



# 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, May 15, 2014  
7:30 p.m.

### AGENDA

**1. CALL TO ORDER – ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. ACCEPTANCE OF AGENDA**

**4. PRESENTATIONS**

- a. Recognition – Officer Tuntland and Officer Stotz
- b. Proclamation – Public Works Week

**5. TOWNHALL SESSION**

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

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

Consent Agenda - Omnibus Vote

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

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

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

- 6-A.1** Waive the reading and approve the Minutes of the Workshop meeting of April 17,  
**(C.A.)** 2014.

- 6-A.2 (C.A.)** Waive the reading and approve the Minutes of the Regular meeting of April 17, 2014.
- 6-A.3** Motion to establish a purchase order to Bredemann Ford for the purchase of two 2015 Ford Explorers in an amount not to exceed \$63,099 and authorize the Village Manager to execute the necessary documents.
- 6-A.4** Move to approve an Amendment to the Standard Form Agreement, AIA Document A102-2007 between the Village of Hanover Park, owner, and Innovative Construction Solutions, Inc., Contractor, to increase the contract amount by \$1,192,716 for construction management services for the build-out of the Education and Work Center and adjacent white box space and reconstruction of associated roofing and authorize the initiation of build-out of the Education and Work Center space.
- 6-A.5** Final Approval: Motion to pass an Ordinance amending the Hanover Park comprehensive zoning ordinance adding definitions and special uses for medical cannabis cultivation center and medical cannabis dispensing facility.
- 6-A.6** First Reading: Ordinance permitting parking at Village's commuter parking facilities serving Metra's Hanover Park station.
- 6-A.7** Move to pass a Resolution authorizing a Memorandum of Understanding by and between the County of Cook and the Village of Hanover Park concerning disaster response assistance, and authorize Mayor Craig to execute the necessary documents.
- 6-A.8** Motion to authorize the Village Manager to enter into an agreement for lobbying services with Roger C. Marquardt & Co., Inc. for a period of May 1, 2014 through December 31, 2014, not to exceed eight (8) months, at a cost of \$2,000 per month.
- 6-A.9** Move to approve payment of the FY2014B New Worlds' SSMA Summary Software Annual Maintenance invoice.
- 6-A.10** Move to approve payment of the FY2014B Sungard / HTE Software Annual Maintenance invoice.

- 6-A.11** Approve warrant SWS227 in the amount of \$1,273,251.23
- 6-A.12** Approve warrant SW666 in the amount of \$358,895.01
- 6-A.13** Approve warrant 5/16/14 FY2014B in the amount of \$184,021.50
- 7. VILLAGE MANAGER'S REPORT – JULIANA MALLER**
- 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 BILL CANNON**  
No Report Scheduled
- 10-B. RICK ROBERTS**  
No Report Scheduled
- 10-C. JENNI KONSTANZER**  
No Report Scheduled
- 10-D. EDWARD J. ZIMEL, JR.**  
No Report Scheduled
- 10-E. JAMES KEMPER**  
No Report Scheduled
- 10-F. JON KUNKEL**  
No Report Scheduled
- 11. ADJOURNMENT**



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**VILLAGE MANAGER**  
JULIANA A. MALLER

### VILLAGE OF HANOVER PARK

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

Thursday, April 17, 2014  
6:00 p.m.

#### MINUTES

#### 1. CALL TO ORDER-ROLL CALL

Mayor Craig called the meeting to order at 6:03 p.m.

Roll:

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

ALSO PRESENT Village Manager Juliana Maller, Village Attorney Paul, Director of Finance Rebekah Flakus.

#### 2. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee to move up the agenda item 4.c for discussion first.

Roll call:

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

All ayes. Motion carried: Move up agenda to 4.c for discussion first.

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

None

## DISCUSSION ITEMS

### 4.c French Market

Village Manager Maller introduced Community & Economic Development Director Shubra Govind and the Hanover Park Park District President Mary Morrison. Director Govind briefed the Board on the proposal for the French Market. It was noted that this would be a weekday event at the Park District and a three party agreement would be signed with the Hanover Park Park District, Bensidoun, and the Village of Hanover Park. Questions were fielded and answered.

### 4.a Amendment to Redevelopment Agreement for 1557-1559 Irving Park Road.

Harbor Freight currently has a temporary Certificate of Occupancy. Noted an amendment to the Redevelopment Agreement with Richard L. Breslich, Trust No. 1 and Jean Breslich, Trust No. 1 concerning 1557-1559 Irving Park Rd. Amended agreement gives them until the end of June for parking lot completion.

### 4.b Work Authorization – Education and Work Center and White Box Build out.

Village Manager Maller updated the Board on the Education and Work Center. They would like to be in by June. Next steps include designing the college space and white box in order to show. Excess costs, seeking Board approval to design the space. Will bring back construction contract to Board. Mayor Craig spoke to date for groundbreaking, May 12, 2014 at 11:00am.

### 4.d Board Workshops

Mayor Craig initiated a discussion to eliminate the 6:30pm Board and moving the time of the Regular Board Meeting to 7pm. Discussion. Consensus to hold the Regular Meeting at 7:00pm and cancel the 6pm Workshop. Attorney will prepare ordinance necessary to change the meeting time of the Regular Meeting.

### 4.e Budget Amendment – Final Payment to State of Illinois for Natural Gas Pipeline Bike Path Construction

Discussion. Decision to pull item from Warrant Agenda and present on May 1 with the Budget Amendment.

**4.f** Consultant Services – Water Main Project

Public Works Director Howard Killian noted that the preliminary work was done by the Engineer, who had recently resigned. He requested that an Engineer Consultant finish the project.

**4.g** Purchase of Ford F-450 Truck

Public Works Director Howard Killian noted that the truck was in the budget for 2014 and will be purchased from Currie Motors. Current truck will be sold at auction. Most equipment on current truck will be transferred over to new truck.

**4.h** DuPage County Right-of-Way Mowing Resolution

Director Killian briefed the Board and noted that the Village would no longer send contractors to mow the Army Trail Rd. section.

**4.i** Village Hall Reconfiguration – Phase Two

Director Killian briefed the Board on the construction project and gave the recommendation to move forward with the joint contract purchasing program to save time and money. Will bring contract back to next meeting for Board approval.

**4.j** Blanket Purchase Order to Kale Uniform

No questions.

**4.k** Zinc Control Program/Sludge Permit Renewal

Director Killian briefed the Board on the upcoming purchase order to AECOM of Chicago for engineering services related to the zinc control program. Last year of three year agreement. Questions were fielded and answered.

**4.l** Sludge Hauling and Disposal

It was noted that this is an annual blanket purchase order for hauling and disposal of sludge and part of a continuation of the five year contract.

**4.m** Clarke Environmental Mosquito Management Agreement - Wayne Township

It was noted that payment due this year under the Contract with Wayne Township.

**4.n** Liquor Ordinance – Beer Gardens

Village Manager Maller briefed the Board on the ordinance change to the liquor code to allow hours for beer gardens to be extended to coincide with regular liquor establishment hours.

**5. STAFF UPDATES**

Purchase vehicle for building maintenance through state bid process. Village Manager Maller noted that the purchase of \$19,953 is within the authority and is budgeted.

**5.a Hanover Square Update**

Katie Bowman briefed the Board on updates. Working along with the Workforce Center, preparing contract and for groundbreaking. No questions.

**5.b Public Works**

Director Killian spoke to the treatment plant being awarded at the Illinois Sanitary Sewer Water Operating Association meeting. The award was for Illinois Operating Facility of the year.

**5.c** Trustee Zimel inquired on the Hanover Park baseball field building fire.

**6. NEW BUSINESS**

Item for executive session, Section 2(c)6 sale of Village property. Motion to go to executive session was made by Trustee Zimel and seconded by Trustee Kunkel.

Roll call:

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

Motion passed: Move to executive session.

**7. ADJOURNMENT**

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

Meeting adjourned at 6:59pm.

Recorded and transcribed by:  
Eira L. Corral  
Village Clerk

Minutes approved by President and Board of Trustees on this:



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### VILLAGE OF HANOVER PARK

#### VILLAGE BOARD REGULAR MEETING

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

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

#### MINUTES

#### 1. CALL TO ORDER – ROLL CALL

Mayor Craig called the meeting to order at 7:35 p.m.

Roll:

PRESENT	Trustees:	Roberts, Zimel, Kemper, Kunkel, Konstanzer
ABSENT	Trustees:	Cannon
ALSO	Village Manager Juliana Maller, Village Attorney Paul, and Department	
PRESENT	Heads.	

#### 2. PLEDGE OF ALLEGIANCE

#### 3. ACCEPTANCE OF AGENDA

Motion by Trustee Zimel, seconded by Trustee Konstanzer to add 6-A.3, 6-A.4, 6-A.5, 6-A.6, 6-A.7, 6-A.8, 6-A.9 to the consent agenda and to amend item 6-A. 11 noting the amount of \$291,521.31 on the warrant.

Roll call:

AYES:	Trustees:	Zimel, Kemper, Kunkel, Roberts, Konstanzer
NAYS:	Trustees:	
ABSENT:	Trustee:	Cannon

Motion passes: Accept agenda and add items 6-A.3, 6-A.4, 6-A.5, 6-A.6, 6-A.7, 6-A.8, 6-A.9 to the Consent Agenda and amend 6-A.11.

#### 4. PRESENTATIONS

- Recognition of Kelly Doubek in designing the light pole banners.
- Proclamation - Distracted Driving Awareness Month.
- Proclamation – National Autism Awareness Month.

**5. TOWNHALL SESSION**

None

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

Mayor Craig spoke to the procession for Good Friday. He also spoke to the opportunity for the Clerk and himself to attend Springfield and to meet lobbyists, and state legislators.

Motion to approve by omnibus vote items in the consent agenda by Trustee Zimel and seconded by Trustee Kunkel.

Roll call:

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

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

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

**6-A.2 (C.A.)** Waive the reading and approve the Minutes of the Regular meeting of March 20, 2014.

**6-A.3 (C.A.)** Motion to approve a purchase order to Lan Electric for miscellaneous electrical repairs at the wastewater plant and collection system lift stations in an amount not to exceed \$30,000 and authorize the Village Manager to execute the necessary documents.

**6-A.4 (C.A.)** Pass an Ordinance Authorizing the continuation of aggregation of electrical load and the electric aggregation Plan of Operation and Governance for the Village of Hanover Park and authorizing the Village Manager or her designee to execute a contract concerning a future supply contract.

**6-A.5 (C.A.)** Move to pass a Resolution authorizing an Intergovernmental Agreement between the Village of Hanover Park, Illinois (its Police Department), and the Illinois State Police and other municipalities (their Police Departments) entitled “North Central Narcotics Task Force Multi-Jurisdictional Interagency Agreement” and authorize Chief Webb to execute the necessary documents.

- 6-A.6 (C.A.)** Motion to approve a purchase order to Rush Truck Center for the purchase of a 2015 International dump truck in an amount not to exceed \$146,434 and authorize the Village Manager to execute the necessary documents.
- 6-A.7 (C.A.)** Move to pass a Resolution authorizing the option for the last one-year extension of the technology and business services agreement between GATSO, USA, Inc. and the Village of Hanover Park and authorize the Village Manager to execute the necessary documents.
- 6-A.8 (C.A.)** Motion to pass a Resolution authorizing a 4th lease extension agreement between the Village of Hanover Park and Robert France and authorize the Village Manager to execute the necessary documents.
- 6-A.9 (C.A.)** Move approval and authorize the Village Manager to sign the work authorizations for the Construction Managers to prepare the architectural drawings for the Education & Work Center and adjacent white box build-outs under the original contract in the amount of \$39,614.03.

**6-** Motion to approve warrant SWS225 in the amount of \$937,778.33

**A.10**

Roll call:

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

**6-** Motion to approve warrant SW665 in the amount of \$291,521.31 was made by Trustee Zimel and seconded by Trustee Kunkel.

**A.11**

Roll call:

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

Motion passes: Approve warrant SW665 in the amount of \$291,521.31.

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

No Report

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

Clerk Corral spoke to the opportunity she had to accompany the Mayor to Springfield and to meet state legislators and lobbyists. She looks forward to returning for the IML Conference at the end of the month. She also spoke to the upcoming Touch a Truck event.

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

No Report Scheduled

**10. VILLAGE TRUSTEES REPORTS**

**10.A RICK ROBERTS**

Trustee Roberts wishes everyone a Happy Easter, and spoke to the upcoming Touch a Truck event. He also spoke to the Veteran’s Memorial Day event.

