOVER PARK ESTATES...

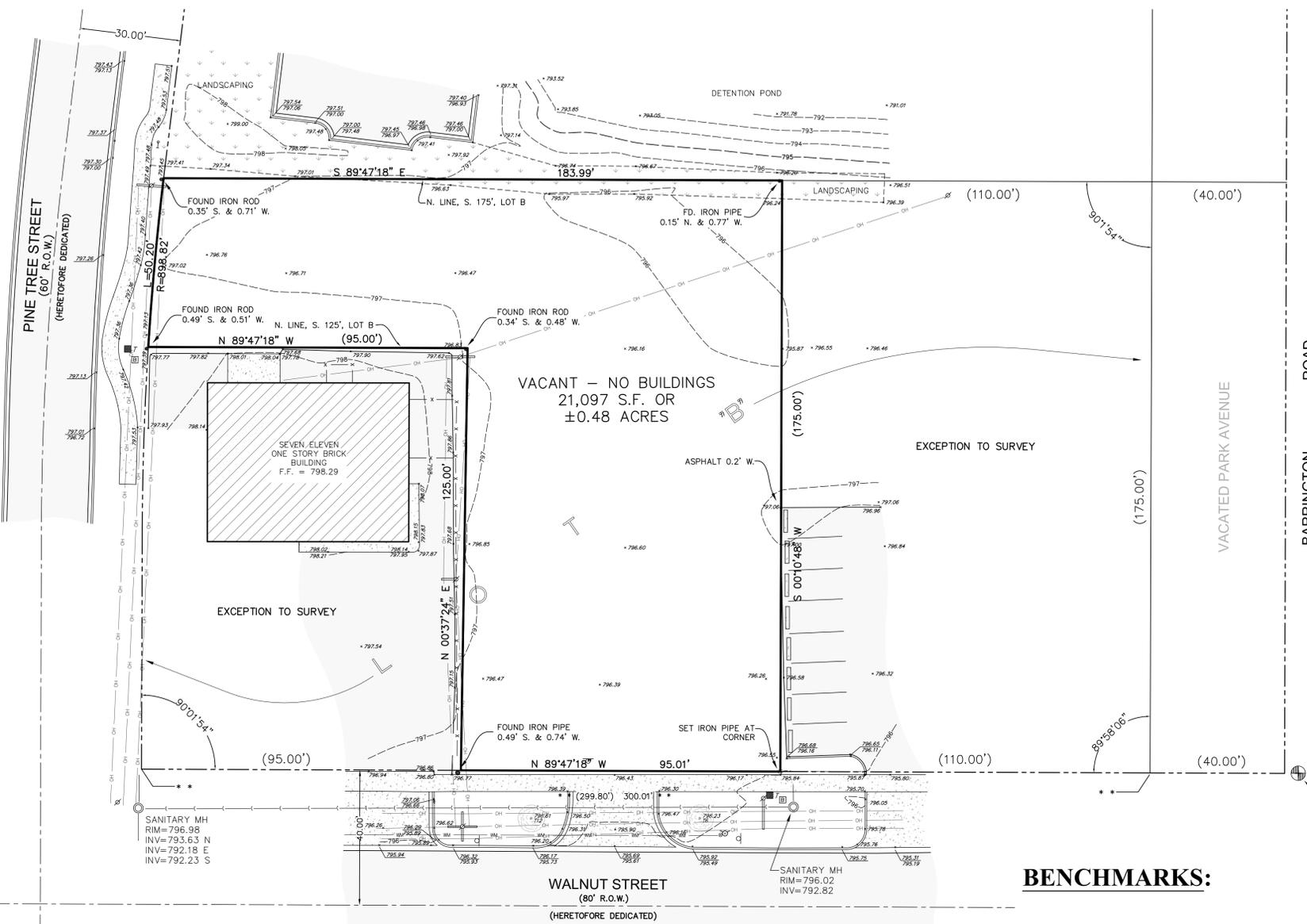


LOCATION MAP NOT TO SCALE

LEGEND and LINE TYPES section containing symbols for telephone pedestals, manholes, easements, utility lines, and other survey features.



BASIS OF BEARING ASSUMED, SITE DATA AREA: 21,097 SQUARE FEET OR ±0.48 ACRES, PARCEL IDENTIFICATION NUMBER 06-36-222-013-0000



BENCHMARK #1 FD. CUT CROSS 4.05' E. & ONLINE

BENCHMARKS:

- 1. FOUND CUT CROSS IN THE SIDEWALK NEAR THE NORTHWEST CORNER OF BARRINGTON ROAD AND WALNUT AVENUE. ELEVATION: 795.47 (NGVD 29)
2. FOUND CUT CROSS IN THE SIDEWALK NEAR THE NORTHWEST CORNER OF BARRINGTON ROAD AND MAPLE AVENUE. ELEVATION: 797.77 (NGVD 29)

STATE OF ILLINOIS } SS
COUNTY OF WILL }

TO: VILLAGE OF HANOVER PARK

THIS IS TO CERTIFY THAT I, STEVEN J. LAUB, AN ILLINOIS LICENSED PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE PROPERTY DESCRIBED IN THE CAPTION TO THE PLAT HEREON DRAWN, AND THE SAID PLAT IS A TRUE AND CORRECT REPRESENTATION THEREOF.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. ALL DIMENSIONS SHOWN ARE IN FEET AND DECIMAL PARTS THEREOF AND ARE CORRECTED TO A TEMPERATURE OF 68 DEGREES FAHRENHEIT.

I, FURTHER CERTIFY THAT ACCORDING TO THE FLOOD INSURANCE RATE MAP COMMUNITY - PANEL NUMBER 17031C0307 G, PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, REVISED AUGUST 19, 2008, THIS SITE APPEARS TO BE LOCATED IN ZONE 'X' X - AREA DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN. (NO SHADING), TO THE BEST OF MY KNOWLEDGE AND BELIEF...

Signature of Steven J. Laub, dated SEPTEMBER 27, 2012. Includes license information: ILLINOIS LICENSED PROFESSIONAL LAND SURVEYOR NO. 35-3160, MY CURRENT LICENSE RENEWS NOV. 30, 2012, DESIGNER SURVEYING, LLC # 184-004929



CALL BEFORE YOU DIG JULIE CALL 1-800-892-0123 AT LEAST 48 HOURS (2 WORKING DAYS) BEFORE YOU DIG

9500 Bormet Drive, Suite 304 Mokena, Illinois 60448 708-326-4961 voice 708-326-4962 fax

PREPARED FOR: THE VILLAGE OF HANOVER PARK 2121 LAKE STREET HANOVER PARK, ILLINOIS 60133 630-823-5779

Table with columns: NO., DATE, DESCRIPTION, REVISIONS NO., DATE, DESCRIPTION. Contains one revision entry.

TOPOGRAPHIC SURVEY 6794 BARRINGTON ROAD (NORTH) DRAFTING COMPLETED: 10/01/2012 DRAWN BY: SJL PROJECT MANAGER: SJL FIELD WORK COMPLETED: 09/27/2012 CHECKED BY: SCALE: 1" = 30'

SHEET NO. 1 of 1 Project No: 12-09004



APPRAISAL OFFICES
V. A. SOLANO & ASSOCIATES, INC.

Real Estate Appraisers and Consultants
 350 W. Kensington Rd., Suite 119
 Mt. Prospect, IL 60056
 Tel 847-392-3334 Fax 847-737-1437

 Vincent A. Solano, CGA
 Certified General Appraiser

August 19, 2013

Ms. Katie Bowman
 Village Planner
 Village of Hanover Park
 2121 W. Lake Street
 Hanover Park, IL 60133

Re: Appraisal of the commercial lot located at 6794 Barrington Rd., Hanover Park, IL (parcel 2 on Walnut Ave.)

Dear Ms. Bowman:

As requested, an inspection and appraisal has been made of the above referenced property. My objective was to render an opinion of the property's market value in fee simple estate assuming no liens or encumbrances other than normal covenants and restrictions of record. The value is to reflect the as is condition of the property as of the date of my inspection, 12 August 2013, and represents the land only.

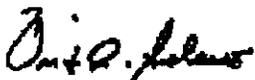
I have researched the local market for commercial land sales, and analyzed and compared them to the subject. The market approach to value was developed herein, whereas the cost and income approaches to value were not considered relevant in this instance. After careful consideration, my opinion of the market value of this subject property as of 12 August 2013, is:

Eighty Four Thousand Dollars
\$84,000.00

Attached you will find a summary appraisal report format that conforms to the Uniform Standards of Professional Appraisal Practice.

Respectfully submitted,

V. A. SOLANO & ASSOCIATES, INC.



Vincent A. Solano, CGA
 Certified General Appraiser
 IL Cert. #553.000149
 President

ADMINISTRATIVE POLICY HANOVER PARK, ILLINOIS



DIRECTIVE: 000

SUBJECT: **Sale of Village-Owned Property**

POLICY: It is the policy of the Village of Hanover Park to offer Village-owned property for sale to private parties when it is deemed desired and beneficial for the Village, utilizing guidelines set in place by this policy.

PURPOSE: The purpose of the sale of Village-owned property is to allow for development which will provide a benefit to the community.

POLICY STATEMENT:

In order to best utilize Village-owned property that is not needed for municipal purposes and ensure that such property provides a public benefit, the Village Board may choose to offer such property for sale for development or operation by a private or governmental party.

Unless otherwise directed by the Board, the goal for the sale of Village owned properties is typically to ensure beneficial development that:

- Is in keeping with zoning regulations and development goals for the area
- Improves physical elements of property, creating quality new construction, restoring existing construction, or correcting physical deficiencies onsite
- Creates a public benefit, providing a beneficial service to the community and/or revenue to the Village
- Is at a price that is deemed reasonable given the current commercial market and public benefits provided

Each property is addressed on a case-by-case basis based upon a variety of factors. However, in general, the process for sale includes the following:

- Business or developer expresses interest in operating in Hanover Park
- Staff meets with interested party to discuss criteria, ground rules, and process
- Business or developer submits proposal for development of the property
 - Includes proposal for purchase of Village property or request for economic incentives as applicable
- Staff reviews and comments on the proposal (with the assistance of a consultant as needed)
 - Village administrative policies on sale of Village-owned property and use of economic development incentives guides Staff in this review
- Staff works with business or developer to draft a Redevelopment Agreement as needed
- Proposal, Redevelopment Agreement, and Staff comments are forwarded to the Village Board for review
- Notice of sale of Village-owned property is given and acted upon as required, including notice of call for alternative proposals in a local newspaper
- Village Board acts on the proposal, authorizing sale and agreements
- Final approval of the development will only be given after all necessary development approvals (planned unit development, special use, variance, etc) are granted

Exhibit 3

LAW OFFICES OF
BERNARD Z. PAUL
231 SOUTH FOURTH STREET
DEKALB, ILLINOIS 60115-3732

BERNARD Z. PAUL
bernardzpaul@gmail.com

Telephone
(815)756-1312
(fax)(815)758-2863

April 24, 2013

VIA ELECTRONIC MAIL

Juliana A. Maller
Village Manager
Village of Hanover Park
2121 West Lake Street
Hanover Park, IL 60133

Re: Selling of Municipal Real Estate

Dear Ms. Maller:

You have asked me to provide the authority or legal procedure for selling Village owned real estate. The following will provide the statutory authority, home rule authority, and TIF Procedure. I will not include for this discussion the leasing of real estate.

STATUTORY

A. Bidding

The Village has, by statute, the general authority to sell any real estate owned by the Village when the real estate is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the municipality. 65 ILCS 5/11-76-1 and 11-76-2. A sale under this statute requires a bidding process and requires passage of an ordinance by three fourths of the corporate authorities then holding office.

65 ILCS 5/11-76-1 and 11-76-2 requires that the ordinance must specify the location of the real estate, the use of the real estate, and any conditions on the future use of the real estate as the corporate authorities may deem necessary and desirable. Bids for the purchase of the property must be solicited.

B. Sale or Auction

An alternative to bidding under 65 ILCS 5/11-76-1 and 11-76-2 is the authority granted to municipalities that specifically authorizes them to sell “surplus public real estate” and provides that such surplus public real estate may be disposed of by sale or public auction. 65 ILCS 5/11-76-4.1.

The process requires notice of the proposed sale published once a week for three successive weeks in a newspaper. The notice must advertise for bids for the real estate to be sold, and the first publication must be at least 30 days before the date set for the opening of bids. Bids for the sale of municipal real estate may be opened only at a regular meeting of the Village Board. The Village Board is not limited to accepting the high bid. It may accept either the high bid or any other bid that three fourths of the corporate authorities then holding office determine to be in the best interest of the Village.

This statute provides that the Village Board may authorize such a sale or public auction by a resolution that must be published in a newspaper following its passage. The resolution may direct that the sale be conducted by staff, a real estate agency, or by public auction. The real estate agency selected and the terms of its compensation must be included in the resolution. The resolution also must contain pertinent information concerning the size, use, and zoning of the real estate and the terms of sale. The statute further provides that the value of the real estate to be sold must be determined by a written appraisal certified by a member of the Appraisal Institute (“MAI certified appraisal.”) The appraisal shall be available for public inspection. The Village Board can select any proposal received that it determines to be in the best interests of the Village by a two-thirds vote, but the purchase price must not be less than eighty (80) percent of the appraised value.

HOME RULE

The Village of Hanover Park is a home rule municipality by virtue of its population. Unless the General Assembly has denied the Village home rule powers, it may enact an ordinance providing for the sale of its property even if not in conformance with the above statutes. *City of Carbondale ex rel. Ham v. Eckert*, 76 Ill.App.3d 881, 395 N.E.2d 607, 32 Ill.Dec. 377 (5th Dist. 1979). Carbondale, which is a home-rule municipality, had its ordinance upheld. The ordinance authorized the City Council to sell urban renewal parcels for redevelopment in accordance with the City’s Urban Renewal Plan.

TIF

The Tax Increment Allocation Redevelopment Act (TIF Act), 65 ILCS 5/11-74.4, grants very broad powers to the Village since the Village has approved redevelopment plans, designated redevelopment project areas, and adopted TIF. Since the Village complied with these requirements it may, within a redevelopment project area, own, convey, or dispose of land in such manner and at such price as the Village determines is reasonably necessary to achieve the objectives of the redevelopment plan and project. No conveyance, disposition of land, or

agreement relating to the development of such property shall be made except upon the adoption by the Village Board of an ordinance. The TIF Act requires the Village to afford a “reasonable opportunity” for any person to submit alternative proposals or bids before making any conveyance, or other disposition of land owned by the Village or agreement relating to the development of such Village property. 65 ILCS 5/11-74.4-4(c). The general practice is to publish a request for proposals before entering into any such written agreements for property owned by the Village. This is discussed further below.

65 ILCS 5/11-74.4-4 of the TIF Act authorizes a municipality to acquire and convey real estate in furtherance of a TIF plan. 65 ILCS 5/11-74.4-10 of the TIF Act provides that if the real estate was acquired using proceeds of obligations funded by TIF, any revenue received by the Village from the sale or other disposition of that real estate must be deposited in the TIF fund.

REDEVELOPMENT AGREEMENT IN A TIF

The sale of TIF property is usually accomplished in conjunction with a Redevelopment Agreement.

This is important to the Village since the redevelopment agreement provides assurance that its desired development will proceed in an orderly manner and be appropriately funded by the public money committed to it. Also, there is often security provided pursuant to the agreement to guarantee completion of the project by the developer.

The redevelopment agreement benefits the developer by providing that its project is backed by the Village through the commitment of revenues from TIF and other agreed upon sources.

The TIF Act provides that no agreement relating to the development of property owned by the Village shall be made except upon the adoption of an ordinance by the Village Board of Trustees, 65 ILCS 5/11-74.4-4(c). That section also provides that no conveyance, or other disposition of land owned by the Village or agreement relating to the development of such Village property shall be made without making public disclosure of the terms of the disposition and all bids and proposals made in response to the Village’s request. The procedures for obtaining such bids or proposals must provide reasonable opportunity for any person to submit alternative proposals or bids.

Although the Village may negotiate a proposed redevelopment agreement with a developer relating to Village property, the Village should publish, in a newspaper, notice that alternative proposals are invited before signing a final redevelopment agreement. The notice should also state that copies of the redevelopment agreement are on file for examination in the Village Clerk’s office.

The Village should be prepared to consider alternative proposals. Once the waiting period following publication has passed, the Village may approve the execution of the redevelopment agreement.

If you have any further questions, please contact me.

Very truly yours,

Bernard Z. Paul

Bernard Z. Paul
Village Attorney

BZP/msp



TO: Village President and Board of Trustees

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

SUBJECT: Award of Illinois 2014 Individual & Community Preparedness Grant

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: February 6, 2014

Executive Summary

The Police Department requests the Board authorize Mayor Craig to sign documents executing the availability of funds from a grant submitted to the Illinois Emergency Management Agency (IEMA). The Police Department was awarded up to \$9,991.00 for community outreach and preparedness, partnering with Hanover Township Emergency Services and St. Ansgar Church.

Discussion

On December 16, 2013, the Police Department submitted a grant to IEMA for a community outreach and disaster preparedness grant. This grant required the Police Department partner with another government agency, as well as a citizens group.

The Police Department is actively involved with its Community Emergency Response Team (CERT), and saw this grant to be an opportunity to expand our outreach to the Hispanic Community. Through partnering with Hanover Township and St. Ansgar Church, the Police Department will be able to reach out to the Hispanic Community and empower them to become more involved in their community, especially with disaster preparedness.

The grant will allow us to purchase equipment, classroom supplies, and educational materials, as well as properly instruct the groups in emergency preparedness. The grant will also reimburse the Village for staff time during class room instruction.

The grant term is January 15, 2014 through May 15, 2014. All grant activities must be completed by May 15, 2014.

Agreement Name: Homeland Security Grant Program

Executed By: Mayor Craig

Regular Meeting 2/6/14

Recommended Action

Move to pass a resolution authorizing a grant agreement between the Illinois Emergency Management Agency and the Village of Hanover Park, Illinois, in the amount of \$9,991.00.

Attachments: Resolution
 Grant Agreement

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

RESOLUTION NO. R-14-

**RESOLUTION AUTHORIZING A GRANT AGREEMENT
BETWEEN THE ILLINOIS EMERGENCY MANAGEMENT AGENCY
AND THE VILLAGE OF HANOVER PARK, ILLINOIS, IN THE AMOUNT
OF \$9,991.00.**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into a Grant Agreement between the Illinois Emergency Management Agency and the Village of Hanover Park, Illinois, in the amount of \$9,991 for the period from January 15, 2014 to May 15, 2014, its Grant Agreement, a copy of said Agreement is attached hereto and made a part hereof as Exhibit "A."

ADOPTED this ____ day of _____, 2014, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: _____

Rodney S. Craig
Village President

Attest: _____

Eira Corral, Village Clerk



Jonathon E. Monken, Director

NOTICE OF GRANT AGREEMENT

PART I - Notice of Grant Award to Village of Hanover Park

This Grant Agreement is made and entered into by and between the Illinois Emergency Management Agency (Grantor), 2200 South Dirksen Parkway, Springfield, Illinois 62703, and Village of Hanover Park (Grantee), 2011 Lake Street, Hanover Park, Illinois 60133.

The purpose of this Grant is to utilize funds from the Department of Homeland Security (DHS), Federal Fiscal Year 2012 Homeland Security Grant Program, Urban Areas Security Initiative (UASI) CFDA #97.067.

The Grantor hereby grants to the Grantee an amount not exceeding \$9,991.00 for the period from January 15, 2014, to May 15, 2014. The Grantee hereby agrees to use the funds provided under the Agreement for the purposes set forth herein and agrees to comply with all terms and conditions of this Agreement and applicable federal and state policies and grant guidance.

The Grantee shall include all requirements listed herein in each sub-grant, contract and subcontract financed in whole or in part with federal assistance.

This Agreement and attachments constitute the entire agreement between the parties and there are no oral agreements or understanding between the parties other than what has been reduced to writing herein.

PART II - Term

The term of this Grant Agreement shall be from January 15, 2014, to May 15, 2014.

PART III - Scope of Work

The Grantee will utilize the Homeland Security Grant Program (HSGP) funding as outlined in the Grantee's FFY 2012 Grant Program Application. The HSGP funds shall be used for costs related to the planning, organization, equipment, training, and exercise needs that prevent, protect against, mitigate, respond to, and recover from acts of terrorism and other catastrophic events.

The FFY 2012 Grant Program Application, provided in the Budget Detail Worksheet (Attachment A), outlines a description of the expenditures for which the Grantee will seek reimbursement. The Grantor will only reimburse those activities that are specifically listed in the Attachment A.

The Project Implementation Worksheet (Attachment C) provides a detailed description of the scope of work to be performed using funds received through this Agreement, including a list of specific outcomes and sequential milestones that will be accomplished by the Grantee. These milestones will allow the Grantor to measure progress of the Grantee in achieving the goal of the project.

PART IV - Compensation Amount

The total compensation and reimbursement payable by the Grantor to the Grantee shall not exceed the sum of \$9,991.00.



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Regular Meeting 2/6/14

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PART V - Terms and Conditions

SPENDING LIMITATIONS: All allocations and use of funds by the Grantee shall be in accordance with applicable funding opportunity announcements, grant guidance and application kits. The Grantee shall comply with all applicable federal and state statutes, regulations, executive orders, and other policies and requirements in carrying out any project supported by these funds. The Grantee recognizes that laws, regulations, policies, and administrative practices may be modified from time to time and those modifications may affect project implementation. The Grantee agrees that the most recent requirements will apply during the performance period of this Agreement. All sub-grants issued by the Grantee to this Agreement in excess of \$25,000.00 must be pre-approved by the Grantor.

FISCAL FUNDING: The Grantor's obligations hereunder shall cease immediately, without penalty or further payment being required, in any year for which the General Assembly of the State of Illinois fails to make an appropriation sufficient to pay such obligation or the U.S. Department of Homeland Security, Federal Emergency Management Agency, Grants Programs Directorate (DHS FEMA GPD) fails to provide the funds. The Grantor shall give the Grantee notice of such termination for funding as soon as practicable after the Grantor becomes aware of the failure of funding. The Grantee's performance obligations under the Agreement shall cease upon notice by the Grantor of lack of appropriated funds.

METHOD OF COMPENSATION: The Grantee must submit vendor invoices or a computer generated report with description of costs, including a statement of payment for personnel costs and affirmation or evidence of delivery and property identification numbers for property subject to the Grantor's policies and procedures, in order to receive compensation through this Agreement. Such invoices and reports must be submitted to the Grantor in a timely manner, and in no event later than 15 days following the expiration of this Agreement. The method of compensation shall be reimbursement in accordance with the invoice voucher procedures of the Office of the State of Illinois Comptroller. The Grantor will not reimburse the Grantee for any exercise expenditures unless and until an After Action Report/Improvement Plan is submitted in accordance with "Part V---Reports" herein. The Grantee shall maintain appropriate records of actual costs incurred and submit expenditure information to the Grantor. The Grantee shall comply with the requirements of 31 U.S.C. 3729, which provides that no recipient of federal payments shall submit a false claim for payment. No costs eligible under this Agreement shall be incurred after **May 15, 2014**.

NON-SUPPLANTING REQUIREMENT: The Grantee agrees that funds received under this award will be used to supplement, but not supplant, state or local funds for the same purposes. The Grantee may be required to demonstrate and document that a reduction in non-federal resources occurred for reasons other than the receipt or expected receipt of federal funds.

REPORTS: The Grantee shall submit to the Grantor, within 15 days after the end of the reporting period (July 15 for the reporting period of January 1 through June 30 and January 15 for the reporting period of July 1 through December 31) throughout the stated performance period, the following documentation: (1) amount of funding received, obligated and expended for activities outlined in this Agreement and (2) Budget Detail Worksheet (Attachment A), Discipline Allocation Worksheet (Attachment B), and Grant-Funded Typed Resource Report. The Grantee shall provide a quarterly update of the Project Implementation Worksheet (Attachment C) to the Grantor within fifteen (15) business days after March 31, June 30, September 30, and December 31 throughout the performance period of the Agreement. The Grantee must submit a final Budget Detail Worksheet, Discipline Allocation Worksheet, Project Implementation Worksheet and Grant-Funded Typed Resource Report to the Grantor within 30 days after the expiration of the Agreement.

The Grantee also must submit the following documentation:

- Web-form to DHS within 30 days after attendance in training for any training not provided by DHS FEMA GPD, but that is supported with funds provided through this Agreement.
- Final After Action Report/Improvement Plan to the Grantor within 45 days after each exercise. All exercises conducted with funds provided through this Agreement must be National Incident Management System (NIMS) compliant and be managed and executed in accordance with the Homeland Security Exercise and Evaluation Program (HSEEP).

ACCOUNTING REQUIREMENTS: The Grantee shall maintain effective control and accountability over all funds, equipment, property, and other assets under this Agreement. The Grantee shall keep records sufficient to permit the tracing of funds to ensure that expenditures are made in accordance with this Agreement. The Grantee must follow the retention and access requirements for records [44 CFR 13.42 (b) and 2 CFR 215.531]. All records must be maintained for three years after submission of the final

expenditure report; or if any litigation, claim or audit is started before the expiration of the three-year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. The Grantee shall assure sub-grants are in compliance with 44 CFR 13.37. Funds received by the Grantee must be placed in an interest-bearing account.

The Grantee shall comply with the most recent version of the Administrative Requirements and Cost Principles, as applicable. A non-exclusive list of regulations commonly applicable to the DHS FEMA GPD grants are listed below:

- A. Administrative Requirements
 - 1. 44 CFR Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments (OMB Circular A-102)
 - 2. 2 CFR Part 215, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Non-Profit Organizations (OMB Circular A-110)
- B. Cost Principles
 - 1. 2 CFR Part 225, Cost Principles for State, Local and Indian Tribal Governments (OMB Circular A-87)
 - 2. 2 CFR Part 220, Cost Principles for Educational Institutions (OMB Circular A-21)
 - 3. 2 CFR Part 230, Cost Principles for Non-Profit Organizations (OMB Circular A-122)
 - 4. Federal Acquisition Regulations (FAR), Part 31.2 Contract Cost Principles and Procedures, Contracts with Commercial Organizations

DUPLICATION OF BENEFITS: The Grantee shall not duplicate any federal assistance, per 2 CFR Part 225, Basic Guidelines Section C.3 (c), which provides that any cost allocable to a particular federal award or cost objective under the principles provided for in this Authority may not be charged to other federal awards to overcome fund deficiencies, to avoid restrictions imposed by law or terms of the federal awards, or for other reasons. However, this prohibition does not preclude the Grantee from shifting costs that are allowable under two or more awards in accordance with existing program agreements. Non-governmental entities are subject to this prohibition per 2 CFR Parts 220 and 230 and FAR Part 31.2.

RECORD KEEPING AND AUDITS: Grantee shall maintain records for equipment, non-expendable personal property, and real property. The Grantee shall, as often as deemed necessary by the Grantor, DHS FEMA GPD or any of their duly authorized representatives, permit the Grantor, DHS FEMA GPD, the Auditor General, the Attorney General or any of their duly authorized representatives to have full access to and the right to examine any pertinent books, documents, papers and records of the Grantee involving transactions related to this Agreement. The Grantee shall cooperate with any compliance review or complaint investigation conducted by DHS. The Grantee shall submit timely, complete and accurate reports and claims for payment and shall maintain appropriate backup documentation. The Grantee shall comply with all other special reporting, data collection and evaluation requirements as may be required by DHS. The Grantee acknowledges that these are federal pass-through funds that must be accounted for in the jurisdiction's Single Audit under the Single Audit Act of 1996, if required. The Grantee certifies that all audits submitted under the provisions of OMB Circulars A-133, Audits of States, Local Governments, and Non-Profit Organizations, have been approved by the Grantor.

MODIFICATION AND AMENDMENT OF THE GRANT: This Agreement is subject to revision as follows:

- A. Modifications may be required because of changes in state or federal laws, regulations, or federal grant guidance as determined by the Grantor. Any such required modification shall be incorporated into and will be part of this Agreement. The Grantor shall notify the Grantee of any pending implementation of or proposed amendment to such regulations before a modification is made to the Agreement.
- B. Modifications may be made upon written agreement of both the Grantor and Grantee.

TERMINATION FOR CONVENIENCE: This Agreement may be terminated in whole or in part by the Grantor for its convenience, provided that, prior to termination, the Grantee is given: 1) not less than ten (10) calendar days written notice by certified mail, return receipt requested, of the Grantor's intent to terminate, and 2) an opportunity for consultation with the Grantor prior to termination. In the event of partial or complete termination of this Agreement pursuant to this paragraph, an equitable adjustment of costs shall be paid to the Grantee for expenses incurred under this Agreement prior to termination.

TERMINATION FOR BREACH OR OTHER CAUSE: The Grantor may terminate this Agreement without penalty to the Grantor or further payment required in the event of:

- A. Any breach of this Agreement that, if it is, susceptible of being cured, is not cured within 15 calendar days after receipt of the Grantor's notice of breach to the Grantee.
- B. Material misrepresentation or falsification of any information provided by the Grantee in the course of any dealing between the parties or between the Grantee and any state agency.

The Grantee's failure to comply with any one of the terms of this Agreement shall be cause for the Grantor to seek recovery of all or part of the grant proceeds.

SEVERABILITY CLAUSE: If any provision under this Agreement or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or its application of this Agreement which can be given effect without the invalid provision or application.

WORKER'S COMPENSATION INSURANCE, SOCIAL SECURITY, RETIREMENT AND HEALTH INSURANCE BENEFITS, AND TAXES: The Grantee shall provide worker's compensation insurance where the same is required, and shall accept full responsibility for the payment of unemployment insurance, premiums for worker's compensation, social security and retirement and health insurance benefits, as well as all income tax deductions and any other taxes or payroll deductions required by law for employees of the Grantee who are performing services specified by this Agreement.