**10-B. JENNI KONSTANZER**

Trustee Konstanzer wishes everyone a Happy Easter.

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

Trustee Zimel wished everyone a Happy Easter.

**10-D. JAMES KEMPER**

Trustee Kemper spoke to the success of the MLK Legacy: Clean Up Day and wished everyone a Happy Easter.

**10-E. JON KUNKEL**

Trustee Kunkel spoke to the historic pictures that have been rotated. He also wished everyone a Happy Easter.

**10-F. BILL CANNON**

Absent.

**12. ADJOURNMENT**

Motion to move into Executive Session, Section 2(c) (1) was made by Trustee Zimel, and seconded by Trustee Kunkel.

Roll Call:

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

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

Roll Call:

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

Motion passes: Meeting adjourned at 7:59 p.m.

Recorded and transcribed by:

Eira L. Corral  
Village Clerk

Minutes approved by President and Board of Trustees on this: March 20, 2014



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

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

**SUBJECT:** Two 2015 Ford Explorers

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** May 15, 2014

**Executive Summary**

Fleet Services is recommending the purchase of two replacement 2015 Ford Explorers through the Northwest Municipal Conference Joint Action Purchase Program from Bredemann Ford in the amount of \$63,099.

**Discussion**

The Village can take advantage of the NWMC Bid on 2015 Ford Explorers. The FY14B Budget includes \$67,000 for the replacement of the Police Chief Impala and the Sewer Treatment Supervisor's Ford Explorer.

<u>Vendor</u>	<u>Item</u>	<u>Amount</u>
Bredemann Ford, Glenview, IL	Two 2015 Ford Explorers	\$63,099

These 2015 Ford Explorers are civilian versions of the Ford Interceptors we have been using in our patrol vehicles. These all-wheel drive units have worked well and have been dependable vehicles.

These vehicles will replace a 2006 Chevrolet Impala with 107,000 miles currently used by the Police Chief and a 2006 Ford Explorer with 72,000 miles used by our Sewer Treatment Supervisor. Both of the vehicles being replaced are adequate to use for other departments for an additional 2 to 3 years. Once received, the Fleet Supervisor will evaluate the current vehicles to determine which two will be sold at auction.

**Recommended Action**

Motion to establish a purchase order to Bredemann Ford for the purchase of two 2015 Ford Explorers in an amount not to exceed \$63,099 and authorize the Village Manager to execute the necessary documents.

<b>Budgeted Item:</b>	<u>  X  </u> Yes	<u>    </u> No
<b>Budgeted Amount:</b>	\$32,000	\$35,000
<b>Actual Cost:</b>	\$63,099	
<b>Account Number:</b>	<del>61-20-2500-413-441</del>	
	61-20-2500-413-442	

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

Executed By: Juliana Maller



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

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

**SUBJECT:** Hanover Square Construction Management Contract – Education & Work Center, White Box, and Roofing Work

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** May 15, 2014

**Executive Summary**

Staff recommends the President and Village Board approve an amendment to the contract for construction management services, to include the build-out of the Education and Work Center space and adjacent white box spaces, as well as roofing work associated with such spaces; and authorize the initiation of work on the build-out of the Education and Work Center.

**Discussion**

In January of 2013, the Board approved a contract with Innovative Construction Solutions, Inc. of Brookfield, Wisconsin in an amount not to exceed \$250,000 for Construction Manager Services for the Hanover Square Shopping Center. The contract was to oversee both the white box build-outs and possible major projects such as the façade or parking lot improvements.

At this time, an amendment to the original contract with Innovative Construction Solutions, Inc. is proposed in order to increase the authorized amount to cover the construction of the build-outs for the Education and Work Center and adjacent white box spaces, and reconstruct roofing above such spaces. Such amendment will increase the not to exceed contract amount by \$1,192,716.

As outlined in the contract, the process for management of construction projects is:

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

Agreement Name: Hanover Square Construction Contract Amendment

Executed By: Juliana Maller, Village Manager

3. If acceptable, the Village Manager authorizes the Construction Manager to proceed with the build-out.
4. All trades, including the architect, will work directly for the Construction Manager.
5. Construction Manager, for their services, is to be paid 5 percent for overhead and 4 percent for profit.

Under this contract, individual work authorizations may be approved for each phase of the project separately based upon the Board's direction for the center. The contract amendment includes the authorization for the build-out of the Education & Work Center (Phase I) at this time and allows for the authorization of Phase II and III at a later time.

The total costs for each portion of the construction project are as follows:

- Education & Work Center Build-out: \$728,991 (Phase I)
- Adjacent White Box Build-outs: \$255,932 (Phase II)
- Roofing Work (17,500 sf): \$207,793 (Phase III)

(Total costs include a 10% contingency, insurance, bonds, overhead and profit.)

### **Timeline**

The estimated timeline for construction of the Education & Work Center is the following:

- ~~Elgin CC Board lease & IGA approval: March 11, 2014~~
- ~~Hanover Park lease & IGA approval: March 20, 2014~~
- ~~Architectural Design Work Authorization: April 17, 2014~~
- ~~Special Use review and approval: May 1, 2014~~
- ~~Architectural Plan Completion: May 2, 2014~~
- Bid & Building Permit Review (concurrent): May 2014 (4-5 weeks)
- Buildout: June – July 2014 (8-10 weeks)
- Tenant Occupancy: August 1, 2014
- Fall Classes Begin: Late August 2014

Note that final architectural plans for the buildout of the adjacent white box spaces are currently being finalized and will be submitted for building permit review and bidding once complete. Work on this Phase 2 will begin only if authorized.

### **Recommended Action**

Move to approve an Amendment to the Standard Form Agreement, AIA Document A102-2007 between the Village of Hanover Park, owner, and Innovative Construction Solutions, Inc., Contractor, to increase the contract amount by \$1,192,716 for construction management services for the build-out of the Education and Work Center and adjacent white box space and reconstruction of associated roofing and authorize the initiation of build-out of the Education and Work Center space.

### **Attachments:**

Contract Amendment  
(Including cost summary)

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$1,161,200	
<b>Actual Cost:</b>	\$1,192,716	
<b>Account Number:</b>	033-0000-465-13.21	

**AMENDMENT TO STANDARD FORM AGREEMENT  
AIA DOCUMENT A102-2007 BETWEEN  
VILLAGE OF HANOVER PARK, OWNER AND  
INNOVATIVE CONSTRUCTION SOLUTIONS, INC., CONTRACTOR**

THIS AMENDMENT to Standard Form Agreement (“Amendment”) is made and entered into this \_\_\_\_ day of May, 2014 (the “Effective Date”) by and between the Village of Hanover Park (“Owner”), and Innovative Constructions Solutions, Inc. (“Contractor”).

WHEREAS, Owner and Contractor entered into the Standard Form Agreement AIA Document A102-2007 on November 29, 2012 (the “Agreement”) pertaining to work to be done on Owner’s property, the Hanover Square Shopping Center, 6602-6772 Barrington Road, Hanover Park, Illinois (the “Property”); and

WHEREAS, the Agreement was primarily for design work and some construction work with a cost of no more than \$250,000.00; and

WHEREAS, Owner has recently leased space in the Property to a Community College for \$10,000.00 per month with a lease delivery date of June 1, 2014, and desires to improve that space for the Tenant and possibly construct two (2) White Box improvements adjacent to the Community College space and specified re-roofing, with a substantial completion date for the improvements to the Community College space being on or before July 31, 2014; and

WHEREAS, in connection with the improvements to the leased space to the Community College, the White Box construction, and the re-roofing, the cost will substantially exceed the previous cost amount in the Agreement; and

WHEREAS, the parties now desire to amend the Agreement as set forth in this Amendment by so entering into this Amendment; now, therefore,

FOR AND IN CONSIDERATION of the foregoing preambles and the covenants and agreements set forth herein and other good and valuable consideration, the parties agree as follows:

Section 1.     Incorporation of Recitals. The foregoing recitals constitute a material part of this Amendment and by this reference shall be, and are hereby, incorporated herein in their entirety to the same extent as if fully recited in this Section 1 at length.

Section 2.     Amendments to Agreement. The following provisions of the Agreement are hereby amended to be and, unless otherwise provided, read as follows:

A. Article 4. DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

There shall be added to Article 4.1:

Notwithstanding any other provision of this Agreement, the Community College build-out work attached as Exhibit "1" to this Amendment shall be substantially completed by July 31, 2014. As liquidated damages and not as a penalty, failure to substantially complete the work by the substantial completion date shall entitle Owner liquidated damages (not a penalty) from Contractor of \$333 for each and every day that the work is not substantially completed following the substantial completion date. Substantially complete shall be defined as ready for tenant to begin their portion of work as it relates to phone/data cabling, installation of fixtures, furnishings, and equipment, etc., and to accept the premises, subject to completion of only relatively minor punch list items. The liquidated damages provision or its payment by Contractor shall not release Contractor of its obligation to deliver this portion of the project on time or relieve Contractor of any obligation under the Agreement as amended by this Amendment. All work on the Community College Workforce Center shall commence immediately subject only to permit and any plan review process.

B. Article 5. CONTRACT SUM

§5.1.1 Substitute the following paragraph:

As to this Amendment, the Contractor's fee is set forth in Article 10, §10.1. Article 7 shall not be applicable to any work under this Amendment.

§5.2.1 Add a new paragraph:

As to the work under this Amendment, no other provision of Article 5 shall apply except the following. The contract sum for the subcontract total for the work on each of the phases as scheduled by Owner under this Amendment is guaranteed by the Contractor not to exceed the Base Budgeted Work or Re-Roofing Allowance as to the re-roofing work together with the contingency (subtotal amount) for all of the subcontract work of all of the phases to be done under this Amendment as set forth in Exhibit "1," Table 2 to this Amendment. Except for the Community College Workforce Center, Owner shall have the option to initiate the work of one or more of the remaining two (2) phases or none of the remaining two (2) phases. Contractor shall be paid for the Community College Workforce Center and only for such other phases as Owner authorizes in accordance with §10.1 of this Amendment. Owner's options to initiate work for one or more of the remaining two phases shall expire on April 1, 2015.

§5.2.4 Add a new paragraph:

Notwithstanding any other provision of this §5.2.4, the Contractor's assumptions for the work excluding the re-roofing to be done under this Amendment is set forth in Exhibit "2" to this Amendment.

C. Article 10. SUBCONTRACTORS AND OTHER AGREEMENTS

§10.1 Add a new paragraph:

Notwithstanding any other provisions of this §10.1, or any provision of Article 7 of the Agreement, as to Contractor's work under this Amendment, it is understood by the parties that the actual construction, maintenance, and repair work and all materials therefore (collectively the "work") shall be accomplished by Contractor entering into subcontracts for Base Budgeted Work following the bidding and proposal procedures set forth in the Agreement as amended by this Amendment. Contractor will not actively perform the work or any part of it other than off-site management and on-site field supervision as would be done by a general contractor, as opposed to the subcontractor's performing the work, absent written authorization from Owner. Contractor, however, would be permitted to do the work only if the aggregate price (cost) of the subcontracts who are deemed to be otherwise acceptable exceed the guaranteed maximum for the work as set forth in the subtotal amount for the respective phase which is the guaranteed maximum agreed to by the Contractor and Owner for that phase in accordance with the Owner's work authorizations provided for in §5.2.1 of this Amendment.

As to the payment or compensation to be paid by Owner to Contractor, the following shall apply to the exclusion of any other provision of the Agreement or this Amendment. Contractor shall be paid as its total compensation as to each phase the sum of the following four (4) items:

The lesser respectively of the amount (i) stated in Table 2 of Exhibit 1 of this Amendment for each of Overhead and Profit, General Liability Insurance Performance and Payment Bond, and Builders Risk Insurance or (ii) the actual subcontract amount for the Base Budgeted Work and/or Re-Roofing Work (line 1 of each phase) x .09 for Overhead and Profit; x .0037 for General Liability Insurance; x .0109375 for Performance and Payment Bond; and x .0006 for Builders Risk Insurance.

plus 30% of the savings, if any, of the difference between the Base Budgeted Work amount stated (line 1 of each phase in Table 2 of Exhibit 1) and the actual lesser total subcontract amount, if any, actually entered into for the Base Budgeted Work and/or Re-Roofing Work for each phase authorized by Owner. Owner shall be entitled to the remaining 70% of the savings, if any.