WAIVERS: No waiver of any condition of this Agreement may be effective unless in writing from the Director of the Grantor.

WORK PRODUCT: The Grantee acknowledges DHS FEMA GPD and State of Illinois reserve a royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use, for federal and state purposes: (1) the copyright in any work developed under an award or sub-award; and (2) any rights of copyright to which a recipient or sub-recipient purchases ownership with federal support. The Grantee agrees to consult with DHS FEMA GPD, through the Grantor, regarding the allocation of any patent rights that arise from, or are purchased with, this funding. All publications created through this Agreement shall affix the applicable copyright notices of 17 U.S.C. 401-402 and prominently contain the following statement: *"This document was prepared under a grant from the Federal Emergency Management Agency's Grant Program Directorate (FEMA/GPD) within the U.S. Department of Homeland Security. Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of FEMA/GPD, the U.S. Department of Homeland Security or the State of Illinois."*

ACKNOWLEDGEMENT OF FEDERAL FUNDING: The Grantee shall acknowledge federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

RECAPTURE OF FUNDS: The Grantee shall return to the Grantor all state or federal grant funds that are not expended or received from the Grantor in error. All funds remaining at the expiration of the period of time the funds are available for expenditure or obligation by the Grantee shall be returned to the Grantor within 45 days, if applicable. The Grantor may recapture those funds in accordance with State and federal laws and regulations. The Grantee's failure to comply with any one of the terms of this Agreement shall be cause for the Grantor to seek recovery of all or part of the grant proceeds.

MAINTENANCE AND REVIEW OF EQUIPMENT: The Grantor reserves the right to reclaim or otherwise invoke the Illinois Grant Funds Recovery Act on any and all equipment purchased by the Grantee with grant funds if said equipment is not properly maintained or has fallen into neglect or misuse according to the standards and policies of the Grantor. Additionally, the Grantee may not substitute, exchange or sell any equipment purchased with grant funds unless the Grantee has the express written consent of the Grantor. All equipment procured by the Grantee through this Agreement shall be made available for review by the Grantor upon request. The Grantee agrees that, when practicable, any equipment purchased with grant funding shall be prominently marked as follows: *"Purchased with funds provided by the U.S. Department of Homeland Security."*

POSSESSION OF EQUIPMENT: Title to equipment acquired by a non-federal entity with federal awards vests with the Grantee. Equipment means tangible nonexpendable property, including exempt property, charged directly to the award having a useful life of more than one year and an acquisition cost of \$5,000 or more per unit. However, consistent with a non-federal entity's policy, lower limits may be established. The Grantee shall use, manage, and dispose of equipment acquired under a federal grant in

accordance with federal and State laws, procedures and policies. All equipment purchased with funding received through this Agreement shall be used, for the entire useful life of the equipment, in accordance with the purpose stated in PART III – Scope of Work. Any variation to the intended use of the equipment outlined in PART III – Scope of Work by the Grantee must be approved in writing by the Grantor.

LIABILITY: The Grantor assumes no liability for actions of the Grantee under this Agreement, including, but not limited to, the negligent acts and omissions of Grantee’s agents, employees, and subcontractors in their performance of the Grantee’s duties as described under this Agreement. In addition, the Grantor makes no representations, or warranties, expressed or implied, as to fitness for use, condition of, or suitability of said equipment purchased pursuant to this Agreement, except as those representations are made by the manufacturer of said equipment. As to nature and condition of said equipment, in the use of said equipment, the Grantee agrees to hold the Grantor harmless for any defects or misapplications. To the extent allowed by law, the Grantee agrees to hold harmless the Grantor against any and all liability, loss, damage, cost or expenses, including attorney’s fees, arising from the intentional torts, negligence, or breach of the Agreement by the Grantee, with the exception of acts performed in conformance with an explicit, written directive of the Grantor.

ENVIRONMENTAL AND HISTORIC PRESERVATION (EHP) COMPLIANCE: The Grantee shall not undertake any project having the potential to impact Environmental or Historical Preservation (EHP) resources without the prior approval of DHS FEMA GPD, including but not limited to communications towers, physical security enhancements, new construction, and modifications to buildings, structures and objects that are 50 years old or greater. The Grantee must comply with all conditions placed on the project as the result of the EHP review. Any change to the approved project scope of work will require re-evaluation for compliance with these EHP requirements. If ground disturbing activities occur during project implementation, the Grantee must ensure monitoring of ground disturbance, and if any potential archeological resources are discovered, the Grantee will immediately cease construction in that area and notify DHS FEMA GPD and the appropriate State Historic Preservation Office. Any construction activities that have been initiated without the necessary EHP review and approval will result in the non-compliance finding and will not be eligible for DHS FEMA GPD funding.

AMERICANS WITH DISABILITIES ACT (ADA): The Grantee understands the importance of integrating disability access and functional needs efforts into local homeland security and emergency preparedness programs. This integration should occur at all levels from planning, to purchasing equipment and supplies, to conducting exercises and drills and should involve disability inclusion experts as partners across all aspects of emergency planning.

FEIN: Under penalties of perjury, the Grantee certifies that 36-2481437 is its correct Federal Taxpayer Identification Number and that IRS Instructions have been provided for proper completion of this certification. The Grantee files with the IRS as a (please check one):

- | | |
|--|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Real Estate Agent |
| <input type="checkbox"/> Sole Proprietorship | <input checked="" type="checkbox"/> Governmental Entity |
| <input type="checkbox"/> Partnership | <input type="checkbox"/> Tax Exempt Organization (IRC 501(a) only) |
| <input type="checkbox"/> Corporation | <input type="checkbox"/> Trust or Estate |
| <input type="checkbox"/> Medical and Health Care | <input type="checkbox"/> Services Provider Corporation |

CERTIFICATION: The Grantee certifies under oath that all information in the Agreement is true and correct to the best of the Grantee’s knowledge, information, and belief; that the funds shall be used only for the purposes described in the Agreement; and that the award of grant funds is conditioned upon such certification.

PART VI – Reserved

PART VII – Other Requirements

PERSONALLY IDENTIFIABLE INFORMATION (PII): If the Grantee collects PII, the Grantee is required to have a publicly available privacy policy that describes what PII it collects, how it uses PII, whether it shares PII with third parties, and how individuals may have their PII corrected where appropriate.

CONFLICT OF INTEREST: No official or employee of the Grantee who is authorized in the Grantee’s official capacity to negotiate, make, accept, or approve, or to take part in such decisions regarding a contract for acquisition/development of property in connection with this Agreement, shall have any financial or other personal interest in any such contract for the

acquisition/development. No federal employees shall receive any funds under this award. Federal employees are prohibited from serving in any capacity (paid or unpaid) on any proposal submitted under this program. The Grantee certifies that it will establish safeguards to prohibit employees, contractors, and subcontractors from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.

HATCH ACT: The Grantee will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328), which limit the political activities of employees whose principal employment activities are funded in whole or in part with federal funds.

ACTIVITIES CONDUCTED ABROAD: The Grantee shall comply with the requirements that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

USE OF FUNDS: The Grantee shall not use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of the Grantor.

USE OF SEAL, LOGO AND FLAGS: The Grantee must obtain DHS's approval prior to using a DHS or United States Coast Guard seal, logo, crest or reproduction of flags or likenesses of DHS agency or Coast Guard officials.

DELINQUENCY: The Grantee shall not be delinquent in the repayment of any federal debt, including but not limited to delinquent payroll or other taxes, audit disallowances, and benefit overpayments.

PUBLIC WORKS PROJECTS: Any public works project supported with funds received through this Agreement must employ at least 90 percent Illinois' laborers on such project during periods of excessive unemployment in Illinois. "Public works" is defined as any fixed work construction or improvement for the State of Illinois, or any political subdivision of the State funded or financed in whole or in part with State funds or funds administered by the State of Illinois. "Period of excessive unemployment" is defined as any month immediately following two consecutive calendar months during which the level of unemployment in the State of Illinois has exceeded five percent.

NON-DISCRIMINATION: In carrying out the program, the Grantee will comply with all applicable federal laws relating to nondiscrimination including, but not limited to:

- Title VI of the Civil Rights Act of 1964, 42 U.S.C. 2000d, which prohibits discrimination on the basis of race, color, or national origin;
- Title IX of the Education Amendments of 1972, as amended, 20 U.S.C. 1681 through 1683, and 1685 through 1687, and U.S. DOT regulations, "Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance", 49 CFR Part 25, which prohibit discrimination on the basis of sex;
- Section 504 of the Rehabilitation Act of 1973, as amended, 29 U.S.C. 794, which prohibits discrimination on the basis of handicap;
- The Age Discrimination Act of 1975, as amended 42 U.S.C. 6101 through 6107, which prohibits discrimination on the basis of age;
- The Drug Abuse Office and Treatment Act of 1972, Pub. L. 92-255, March 21, 1972, and amendments thereto, 21 U.S.C. 1174 *et seq.* relating to nondiscrimination on the basis of drug abuse;
- The Comprehensive Alcohol Abuse and Alcoholism Prevention Act of 1970, Pub. L. 91-616, Dec. 31, 1970, and amendments thereto, 42 U.S.C. 4581 *et seq.* relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
- The Public Health Service Act of 1912, as amended, 42 U.S.C. 290dd-3 and 290ee-3, related to confidentiality of alcohol and drug abuse patient records;
- Title VIII of the Civil Rights Act of 1968, 42 U.S.C. 3601 *et seq.*, relating to nondiscrimination in the sale, rental, or financing of housing;
- The Americans with Disabilities Act of 1990, as amended and 42 U.S.C. 12101 *et seq.*;
- Any other nondiscrimination provisions in the specific statutes under which federal assistance for the project may be provided; and
- Any other nondiscrimination statute(s) that may apply to the project.

The Grantee shall take affirmative action to ensure that applicants for employment are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, marital status, or unfavorable discharge from military service. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Grantee shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Government setting forth the provisions of this non-discrimination clause.

DEBARMENT: The Grantee shall comply with debarment provisions as contained in Executive Orders 12549 and 12689, as well as 49 CFR Part 29, including Appendices A and B as amended. The Grantee certifies that to the best of its knowledge and belief, Grantee and Grantee's principals: a) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal agency; b) within a three-year period preceding this Agreement have not been convicted of or had a civil judgment rendered against it for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records making false statements receiving stolen property; c) are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in subsection (b), above; d) have not within a three-year period preceding this Agreement had one or more public transactions (federal, state, or local) terminated for cause or default.

The inability of the Grantee to certify to the certification in this section will not necessarily result in denial of participation in the Agreement. The Grantee shall submit an explanation of why it cannot provide the certification in this section. This certification is a material representation of fact upon which reliance was placed when the Grantor determined whether to enter into this transaction. If it is later determined that Grantee knowingly rendered an erroneous certification, in addition to other remedies available to the federal government, the Grantor may terminate this Agreement for cause. The Grantee shall provide immediate written notice to the Grantor if at any time the Grantee learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this section shall have the meaning set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549.

The Grantee agrees that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible or voluntarily excluded from participation in this covered transaction, unless authorized, in writing, by the Grantor. The Grantee agrees that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower Tier Covered Transaction" provided by the Grantor, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. The Grantee may rely upon a certification of a prospective participant in a lower tier covered transaction, unless Grantee knows the certification is erroneous. Grantee may decide the method and frequency by which it determines the eligibility of its principals. The Grantee may, but is not required to, check the Non-procurement List. If a Grantee knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation, in addition to other remedies available to the federal government, the Grantor may terminate this Contract for cause or default.

LOBBYING: In accordance with 31 U.S.C. 1352, the Grantee certifies to the best of his or her knowledge and belief that:

- A. No federally appropriated funds have been or will be paid by or on behalf of the Grantee to any person to influence or attempt to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress regarding the award of federal assistance or the extension, continuation, renewal, or amendment, of federal assistance, or the extension, continuation, renewal, amendment, or modification of any federal assistance agreement; and
- B. If any funds other than federally appropriated funds have been or will be paid to any person to influence or attempt to influence an officer or employee of any federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any application for federal assistance, the Grantee assures that it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying,"
- C. The language of this certification shall be included in the award documents for all sub-awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements).

BOYCOTT: The Grantee certifies that neither it nor any substantially-owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act.

NIMS COMPLIANCE: The Grantee certifies that it has fully implemented all current National Incident Management System compliance activities in accordance with Homeland Security Presidential Directive 5 (HSPD-5), *Management of Domestic Incidents* and related compliance documentation provided by the Secretary of Homeland Security and State of Illinois.

ANTI-BRIBERY: The Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has any official, agent, or employee of the Grantee committed bribery or attempted bribery on behalf of the Grantee and pursuant to the direction or authorization of a responsible official of the Grantee.

BIDDING: The Grantee hereby certifies that it has not been barred from bidding on or receiving state or local government contracts as a result of illegal bid rigging or bid rotating as defined in the Criminal Code of 1961 (720 ILCS 5/33B-3 and 33B-4).

OTHER APPLICABLE LAWS: The Grantee certifies that it will comply with all applicable federal laws, regulations, and orders, including the following:

- Trafficking Victims Protection Act of 2000, as amended, 22 U.S.C. 7104 and 2 CFR Part 175;
- Fly America Act of 1974;
- Executive Order 13166 regarding persons with Limited English Proficiency;
- Animal Welfare Act of 1966, 7 U.S.C. 2131;
- Clean Air Act of 1970 and Clean Water Act of 1977, 42 U.S.C. 7401 and related Executive Order 11738;
- Protection of Human Subjects for research purposes, 45 CFR Part 46;
- National Environmental Policy Act of 1969, as amended, 42 U.S.C. 4331;
- National Flood Insurance Act of 1968, as amended, 42 U.S.C. 4102, and regulations codified at 44 CFR Part 63;
- Flood Disaster Protection Act of 1973, as amended, 42 U.S.C. 4001;
- Coastal Wetlands Planning, Protection, and Restoration Act of 1990 and related Executive Order 11990;
- USA Patriot Act of 2001, 18 U.S.C. 175; and
- Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. 2225, which requires the Grantee to ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control.

WAGES: The Grantee certifies that to the extent applicable, grantee will comply with the Davis-Bacon Act, as amended, 40 U.S.C. 3141 *et seq.*, the Copeland "Anti-Kickback" Act, as amended, 18 U.S.C. 874, and the Contract Work Hours and Safety Standards Act, as amended, 40 U.S.C. 3701 *et seq.*, regarding labor standards for federally assisted sub agreements.

DRUG FREE CERTIFICATION: This certification is required by the federal Drug-Free Workplace Act of 1988 (41 USC 702) and the Illinois Drug Free Workplace Act (30 ILCS 580). No grantee or contractor shall receive a grant or be considered for the purposes of being awarded a contract for the procurement of any property or services from the United States or the State of Illinois unless that grantee or contractor has certified to the United States or the State of Illinois that the grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of the contractor or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but not more than five (5) years.