Contractor shall not be entitled to any of the contingency money as a portion of Contractor's payment except as provided for in this §10.1 of this Amendment. Said contingency amount is provided only to provide funds to pay any overages of the Base Budgeted Work for each phase as stated within the guarantee amount provided for in §5.2.1 of this Amendment. Any amount of contingency not expended for its respective phase is the sole property of Owner.

D. Article 12. PAYMENTS

§12.1.1

Based on Application for Payment submitted to the Architect by the Contractor for all work under this Amendment and Certificates for Payment issued by the Architect, the Owner shall review the Application and the Certificate for Payment and, if Owner approves of them, it shall make progress payments on account of the contract sum to the Contractor as provided below and elsewhere in the Contract Documents.

Section 3. Effectiveness of Agreement. All terms and conditions of the Agreement shall remain in full force and effect, except as specifically modified by this Amendment. In the event of a conflict between the terms and conditions of the Agreement with those of this Amendment, the terms and conditions of this Amendment shall supersede and control.

IN WITNESS WHEREOF, the parties have duly executed this Amendment pursuant to all requisite authorizations as of the date first above written.

VILLAGE OF HANOVER PARK,  
an Illinois home rule municipality

By: \_\_\_\_\_  
Village President

Attest:

\_\_\_\_\_  
Village Clerk

INNOVATIVE CONSTRUCTION  
SOLUTIONS, INC.

By: \_\_\_\_\_  
its President

Attest:

\_\_\_\_\_

Exhibit 1  
Table 1

EWC Base Budget	\$ 599,199
Two White Boxes Base Budget	\$ 210,452
Re-Roofing Allowance <sup>2</sup>	\$ 170,860
Owner and Contractor Contingency	\$ 98,051
<b>Subtotal</b>	<b>\$ 1,078,562</b>
Overhead & Profit	\$ 97,071
General Liability Insurance	\$ 3,997
Performance and Payment Bond	\$ 11,796
Builder's Risk Insurance	\$ 1,290
<b>Contract Total<sup>1</sup></b>	<b>\$ 1,192,716</b>

1.) See detailed budgets for additional back-up, clarifications, and exclusions

2.) Budget is approximate to incorporate EWC, White Boxes, State Farm, and Barber Shop. Unit cost is based upon previous re-roofing work that was completed at the center by others.

**Hanover Square EWC, White Boxes, and Re-Roofing  
Hanover Park, IL**

Exhibit 1  
Table 2

EWC Base Budget	\$ 599,199
Owner and Contractor Contingency	\$ 59,920
<b>Subtotal</b>	<b>\$ 659,119</b>
Overhead & Profit	\$ 59,321
General Liability Insurance	\$ 2,443
Performance and Payment Bond	\$ 7,209
Builder's Risk Insurance	\$ 900
<b>Scope Total<sup>1</sup></b>	<b>\$ 728,991</b>

Re-Roofing Allowance <sup>2</sup>	\$ 170,860
Owner and Contractor Contingency	\$ 17,086
<b>Subtotal</b>	<b>\$ 187,946</b>
Overhead & Profit	\$ 16,915
General Liability Insurance	\$ 697
Performance and Payment Bond	\$ 2,056
Builder's Risk Insurance	\$ 180
<b>Scope Total<sup>1</sup></b>	<b>\$ 207,793</b>

Two White Boxes Base Budget	\$ 210,452
Owner and Contractor Contingency	\$ 21,045
<b>Subtotal</b>	<b>\$ 231,497</b>
Overhead & Profit	\$ 20,835
General Liability Insurance	\$ 858
Performance and Payment Bond	\$ 2,532
Builder's Risk Insurance	\$ 210
<b>Scope Total<sup>1</sup></b>	<b>\$ 255,932</b>

<b>Contract Total</b>	<b>\$ 1,192,716</b>
-----------------------	---------------------

1.) See detailed budgets for additional back-up, clarifications, and exclusions

2.) Budget is approximate to incorporate EWC, White Boxes, State Farm, and Barber Shop. Unit cost is based upon previous re-roofing work that was completed at the center by others.

Exhibit 2



Preliminary Scope Budget  
Education & Work Center

project  
10,898 SF

Date 4/28/2014

work item	Details	units	unit cost	sub totals	Estim. totals
General conditions	supervision TRAVEL	10 wk	\$ 3,200.00	\$32,000	
	travel PM biweeklv	10 trip	\$ 100.00	\$1,000	
	insurance	By Owner		\$0	
	permits	By Owner		\$0	
	Preconstruction	1 ls	\$ 750.00	\$750	
	Plans	1 bgt	\$ 750.00	\$750	
	postage	2.5 mo	\$ 300.00	\$750	
	photos	n/a		\$0	
	utility cost per month	By Owner		\$0	
	temp water	By Owner		\$0	
	temp phone / fax	2.5 mo	\$ 250.00	\$625	
	safety	2.5 mo	\$ 250.00	\$625	
	weeklv clean	8 wk	\$ 160.00	\$1,280	
	final clean	10898 psf	\$ 0.20	\$2,180	
	dumsters contractor	5 ea	\$ 400.00	\$2,000	
MSL General conditions	1 bgt	\$ 1,500.00	\$1,500		
			\$43,460	\$43,460	
Demolition	interior demolition	10898 sf	\$ 1.75	\$19,072	
	temp shoring	1 alw	\$ 750.00	\$750	
	cut opening thru masonry wall	1 bgt	\$ 1,200.00	\$1,200	
	saw cut concrete & remove for plmbg	300 sf	\$ 8.00	\$2,400	
	saw cut concrete & remove for coffee machine	25 sf	\$ 8.00	\$200	
				\$23,622	\$23,622
Concrete/Asphalt	slab on grade 4"	300 sf	\$ 12.00	\$3,600	
	Remove for ADA Ramp at entry	1 alw	\$ 1,000.00	\$1,000	
	ADA Ramp at entry	1 alw	\$ 2,000.00	\$2,000	
	Sidewalk patch at new ramp	1 alw	\$ 1,000.00	\$1,000	
	Asphalt wedge at rear doors	3 alw	\$ 500.00	\$1,500	
	Concrete patch for coffee machine	25 sf	\$ 12.00	\$300	
				\$9,400	\$9,400
masonry	repair at new entry	1 alw	\$ 1,500.00	\$1,500	
	cut in new exit doors	2 ea	\$ 1,800.00	\$3,600	
			\$5,100	\$5,100	
Steel	rear doors weld shut	3 ea	\$ 250.00	\$750	
	rtu frames	4 ea	\$ 1,000.00	\$4,000	
			\$4,750	\$4,750	
Carpentry rough	shelf blkng storage rooms	1 bgt	\$ 150.00	\$150	
	wall blocking in classrooms	6 ea	\$ 200.00	\$1,200	
	toilet room blocking ea room	2 alw	\$ 500.00	\$1,000	
Carpentry finish	inst hmf	21 ea	\$ 95.00	\$1,995	
	inst doors	21 ea	\$ 180.00	\$3,990	
	replace hardware on existing doors	5 EA	\$ 150.00	\$750	
	install counter at pass through	8 hr	\$ 95.00	\$760	
	install toilet partitions	12 hr	\$ 95.00	\$1,140	
	install accessories per stall	10 hr	\$ 95.00	\$950	
				\$11,935	\$11,935
Millwork	Pass through countertop at reception	16 lf alw	\$ 125.00	\$2,000	
	reception counters/desk	by tenant		\$0	
	computer work stations	by tenant		\$0	
	storage shelving	by tenant		\$0	
			\$2,000	\$2,000	
Roofing	cut in RTUs	4 ea	\$ 1,400.00	\$5,600	
	cut in exhaust fans	3 ea	\$ 750.00	\$2,250	
			\$7,850	\$7,850	
Drs/Frms/Hrdwr	frames HM	21 ea	\$ 225.00	\$4,725	
	doors WOOD	19 ea	\$ 250.00	\$4,750	
	doorsHM	2 ea	\$ 300.00	\$600	
	Hardware Interior	19 bgt	\$ 350.00	\$6,650	
	exit door hardware	6 ea	\$ 450.00	\$2,700	
				\$19,425	\$19,425
Glass/alum	storefront	existing		\$0	
	mirrors at restrooms	2 ea	\$ 350.00	\$700	
	entry vestibule	100 sf	\$ 24.00	\$2,400	
	Automatic operators	4 alw	\$ 750.00	\$3,000	
	new entry doors	4 ea	\$ 1,250.00	\$5,000	
			\$11,100	\$11,100	
Drywall	repair perimeter stud furring insul & rock to deck	7104 sf	\$ 1.50	\$10,656	
	walls 1 side to deck 1 side to 12' insulated	145 lf	\$ 90.00	\$13,050	
	7" insulated demising wall to deck 18/20'	145 lf	\$ 110.00	\$15,950	
	restroom cavity wall ( C )	26 lf	\$ 65.00	\$1,690	
	insulated to ceiling classroom 12'	412 lf	\$ 70.00	\$28,840	
	frame & rock 12" sq columns to 20'	2 ea	\$ 300.00	\$600	
				\$70,786	\$70,786
Acoustical	2x4 grid & tile	9997 psf	\$ 2.25	\$22,493	
	insulate above ceiling at classroom walls 4' wide	2228 sf	\$ 1.50	\$3,342	
			\$25,835	\$25,835	
Carpet/vct	ceramic tile in restroom	683 sf	\$ 10.00	\$6,830	
	base	incld	\$ 2.50	\$0	
			\$6,830	\$6,830	
Carpet/vct	Carpet Tile	9600 sf alw	\$ 2.75	\$26,400	
	base	1703 lf	\$ 2.00	\$3,406	
	floor prep	10898 sf alw	\$ 0.50	\$5,449	
			\$35,255	\$35,255	
Paint/wallcvr	paint walls to 10' 3 coat	17236 sf	\$ 0.85	\$14,651	
	drs&frms	24 ea	\$ 150.00	\$3,600	
	floor seal	400 sf	\$ 1.00	\$400	

White Box		APPROXIMATE TI Costs	
\$19,200	\$12,800	\$19,072	\$0
\$600	\$400	\$750	\$0
\$0	\$0	\$1,200	\$0
\$0	\$0	\$2,400	\$0
\$450	\$300	\$200	\$0
\$450	\$300	\$23,622	\$0
\$0	\$0	\$0	\$0.00
\$0	\$0	\$3,600	\$0
\$375	\$250	\$3,600	\$300
\$375	\$250	\$300	\$300.00
\$768	\$512	\$1,500	\$0
\$1,308	\$872	\$5,100	\$0
\$1,200	\$800	\$4,750	\$0
\$900	\$600	\$4,750	\$0
\$26,076	\$26,076.76	\$3,600	\$3,600.00
		\$1,500	\$0
		\$3,600	\$0
		\$5,100	\$0
		\$5,100	\$0
		\$750	\$0
		\$4,000	\$0
		\$4,750	\$0
		\$0	\$150
		\$0	\$1,200
		\$500	\$500
		\$380	\$1,615
		\$760	\$3,230
		\$0	\$750
		\$0	\$760
		\$190	\$950
		\$380	\$570
		\$2,210	\$9,725
		\$2,210.00	\$9,725.00
		\$0	\$2,000
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$0	\$2,000
		\$0	\$2,000.00
		\$5,600	\$0
		\$2,250	\$0
		\$7,850	\$0
		\$7,850	\$0
		\$900	\$3,825
		\$500	\$4,250
		\$600	\$0
		\$700	\$5,950
		\$900	\$1,800
		\$3,600	\$15,825
		\$3,600.00	\$15,825.00
		\$0	\$0
		\$700	\$0
		\$2,400	\$0
		\$0	\$3,000
		\$5,000	\$0
		\$8,100	\$3,000
		\$8,100.00	\$3,000.00
		\$10,656	\$0
		\$13,050	\$0
		\$15,950	\$0
		\$1,690	\$0
		\$0	\$28,840
		\$600	\$0
		\$41,346	\$29,440
		\$41,346.00	\$29,440.00
		\$22,493	\$0
		\$0	\$3,342
		\$22,493	\$3,342
		\$22,493.25	\$3,342.00
		\$2,049	\$4,781
		\$0	\$0
		\$2,049	\$4,781
		\$2,049.00	\$4,781.00
		\$0	\$26,400
		\$300	\$3,106
		\$5,449	\$0
		\$5,749	\$29,506
		\$5,749.00	\$29,506.00
		\$500	\$14,151
		\$300	\$3,300
		\$0	\$400





Preliminary Scope Budget

project **White Box A & B**  
3,779 SF

Date 4/28/2014

work item	Details	units	unit cost	sub totals	estim. totals	cost psf
General condition	supervision TRAVEL	7/wk	\$ 3,200.00	\$22,400		
	Travel PM	7 trip	\$ 100.00	\$700		
	insurance	By Owner		\$0		
	permits	By Owner		\$0		
	Preconstruction Services	1 ls	\$ 750.00	\$750		
	Plans	1 bgt	\$ 500.00	\$500		
	postage	2 mo	\$ 300.00	\$600		
	photos	n/a		\$0		
	utility cost per month	By Owner		\$0		
	temp water	By Owner		\$0		
	temp phone / fax	2 mo	\$ 250.00	\$500		
	safety	2 mo	\$ 250.00	\$500		
	weekly clean	7/wk	\$ 160.00	\$1,120		
	final clean	3,779 psf	\$ 0.20	\$756		
	dumpsters contractor	3 ea	\$ 400.00	\$1,200		
	MSL General conditions	1 bgt	\$ 1,500.00	\$1,500		
				\$30,526	\$30,526	\$8.08
Demolition	interior demo selective	3,779 psf	\$ 2.00	\$7,558		
	demo walls	inc		\$0		
	demo ceiling	inc		\$0		
	floor finish removal	inc		\$0		
	elect demo	inc		\$0		
	HVAC demo	inc		\$0		
	plumbing demo	inc		\$0		
	dumpsters & haul off	4 ea	\$ 400.00	\$1,600		
				\$9,158	\$9,158	\$2.42
Masonry	cut in new exit door	1 bgt	\$ 2,000.00	\$2,000		
				\$0		
				\$2,000	\$2,000	\$0.53
Steel	Lintels @ doors- windows	1 ea	\$ 750.00	\$750		
	rtu frames	2 ea	\$ 750.00	\$1,500		
				\$2,250	\$2,250	\$0.60
Carpentry rough	toilet room blocking ea room	2 alw	\$ 250.00	\$500		
Carpentry finish	inst hmf	4 ea	\$ 95.00	\$380		
	inst hmd	4 ea	\$ 150.00	\$600		
	F&I FRP	64 sf	\$ 10.00	\$640		
	install accessories per stall	8 hr	\$ 95.00	\$760		
				\$2,880	\$2,880	\$0.76
Roofing	Cut in RTUs	2 ea	\$ 1,200.00	\$2,400		
	cut in exhaust fans	2 ea	\$ 750.00	\$1,500		
				\$3,900	\$3,900	\$1.03
Drs/Frms/Hrdwr	doors HM	3 ea	\$ 275.00	\$825		
	frames HM	5 ea	\$ 225.00	\$1,125		
	Hardware	5 bgt	\$ 350.00	\$1,750		
	doors WOOD	2 ea	\$ 225.00	\$450		
				\$4,150	\$4,150	\$1.10
Glass/alum	storefront	Excluded				



## Preliminary Scope Budget

 project White Box A & B  
3,779 sq ft

Date 4/28/2014

work item	Details	units	unit cost	sub totals	estim. totals	cost psf
	entry doors	3 ea	\$ 1,200.00	\$3,600		
				\$3,600	\$3,600	\$0.95
Drywall	repair perimeter furring & rock to deck A	1977 sf	\$ 0.75	\$1,483		
	repair perimeter furring & rock to deck B	417 sf	\$ 0.75	\$313		
	repair perimeter furring & rock to deck CA	824 sf	\$ 0.75	\$618		
	7" insulated demising wall to deck A	69 lf	\$ 125.00	\$8,625		
	7" insulated demising wall to deck B	66 lf	\$ 125.00	\$8,250		
	Common area demising wall	57 lf	\$ 125.00	\$7,125		
	Bathroom Walls A	30 lf	\$ 100.00	\$3,000		
	Bathroom Walls B	20 lf	\$ 100.00	\$2,000		
	drywall ceilings/ soffit	200 psf	\$ 6.00	\$1,200		
				\$32,614	\$32,614	\$8.63
Ceramic	ceramic floors	200 sf	\$ 10.00	\$2,000		
	base ceramic	80 plf	\$ 11.00	\$880		
				\$2,880	\$2,880	\$0.76
Acoustical	Ceiling in A	1806 psf	\$ 2.25	\$4,064		
	Ceiling in B	1575 psf	\$ 2.25	\$3,544		
	Ceiling in common corridor	340 psf	\$ 2.25	\$765		
				\$8,372	\$8,372	\$2.22
Paint/wallcvr	paint walls 3 coat	800 sf	\$ 1.00	\$800		
	drs&frms	5 ea	\$ 150.00	\$750		
	Paint Gas pipe	2 ea	\$ 500.00	\$1,000		
				\$2,550	\$2,550	\$0.67
Specialties	accessories single restroom	2 bgt	\$ 500.00	\$1,000		
	Fire Extinguishers	2 ea	\$ 100.00	\$200		
				\$1,200	\$1,200	\$0.32
Plumbing	cleanouts	2 ea	\$ 150.00	\$300		
	4"sanitary thru bldg	80 lf	\$ 35.00	\$2,800		
	water thru bldg overhead insulated	100 lf	\$ 35.00	\$3,500		
	fixtures ( lav/toilets/urinals/ )	4 ea	\$ 1,400.00	\$5,600		
	floor drains	4 ea	\$ 750.00	\$3,000		
	hwhtr	2 ea	\$ 1,400.00	\$2,800		
	mop sinks	2 ea	\$ 1,400.00	\$2,800		
	gas piping per RTU unit	2 ea	\$ 1,200.00	\$2,400		
				\$23,200	\$23,200	\$6.14
Sprinkler	sprinkler service A	1806 sf	\$ 2.25	\$4,064		
	sprinkler service B	1575 sf	\$ 2.25	\$3,544		
	sprinkler service Common area	340 ea	\$ 2.25	\$765		
				\$8,372	\$8,372	\$2.22
HVAC	HVAC units & duct	10 tn	\$ 2,300.00	\$23,000		
	exhaust fans toilet rm	4 ea	\$ 750.00	\$3,000		
	electric unit heater in corridor	1 ea	\$ 1,600.00	\$1,600		





**Preliminary Scope Budget**

project **Hanover Square - Partial Re-Roofing Budget**  
 17,500 sf

Date 4/28/2014

work item	Details	units	unit cost	sub totals	Estim. totals	cost psf
General conditions	supervision TRAVEL	6 wk	\$ 3,200.00	\$19,200		
	travel PM biweekly	6 trip	\$ 100.00	\$600		
	insurance		By Owner	\$0		
	permits		By Owner	\$0		
	plans		bgt N/A	\$0		
	postage	1.5 mo	\$ 200.00	\$300		
	Preconstruction services	1 ls	\$ 500.00	\$500		
	utility cost per month		By Owner	\$0		
	temp.water		By Owner	\$0		
	temp phone / fax	1.5 mo	\$ 250.00	\$375		
	temp. toilets	1.5 mo	\$ 200.00	\$300		
	weather protection		Excluded	\$0		
	safety	1.5 mo	\$ 250.00	\$375		
	msl equipment	1 alw	\$ 500.00	\$500		
	weekly clean	6 wk	\$ 160.00	\$960		
	MSL General conditions	1 bgt	\$ 750.00	\$750		
				\$23,860	\$23,860	\$1.36
Roofing	TPO Roof Allowance	17500 sf	\$ 8.40	\$147,000		
				\$147,000	\$147,000	\$8.40
				<b>Subtotal</b>	<b>\$170,860</b>	<b>\$9.76</b>

**Budget Total Specifically Excludes the Following:**

- Architectural/engineering fees
- Permits and Plan Fees
- Utility Service/Connection Fees
- Special Assessments
- Tap Fees
- Unknown Conditions
- Handling/Disposal Hazardous Mtl
- Builders Risk Insurance
- Reimbs. By Owner to Tenant
- Cost of Bond if required by Owner
- Winter Conditions
- Deck replacement

**Clarifications**

It is assumed that roofing allowance cost is to cover roofing,


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

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

**FROM:** Juliana Maller, Village Manager  
Shubhra Govind, Director of Community and Economic Development

**SUBJECT:** Final Approval - Zoning Regulations pertaining to Distribution Facilities for Medical Marijuana (pursuant to Public Act 098-0122 Compassionate Use of Medical Cannabis Pilot Program Act)

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** May 15, 2014

**Executive Summary**

Review revised Ordinance requested by the Board at their May 1, 2014 meeting, and if acceptable, pass an Ordinance to amend the Zoning Code pertaining to the location and operation of Cultivation Centers and Distribution Facilities for Medical Marijuana (Cannabis) within the Village of Hanover Park.

**Discussion**

The Village initially adopted Resolution R-13-04, which established a moratorium on such facilities within the Village, for a period of 180 days from August 1, 2013, and required the Development Commission to hold a public hearing within 120 days, after the law became a Public Act.

The Development Commission initiated a public hearing on November 14, 2013, as required by Resolution R-13-04, on the question of whether: 1) the Zoning Ordinance should be amended to include Distribution Facilities as a Special Use; 2) the Zoning or District Map should be changed; or 3) zoning text amendments are necessary; related to the Public Act 098-0122. The following meetings were held subsequent to this process:

- On December 5, 2013, the Development Commission continued the public hearing, following initial discussion.
- On January 9, 2013, the Board adopted Resolution R-14-02 extending a moratorium on cannabis dispensaries and related facilities for a 180-day period following January 1, 2014, the effective date of the Public Act 098-0122.
- On January 16, 2014, a Workshop meeting was held for further detailed review to enable the Commission to make a formal recommendation. At this last meeting, staff identified several issues, provided discussion points and also made recommendations

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

for each. The Development Commission had an opportunity to discuss each issue and determine the direction going forward.

- On February 13, 2014, the Development Commission formalized their recommendations.
- On March 27, 2014, the Development Commission reviewed and approved their meeting minutes, to be forwarded to the Board, along with their recommendation.

On February 11, 2014, the CONECT Committee members provided feedback that the Dispensing Facilities should be located away from our main, most highly visible, commercial areas, restricting them to industrial areas with a distance requirement from residential.

At their April 3, 2014 Workshop, the Village Board reviewed the recommendations of the Development Commission, staff, as well as CONECT, and directed staff to prepare an ordinance.

At the May 1, 2014 meeting, the Village Board reviewed the draft Ordinance presented to them for approval. Following further discussion, the Board directed Village Attorney Paul to revise the Ordinance reflecting the following:

- Remove the restriction and allow drive-throughs to be permitted
- Allow the sale of drug paraphernalia with some recommended restrictions.

Per a request by Police Chief Webb, if sales of drug paraphernalia is allowed, an additional restrictions be added to ensure there is no reference to “Hanover Park” or any of the prohibited words/signage on the paraphernalia itself or its packaging.

Please note that the State is still in the process of determining the administrative rules and policies. The State had 120 days to determine the rules, followed by two 45-day comment periods. There have been 4 sets of policies/procedures that have been published since January 1, 2014, with the latest being on April 18, 2014. The latest version proposes that “The Dispensing Facilities shall not have a drive-through”. This is in the ‘comment period’ at this time. The State does not anticipate accepting applications for the dispensaries until 2015.

### **Recommendation**

Final Approval: Move to pass an Ordinance amending the Hanover Park Comprehensive Zoning Ordinance adding definitions and special uses for Medical Cannabis cultivation center and medical cannabis dispensing facility.