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

The Grantee certifies and agrees that it will provide a drug free workplace by:

- A. Publishing a statement:
- (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the Grantee's or contractor's workplace.
 - (2) Specifying the actions that will be taken against employees for violations of such prohibition.

2013 Grant Agreement
2012 Federal Fiscal Grant Year – Village of Hanover Park

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- (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - a. Abide by the terms of the statement; and
 - b. Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- B. Establishing a drug free awareness program to inform employees about:
 - (1) the dangers of drug abuse in the workplace;
 - (2) the Grantee's or contractor's policy of maintaining a drug free workplace;
 - (3) any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) the penalties that may be imposed upon an employee for drug violations.
- C. Providing a copy of the statement required by subparagraph (a) to each employee engaged in the contract or grant and to post the statement in a prominent place in the workplace.
- D. Notifying the Grantor within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
- E. Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by section 5 of the Drug Free Workplace Act.
- F. Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
- G. Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed by their duly authorized representatives.

Grantor: IL Emergency Management Agency

Grantee: Village of Hanover Park

By: _____
Jonathon B. Monken, Director

By: _____
Rodney Craig, Village President

DATE: _____

DATE: _____

By: _____
Lisa M. Desai, Assistant to the Director

12HAPKUAS



TO: Village President and Board of Trustees

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

SUBJECT: Authorize the continued participation in NIMEC and authorize the Village Manager or her designee to approve a contract with the lowest cost electricity provider

ACTION

REQUESTED: Approval Concurrence Discussion Information

RECOMMENDED FOR CONSENT AGENDA: Yes No

MEETING DATE: February 6, 2014

Executive Summary

Authorize the Continued Participation in the Northern Illinois Municipal Electric Cooperative (NIMEC) and Authorize the Village Manager or her Designee to Approve a Contract with the Lowest Cost Electricity Provider

Discussion

On December 6, 2006, the Village of Hanover Park selected the Northern Illinois Municipal Electric Cooperative (NIMEC) to serve as the Village's broker relative to the acquisition of electrical energy. NIMEC is an experienced energy broker and their municipal cooperative has approximately 140 members. This pool allows NIMEC's members to secure more competitive pricing based on higher volumes than can be provided to a single municipality.

During the month of August, 2008, the Village entered into a 36 month contract with NIMEC to be a part of a bid process to provide electrical power to the Village's lift stations and water pumps from June 2009 through May 2012. In May of 2010, the Village entered into another agreement with NIMEC to provide electrical power to the Village's street lights. Both of these contracts are in need of renewal. In previous years, bids ranged from 12 to 36 months.

On January 17, 2014, the Village received notice from NIMEC that the electric pricing for the upcoming bids will be going up 15% - 20%. To help mitigate this, NIMEC decided to offer not only 12 month pricing in our upcoming bid, but also 36 month pricing. The expectation is the 36 month pricing will be slightly lower, because the rates may drop sometime in the 36 month period. The option was not offered last year, but at the last minute has been added.

Agreement Name: _____

Executed By: _____ Regular Meeting 2/6/14

At the January 23 Board Workshop, the Board directed Staff to gather additional information on the differences between the two fixed rates and present this information at the next Board Workshop. Attached is a comparison history of the 12 month and 36 month rates over the past two months.

The bidding process starts for the Village's lift stations as early as the beginning of February. To participate in the bidding process, the Village Manager seeks direction from the Village Board on which rate to select and the authority to sign a contract with the lowest cost electricity provider within hours of the bids being received by NIMEC. The bidding for the Village's streetlights will not occur until the end of May or the beginning of June.

A representative for NIMEC will be attending the Board Workshop to answer any questions.

Recommended Action

Move to pass a Resolution Authorizing the Continued Participation in the Northern Illinois Municipal Electric Cooperative (NIMEC) and Authorizing the Village Manager or her Designee to Approve a Contract with the Lowest Cost Electricity Provider.

Attachments: Resolution
Chart of the Year Rate history comparison - 12 months and 36 months

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

RESOLUTION NO.R-14-

**A RESOLUTION AUTHORIZING
THE CONTINUED PARTICIPATION IN THE
NORTHERN ILLINOIS MUNICIPAL ELECTRIC COOPERATIVE (NIMEC) AND
AUTHORIZING THE VILLAGE MANAGER OR HER DESIGNEE TO APPROVE A
CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER**

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and

WHEREAS, under the aforementioned deregulation plan, Commonwealth Edison no longer generates electricity for its customers, but continues to provide electric power through its distribution system; and

WHEREAS, as a result of this deregulation, electricity is purchased based on market price, and Exelon, the parent company of Commonwealth Edison, is no longer the sole supplier of electricity in Northern Illinois, resulting in new electricity suppliers competing against Exelon, and competitive market forces dictating the price of electricity; and

WHEREAS, the Village of Hanover Park selected the Northern Illinois Municipal Electric Cooperative (NIMEC) on December 6, 2006 to serve as the Village's broker relative to the acquisition of electrical energy due to NIMEC'S municipal experience and the fact that NIMEC is a municipal cooperative which will be pooling the energy needs of members of the cooperative in order to secure more competitive pricing based on higher volumes than can be provided individually to a single municipality; and

WHEREAS, NIMEC has grown to a majority of 140 municipal members with electric energy purchases in excess of \$20 million; and

WHEREAS, the Village Manager or her designee will need to have the authority to sign a new contract with the electricity provider which is deemed most favorable for the Village within hours of the bids being received by NIMEC on or before May 31, 2014.

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

SECTION 1: That the Northern Illinois Municipal Electric Cooperative (NIMEC) is hereby appointed as the Village's broker for purposes of obtaining a supply of electricity for the Village's municipal needs, and the Village Manager or her designee is hereby directed to take all actions necessary to establish said broker relationship.

SECTION 2: That the Village Manager or her designee is authorized to discuss and negotiate energy rates directly with suppliers in an effort to secure a lower energy cost for the Village of Hanover Park.

SECTION 3: That in light of the time constraints applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the Village Manager is hereby authorized to sign the contract with the lowest bidder, provided the bid is at a rate that is less than what is being offered through Commonwealth Edison.

SECTION 4: This Resolution shall be in full force and effect from and after this resolution's passage and approval in the manner provided by law.

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

AYES:

NAYS:

ABSENT:

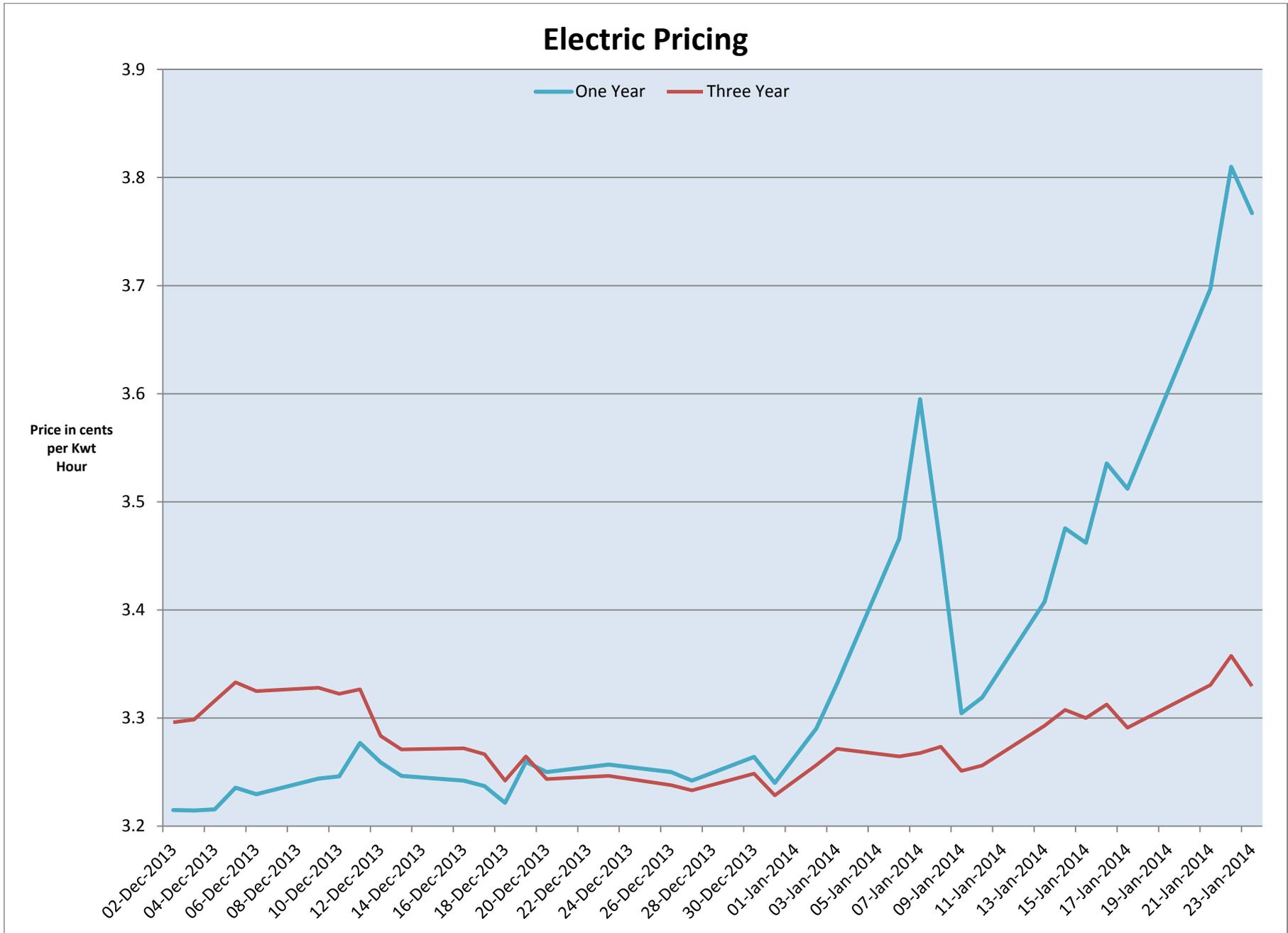
ABSTENTION:

Approved: _____

Village President

Attest: _____

Village Clerk





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: February 6, 2014

Recommended Action

Approve Warrant SWS220 in the amount of \$1,033,387.37

Approve Warrant W663 in the amount of \$223,122.65

Approve Warrant PC34 (P-Cards) in the amount of \$40,152.62

JM:smk

Attachments: Warrants

Agreement Name: _____

Executed By: _____ Regular Meeting 2/6/14

Tuesday, January 28, 2014

Paid In Advance

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VEND NO	VENDOR NAME								EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
000342	ACCRUED PAYROLL								
	SWS220		28	01/03/2014	001-0000-210.00-00	1/14 #1 P/R	CHECK #:	104	407,936.35
							VENDOR TOTAL *		407,936.35
025741	AFLAC								
767241	SWS220		28	01/08/2014	001-0000-211.01-00	12/13 PREMIUM	CHECK #:	206617	2,638.04
							VENDOR TOTAL *		2,638.04
004965	CONTINENTAL AMERICAN INSURANCE								
11226	SWS220		28	01/08/2014	001-0000-211.01-00	12/13 PREMIUM AFLAC GROUP	CHECK #:	206618	1,742.66
							VENDOR TOTAL *		1,742.66
005937	EWOLDT, STEVE								
	SWS220		00	01/13/2014	001-0440-414.03-61	HONORARIUM-SGT INTERVIEWS	CHECK #:	116370	300.00
							VENDOR TOTAL *		300.00
003703	FIDELITY SECURITY LIFE INS/EYE MED								
6649087	SWS220		28	01/08/2014	001-0000-212.01-00	12/13 PREMIUM	CHECK #:	206619	1,522.32
							VENDOR TOTAL *		1,522.32
028044	HANOVER PARK PROF FF LOCAL 3452								
	SWS220		28	01/08/2014	001-0000-211.07-01	12/13 UNION DUES	CHECK #:	206620	1,813.30
							VENDOR TOTAL *		1,813.30
009051	IL DEPARTMENT OF REVENUE								
	SWS220		28	01/03/2014	001-0000-211.03-00	IL W/H 1/14 #1 P/R	CHECK #:	108	27,870.28
							VENDOR TOTAL *		27,870.28
028762	IL FUNDS								
	SWS220		04	01/03/2014	001-0000-211.05-00	1/14 POL PEN CONTRIB #1	CHECK #:	106	19,602.52
	SWS220		04	01/03/2014	001-0000-211.05-01	1/14 FIRE PEN CONTRIB #1	CHECK #:	105	10,161.24
							VENDOR TOTAL *		29,763.76
009198	IL MUNICIPAL RETIREMENT FUND								
	SWS220		28	01/10/2014	001-0000-211.04-00	12/13 VOLUNTARY CONTRIB	CHECK #:	111	2,300.08
	SWS220		28	01/10/2014	001-0000-211.04-00	12/13 VLG IMRF CONTRIB	CHECK #:	111	74,799.83
	SWS220		28	01/10/2014	001-0000-211.04-00	12/13 EMPL IMRF CONTRIB	CHECK #:	111	22,072.09
							VENDOR TOTAL *		99,172.00
009525	INTERGOVERNMENTAL PERSONNEL BENEFIT								
	SWS220		28	01/02/2014	001-0000-212.01-00	1/14 VILLAGE PREMIUM	CHECK #:	102	276,249.51
							VENDOR TOTAL *		276,249.51
009537	INTERNAL REVENUE SERVICE								
	SWS220		28	01/03/2014	001-0000-211.01-00	FED W/H 1/14 #1 P/R	CHECK #:	107	79,223.72
	SWS220		28	01/03/2014	001-0000-211.02-00	EMPL FICA 1/14 #1 P/R	CHECK #:	107	40,156.60
	SWS220		28	01/03/2014	001-0000-211.02-00	VLG FICA 1/14 #1 P/R	CHECK #:	107	40,156.60