**Attachments:** Exhibit 1 – Revised Draft Ordinance  
Memo from Attorney Bernard Paul  
April 3, 2014 Workshop Agenda Item  
May 1, 2014 Meeting Agenda Item

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

**ORDINANCE NO. O-14-**

**AN ORDINANCE AMENDING THE  
HANOVER PARK COMPREHENSIVE ZONING ORDINANCE  
ADDING DEFINITIONS AND SPECIAL USES FOR MEDICAL CANNABIS  
CULTIVATION CENTER AND MEDICAL CANNABIS DISPENSING FACILITY**

**WHEREAS**, the Illinois General Assembly passed PA 098-0122, with “Compassionate Use of Medical Cannabis Pilot Program Act” (“Public Act”), with an effective date of January 1, 2014, and which authorizes qualifying patients that have been diagnosed by a physician as having a debilitating medical condition, as defined by the Public Act, to use cannabis without being subject to arrest, prosecution, or denial of any right or privilege for the medical use of cannabis in accordance with the Public Act; and

**WHEREAS**, under the Public Act, one ‘Cultivation Center’, as defined by the Public Act, will be authorized to grow, harvest, and distribute cannabis per state police district; and 60 Dispensing Facilities will be permitted to operate within the state; and

**WHEREAS**, on February 7, 2013, the Village Board of Trustees adopted Resolution R-13-04 directing the Development Commission of the Village of Hanover Park (“the “Development Commission”) to evaluate the classification of Distribution Facilities and recommend to the Village Board whether Distribution Facilities should be considered “Special Uses” under the Zoning Code as well as such other regulations as may be necessary, important, or beneficial to the Village and its residents; and to hold a public hearing thereon; and

**WHEREAS**, the Development Commission, pursuant to prior published notice, initiated its Public Hearing on November 14, 2013, and also held such public hearings on the proposed amendments on subsequent dates and had forwarded its written recommendations and report on the amendments to the Village Board; and

**WHEREAS**, the President and Board of Trustees have reviewed said report and recommendations and determined that the following amendment is in conformance with the Comprehensive Plan, in the public interest, and should be passed; and

**WHEREAS**, the Village of Hanover Park is a home rule unit of local government by virtue of the 1970 Constitution of the State of Illinois and hereby adopts these amendments to the Comprehensive Zoning Ordinance pursuant to its home rule authority; 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 Comprehensive Zoning Ordinance is amended by amending Chapter 110 of the Municipal Code of Hanover Park, by adding in their alphabetically

appropriate place in Sec. 110-2.3, two new definitions of *Medical Cannabis Cultivation Center* and *Medical Cannabis Dispensing Facility* as follows:

**Sec. 110--2.3 Definitions.**

\* \* \* \* \*

***Medical Cannabis Cultivation Center:*** A facility operated by an organization or business that is registered by the Department of Agriculture to perform necessary activities to provide only registered medical cannabis dispensing organizations with usable medical cannabis, as provided for in the Compassionate Use of Medical Cannabis Pilot Program Act, enacted by the State of Illinois effective January 1, 2014, as may be amended from time to time.

In those zoning districts in which a Medical Cannabis Cultivation Center may be located, the proposed facility must comply with and not violate the following:

1. Facility may not be located within 2,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, daycare center, daycare home, or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this section.
2. Facility may not be located within 2,500 feet of the property line of a pre-existing property zoned for residential use.
3. Facility may not conduct any retail sales.
4. For purposes of determining required parking, Medical Cannabis Cultivation Centers shall be classified as “Industrial: - Research and Development” per Section 6.2.3 Schedule of Parking Requirements.

***Medical Cannabis Dispensing Facility:*** A facility operated by an organization or business that is registered by the Department of Financial and Professional Regulation to acquire medical cannabis from a registered cultivation center for the purpose of dispensing cannabis to registered qualifying patients, as provided for in the Compassionate Use of Medical Cannabis Pilot Program Act, enacted by the State of Illinois effective Jan 1, 2014, as may be amended from time to time.

In those zoning districts in which a Medical Cannabis Dispensing Facility may be located, the proposed facility must comply and not violate the following:

1. Facility may not be located within 1,000 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, daycare center, daycare home, or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this section.
2. Facility may not be located in a home, apartment, condominium.

3. Facility shall be located at least 1,000 feet from another medical cannabis dispensing facility, to discourage concentration in any geographical area.
4. For purposes of determining required parking, said facilities shall be classified as “Services and Institutions: - Medical, Dental” per Section 6.2.3 Schedule of Parking Requirements.
5. Signs for a Dispensing Facility shall not include any realistic or stylized graphical representation of the cannabis plant or its parts or any realistic or stylized graphical representation of drug paraphernalia. Signs shall not include any wording that would identify the property as a medical marijuana dispensary or use clinical, botanical or slang terms for cannabis, cannabis consumption, cannabis intoxication or drug paraphernalia including but not limited to “cannabis”, “marijuana”, “weed”, “pot”, “420”, “joint”, “Mary Jane”, “ganja”, “hash”, “herb”, “bong”, etc.
6. Facility shall be located at least 1,000-feet from a residential use or any area zoned for residential use.
7. That the use be located in stand-alone building(s), and not a multi-tenant building, ~~and that no drive-through dispensing be allowed.~~
- ~~8. That no drug paraphernalia be allowed to be sold at the Dispensing Facilities.~~
8. That paraphernalia for medical cannabis if displayed and sold at the Dispensing Facility, shall be done so in compliance with the Illinois Drug Paraphernalia Act, 720 ILCS 600/1 et seq. and Public Act 098-0122 and shall occupy no more than 10% of the square footage of floor space devoted to retail sale. Further, no reference concerning the paraphernalia or located on the paraphernalia or its packaging shall reference “Hanover Park” or any of the prohibited communications as listed above in #5 of this definition.

\* \* \* \* \*

**SECTION 2:** That the Comprehensive Zoning Ordinance is amended by amending Chapter 110 of the Municipal Code of Hanover Park, as amended, by adding a new f. and g. to Section 110-5.10.3 concerning special uses in the BP Business Park District for *Medical Cannabis Cultivation Center* and *Medical Cannabis Dispensing Facility*, respectively, all as follows:

**5.10.3 Special Uses.** The following uses may be allowed by special use permit:

\* \* \* \* \*

- f. Medical Cannabis Cultivation Center
- g. Medical Cannabis Dispensing Facility

**SECTION 3:** That the Comprehensive Zoning Ordinance is amended by amending Chapter 110 of the Municipal Code of Hanover Park, as amended, by adding a new g. to Section 110-5.11.3 concerning special uses in the HC High Cube District for *Medical Cannabis Dispensing Facility*, as follows:

**5.11.3 Special Uses.** The following uses may be allowed by special use permit:

\* \* \* \* \*

g. Medical Cannabis Dispensing Facility

**SECTION 4:** That the Comprehensive Zoning Ordinance is amended by amending Chapter 110 of the Municipal Code of Hanover Park, as amended, by adding a new n. to Section 110-5.12.3 concerning special uses in the LI Limited Industrial District for *Medical Cannabis Dispensing Facility*, as follows:

**5.12.3 Special Uses.** The following uses may be allowed by special use permit subject to section 110-4.5 of this chapter:

\* \* \* \* \*

n. Medical Cannabis Dispensing Facility

**SECTION 5:** That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.

**SECTION 6:** Any person, firm, or corporation violating any provision of this Ordinance shall be fined not less than one hundred (\$100.00) dollars nor more than seven hundred fifty (\$750.00) dollars, and each day a violation continues shall be considered a separate violation.

**SECTION 7:** That except as to the amendments heretofore mentioned, all chapters and sections of the Municipal Code of Hanover Park shall remain in full force and effect.

**SECTION 8:** That the Village Clerk be and is hereby directed to publish this Ordinance in pamphlet form.

**SECTION 9:** This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner required by law.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this \_\_\_\_ day of \_\_\_\_\_, 2014

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Rodney S. Craig  
Village President

ATTESTED, filed in my office, and  
published in pamphlet form this \_\_\_\_  
day of \_\_\_\_\_, 2014

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Eira Corral, Village Clerk

LAW OFFICES OF  
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May 9, 2014

Village President Craig  
Members of the Board of Trustees  
Village of Hanover Park  
2121 West Lake Street  
Hanover Park, IL 60133

**Re: Medical Marijuana**

Dear Village President Craig and Board of Trustees:

At the May 1, 2014 Village Board meeting, requests were made to delete the prohibition of a drive-up window at medical marijuana dispensaries, as well as adding restrictions on the sale of paraphernalia.

A review of the request reveals the potential for conflicts with the State's program. In particular, the State's proposed rules, Title 68, Chapter VII, subchapter (f) part 1290 (1) 4, provides that dispensaries may not have a drive-through window. If the rule is finally adopted, drive-through windows would be prohibited.

I have removed the prohibition of drive-through windows from the Ordinance as requested.

The new Act, which allows for medical marijuana, provides in 410 ILCS 130/25 that no person may be arrested, prosecuted, or denied any right or privilege, solely for selling cannabis paraphernalia to a cardholder, if they are employed by and registered as a dispensing agent by a registered dispensary (f), nor may cannabis paraphernalia owned or used in connection with the medical use of cannabis as allowed under the Act be seized or forfeited (k).

The Village may enact reasonable zoning Ordinances not in conflict with the Act or its rules, but may not regulate the requested organizations other than as provided in the Act, and may not unreasonably prohibit dispensing of medical cannabis. The foregoing pre-empts house rule 410 ILCS 130/140.

Accordingly, the Village regulating of registered dispensaries, including likely their sale of paraphernalia, is problematic except in the zoning realm.

If you have any questions, kindly contact me.

Very truly yours,

*Bernard Z. Paul*

Bernard Z. Paul  
Village Attorney



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

**FROM:** Juliana Maller, Village Manager  
Shubhra Govind, Director of Community and Economic Development

**SUBJECT:** Zoning Regulations pertaining to Distribution Facilities for Medical Marijuana (pursuant to Public Act 098-0122 Compassionate Use of Medical Cannabis Pilot Program Act)

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**MEETING DATE:** April 3, 2014 – Board Workshop

**REQUEST SUMMARY:**

Staff requests that the Board review the information, including issues, concerns, and recommendation from the Development Commission (following the public hearing process), as well as staff recommendation, and direct staff to prepare an ordinance to amend the Zoning Code pertaining to the location and operation of Cultivation Centers and Distribution Facilities for Medical Marijuana (Cannabis) within the Village of Hanover Park.

**PROCESS TO DATE:**

The Development Commission initiated a public hearing on November 14, 2013, as required by Resolution R-13-04, on the question of whether: 1) the Zoning Ordinance should be amended to include Distribution Facilities as a Special Use; 2) the Zoning or District Map should be changed; or 3) zoning text amendments are necessary; related to the Public Act 098-0122. The following meetings have been held subsequent to this process:

- On December 5, 2013, the Development Commission continued the public hearing, following initial discussion.
- On January 9, 2013, the Board adopted Resolution R-14-02 extending a moratorium on cannabis dispensaries and related facilities for a 180-day period following January 1, 2014, the effective date of the Public Act 098-0122.
- On January 16, 2014, a Workshop meeting was held for further detailed review to enable the Commission to make a formal recommendation. At this last meeting, staff identified several issues, provided discussion points and also made recommendations for each. The Development Commission had an opportunity to discuss each issue and determine the direction going forward.
- On February 13, 2014, the Development Commission formalized their recommendations.
- On March 27, 2014, the Development Commission reviewed and approved their meeting minutes, to be forwarded to the Board, along with their recommendation.

In this memo, staff has summarized the following:

- Definitions and location criteria for Cultivation Centers and Dispensing Facilities
- Summary of areas available, per state's location criteria (maps attached as well)
- Summary of issues, staff commentary, staff recommendation, Development Commission recommendation.

Following the Village Board's direction, Staff shall then prepare a draft Ordinance codifying the final determination by the Board for their formal adoption.

### **BACKGROUND:**

Here is a brief overview for background:

- The Public Act 098-0122 is called the "Compassionate Use of Medical Cannabis Pilot Program Act". The law creates a four-year pilot medical marijuana program that will go into effect on January 1, 2014. It was created with a "sunset" provision so that if the legislature does not renew the program or create a new law the program will cease to operate four years from the date it went into effect.
- It legalizes the use of medical marijuana (also referred to as 'Compassionate Cannabis') in Illinois, permitting its distribution to qualifying patients with a prescribed debilitating medical condition.
- The Act allows for no more than one cultivation center in each state police district for a total of 22 possible centers. It allows for as many as 60 dispensing facilities to be located anywhere within the state.
- This Act allows for individuals with thirty-three serious diseases including cancer, HIV and multiple sclerosis to obtain an ID card allowing them to buy limited amounts. Individuals, with a special ID card issued by the Illinois Department of Public Health, are allowed to obtain up to 2.5 ounces during a 14 day period, of medical marijuana from a state-licensed dispensary.
- While the Village does not have the authority to wholly prohibit medical marijuana dispensing facilities, we are granted the authority to enact 'reasonable zoning regulations' in addition to the standards prescribed by the state. The statutory standards call for required buffering from certain uses and zones:
  - ✓ **Cultivation centers may not be located within 2,500 feet of "the property line of a pre-existing public or private preschool or elementary or secondary school or daycare center, daycare home, group daycare home, part day child care facility, or an area zoned for residential use."** Patients cannot grow their own medical cannabis. Only state-regulated cultivation centers would be allowed to grow cannabis.
  - ✓ **Dispensaries may not be located within 1000 feet of "the property line of a pre-existing public or private preschool or elementary or secondary school or daycare center, daycare home, group daycare home, or part day child care facility."** A dispensary also may not be located in any area zoned for residential use.