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VEND NO	VENDOR NAME									EFT OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
								VENDOR TOTAL *		159,536.92
004966	LEGALSHIELD									
137274	SWS220		28	01/08/2014	001-0000-211.02-00	12/13 LEGALSHIELD PREMIUM CHECK #:		206621		458.35
								VENDOR TOTAL *		458.35
028256	METROPOLITAN ALLIANCE OF POLICE									
	SWS220		28	01/08/2014	001-0000-211.07-02	12/13 SGT UNION DUES CHECK #:		206622		198.00
	SWS220		28	01/08/2014	001-0000-211.07-02	12/13 UNION DUES CHECK #:		206622		1,518.00
								VENDOR TOTAL *		1,716.00
005938	O'SHEA, DAN									
	SWS220		00	01/13/2014	001-0440-414.03-61	HONORARIUM-SGT INTERVIEWS CHECK #:		116371		300.00
								VENDOR TOTAL *		300.00
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO									
	SWS220		28	01/08/2014	001-0000-211.07-03	12/13 UNION DUES CHECK #:		206623		279.36
								VENDOR TOTAL *		279.36
003914	SIMO, MIKE									
	SWS220		00	01/13/2014	001-0440-414.03-61	HONORARIUM-SGT INTERVIEWS CHECK #:		116372		300.00
								VENDOR TOTAL *		300.00
027557	STATE DISBURSEMENT FUND									
	SWS220		28	01/03/2014	001-0000-211.00-00	1/14 #1 P/R MAINTENANCE CHECK #:		109		1,978.64
								VENDOR TOTAL *		1,978.64
017581	TEAMSTERS LOCAL UNION 700									
	SWS220		28	01/08/2014	001-0000-211.07-00	12/13 UNION DUES CHECK #:		206624		2,272.00
								VENDOR TOTAL *		2,272.00
003444	U.S. POSTAL SERVICE CAPS SERVICE									
	SWS220		04	01/02/2014	050-5010-471.03-12	POSTAGE-WATER BILLS CHECK #:		103		1,806.54
								VENDOR TOTAL *		1,806.54
008760	VANTAGEPOINT TRANSFER AGENTS-457									
	SWS220		28	01/03/2014	001-0000-211.09-00	DEDUCTION 1/14 #1 P/R CHECK #:		110		13,689.78
	SWS220		28	01/03/2014	001-0000-211.09-00	DEDUCTION 1/14 #1 P/R CHECK #:		110		1,556.88
								VENDOR TOTAL *		15,246.66
027815	VILLAGE OF DOWNERS GROVE									
	SWS220		00	01/15/2014	052-5210-470.03-34	CONCEALED CARRY DECALS CHECK #:		116373		34.68
								VENDOR TOTAL *		34.68
019060	WEBB, DAVID									
	SWS220		00	01/06/2014	001-0810-421.03-72	REIMB-CALEA CONF AIRFARE CHECK #:		116216		450.00
								VENDOR TOTAL *		450.00

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VEND NO	VENDOR NAME								EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

TOTAL EXPENDITURES **** 1,033,387.37

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005891 271262	00	ACCURATE OFFICE SUPPLY CO W663	00 01/27/2014	001-0520-415.02-11	OFFICE SUPPLIES	28.98	
					VENDOR TOTAL *	28.98	
0027663	00	ACTION LOCK & KEY INC W663	00 01/27/2014	050-5050-473.03-34	RE-KEY 7 PADLOCKS-STP1	166.00	
					VENDOR TOTAL *	166.00	
0002318 349095 349152 349177 349296 349298 349496 349536	00	ADVOCATE OCCUPATIONAL HEALTH W663 W663 W663 W663 W663 W663 W663	00 01/27/2014 00 01/27/2014 00 01/27/2014 00 01/27/2014 00 01/27/2014 00 01/27/2014 00 01/27/2014	001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65	FF TESTING PT FF TESTING PT FF TESTING PT FF TESTING PT FF TESTING PT FF TESTING PT FF TESTING PT	287.49 444.80 272.73 190.07 412.34 412.34 274.73	
					VENDOR TOTAL *	2,294.50	
0005043 JC2014-2007	00	AFTERMATH SERVICES LLC W663	00 01/27/2014	001-0640-416.03-36	BIOHAZARD CLEANUP	45.00	
					VENDOR TOTAL *	45.00	
0005957 2PB1516024	00	AIA SERVICES LLC W663	00 01/27/2014	001-0195-411.03-91	CELL PHONE CARD HOLDER	726.20	
					VENDOR TOTAL *	726.20	
0025890 92634 92439	00	AIR ONE EQUIPMENT, INC. W663 W663	00 01/27/2014 00 01/27/2014	001-0720-420.03-36 001-0720-420.03-36	METER CALIBRATION SCBA ANNUAL MAINTENANCE	140.00 699.42	
					VENDOR TOTAL *	839.42	
0000752 509517 509554 509606 509609 509888	00	ALEXIAN BROS. CORPORATE HEALTH SVS W663 W663 W663 W663 W663	00 01/27/2014 00 01/27/2014 00 01/27/2014 00 01/27/2014 00 01/27/2014	001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65	TESTING PD TESTING PD WELLNESS SCREENING PD WELLNESS SCREENING PD SCREENING PD	99.00 99.00 210.00 210.00 242.00	
					VENDOR TOTAL *	860.00	
0004904 10539115	00	ALLIED WASTE SERVICES #933 W663	00 01/27/2014	001-0000-143.02-00	YARDWASTE STICKERS-2000	4,880.00	
					VENDOR TOTAL *	4,880.00	
9999999 156320-64680 156320-34150	00	AMBER REALTY W663 W663	00 01/20/2014 00 01/20/2014	050-0000-202.01-00 050-0000-202.01-00	WATER REF 2130 NARCISSUS WATER REF 5840B FRESNO	10.42 20.00	
					VENDOR TOTAL *	30.42	
0005393 303271068	00	AMSAN W663	00 01/27/2014	001-0640-416.02-28	CLEANING SUPPLIES	100.60	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005393	00	AMSAN						
						VENDOR TOTAL *	100.60	
0003103	00	AT&T MOBILITY						
287025195222	W663		00	01/27/2014	001-0470-414.03-11	12/8-1/7 MOBILITY	317.85	
287241079139	W663		00	01/27/2014	001-0470-414.03-11	12/8-1/7 MOBILITY	115.74	
						VENDOR TOTAL *	433.59	
0001392	00	AUTUMN LANDSCAPING INC						
4351	W663		00	01/27/2014	001-0620-431.03-35	SNOW REMVL-SCHOOL SIDEWLK	1,890.00	
						VENDOR TOTAL *	1,890.00	
0026381	00	AV OVERHEAD GARAGE DOOR INC						
23843	W663		00	01/28/2014	001-0640-416.03-36	OVERHEAD DOOR MAINTENANCE	1,180.00	
						VENDOR TOTAL *	1,180.00	
0001421	00	AVALON PETROLEUM COMPANY						
552279	W663		00	01/27/2014	001-0000-141.03-00	REGULAR GASOLINE	11,468.40	
014759	W663		00	01/27/2014	001-0000-141.03-00	DIESEL FUEL	9,600.90	
						VENDOR TOTAL *	21,069.30	
0701274	00	A1 TROPHIES & AWARDS INC						
14990	W663		00	01/27/2014	001-0195-411.03-91	BRASS PLATE-LOBBY PLAQUE	16.50	
						VENDOR TOTAL *	16.50	
0026869	00	BDI						
5653323	W663		00	01/27/2014	050-5050-473.02-27	V BELTS-STP1	403.87	
5641848	W663		00	01/27/2014	050-5050-473.02-27	V BELTS-STP1	205.75	
						VENDOR TOTAL *	609.62	
0023019	00	BIGFOOT PEST CONTROL						
37980	W663		00	01/27/2014	001-0640-416.03-36	PEST CONTROL-VH/PW	116.00	
37977	W663		00	01/27/2014	001-0640-416.03-36	PEST CONTROL-PD	175.00	
37978	W663		00	01/27/2014	001-0640-416.03-36	PEST CONTROL-FD	94.00	
						VENDOR TOTAL *	385.00	
0023021	00	BLUE CROSS/BLUE SHIELD						
13-2946	W663		00	01/27/2014	001-0000-323.12-00	REFUND OVERPAID AMB FEE	389.84	
						VENDOR TOTAL *	389.84	
0027991	00	BOUND TREE MEDICAL LLC						
81204610	W663	140050	00	09/17/2013	001-0720-420.02-27	EMS MATERIALS	275.14	
						VENDOR TOTAL *	275.14	
0005832	00	BSI CONSULTING INC						
855	W663		00	01/27/2014	001-0470-414.03-61	AS400 SUPPORT-POLICE MENU	240.00	
						VENDOR TOTAL *	240.00	
0002529	00	BURKE'S TREE SERVICE						
011414	W663	140109	00	01/14/2014	001-0630-416.03-38	PARKWAY TREE TRIMMING	39,300.00	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0002529	00	BURKE'S TREE SERVICE							
						VENDOR TOTAL *	39,300.00		
0004685	00	CALL ONE							
10108692	W663		00	01/27/2014	001-0470-414.03-11	1/15-2/14 PHONE SERVICE	2,988.08		
10108692	W663		00	01/27/2014	050-5050-473.03-11	1/15-2/14 PHONE SERVICE	4,482.12		
						VENDOR TOTAL *	7,470.20		
0003499	00	CAMIC JOHNSON LTD							
112	W663		00	01/28/2014	001-0550-415.03-62	VEH SEIZ/IMPOUND HEARINGS	660.00		
						VENDOR TOTAL *	660.00		
0005948	00	CAPITAL ONE AUTO FINANCE							
HP13038204	W663		00	01/27/2014	001-0000-323.14-00	VEHICLE IMPOUND REFUND	500.00		
						VENDOR TOTAL *	500.00		
0001420	00	CAPUTO'S							
143116	W663		00	01/27/2014	001-0440-414.02-90	FOOD-RETIREMENT PARTY	208.95		
						VENDOR TOTAL *	208.95		
0002899	00	CARQUEST AUTO PARTS							
469416	W663		00	01/27/2014	050-5030-472.02-27	CLEANER WAX	33.08		
						VENDOR TOTAL *	33.08		
0005949	00	CASAZZA, PAUL							
155250-19330	W663		00	01/27/2014	050-0000-202.01-00	OVERPAYMENT-5364 CINEMA E	301.50		
						VENDOR TOTAL *	301.50		
0028417	00	CASE LOTS INC							
53831	W663		00	01/27/2014	001-0720-420.02-28	STATION SUPPLIES	528.25		
						VENDOR TOTAL *	528.25		
0004883	00	CHICAGO PARTS & SOUND LLC							
567189	W663		00	01/27/2014	001-0650-416.02-22	BRAKE PARTS	299.88		
						VENDOR TOTAL *	299.88		
0028554	00	CINTAS #22							
22690668	W663		00	01/27/2014	001-0640-416.02-31	UNIFORMS	128.78		
22690665	W663		00	01/27/2014	001-0640-416.02-31	UNIFORMS	167.95		
22690670	W663		00	01/27/2014	001-0640-416.02-31	UNIFORMS	216.95		
22690664	W663		00	01/27/2014	001-0640-416.02-31	UNIFORMS	560.00		
						VENDOR TOTAL *	1,073.68		
0002095	00	CINTAS CORP							
8400678702	W663		00	01/27/2014	001-0640-416.03-36	FIRST AID CABINET MAINT	57.68		
8400678672	W663		00	01/27/2014	001-0640-416.03-36	FIRST AID CABINET MAINT	69.68		
8400678670	W663		00	01/27/2014	001-0640-416.03-36	FIRST AID CABINET MAINT	12.63		
8400678671	W663		00	01/27/2014	001-0640-416.03-36	FIRST AID CABINET MAINT	49.80		
						VENDOR TOTAL *	189.79		
0004372	00	CLARK BAIRD SMITH LLP							