The Village initially adopted Resolution R-13-04 (attached), which established a moratorium on such facilities within the Village, for a period of 180 days from Aug. 1, 2013, and required the Development Commission to hold a public hearing within 120 days, after the law became a Public Act.

As determined through a mapping process, using the state's criteria for buffer requirements, there is a very small portion of the village that would meet the criteria for the location of a Cultivation Center. This is the area where Fuji Films is already located in, within the Turnberry Business Park. As such, the Development Commission's discussion focused on the location criteria for Dispensing Facilities. (Maps attached – larger maps will be available at the meeting)

As noted previously, since this issue is relatively new, municipalities are navigating unchartered waters. As such, staff's recommendations lean towards a more conservative approach. Once the facilities have been in operation for a period of time, and issues become clearer, it would be prudent to revisit the regulations and tweak them, if needed.

Attached please find a matrix identifying various communities and the Medical Marijuana related regulations they have adopted.

The following issues were discussed at the January 16, 2014 Workshop meeting:

**Issue 1: What zoning districts should these uses be allowed in?**

Commentary/Discussion: Given the controversial nature of the use, this use could be potentially detrimental to attracting several other commercial uses, if it were located within the commercial district along our major roads. The major commercial corridors are intended to address the Village's vision to attract family-oriented, sales-tax generating businesses, as outlined in the Comprehensive Plan, Irving Park Rd. Corridor Plan, and the Village Center Plan. Another issue to note is that the state has a distance requirement to locate dispensaries from an existing school or daycare. Similarly, there may be other businesses and services in the commercial districts that are solely geared toward the same age group. Additionally, the B-1 and B-2 districts are located in close proximity to residential districts. Therefore, these uses would be better suited in industrial districts.

Staff recommendation: Dispensing facilities be permissible in certain industrial districts. Additionally, these facilities be located at least 1000-ft from a residential use or any area zoned for residential use. (Some other municipalities are using a distance requirement as well). Staff also recommended that a Dispensing Facility be located at least 1,000 feet from another dispensing facility, to discourage concentration in any geographical area.

Development Commission: Majority of the commission members felt the use should be allowed in business districts and not be restricted to Industrial districts only. However, majority did agree that Dispensing Facilities should be located at least 1,000 ft. from another dispensing facility, to discourage concentration in any geographical area.

**Issue 2: Should they be allowed as permitted, special or conditional uses?**

Commentary/Discussion: In order to ensure compliance with the state's requirements related to proximity with daycares and schools, and enable site plan review, staff recommends these uses not be permitted uses. Having the use classified as special use will enable a public review process so that potential issues with existing land uses could be brought forward and addressed during a special use process. This is important especially considering the unknown nature of potential issues that may arise.

Staff recommendation: Cultivation Centers and Dispensing Facilities be Special Uses in Industrial Districts.

Development Commission: Majority of the Commissioners agree it should be a Special Use, but not limited to Industrial Districts.

**Issue 3: Should specific criteria be developed to evaluate potential locations?**

Commentary/Discussion: Specific criteria may be needed regarding Site Plan Review, parking lot security, no drive-through, signage, distance from another similar use, and location of the site in relation to other uses. Due to the unknown level of demand at this time, parking requirements need be to on the conservative side as well. It is likely that these

facilities will generate a need for additional security and potentially attract a higher traffic volume.

Staff recommendation: Please see below a list of recommended criteria for the above mentioned issues.

Development Commission: The Commission did not see a need for specific criteria.

**Issue 4: Should these be stand-alone buildings or is it acceptable for these uses to be located in a multi-tenant building?**

Commentary/Discussion: The fact that the state has added various location restrictions on the dispensaries that are not imposed on regular pharmacies or other medical uses, leads us to believe that the marijuana dispensaries are intended to be treated differently and should be located in stand-alone buildings. It also minimizes impact on other businesses. This would allow for easier law/code enforcement, if needed. This requirement can be re-evaluated at a future date if needed; once more data becomes available after the facilities have been in operation for a duration of time.

Staff recommendation: That the use be located in stand-alone buildings, instead of a multi-tenant building, and that no drive-through be allowed.

Development Commission: The Commission unanimously stated either stand-alone or multi-tenant building will be acceptable. A majority of the Commission also stated that drive-through was acceptable.

**Issue 5: Should retail of paraphernalia (to enable patients to ingest the medication) be permitted within the dispensaries?**

Commentary/Discussion: At this time, retail sale of drug paraphernalia is illegal in Hanover Park. Even if retail sale was allowed, to enable the patient to ingest the medication, it would be impractical to monitor whether the paraphernalia was being used by the intended patient or for an illegal activity. As such, staff recommends that we remain cautious about permitting sale of paraphernalia. The Police Department has recommended that no sale of drug paraphernalia be allowed in the Dispensing facilities. (Most municipalities are silent on this issue. Naperville has added a limitation on square footage for retail sale of paraphernalia. The State does allow for paraphernalia to be sold to patients with ID.)

Staff recommendation: Per the Police Department's recommendation, no drug paraphernalia be allowed to be sold at the Dispensing Facilities.

Development Commission: Unanimous support to allow sale of drug paraphernalia at dispensing facilities, but limited to 10% of square footage of floor space.

**Issue 6: Should there be any specific restrictions/requirements related to signage for the dispensaries?**

Commentary/Discussion: If the intent is to limit explicit advertising of the business, certain restrictions can be placed on outdoor signage. Images from other states indicate that these facilities use certain imagery to advertise their location.

Staff recommendation: Signs shall not include any realistic or stylized graphical representation of the cannabis plant or its parts or any realistic or stylized graphical representation of drug paraphernalia. Signs shall not include any wording that would identify the property as a medical marijuana dispensary or use clinical, botanical or slang terms for cannabis, cannabis consumption, cannabis intoxication or drug paraphernalia

including but not limited to “cannabis”, “marijuana”, “weed”, “pot”, “420”, “joint”, “Mary Jane”, “ganja”, “hash”, “herb”, “bong”, etc.

Development Commission: Agree with staff recommendation, noting that signage is to be primarily for identification purposes.

**CONECT Committee Recommendation:**

On February 11, 2014, the CONECT Committee members provided feedback that the Dispensing Facilities should be located away from our main, most highly visible, commercial areas, restricting them to industrial areas with a distance requirement from residential. Individual businesses also indicated that they would NOT like a Marijuana dispensary located next to them. CONECT member Phil McBride, who was previously on the Development Commission, sent a letter with his concerns, which has been made part of the public hearing testimony. (Attached.)

**SUMMARY of Development Commission Recommendations:**

Add the following definitions to Section 110-2.3 Definitions of Chapter 110 Zoning of the Hanover Park Municipal Code:

***Medical Cannabis Cultivation Center:*** A facility operated by an organization or business that is registered by the Department of Agriculture to perform necessary activities to provide only registered medical cannabis dispensing organizations with usable medical cannabis, per the Compassionate Use of Medical Cannabis Pilot Program Act, enacted by the State of Illinois effective January 1, 2014, as may be amended from time to time.

***Medical Cannabis Dispensing Facility:*** A facility operated by an organization or business that is registered by the Department of Financial and Professional Regulation to acquire medical cannabis from a registered cultivation center for the purpose of dispensing cannabis to registered qualifying patients, per the Compassionate Use of Medical Cannabis Pilot Program Act, enacted by the State of Illinois effective Jan 1, 2014, as may be amended from time to time.

**Add the following in the appropriate Section/zoning district where the uses are finally determined to be permissible in:**

***Medical Cannabis Cultivation Center:*** In those zoning districts in which a Medical Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

1. Facility may not be located within 2,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, daycare center, daycare home, or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this section.
2. Facility may not be located within 2,500 feet of the property line of a pre-existing property zoned for residential use.
3. Facility may not conduct any retail sales.
4. For purposes of determining required parking, Medical Cannabis Cultivation Centers shall be classified as “Industrial - Research and Development” per Section 6.2.3 Schedule of Off-Street Parking Requirements: Industrial Uses.

***Medical Cannabis Dispensing Facility:*** In those zoning districts in which a Medical Cannabis Dispensing Facility may be located, the proposed facility must comply with the following:

1. Facility may not be located within 1,000 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, daycare center, daycare home, or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this section.
2. Facility may not be located in a home, apartment, condominium.
3. Facility should be located at least 1,000 feet from another medical cannabis dispensing facility, to discourage concentration in any geographical area.
4. For purposes of determining required parking, said facilities shall be classified as "medical/dental" per Section 6.2.3 (Schedule of Off-Street Parking Requirements: Services and Institutions).
5. Signs for a Dispensing Facility shall not include any realistic or stylized graphical representation of the cannabis plant or its parts or any realistic or stylized graphical representation of drug paraphernalia. Signs shall not include or any wording that would identify the property as a medical marijuana dispensary or use clinical, botanical or slanging terms for cannabis, cannabis consumption, cannabis intoxication or drug paraphernalia including but not limited to "cannabis", "marijuana", "weed", "pot", "420", "joint", "Mary Jane", "ganja", "hash", "herb", "bong", etc.

**Add the following in Section 110-5.8. B-1 convenience shopping district**

Section 5.8.3. *Special uses*

- o. Medical Cannabis Dispensing Facility

**Add the following in Section 110-5.9. B-2 Local Business District**

Section 5.9.3. *Special uses*

- f. Medical Cannabis Dispensing Facility

**Add the following in Section 110-5.10 BP Business Park District:**

Section 5.10.3 Special Uses

- f. Medical Cannabis Cultivation Center
- g. Medical Cannabis Dispensing Facility

**Add the following in Section 110-5.11. HC High Cube District**

Section 5.11.3 Special Uses

- g. Medical Cannabis Dispensing Facility

**Add the following in Section 110-5.12. LI Limited Industrial District**

Section 5.12.3 Special Uses

- n. Medical Cannabis Dispensing Facility

**SUMMARY of Staff Recommendations:**

Staff's recommendations are consistent with those of the Development Commission's **except** for the following:

- Add the following criteria to the location of Medical Cannabis Dispensing Facility:
  1. Facility should be located at least 1000-ft from a residential use or any area zoned for residential use.
- That the Dispensing Facilities be only allowed in the Industrial Districts, and **not** in B-1 Convenience Shopping or B-2 Local Business Districts.
- That the use be located in stand-alone buildings, instead of a multi-tenant building, and that no drive-through be allowed.
- Per the Police Department's recommendation, no drug paraphernalia be allowed to be sold at the Dispensing Facilities.

**RECOMMENDATION**

Staff recommends that the Board review the issues and the recommendations from staff, the Development Commission, as well as the CONECT committee, and direct staff to prepare findings, as well as the Zoning Code text amendment, for formal Village Board approval related to the location of medical marijuana facilities.

**ATTACHMENTS:**

- Exhibit 1 - Maps – using state's criteria for location
- Exhibit 2 - Email from Mr. McBride (member of CONECT)
- Exhibit 3 - Draft meeting minutes from 2/13/14 Development Commission meeting
- Exhibit 4 - Matrix – Other municipalities' regulations
- Exhibit 5 - DMMC Report
- Exhibit 6 - Newspaper articles



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

**FROM:** Juliana Maller, Village Manager  
Shubhra Govind, Director of Community and Economic Development

**SUBJECT:** Zoning Regulations pertaining to Distribution Facilities for Medical Marijuana (pursuant to Public Act 098-0122 Compassionate Use of Medical Cannabis Pilot Program Act)

**ACTION REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** May 1, 2014

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**Executive Summary:**

Staff requests that the Village Board pass an ordinance to amend the Zoning Code pertaining to the location and operation of Cultivation Centers and Distribution Facilities for Medical Marijuana (Cannabis) within the Village of Hanover Park.