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0004372 4050	00	CLARK BAIRD SMITH LLP W663	00	01/27/2014	001-0550-415.03-62	12/13 LEGAL SVS-GEN LABOR	472.50	
						VENDOR TOTAL *	472.50	
0026384 81597	00	CLIFFORD-WALD W663	00	01/27/2014	001-0660-416.02-11	PAPER-PLOTTER COPIER	111.78	
						VENDOR TOTAL *	111.78	
0003479 5703015039 5939030006 7662262005	00	COM ED W663 W663 W663	00	01/27/2014 01/27/2014 01/27/2014	050-5050-473.03-13 050-5050-473.03-13 051-0000-478.03-13	12/4-1/6 SAVANNAH 11/22-12/26 KINGSBURY 12/9-1/10 TRAIN STATION	116.52 111.62 1,519.81	
						VENDOR TOTAL *	1,747.95	
9999999 151675-42520	00	COMPASS REO INC. W663	00	01/20/2014	050-0000-202.01-00	WATER REF 5431 HERITAGE	10.42	
						VENDOR TOTAL *	10.42	
0005407 1Y0S06R 1E12442	00	CONSTELLATION NEW ENERGY INC W663 W663	00	01/27/2014 01/27/2014	011-0000-442.03-15 050-5050-473.03-13	12/9-1/9 STREETLIGHTS 11/22-12/25 PLUM TREE	395.95 149.42	
						VENDOR TOTAL *	545.37	
0007967 209023	00	CORRPRO COMPANIES W663 140009	00	12/31/2013	050-5020-472.03-36	CATHODIC PROT SYSTM MAINT	507.50	
						VENDOR TOTAL *	507.50	
0004262 762064	00	D'ANGELO NATURAL SPRING WATER W663	00	01/27/2014	050-5050-473.02-26	DISTILLED WATER	48.60	
						VENDOR TOTAL *	48.60	
0003050 12510	00	DATA FLOW W663	00	01/27/2014	001-0470-414.02-11	2013 W-2,1099 MISC FORMS	203.58	
						VENDOR TOTAL *	203.58	
0004229 2589	00	DUPAGE COUNTY TREASURER W663	00	01/27/2014	001-0850-421.03-51	12/13 DATA PROCESSING	250.00	
						VENDOR TOTAL *	250.00	
9999999 162725-52160	00	DWEYDARI, STEVE H W663	00	01/27/2014	050-0000-202.01-00	WATER REF 6013 KIT CARSON	16.67	
						VENDOR TOTAL *	16.67	
0005950 R102089	00	FACILITY DUDE.COM W663	00	01/27/2014	001-0640-416.02-27	WORK REQUEST PROGRAM	996.00	
						VENDOR TOTAL *	996.00	
0005841 250861854	00	FED EX W663	00	01/27/2014	033-0000-465.13-11	COOK CO SCAVENGER SALE	23.65	
						VENDOR TOTAL *	23.65	
0028394	00	FIREGROUND SUPPLY INC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0028394 11915	00	FIREGROUND SUPPLY INC W663	00	01/27/2014	001-0730-420.02-31	UNIFORMS	101.45	
						VENDOR TOTAL *	101.45	
9999999 169395-72230	00	FOREST AVENUE PROPERTIES LLC W663	00	01/27/2014	050-0000-202.01-00	WATER REF 2091 PENNSBURY	3.13	
						VENDOR TOTAL *	3.13	
0001906 13-1005	00	FORTIS CONCRETE W663	00	01/27/2014	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	100.00	
0000880 24379 24584	00	FUL-LIFE SAFETY CENTER W663 140014	00	12/20/2013 01/20/2014	050-5020-472.02-33 050-5050-473.02-33	SAFETY SUPPLIES SAFETY SUPPLIES	202.00 30.99	
						VENDOR TOTAL *	232.99	
0003087	00	GABIOUD, ROBERT W W663	00	01/27/2014	050-5050-473.02-13	REIMB-CDL	60.00	
						VENDOR TOTAL *	60.00	
0006769 14IPTS0003	00	GASVODA & ASSOCIATES W663 140015	00	01/10/2014	050-5050-473.02-27	CHECK VALVES	3,471.58	
						VENDOR TOTAL *	3,471.58	
9999999 162550-3250	00	GMC REALTY W663	00	01/20/2014	050-0000-202.01-00	WATER REF 5347 ARLINGTON	17.27	
						VENDOR TOTAL *	17.27	
0007123 9339365497 9329236310 9335889243 9340761478	00	GRAINGER W663 W663 W663 W663	00	01/27/2014 01/27/2014 01/27/2014 01/27/2014	001-0640-416.02-27 001-0640-416.02-27 050-5020-472.02-27 050-5040-472.02-33	WATER FOUNTAIN PARTS BULBS,BELTS SPACE HEATER ELECTRICAL GLOVES	312.98 70.56 104.18 92.03	
						VENDOR TOTAL *	579.75	
0005706 3624	00	GREAT LAKES SNOW SYSTEMS INC W663 140057	00	01/20/2014	001-0620-431.03-35	SNOW REMOVAL-CUL DE SACS	7,447.00	
						VENDOR TOTAL *	7,447.00	
0000869 13-1040	00	GREATER CHICAGOLAND FELLOWSHIP CLUB W663	00	01/27/2014	001-0000-229.00-00	REFUND PERMIT BOND	185.00	
						VENDOR TOTAL *	185.00	
0027597 9866626	00	GROOT INDUSTRIES W663	00	01/27/2014	014-0000-446.03-51	SSA #4 WASTE REMOVAL	1,405.71	
						VENDOR TOTAL *	1,405.71	
0000319	00	HAIGH, CRAIG W663	00	01/27/2014	001-0720-420.03-71	DINNER-TRAINING STAFF	207.91	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000319	00	HAIGH, CRAIG W663	00	01/27/2014	001-0720-420.03-71	LUNCH FOR CLASS	559.40	
						VENDOR TOTAL *	767.31	
0007785 40	00	HANOVER PARK W663	00	01/27/2014	001-0920-419.02-13	2014 MEMBERSHIP DUES	525.00	
						VENDOR TOTAL *	525.00	
0018035 B937339 B864281	00	HD SUPPLY WATERWORKS W663 W663	00	01/27/2014	050-5030-472.02-27	WATER MAIN REPAIR CLAMPS	631.79	
						REPAIR CLAMPS	279.90	
						VENDOR TOTAL *	911.69	
0005960	00	HUYNH, QUOC W663	00	01/27/2014	001-0000-207.13-00	REF ESCROW-2340 WALNUT	1,500.00	
						VENDOR TOTAL *	1,500.00	
0002554	00	H2O AUTO SPA INC W663	00	01/27/2014	001-0650-416.03-31	12/13 POLICE CAR WASHES	200.00	
						VENDOR TOTAL *	200.00	
0028677 C30886A	00	I/O SOLUTIONS INC W663	00	01/27/2014	001-0440-414.03-61	WRITTEN EXAM MATERIALS	1,585.00	
						VENDOR TOTAL *	1,585.00	
0025898	00	IACE W663 W663	00	01/27/2014	001-0730-420.02-13	2014 MEMBERSHIP-HESS	25.00	
						2014 MEMBERSHIP-BERTOLAMI	25.00	
						VENDOR TOTAL *	50.00	
0023096	00	IFSAP W663 W663	00	01/27/2014	001-0710-420.03-71	CONFERENCE FEE-DUBIEL	200.00	
						TRAINING CLASS-DUBIEL	50.00	
						VENDOR TOTAL *	250.00	
0025076	00	IL ENVIRONMENTAL HEALTH ASSN. W663	00	01/27/2014	001-0730-420.02-13	2014 MEMBERSHIP-BERTOLAMI	45.00	
						VENDOR TOTAL *	45.00	
0005951 13-1153 13-818	00	INFINITY HEATING & COOLING W663 W663	00	01/27/2014	001-0000-229.00-00	REFUND PERMIT BOND	100.00	
						REFUND PERMIT BOND	100.00	
						VENDOR TOTAL *	200.00	
0005659 5112 5112	00	INNOVATIVE CONSTRUCTION SOLUTIONS W663 W663	00	01/27/2014	033-0000-465.13-21	HSQ REVISED FACADE DESIGN	3,543.27	
						HSQ FACADE FULL PLAN DRWN	46,456.73	
						VENDOR TOTAL *	50,000.00	
0023103	00	INTERSTATE BATTERY SYSTEMS OF FRV						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0023103 849180	00 W663	INTERSTATE BATTERY SYSTEMS OF FRV	00 01/27/2014	050-5020-472.02-27	GENERATOR BATTERIES	775.80	
					VENDOR TOTAL *	775.80	
0009268	00 W663 W663 W663	IPELRA	00 01/27/2014 00 01/27/2014 00 01/27/2014	001-0440-414.03-71 001-0510-415.03-71 001-0710-420.03-71	SEMINAR-BEDNAREK SEMINAR-FLAKUS SEMINAR-FIRE (5)	180.00 180.00 900.00	
					VENDOR TOTAL *	1,260.00	
0000568 2014-0726	00 W663	JULIE, INC	00 01/27/2014	001-0660-416.03-61	2014 ANNUAL ASSESSMENT	4,273.15	
					VENDOR TOTAL *	4,273.15	
0005638 12108 12108	00 W663 W663	KANE, MCKENNA & ASSOCIATES INC	00 01/27/2014 00 01/27/2014	033-0000-465.03-61 037-0000-461.03-61	FY2013 TIF REPORT PREP FY2013 TIF REPORT PREP	793.75 795.73	
					VENDOR TOTAL *	1,589.48	
0001202 13767	00 W663	KAPLAN HIGHER EDUCATION CORP	00 01/28/2014	001-0720-420.02-14	UNLIMITED MEDIC MONTHLY	2,700.00	
					VENDOR TOTAL *	2,700.00	
0005952 13-622	00 W663	LAGAJ, WIESLAW	00 01/27/2014	001-0000-229.00-00	REFUND PERMIT BOND	120.00	
					VENDOR TOTAL *	120.00	
0701022 2003489 2003490	00 W663 W663	LASER ASSOCIATES, STEPHEN A.	00 01/27/2014 00 01/28/2014	001-0440-414.03-61 001-0440-414.03-61	POLICE OFFICER ASSESSMENT 2 FF ASSESSMENTS	550.00 1,100.00	
					VENDOR TOTAL *	1,650.00	
0004314	00 W663	MCGHINNIS, DANIEL	00 01/27/2014	001-0470-414.03-71	REIMB-PHOTO CLASS	400.00	
					VENDOR TOTAL *	400.00	
0012085 70092532 70409876 70192491 70775893	00 W663 W663 W663 W663	MCMASTER CARR CORP	00 01/27/2014 00 01/27/2014 00 01/27/2014 00 01/27/2014	050-5050-473.02-27 050-5050-473.02-27 050-5050-473.02-27 050-5050-473.02-34	HARDWARE RETURN CREDIT HARDWARE WRENCH	37.41 21.42- 17.23 54.42	
					VENDOR TOTAL *	87.64	
0005398 52375	00 W663	MEILNER MECHANICAL SALES INC	00 01/27/2014	001-0640-416.03-36	BOILER MAINTENANCE-PD	927.45	
					VENDOR TOTAL *	927.45	
0012115 44701 44699	00 W663 W663	MENARDS	00 01/27/2014 00 01/27/2014	001-0640-416.02-27 001-0720-420.02-27	MISC SUPPLIES MISC SUPPLIES	134.88 14.31	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012115	00	MENARDS						
44699		W663	00	01/27/2014	001-0730-420.02-34	SANDBAGS	33.21	
39873		W663	00	01/27/2014	001-0730-420.02-27	MISC SUPPLIES	10.96	
45094		W663	00	01/27/2014	050-5030-472.02-27	MISC SUPPLIES	28.98	
						VENDOR TOTAL *	222.34	
0005091	00	MIDWEST POWER VAC INC						
212697		W663 140023	00	01/13/2014	050-5050-473.03-42	VACTORING-LIFTSTATIONS	1,860.00	
						VENDOR TOTAL *	1,860.00	
0005953	00	NEWDAY ENTERPRISES						
13-1031		W663	00	01/27/2014	001-0000-229.00-00	REFUND PERMIT BOND	150.00	
						VENDOR TOTAL *	150.00	
0013298	00	NICOR GAS						
51653810005		W663	00	01/27/2014	050-5050-473.03-14	12/5-1/7 STP1	548.69	
						VENDOR TOTAL *	548.69	
0005143	00	NORTH AMERICAN						
6973915		W663	00	01/27/2014	001-0640-416.02-28	CLEANING SUPPLIES	803.60	
						VENDOR TOTAL *	803.60	
0002817	00	NORTHERN LIGHTS DISPLAY						
2010		W663 140114	00	01/17/2014	031-0000-466.13-22	SPRING BANNERS	9,907.00	
						VENDOR TOTAL *	9,907.00	
0003506	00	PACE SUBURBAN BUS						
304006		W663	00	01/27/2014	001-0550-415.03-87	12/13 ROUTE 554 SERVICE	1,306.67	
						VENDOR TOTAL *	1,306.67	
0000725	00	PANTHER UNIFORMS INC						
14558		W663	00	01/27/2014	001-0720-420.02-31	RIBBONS	34.50	
						VENDOR TOTAL *	34.50	
0014423	00	PLOTE CONSTRUCTION INC						
180055		W663 140029	00	01/18/2014	001-0620-431.02-27	COLD PATCH ASPHALT	658.90	
						VENDOR TOTAL *	658.90	
0002553	00	PRIORITY PRODUCTS INC						
837236		W663	00	01/27/2014	001-0650-416.02-27	HARDWARE	62.32	
						VENDOR TOTAL *	62.32	
9999999	00	PRUDENTIAL OLD ENGLISH						
67720-50850		W663	00	01/20/2014	050-0000-202.01-00	WATER REF 1307F KINGSBURY	35.00	
						VENDOR TOTAL *	35.00	
0008163	00	RALPH HELM INC						
228887		W663	00	01/27/2014	050-5060-473.02-29	PUMP REPAIR PARTS	43.57	
						VENDOR TOTAL *	43.57	
0015433	00	RED WING SHOE STORE						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0015433	00	RED WING SHOE STORE									
4998		W663				00	01/27/2014	001-0620-431.02-33	SAFETY SHOES-LYONS	115.00	
5010		W663				00	01/27/2014	050-5030-472.02-33	SAFETY SHOES-VENCEL	115.00	
									VENDOR TOTAL *	230.00	
0004820	00	RICOH USA INC									
24482204		W663				00	01/27/2014	001-0470-414.02-11	12/13 COPIER CHARGE-IS	260.46	
24482202		W663				00	01/27/2014	050-5010-471.03-51	1/14 COPIER CHARGE-PW	240.99	
									VENDOR TOTAL *	501.45	
0005907	00	RICOH USA INC									
91600759		W663				00	01/28/2014	001-0120-411.03-36	2/14 COPIER LEASE-VH	87.09	
91600759		W663				00	01/28/2014	001-0510-415.03-36	2/14 COPIER LEASE-VH	203.23	
91600759		W663				00	01/28/2014	001-0920-419.03-36	2/14 COPIER LEASE-VH	87.09	
91600759		W663				00	01/28/2014	050-5010-471.03-36	2/14 COPIER LEASE-VH	203.22	
									VENDOR TOTAL *	580.63	
0004403	00	ROGER C MARQUARDT & COMPANY INC									
1177		W663				00	01/27/2014	001-0410-414.03-61	1/14 LOBBYING SERVICES	2,000.00	
									VENDOR TOTAL *	2,000.00	
0028016	00	SAM'S CLUB BUSINESS PAYMENTS									
6152		W663				00	01/27/2014	001-0520-415.02-11	REGULAR COFFEE	19.96	
6152		W663				00	01/27/2014	001-0720-420.03-71	SUPPLIES-OFF DEV CLASS	23.96	
1211		W663				00	01/27/2014	001-0850-421.02-27	KITCHEN SUPPLIES	8.98	
1211		W663				00	01/27/2014	001-0850-421.02-27	KITCHEN SUPPLIES	92.78	
1211		W663				00	01/27/2014	001-0850-421.02-27	PRISONER MEALS	42.31	
									VENDOR TOTAL *	187.99	
0001912	00	SERAFIN'S CONSTRUCTION INC									
13-580		W663				00	01/27/2014	001-0000-229.00-00	REFUND PERMIT BOND	145.00	
									VENDOR TOTAL *	145.00	
9999999	00	SHAH, HIREN C									
170050-14700		W663				00	01/27/2014	050-0000-202.01-00	WATER REF 5505 CARMEL	28.96	
									VENDOR TOTAL *	28.96	
0016695	00	SIDWELL COMPANY									
95060		W663				00	01/27/2014	001-0660-416.03-61	ANNUAL SIDWELL SERVICE	100.00	
									VENDOR TOTAL *	100.00	
0005954	00	SMITH PARTNERS & ASSOC.									
21027		W663				00	01/27/2014	001-0000-313.04-00	REFUND TRANSFER TAX	199.50	
									VENDOR TOTAL *	199.50	
0005707	00	SNOW SYSTEMS									
10-053160		W663	140058			00	01/17/2014	051-0000-478.03-35	SNOW REMOVAL-COMM LOT	1,870.00	
									VENDOR TOTAL *	1,870.00	
9999999	00	SOH, SAW SIAN									