**Discussion:**

At their April 3, 2014 meeting, the Village Board reviewed the recommendations of the Development Commission, staff, as well as CONECT, and directed staff to prepare an ordinance reflecting the following:

Add the following definitions to Section 110-2.3 Definitions of Chapter 110 Zoning of the Hanover Park Municipal Code:

***Medical Cannabis Cultivation Center:*** A facility operated by an organization or business that is registered by the Department of Agriculture to perform necessary activities to provide only registered medical cannabis dispensing organizations with usable medical cannabis, per the Compassionate Use of Medical Cannabis Pilot Program Act, enacted by the State of Illinois effective January 1, 2014, as may be amended from time to time.

***Medical Cannabis Dispensing Facility:*** A facility operated by an organization or business that is registered by the Department of Financial and Professional Regulation to acquire medical cannabis from a registered cultivation center for the purpose of dispensing cannabis to registered qualifying patients, per the Compassionate Use of Medical Cannabis Pilot Program Act, enacted by the State of Illinois effective January 1, 2014, as may be amended from time to time.

**Add the following in the appropriate Section/zoning district where the uses are determined to be permissible in:**

**Medical Cannabis Cultivation Center:** In those zoning districts in which a Medical Cannabis Cultivation Center may be located, the proposed facility must comply with the following:

1. Facility may not be located within 2,500 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, daycare center, daycare home, or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this section.
2. Facility may not be located within 2,500 feet of the property line of a pre-existing property zoned for residential use.
3. Facility may not conduct any retail sales.
4. For purposes of determining required parking, Medical Cannabis Cultivation Centers shall be classified as "Industrial - Research and Development" per Section 6.2.3 Schedule of Off-Street Parking Requirements: Industrial Uses.

**Medical Cannabis Dispensing Facility:** In those zoning districts in which a Medical Cannabis Dispensing Facility may be located, the proposed facility must comply with the following:

1. Facility may not be located within 1,000 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school, daycare center, daycare home, or residential care home. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this section.
2. Facility may not be located in a home, apartment, condominium.
3. Facility should be located at least 1,000 feet from another medical cannabis dispensing facility, to discourage concentration in any geographical area.
4. For purposes of determining required parking, said facilities shall be classified as "medical/dental" per Section 6.2.3 (Schedule of Off-Street Parking Requirements: Services and Institutions).
5. Signs for a Dispensing Facility shall not include any realistic or stylized graphical representation of the cannabis plant or its parts or any realistic or stylized graphical representation of drug paraphernalia. Signs shall not include any wording that would identify the property as a medical marijuana dispensary or use clinical, botanical or slanging terms for cannabis, cannabis consumption, cannabis intoxication or drug paraphernalia including but not limited to "cannabis", "marijuana", "weed", "pot", "420", "joint", "Mary Jane", "ganja", "hash", "herb", "bong", etc.

**Add the following in Section 110-5.10 BP Business Park District:**

Section 5.10.3 Special Uses

- f. Medical Cannabis Cultivation Center
- g. Medical Cannabis Dispensing Facility

**Add the following in Section 110-5.11. HC High Cube District**

Section 5.11.3 Special Uses

- g. Medical Cannabis Dispensing Facility

**Add the following in Section 110-5.12. LI Limited Industrial District**

Section 5.12.3 Special Uses

n. Medical Cannabis Dispensing Facility

**Add the following criteria to the location of Medical Cannabis Dispensing Facility:**

1. Facility should be located at least 1000-ft from a residential use or any area zoned for residential use.
2. That the use be located in stand-alone buildings, instead of a multi-tenant building, and that no drive-through be allowed.
3. That no drug paraphernalia be allowed to be sold at the Dispensing Facilities.

**Recommended Action**

Move to pass an Ordinance amending the Hanover Park Comprehensive Zoning Ordinance adding definitions and special uses for medical cannabis cultivation center and medical cannabis dispensing facility.

**Attachments:** Exhibit 1 – Ordinance, including –Findings of Fact


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

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

**FROM:** Juliana Maller, Village Manager  
Shubhra Govind, Director of Community and Economic Development

**SUBJECT:** First Reading: Ordinance Permitting Parking – Ontarioville Commuter lot

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** May 15, 2014

**Executive Summary:**

Staff requests that the Board pass an ordinance permitting free parking between 3:00 pm to 11:00 pm on weekdays and all day on the weekends, in the westernmost commuter parking lot immediately east of the Hanover Park Animal Care Center, on the north side of Liberty Rd. and south of the railroad tracks.

**Discussion:**

As businesses along Ontarioville Road, west of County Farm, within the Village Center area, have grown, several are experiencing a need for additional parking. Some businesses, (the Hanover Park Animal Care Center in particular), have requested the Village's assistance in addressing the need for overflow parking, in addition to that provided on their own sites.

Staff reviewed several alternatives, such as designating parking spots in the commuter lot, providing a number of hanging tags to businesses, and allowing for free parking for limited number of hours, that don't conflict with commuters' needs. Staff also discussed these options with some of the businesses, explored the possibilities with Metra, and discussed with Public Works, as well as the Police Department for implementation and enforcement.

Of these alternatives, the one that balances the needs of the businesses with Village's enforcement, and does not conflict with the primary need of the commuters, is making the spaces available during weekday evening hours, as well as on the weekends, for business employees and customers. In discussing this option with Metra, it has been indicated that as long as the spaces are available for commuters in the morning hours, it is acceptable if they are made available for businesses after 3:00 pm. In order to ensure that the spaces are available for commuters for the night shift and the next morning, the free parking will be

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

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

limited from 3:00 pm to 11:00 pm only. Making commuter lots available for local businesses/patrons is common in many downtowns.

If approved by the Village Board, appropriate signage will be constructed and installed at this lot. This may take about two weeks following Board approval. Businesses will also be informed of the parking availability.

**Recommended Action**

First Reading: Ordinance permitting parking at Village’s commuter parking facilities serving Metra’s Hanover Park station.

**Attachments:** Exhibit 1 – Draft Ordinance  
Exhibit 2 – Aerial View

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

**ORDINANCE NO. O-14-**

**AN ORDINANCE PERMITTING PARKING  
AT VILLAGE'S COMMUTER PARKING  
FACILITIES SERVING METRA'S HANOVER  
PARK STATION**

**WHEREAS**, the Village of Hanover Park is a home rule unit of government by virtue of the provision of the Constitution of the State of Illinois of 1970; and

**WHEREAS**, the Village, as a home rule unit, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, morals, and welfare; 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 Section 62-11-1340 of Chapter 62 of the Municipal Code of Hanover Park is amended by adding a new (3) thereto as follows:

Sec. 62-11-1340. Permit parking regulations.

\*\*\*\*\*

- (3) Notwithstanding Sections 62-11-1336, 1339, and this 1340, parking of a vehicle in the area described below will be permitted without a permit but only after 3:00 p.m. and before 11:00 p.m. on a daily basis on Monday through Thursday, and after 3:00 p.m. on Friday and permitted all day Saturday and Sunday, except no vehicle shall be parked without a permit after 11:00 p.m. Sunday until 3:00 p.m. Monday.

“The western most lot located north of Liberty Street and south of the rail road tracks.”

**SECTION 2:** That each section, paragraph, sentence, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.

**SECTION 3:** That except as to the amendments heretofore mentioned, all chapters and sections of the Municipal Code of Hanover Park shall remain in full force and effect.

**SECTION 4:** That this Ordinance shall, by authority of the Village Board of the Village of Hanover Park, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect.

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

AYES:

NAYS:

ABSENT:

ABSTENTION:

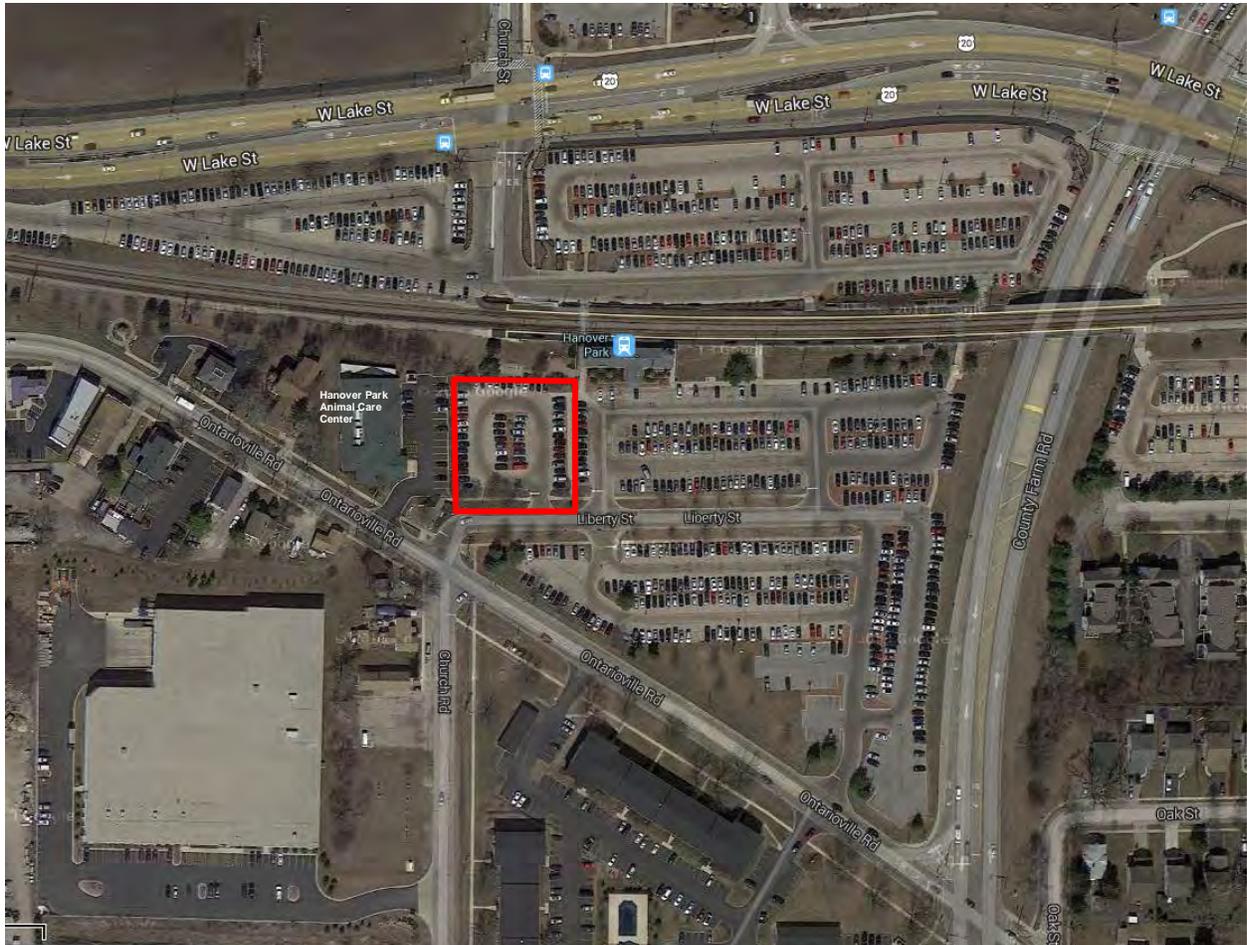
APPROVED by me this     day of     , 2014

\_\_\_\_\_  
Rodney S. Craig, Village President

ATTESTED, filed in my office, and  
published in pamphlet form this  
day of     , 2014

\_\_\_\_\_  
Eira Corral, Village Clerk

Exhibit 2




**Village of Hanover Park**
**AGENDA MEMORANDUM**
**TO: Village President and Board of Trustees**
**FROM:** Juliana Maller, Village Manager  
David Webb, Chief of Police

**SUBJECT:** Cook County DHSEM Emergency Equipment Memorandum of Understanding

**ACTION**
**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** May 15, 2014

**Executive Summary**

The Police Department requests the Board authorize Mayor Craig to sign a Memorandum of Understanding between the Village Of Hanover Park and the County of Cook, a body politic and corporate of the State of Illinois, through its Department of Homeland Security and Emergency Management (DHSEM), for the use of disaster response assistance through the use of DHSEM Emergency Equipment when the Village's local and regional resources are insufficient to meet the needs of the Village.

**Discussion**

The purpose of the Memorandum of Understanding is for Cook County DHSEM to provide disaster response assistance through the use of DHSEM equipment when local and regional resources are insufficient to meet the needs of the Village. Cook County DHSEM has numerous pieces of equipment available to be used by municipalities within Cook County during an emergency management incident, which would assist the Village in managing the incident. Cook County DHSEM has obtained equipment such as portable command posts, light towers, signage and numerous other pieces of emergency management equipment, which is available to the Village, which would greatly assist in the management of an incident if one were to occur. Renting DHSEM emergency management equipment will not cost the Village, and would allow the Village to be able to utilize its financial resources on other needs during an incident in order to bring the incident to a conclusion.