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
9999999	00	SOH, SAW SIAN							
168710-51560	W663		00	01/27/2014	050-0000-202.01-00	WATER REF 1316-3 KINGSBRY	11.80		
						VENDOR TOTAL *	11.80		
0016961	00	STANDARD EQUIPMENT CO							
C89203	W663		00	01/27/2014	050-5060-473.02-29	SEWER JETTING NOZZLE	434.15		
						VENDOR TOTAL *	434.15		
0017030	00	STATE TREASURER							
40987	W663		00	01/28/2014	011-0000-442.03-36	SIGNAL-IL19 @ TRADEWINDS	1,219.80		
40987	W663		00	01/28/2014	011-0000-442.03-36	SIGNAL-IL19 @ KINGSBURY	609.90		
40987	W663		00	01/28/2014	011-0000-442.03-36	SIGNAL-IL19 @ WESTVIEW	1,219.80		
40987	W663		00	01/28/2014	011-0000-442.03-36	SIGNAL-IL19 @ EAST AVE	304.95		
40987	W663		00	01/28/2014	011-0000-442.03-36	SIGNAL-IL19 @ OLD SALEM	406.59		
40987	W663		00	01/28/2014	011-0000-442.03-36	SIGNAL-BARRINGTON @ TOWER	1,219.80		
40987	W663		00	01/28/2014	011-0000-442.03-36	SIGNAL-US20 @ ARLINGTON	304.95		
						VENDOR TOTAL *	5,285.79		
0017095	00	STEINER ELECTRIC COMPANY							
4565483.1	W663		00	01/27/2014	001-0640-416.02-27	LIGHT BULBS	322.08		
						VENDOR TOTAL *	322.08		
0026911	00	STORINO, RAMELLO & DURKIN							
62938	W663		00	01/27/2014	001-0550-415.03-62	11/13 LEGAL SERVICES	3,274.62		
63063	W663		00	01/28/2014	001-0550-415.03-62	12/13 LEGAL SERV-MENARDS	406.00		
63153	W663		00	01/28/2014	001-0550-415.03-62	12/13 LEGAL SERV-GENERAL	3,513.34		
63154	W663		00	01/28/2014	001-0550-415.03-62	12/13 LEGAL SERV-HEARINGS	625.20		
63152	W663		00	01/28/2014	033-0000-465.13-11	12/13 LEGAL SERV-SHIRE	72.50		
						VENDOR TOTAL *	7,891.66		
0017208	00	SUBURBAN LABORATORIES INC							
34373	W663	140069	00	01/15/2014	050-5020-472.03-69	LAB TESTING	1,267.00		
34373	W663	140069	00	01/15/2014	050-5030-472.03-69	LAB TESTING	351.00		
						VENDOR TOTAL *	1,618.00		
0027713	00	T.O.P.S. IN DOG TRAINING CORP.							
15240	W663		00	01/27/2014	001-0820-421.02-27	K9 TRAINING,FOOD	308.40		
						VENDOR TOTAL *	308.40		
0017591	00	THOMPSON ELEVATOR INSPECTION SERV							
14-0144	W663		00	01/27/2014	001-0000-323.19-00	BUSINESS ELEVATOR INSPECT	300.00		
14-0144	W663		00	01/27/2014	001-0640-416.03-36	PD ELEVATOR INSPECTION	50.00		
						VENDOR TOTAL *	350.00		
0028950	00	THYSSENKRUP ELEVATOR CORP							
3000849165	W663		00	01/27/2014	001-0640-416.03-36	ELEVATOR MAINTENANCE	464.63		
						VENDOR TOTAL *	464.63		
0005955	00	TOMOL, GLENDA							
145080-44800	W663		00	01/27/2014	050-0000-202.01-00	OVERPAYMENT-1772 HOWE LN	48.90		

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0005955	00	TOMOL, GLENDA						
						VENDOR TOTAL *	48.90	
0005956 C2014004	00 W663	UTD DISTRIBUTING 00		01/27/2014	001-0710-420.02-11	REPAIR SHREDDER	381.69	
						VENDOR TOTAL *	381.69	
0701204 191978 191954	00 W663 W663	VALLEY HYDRAULIC SERVICE 00		01/27/2014	001-0650-416.02-22	HYDRAULIC HOSE-#430	116.70	
						HYDRAULIC HOSE-#18	83.85	
						VENDOR TOTAL *	200.55	
0005854	00	VARONE, J CURTIS W663		01/27/2014	001-0710-420.03-71	SPEAKER EXPENSES	49.33	
						VENDOR TOTAL *	49.33	
0005654 30510425	00 W663	VULCAN MATERIALS 140038		01/14/2014	001-0620-431.02-27	GRAVEL	1,110.10	
						VENDOR TOTAL *	1,110.10	
0004329 17115841 17116560	00 W663 W663	W.S. DARLEY & CO. 00		01/27/2014	001-0720-420.02-33	PASSPORT SHIELD	64.00	
						CARBON HOODS (4)	140.52	
						VENDOR TOTAL *	204.52	
0026145 2191567 2191956 2190634 2192678 2202620	00 W663 W663 W663 W663 W663	WAREHOUSE DIRECT 00		01/27/2014	001-0440-414.02-11	OFFICE SUPPLIES	73.83	
						OFFICE SUPPLIES	12.58	
						OFFICE SUPPLIES	100.87	
						OFFICE SUPPLIES	33.79	
						OFFICE SUPPLIES	46.51	
						VENDOR TOTAL *	267.58	
0001916 28324 28350 28370	00 W663 W663 W663	WATER RESOURCES INC 00		01/27/2014	050-5040-472.02-27	WATER METERS,R900 RADIOS	2,400.40	
						WATER METERS	1,740.00	
						R900 RADIOS	1,760.00	
						VENDOR TOTAL *	5,900.40	
0026642 20826	00 W663	WATER SERVICES 00		01/27/2014	050-5030-472.03-69	LEAK DETECTION SERVICE	315.00	
						VENDOR TOTAL *	315.00	
0026520 516813	00 W663	WESCO RECEIVABLES CORP 00		01/27/2014	050-5020-472.02-27	STARTER CONTACTOR	324.72	
						VENDOR TOTAL *	324.72	
0019711 71815142 71815142	00 W663 W663	XEROX CORPORATION 00		01/27/2014	001-0440-414.03-36	12/13 XEROX COPIER-HR	305.16	
						12/13 XEROX COPIER-HR	83.23	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0019711	00	XEROX CORPORATION							
71815142	W663		00	01/27/2014	050-5010-471.03-36	12/13 XEROX COPIER-HR	76.30		
71815142	W663		00	01/27/2014	050-5010-471.03-51	12/13 XEROX COPIER-HR	35.68		
						VENDOR TOTAL *	500.37		
0019893	00	ZIEBELL WATER SERVICE PRODUCTS INC							
223174	W663		00	01/27/2014	050-5030-472.02-34	SHOVELS,B-BOX TIPS	276.00		
						VENDOR TOTAL *	276.00		
						TOTAL EXPENDITURES ****	223,122.65		
					GRAND TOTAL	*****			223,122.65

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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		
100	12/06/2013	PC34	00	001-0110-411.02-99			0004539	00	FIFTH THIRD	P-CARD	123013	12.00
JEWEL #3216			POP - BOARD MEETINGS		01/27/2014	0000000	00/00/0000					
200	12/12/2013	PC34	00	001-0410-414.03-71			0004539	00	FIFTH THIRD	P-CARD	123013	25.00
EBS			IL METRO MGRS LNCH-MALLER		01/27/2014	0000000	00/00/0000					
300	12/06/2013	PC34	00	001-0110-411.02-99			0004539	00	FIFTH THIRD	P-CARD	123013	76.15
ROSATI'S PIZZA			FOOD-BOARD MEETINGS		01/27/2014	0000000	00/00/0000					
400	12/19/2013	PC34	00	001-0110-411.02-99			0004539	00	FIFTH THIRD	P-CARD	123013	42.45
SAMSClub #8148			SUPPLIES-POP MGR & EO		01/27/2014	0000000	00/00/0000					
500	12/19/2013	PC34	00	001-0110-411.02-11			0004539	00	FIFTH THIRD	P-CARD	123013	26.48
SAMSClub #8148			SUPPLIES-POP MGR & EO		01/27/2014	0000000	00/00/0000					
600	12/19/2013	PC34	00	001-0410-414.02-11			0004539	00	FIFTH THIRD	P-CARD	123013	14.95
SAMSClub #8148			SUPPLIES-POP MGR & EO		01/27/2014	0000000	00/00/0000					
700	12/20/2013	PC34	00	001-0110-411.02-99			0004539	00	FIFTH THIRD	P-CARD	123013	106.00
ROSATI'S PIZZA			FOOD - BOARD MEETING		01/27/2014	0000000	00/00/0000					
800	12/03/2013	PC34	00	001-0410-414.03-91			0004539	00	FIFTH THIRD	P-CARD	123013	285.51
PAPER DIRECT			AWARD DINNER-INVITE/PROG		01/27/2014	0000000	00/00/0000					
900	12/12/2013	PC34	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	123013	19.08
SAMSClub #8148			HOLIDAY LUNCHEON ICE		01/27/2014	0000000	00/00/0000					
1000	12/23/2013	PC34	00	001-0440-414.02-11			0004539	00	FIFTH THIRD	P-CARD	123013	26.57
STAPLES DIRECT			OFFICE SUPPLIES		01/27/2014	0000000	00/00/0000					
1100	12/11/2013	PC34	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	123013	39.95
FACTORY CARD OUTLET #2			HOLIDAY LUNCH TABLECLOTHS		01/27/2014	0000000	00/00/0000					
1200	12/10/2013	PC34	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	123013	47.92
WALGREENS #3729			HOLIDAY LUNCHEON GIVEAWAY		01/27/2014	0000000	00/00/0000					
1300	12/11/2013	PC34	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	123013	47.94
FACTORY CARD OUTLET #1			HOLIDAY LUNCHEON SUPPLIES		01/27/2014	0000000	00/00/0000					
1400	12/06/2013	PC34	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	123013	50.00
LILY NAILS			HOLIDAY LUNCH GIFT CARD		01/27/2014	0000000	00/00/0000					
1500	12/06/2013	PC34	00	001-0440-414.02-90			0004539	00	FIFTH THIRD	P-CARD	123013	50.00
ANGELO CAPUTO'S FR			HOLIDAY LUNCH GIFT CARD		01/27/2014	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	12/10/2013	PC34	00 001-0440-414.02-11		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	80.74
QUILL CORPORATION			HOLIDAY LUNCHEON PLATES			0000000	00/00/0000				
1700	12/13/2013	PC34	00 001-0440-414.02-90		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	89.86
FACTORY CARD OUTLET #1			HOLIDAY LUNCH TABLEWARE			0000000	00/00/0000				
1800	12/11/2013	PC34	00 001-0440-414.02-90		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	131.65
SAMSClub #8148			HOLIDAY LUNCHEON SUPPLIES			0000000	00/00/0000				
1900	12/05/2013	PC34	00 001-0440-414.02-90		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	222.99
ORIENTAL TRADNG CO			HOLIDAY LUNCH TABLEWARE			0000000	00/00/0000				
2000	12/10/2013	PC34	00 001-0440-414.02-90		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	7.60
WALGREENS #3729			HOLIDAY LUNCH DECORATIONS			0000000	00/00/0000				
2100	12/16/2013	PC34	00 001-0440-414.02-90		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	953.20
LOU MALNATI'S PIZZERIA			HOLIDAY LUNCHEON FOOD			0000000	00/00/0000				
2200	12/12/2013	PC34	00 001-0440-414.02-90		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	39.06
WALGREENS #3729			HOLIDAY LUNCHEON LIGHTS			0000000	00/00/0000				
2300	12/12/2013	PC34	00 001-0440-414.02-90		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	50.00
MENARDS HANOVER PARK			HOLIDAY LUNCH GIFT CARD			0000000	00/00/0000				
2400	12/09/2013	PC34	00 001-0440-414.02-90		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	50.00
MAGGIANOS NAPERVILLE			HOLIDAY LUNCH GIFT CARD			0000000	00/00/0000				
2500	12/12/2013	PC34	00 001-0440-414.02-90		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	100.00
WALGREENS #3729			HOLIDAY LUNCH GIFT CARDS			0000000	00/00/0000				
2600	12/09/2013	PC34	00 001-0440-414.02-90		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	200.00
JEWEL #3138			HOLIDAY LUNCH GIFT CARDS			0000000	00/00/0000				
2700	12/03/2013	PC34	00 001-0470-414.02-27		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	38.98
WWW.NEWEGG.COM			COMPACT FLASH			0000000	00/00/0000				
2800	12/30/2013	PC34	00 001-0550-415.03-11		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	84.85
COMCAST CHICAGO			COMCAST BARRINGTON SIGN			0000000	00/00/0000				
2900	12/19/2013	PC34	00 001-0470-414.03-11		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	84.85
COMCAST CHICAGO			COMCAST STP1			0000000	00/00/0000				
3000	12/04/2013	PC34	00 001-0470-414.02-27		01/27/2014	0004539	00	FIFTH THIRD	P-CARD	123013	118.70
WWW.NEWEGG.COM			LENS PROTECTORS			0000000	00/00/0000				

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
3100	12/05/2013	PC34	00	001-0470-414.03-11			0004539	00	FIFTH THIRD	123013	399.85
COMCAST CHICAGO			COMCAST PD		01/27/2014	0000000	00/00/0000	P-CARD			
3200	12/04/2013	PC34	00	001-0470-414.03-11			0004539	00	FIFTH THIRD	123013	399.85
COMCAST CHICAGO			COMCAST VH		01/27/2014	0000000	00/00/0000	P-CARD			
3300	12/16/2013	PC34	00	031-0000-466.13-31			0004539	00	FIFTH THIRD	123013	588.52
CDW GOVERNMENT			PRINTER		01/27/2014	0000000	00/00/0000	P-CARD			
3400	12/06/2013	PC34	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	123013	615.60
DRYERASEBOARD.COM			DRY ERASE BOARD		01/27/2014	0000000	00/00/0000	P-CARD			
3500	12/06/2013	PC34	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	123013	658.03
CDW GOVERNMENT			FLASH MEMORY CARDS		01/27/2014	0000000	00/00/0000	P-CARD			
3600	12/09/2013	PC34	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	123013	737.10
WW GRAINGER			FIREHOUSE 911 PHONE		01/27/2014	0000000	00/00/0000	P-CARD			
3700	12/24/2013	PC34	00	031-0000-466.13-31			0004539	00	FIFTH THIRD	123013	999.00
CDW GOVERNMENT			LAPTOP		01/27/2014	0000000	00/00/0000	P-CARD			
3800	12/06/2013	PC34	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	123013	5,065.60
DMI DELL K-12/GOVT			MEMORY		01/27/2014	0000000	00/00/0000	P-CARD			
3900	12/05/2013	PC34	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	123013	71.80-
CDW GOVERNMENT			RETURNED LABELING TAPE		01/27/2014	0000000	00/00/0000	P-CARD			
4000	12/05/2013	PC34	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	123013	71.80-
CDW GOVERNMENT			RETURNED LABELING TAPE		01/27/2014	0000000	00/00/0000	P-CARD			
4100	12/24/2013	PC34	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	123013	55.85-
CDW GOVERNMENT			RETURNED KEYBOARD		01/27/2014	0000000	00/00/0000	P-CARD			
4200	12/30/2013	PC34	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	123013	15.95
CDW GOVERNMENT			PAPER		01/27/2014	0000000	00/00/0000	P-CARD			
4300	12/23/2013	PC34	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	123013	31.89
CDW GOVERNMENT			USB FLASH DRIVES		01/27/2014	0000000	00/00/0000	P-CARD			
4400	12/13/2013	PC34	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	123013	55.85
CDW GOVERNMENT			KEYBOARD		01/27/2014	0000000	00/00/0000	P-CARD			
4500	12/13/2013	PC34	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	123013	58.84
CDW GOVERNMENT			HEADSET		01/27/2014	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		
4600	12/24/2013	PC34	00	001-0710-420.02-14			0004539	00	FIFTH THIRD	P-CARD	123013	72.81
CDW GOVERNMENT			PAPER		01/27/2014	0000000	00/00/0000					
4700	12/23/2013	PC34	00	031-0000-466.13-31			0004539	00	FIFTH THIRD	P-CARD	123013	119.68
CDW GOVERNMENT			LABEL PRINTER		01/27/2014	0000000	00/00/0000					
4800	12/27/2013	PC34	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	P-CARD	123013	129.67
CDW GOVERNMENT			PROJECTOR LAMP		01/27/2014	0000000	00/00/0000					
4900	12/05/2013	PC34	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	123013	185.53
CDW GOVERNMENT			TONER		01/27/2014	0000000	00/00/0000					
5000	12/20/2013	PC34	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	123013	229.35
CDW GOVERNMENT			PAPER		01/27/2014	0000000	00/00/0000					
5100	12/23/2013	PC34	00	001-0470-414.02-27			0004539	00	FIFTH THIRD	P-CARD	123013	37.89
CDW GOVERNMENT			BATTERIES		01/27/2014	0000000	00/00/0000					
5200	12/23/2013	PC34	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	123013	866.73
CDW GOVERNMENT			TONER		01/27/2014	0000000	00/00/0000					
5300	12/03/2013	PC34	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	123013	944.57
CDW GOVERNMENT			TONER		01/27/2014	0000000	00/00/0000					
5400	12/23/2013	PC34	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	123013	1,013.41
CDW GOVERNMENT			TONER		01/27/2014	0000000	00/00/0000					
5500	12/16/2013	PC34	00	001-0470-414.02-11			0004539	00	FIFTH THIRD	P-CARD	123013	1,102.14
CDW GOVERNMENT			TONER		01/27/2014	0000000	00/00/0000					
5600	12/20/2013	PC34	00	001-0470-414.03-36			0004539	00	FIFTH THIRD	P-CARD	123013	3,021.78
DMI DELL K-12/GOVT			SERVER WARRANTY RENEWAL		01/27/2014	0000000	00/00/0000					
5700	12/23/2013	PC34	00	001-0470-414.03-36			0004539	00	FIFTH THIRD	P-CARD	123013	7,809.30
DMI DELL K-12/GOVT			SERVER WARRANTY RENEWAL		01/27/2014	0000000	00/00/0000					
5800	12/11/2013	PC34	00	001-0510-415.02-13			0004539	00	FIFTH THIRD	P-CARD	123013	150.00
GOVERNMENT FINANCE OFF			GFOA MEMBERSHIP FLAKUS		01/27/2014	0000000	00/00/0000					
5900	12/20/2013	PC34	00	050-5010-471.03-51			0004539	00	FIFTH THIRD	P-CARD	123013	630.00
NEOPOST USA			POSTAGE MTR ANNUAL MAINT		01/27/2014	0000000	00/00/0000					
6000	12/20/2013	PC34	00	001-0510-415.03-51			0004539	00	FIFTH THIRD	P-CARD	123013	630.00
NEOPOST USA			POSTAGE MTR ANNUAL MAINT		01/27/2014	0000000	00/00/0000					

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DESCRIPTION 1	COM	SUB	DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE
6100	12/04/2013	PC34	00 001-0135-411.03-91			0004539	00	FIFTH THIRD	123013	30.00
PAYPAL SHIELDEDLIG			LIGHT SHIELD FOR BEE HIVE		01/27/2014	0000000	00/00/0000	P-CARD		
6200	12/04/2013	PC34	00 001-0650-416.03-71			0004539	00	FIFTH THIRD	123013	.40
AMERICAN PUBLIC WORKS			APWA LUNCHEON		01/27/2014	0000000	00/00/0000	P-CARD		
6300	12/04/2013	PC34	00 001-0650-416.03-71			0004539	00	FIFTH THIRD	123013	39.60
AMERICAN PUBLIC WORKS			APWA LUNCHEON		01/27/2014	0000000	00/00/0000	P-CARD		
6400	12/04/2013	PC34	00 001-0610-416.03-71			0004539	00	FIFTH THIRD	123013	40.00
AMERICAN PUBLIC WORKS			APWA LUNCHEON		01/27/2014	0000000	00/00/0000	P-CARD		
6500	12/04/2013	PC34	00 050-5030-472.03-71			0004539	00	FIFTH THIRD	123013	40.00
AMERICAN PUBLIC WORKS			APWA LUNCHEON		01/27/2014	0000000	00/00/0000	P-CARD		
6600	12/04/2013	PC34	00 001-0640-416.03-71			0004539	00	FIFTH THIRD	123013	40.00
AMERICAN PUBLIC WORKS			APWA LUNCHEON		01/27/2014	0000000	00/00/0000	P-CARD		
6700	12/04/2013	PC34	00 001-0620-431.03-71			0004539	00	FIFTH THIRD	123013	40.00
AMERICAN PUBLIC WORKS			APWA LUNCHEON		01/27/2014	0000000	00/00/0000	P-CARD		
6800	12/20/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	123013	903.60-
WW GRAINGER			PUMP MALFUNCTIONED		01/27/2014	0000000	00/00/0000	P-CARD		
6900	12/04/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	123013	17.39
MENARDS HANOVER PARK			TANK PARTS		01/27/2014	0000000	00/00/0000	P-CARD		
7000	12/19/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	123013	21.83
MENARDS HANOVER PARK			TANK REPAIR PARTS		01/27/2014	0000000	00/00/0000	P-CARD		
7100	12/16/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	123013	33.25
ADVANCE AUTO PARTS 656			CAR CARE PRODUCTS		01/27/2014	0000000	00/00/0000	P-CARD		
7200	12/06/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	123013	80.97
MENARDS HANOVER PARK			SNOW BRUSH&BOOSTER PACK		01/27/2014	0000000	00/00/0000	P-CARD		
7300	12/19/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	123013	134.28
WW GRAINGER			MOVING BOXES		01/27/2014	0000000	00/00/0000	P-CARD		
7400	12/23/2013	PC34	00 001-0000-201.01-00			0004539	00	FIFTH THIRD	123013	214.98
FULLIFE SAFETY			SAFETY GEAR		01/27/2014	0000000	00/00/0000	P-CARD		
7500	12/04/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	123013	250.92
WW GRAINGER			TANK PARTS		01/27/2014	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	
7600	12/19/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	P-CARD	123013	268.40
CONSERV FS INC			ANTI-FOAM CHEMICAL		01/27/2014	0000000	00/00/0000				
7700	12/23/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	P-CARD	123013	284.56
EQUIPSOLUTIONS, LLC			REPLACE VALVES FOR TANKS		01/27/2014	0000000	00/00/0000				
7800	12/23/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	P-CARD	123013	480.00
FENCE CONNECTION, INC.			BOARDS FOR FENCE REPAIR		01/27/2014	0000000	00/00/0000				
7900	12/13/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	P-CARD	123013	598.40
SHEMIN NURSERIES			SALT SPREADERS (2)		01/27/2014	0000000	00/00/0000				
8000	12/04/2013	PC34	00 001-0000-201.01-00			0004539	00	FIFTH THIRD	P-CARD	123013	612.00
AGG IND CONABS 9999			CONCRETE DELIVERED		01/27/2014	0000000	00/00/0000				
8100	12/11/2013	PC34	00 001-0620-431.03-39			0004539	00	FIFTH THIRD	P-CARD	123013	800.00
FENCE CONNECTION, INC.			FENCE REPAIR		01/27/2014	0000000	00/00/0000				
8200	12/03/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	P-CARD	123013	903.60
WW GRAINGER			PUMP FOR BRINE TANKS		01/27/2014	0000000	00/00/0000				
8300	12/13/2013	PC34	00 001-0640-416.02-11			0004539	00	FIFTH THIRD	P-CARD	123013	110.50
WAREHOUSE DIRECT			OFFICE SUPPLIES		01/27/2014	0000000	00/00/0000				
8400	12/02/2013	PC34	00 001-0640-416.03-34			0004539	00	FIFTH THIRD	P-CARD	123013	432.25
PRO ACCESS SYSTEMS/PAS			SOUTH GATE REPAIR		01/27/2014	0000000	00/00/0000				
8500	12/04/2013	PC34	00 001-0620-431.02-27			0004539	00	FIFTH THIRD	P-CARD	123013	903.60
WW GRAINGER			PUMP FOR TANKS		01/27/2014	0000000	00/00/0000				
8600	12/05/2013	PC34	00 001-0650-416.02-22			0004539	00	FIFTH THIRD	P-CARD	123013	59.95
AMAZON MKTPLACE PMTS			PD HEADLIGHT CONNECTORS		01/27/2014	0000000	00/00/0000				
8700	12/02/2013	PC34	00 001-0650-416.02-27			0004539	00	FIFTH THIRD	P-CARD	123013	70.80
WHOLESALE DIRECT			HEADLIGHT BULBS		01/27/2014	0000000	00/00/0000				
8800	12/16/2013	PC34	00 001-0650-416.02-22			0004539	00	FIFTH THIRD	P-CARD	123013	151.48
WHOLESALE DIRECT			LIGHT BAR PARTS		01/27/2014	0000000	00/00/0000				
8900	12/12/2013	PC34	00 001-0720-420.02-14			0004539	00	FIFTH THIRD	P-CARD	123013	153.56
CHR CHRISTIANBOOK.COM			GRIEF BOOKS FOR CHAPLAIN		01/27/2014	0000000	00/00/0000				
9000	12/11/2013	PC34	00 001-0730-420.02-11			0004539	00	FIFTH THIRD	P-CARD	123013	93.90
STAPLES			STAMPS-PERMIT APPROVALS		01/27/2014	0000000	00/00/0000				

GROUP NUMBER : 03369 PROCUREMENT CARD
 ACCOUNTING PERIOD: 09/2014
 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	
9100	12/09/2013	PC34	00	001-0810-421.02-13			0004539	00	FIFTH THIRD	123013	120.00
IACP				MBRSHIP DUES-TOM CORTESE	01/27/2014	0000000	00/00/0000	P-CARD			
9200	12/20/2013	PC34	00	001-0830-421.02-34			0004539	00	FIFTH THIRD	123013	4.98
FACEBK				FACEBOOK ADVERTISING	01/27/2014	0000000	00/00/0000	P-CARD			
9300	12/11/2013	PC34	00	001-0830-421.02-34			0004539	00	FIFTH THIRD	123013	12.44
FACEBK				FACEBOOK ADVERTISING	01/27/2014	0000000	00/00/0000	P-CARD			
9400	12/05/2013	PC34	00	001-0830-421.02-34			0004539	00	FIFTH THIRD	123013	12.56
FACEBK				FACEBOOK ADVERTISING	01/27/2014	0000000	00/00/0000	P-CARD			
9500	12/30/2013	PC34	00	001-0830-421.02-34			0004539	00	FIFTH THIRD	123013	20.00
FACEBK				FACEBOOK ADVERTISING	01/27/2014	0000000	00/00/0000	P-CARD			
9600	12/04/2013	PC34	00	001-0860-421.03-71			0004539	00	FIFTH THIRD	123013	25.47
DD/BR #336862		Q35		TABLETOP EXERC-DEPT HEADS	01/27/2014	0000000	00/00/0000	P-CARD			
9700	12/10/2013	PC34	00	001-0860-421.02-27			0004539	00	FIFTH THIRD	123013	67.49
AMAZON.COM				KWIK COT	01/27/2014	0000000	00/00/0000	P-CARD			
9800	12/10/2013	PC34	00	001-0860-421.02-27			0004539	00	FIFTH THIRD	123013	67.49
AMAZON.COM				KWIK COT	01/27/2014	0000000	00/00/0000	P-CARD			
9900	12/10/2013	PC34	00	001-0860-421.02-27			0004539	00	FIFTH THIRD	123013	67.49
AMAZON.COM				KWIK COT	01/27/2014	0000000	00/00/0000	P-CARD			
10000	12/10/2013	PC34	00	001-0860-421.02-27			0004539	00	FIFTH THIRD	123013	67.49
AMAZON.COM				KWIK COT	01/27/2014	0000000	00/00/0000	P-CARD			
10100	12/10/2013	PC34	00	001-0860-421.02-27			0004539	00	FIFTH THIRD	123013	67.49
AMAZON.COM				KWIK COT	01/27/2014	0000000	00/00/0000	P-CARD			
10200	12/10/2013	PC34	00	001-0860-421.02-27			0004539	00	FIFTH THIRD	123013	67.49
AMAZON.COM				KWIK COT	01/27/2014	0000000	00/00/0000	P-CARD			
10300	12/10/2013	PC34	00	001-0860-421.02-27			0004539	00	FIFTH THIRD	123013	67.49
AMAZON.COM				KWIK COT	01/27/2014	0000000	00/00/0000	P-CARD			
10400	12/09/2013	PC34	00	001-0860-421.02-27			0004539	00	FIFTH THIRD	123013	67.49
AMAZON.COM				KWIK COT	01/27/2014	0000000	00/00/0000	P-CARD			
10500	12/03/2013	PC34	00	001-0830-421.03-71			0004539	00	FIFTH THIRD	123013	150.00
SQ BRUCE WALSTAD				TRAINING-MATT MCDONNELL	01/27/2014	0000000	00/00/0000	P-CARD			

GROUP NUMBER : 03369 PROCUREMENT CARD
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 GROUP UPDATED BY : LET

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR	SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT	
DESCRIPTION 1				DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAINAGE	
	COM	SUB										
10600	12/05/2013	PC34	00	001-0810-421.02-13			0004539	00	FIFTH THIRD	P-CARD	123013	210.00
IL AS. OF CHIEFS POLIC				MBRSHIP RENEWAL-DAVE WEBB	WEBB	01/27/2014	0000000	00/00/0000				
10700	12/11/2013	PC34	00	001-0195-411.03-91			0004539	00	FIFTH THIRD	P-CARD	123013	52.58
ROSATI'S PIZZA				CONECT 12/10/13 MTG FOODS		01/27/2014	0000000	00/00/0000				
10800	12/11/2013	PC34	00	001-0920-419.02-13			0004539	00	FIFTH THIRD	P-CARD	123013	54.90
LOOPNET INC				LOOPNET MONTHLY RENEWAL		01/27/2014	0000000	00/00/0000				
10900	12/11/2013	PC34	00	001-0195-411.03-91			0004539	00	FIFTH THIRD	P-CARD	123013	58.61
SAMSClub #8148				CONECT MTG SUPPLIES/PLANT		01/27/2014	0000000	00/00/0000				
11000	12/02/2013	PC34	00	050-5010-471.02-13			0004539	00	FIFTH THIRD	P-CARD	123013	3,346.00
AMERICAN WATERWORKS				MEMBERSHIP DUES AWWA		01/27/2014	0000000	00/00/0000				
11100	12/09/2013	PC34	00	050-5030-472.03-71			0004539	00	FIFTH THIRD	P-CARD	123013	50.17
ROSATI'S PIZZA				FOOD TREE LIGHTING CREW		01/27/2014	0000000	00/00/0000				

GROUP TOTALS

COUNT: 111
 AMOUNT: 40,152.62

**Village of Hanover Park****AGENDA MEMORANDUM**

TO: Village President and Board of Trustees

FROM: Juliana Maller, Village Manager

SUBJECT: Executive Session

MEETING DATE: February 6, 2014 – Executive Session

Executive Summary

An Executive Session has been scheduled for February 6, 2014.

Discussion

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

- Section 2(c)(1) – Personnel
- Section 2(c)(11) – Probable Litigation

Recommended Action

Motion to move to Executive Session.