**Recommended Action**

Move to pass a Resolution authorizing a Memorandum of Understanding by and between the County of Cook and the Village of Hanover Park concerning disaster response assistance, and authorize Mayor Craig to execute the necessary documents.

**Attachments:** Resolution  
Memorandum of Understanding.

**Budgeted Item:** \_\_\_\_\_ Yes \_\_\_\_\_ No N/A

**Budgeted Amount:** \$N/A

**Actual Cost:** \$

**Account Number:** \_\_\_\_\_

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

Executed By:

**RESOLUTION NO. R-14-**

**RESOLUTION AUTHORIZING A MEMORANDUM OF  
UNDERSTANDING BY AND BETWEEN THE COUNTY OF COOK AND  
THE VILLAGE OF HANOVER PARK CONCERNING DISASTER  
RESPONSE ASSISTANCE**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Chief of Police is hereby authorized and directed on behalf of the Village of Hanover Park to enter into a Memorandum of Understanding concerning Disaster Response Assistance by and between the County of Cook and the Village of Hanover Park, which Memorandum of Understanding is approved by the Village Board, a copy of said Memorandum of Understanding 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

Dear Municipality,

The Emergency Equipment Memorandum of Understanding (MOU) outlines the acquisition of emergency equipment by Cook County municipalities from the Cook County Department of Homeland Security and Emergency Management (DHSEM). The MOU specifies the equipment receipt and return procedures, as well as ownership, insurance, and liability limitations.

The DHSEM will be sending each municipality a digital copy of the signed Emergency Equipment MOU. Please provide an email address below:

---

Would you like a hard copy of the MOU in addition to a digital copy? Note: A hard copy will be mailed to the address provided in the signed MOU.

- Yes
- No

If you have any further questions or concerns regarding the Emergency Equipment MOU and its implications for your municipality, please contact Monica Schwarm, Special Legal Counsel, at (312) 603-8194 or [Monica.Schwarm@cookcountyil.gov](mailto:Monica.Schwarm@cookcountyil.gov).

**MEMORANDUM OF UNDERSTANDING  
BETWEEN  
THE COUNTY OF COOK  
AND  
VILLAGE OF HANOVER PARK**

This Memorandum of Understanding (“Understanding”) is entered into by and between the County of Cook (“County”), a body politic and corporate of the State of Illinois, through its Department of Homeland Security and Emergency Management (DHSEM), and the **Village of Hanover Park**, an entity of local government (“Jurisdiction”). The County, the DHSEM and Jurisdiction are herein referred to collectively as the “Parties.”

**RECITALS**

**WHEREAS**, it is the policy of the DHSEM to assist other local government entities in the event of an emergency or disaster by making equipment available to them that can assist in mitigating against, responding to, or recovering from an emergency event or disaster as efficiently and effectively as possible; and

**WHEREAS**, the DHSEM works to support local government entities with their emergency equipment needs during emergency events or disasters; and

**WHEREAS**, Jurisdiction wishes to be able to avail itself of assistance from DHSEM when necessary by obtaining emergency equipment from DHSEM to enable Jurisdiction to better respond to an emergency event or disaster; and

**WHEREAS**, the purpose of this Understanding is to provide disaster response assistance through the use of DHSEM emergency equipment when local and regional resources are insufficient to meet the response needs of the Jurisdiction.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements set forth herein, the Parties hereby agree as follows:

**I. INCORPORATION OF RECITALS**

The recitals set forth above are incorporated herein by reference and made a part hereof.

**II. PROCEDURE FOR REQUESTING EMERGENCY EQUIPMENT**

In the event of an emergency or disaster for which the Jurisdiction wishes to use DHSEM emergency equipment, the Jurisdiction must contact the DHSEM Duty Desk at 312.603.8185 or through WebEOC to request the equipment.

After verifying the request is being made by an authorized entity, DHSEM will acknowledge receipt of the request, verify its content, and coordinate initiation of the response plan. DHSEM will require the following information:

- Name of the requesting agency
- Nature of the incident
- Equipment requested
- Staging area for the equipment
- Name of contact person at staging area
- Call-back telephone number of contact or command person
- Directions to staging area
- Any other special details or instructions for responding personnel/equipment

Once a request for equipment has been received and approved, the Jurisdiction initiating the request shall coordinate with the DHSEM Duty Desk to assure personnel are assigned to the designated staging area in order to meet the arrival of DHSEM personnel/equipment. The equipment mobilized, designated staging area and number of personnel assigned shall be coordinated and confirmed with the DHSEM Duty Desk.

A request for DHSEM equipment or mutual aid requires the approval of the chief officer from the relevant department of the requesting Jurisdiction, or director of the organization with respect to mutual aid associations. A duly authorized individual acting on behalf of the chief/director may make the request.

Unless otherwise expressly provided, or later agreed upon, the responsible official of the Jurisdiction requesting equipment and/or mutual aid shall remain in charge. It is operationally essential that the local official coordinate all actions with responding agencies to ensure an effective application of forces.

The Jurisdiction requesting equipment and/or mutual aid is responsible for the following:

- Identifying numbers and types of mutual aid resources requested.
- Identifying specific missions for mutual aid responder tasking.
- Advising responders what equipment they should bring.
- Establishing an assembly area for responding resources.
- Identifying communications channels compatible with command and control of field resources.
- Designating a liaison officer to facilitate a coordinated assimilation of responding mutual aid resources.
- Preparing a situation briefing including local maps for responders.
- Providing logistical support such as food, lodging, rest intervals and equipment maintenance as appropriate, for mutual aid personnel.

### **III. OWNERSHIP OF EQUIPMENT AND EQUIPMENT RETURN**

All equipment provided by DHSEM to the Jurisdiction pursuant to this Understanding shall remain the property of DHSEM and County. The Jurisdiction, regardless of type of activation, shall work with DHSEM to ensure that equipment is utilized as effectively and efficiently as possible, including the release of equipment as soon as the situation is restored to a point which reasonably permits the Jurisdiction to satisfactorily handle the situation with their resources or the pre-planned event is concluded.

It is the responsibility of the Jurisdiction to replace any consumables or other supplies used from any piece of equipment utilized to address an incident. Appropriate inventory procedures should be utilized to ensure equipment and supplies are returned to the DHSEM in the same form they were received by the Jurisdiction.

All DHSEM equipment requiring motor fuel should always be stored with full tanks of fuel in preparation and readiness to respond to any emergency that may occur within Cook County. The Jurisdiction requesting DHSEM equipment will be responsible for the refueling of any utilized equipment to maintain an appropriate state of readiness.

#### **IV. LIABILITY AND RISK OF LOSS FOR DAMAGE TO EQUIPMENT AND INJURIES TO PERSONNEL**

Jurisdiction shall assume all liability for the use of DHSEM equipment and utilizing the same will assume liability for all issues associated with the use or transit of the equipment, while under the control of that entity. Neither the County, DHSEM, nor its agents, shall be legally liable for any negligence or wrongful act either of omission or commission chargeable to the Jurisdiction or their agents; this shall not be construed as seeking either to enlarge or diminish any obligation or duty owed by one party against the other or against third parties.

The Jurisdiction utilizing DHSEM equipment will be liable and responsible for any damage caused to the equipment during the course of the mobilization and identified by DHSEM of up to \$5,000.00, where the equipment is not under the direct control and supervision of DHSEM.

No agency or agencies shall implement a local policy or policies, mutual aid agreements, memorandums of understanding or intergovernmental agreements that would delay the deployment of DHSEM equipment, contradict the intent of, or seek to or actually have the effect of, overriding these procedures.

#### **V. TERM AND TERMINATION**

The Term of this Agreement shall commence on February 19, 2014, and shall continue thereafter until terminated by either Party. Either Party may terminate this Agreement, for any reason or for no reason, by providing sixty (60) days written notice of its intent to terminate to the other Party. In the event of termination, the Parties shall complete their obligations established during the course of this Agreement.

#### **VI. INSURANCE**

The Jurisdiction shall be responsible for obtaining and maintaining liability insurance which provides coverage against loss or damage to property, including property damage to DHSEM's emergency equipment, and coverage for injury or death to persons which injury is associated with the use of DHSEM's emergency equipment. A copy of the insurance policy shall be provided to DHSEM.

#### **VII. LIABILITY**

It is understood and agreed that neither Party to this Understanding shall be legally liable for any negligence or wrongful act, either of omission or of commission, chargeable to the other and that this Understanding shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against third parties.

### **VIII. COMPLIANCE WITH THE LAW**

Each Party shall comply with all relevant laws of any governing jurisdiction or authority. A Party's non-compliance with any relevant laws shall constitute a material breach of this Understanding.

### **IX. NON-EXCLUSIVITY**

This Understanding is non-exclusive. Both Parties retain the right, at their sole discretion and without prior or subsequent notification to one another, to enter into similar Understandings with third parties not related to this Understanding.

### **X. ENTIRE AGREEMENT**

This Understanding, including any exhibits, constitutes the entire agreement of the Parties with respect to the matters contained herein. This Understanding shall not be altered, modified or amended except by written instrument signed by both Parties hereto.

### **XI. GOVERNING LAW AND FORUM**

This Understanding shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any claim, suit, action or proceeding brought in connection with this Understanding shall be in the Circuit Court of Cook County and each Party hereby irrevocably consents to the personal subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions or proceedings.

### **XII. SEVERABILITY**

If any provision of this Understanding shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or in all cases because it conflicts with any provision hereof or any constitution, statute, ordinance, rule of law, or public policy, or for any reason, such circumstances shall not have the effect of rendering any other provision contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses or sections contained in this Understanding shall not affect the remaining portions of this Understanding or any part hereof.

### **XIII. NOTICE**

Immediately upon execution of this Understanding, the following individuals will represent the Parties as a primary contact in all matters related to this Understanding. All notices given under this Understanding shall be in writing and shall be either (a) served personally during regular business hours; (b) served by facsimile transmission during regular business hours with the mailing of the originals using the U.S. Mail on the same day, postage prepaid; or (c) served by certified or registered mail, return receipt requested, properly addressed with postage prepaid and

deposited in the U.S. Mail. Notices served personally or by facsimile transmission shall be effective upon receipt, and notices served by mail shall be effective upon receipt as verified by the U.S. Postal Service.

Notice to County/DHSEM shall be addressed to:

Michael Masters  
Executive Director  
Cook County Department of Homeland Security & Emergency Management  
69 West Washington Street, Suite 2630  
Chicago, IL 60602

Notice to Jurisdiction shall be addressed to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**XIV. COOPERATION WITH INSPECTOR GENERAL**

Jurisdiction shall have the duty to cooperate in the conduct of any investigation undertaken by the Office of the Independent Inspector General (OIIG) in accordance with Section 2-285 of the Cook County Code of Ordinances. Any refusal to cooperate with the OIIG as required by the OIIG Ordinance shall subject Jurisdiction to penalties as outlined in Section 2-291 of the cook county Code of Ordinances.

**IN WITNESS WHEREOF**, this Understanding is hereby executed on behalf of the Parties through their authorized representatives as set forth below.

**ON BEHALF OF COOK COUNTY:**

\_\_\_\_\_  
By: Michael Masters  
Executive Director  
Cook County  
Department of Homeland Security & Emergency Management

\_\_\_\_\_  
Date

**ON BEHALF OF JURISDICTION**

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

\_\_\_\_\_  
Date

Approved as to form:

\_\_\_\_\_  
Cook County Assistant State's Attorney



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

**FROM:** Juliana Maller, Village Manager

**SUBJECT:** Authorize the Village Manager to Enter into a Contract with Roger C. Marquardt & Co. for Lobbying Services

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** May 15, 2014

**Executive Summary**

Staff is requesting the Village Board authorize the Village Manager to enter into an agreement for lobbying services with Roger C. Marquardt & Co., Inc. for a period of May 1, 2014 through December 31, 2014, not to exceed eight (8) months, at a cost of \$2,000 per month.

**Discussion**

At the Board Meeting of May 16, 2013, the Village Board authorized the Village Manager to enter into an agreement for lobbying services with Roger C. Marquardt & Co., Inc. for the period of June 1, 2013 through April 30, 2014 at a cost of \$2,000 per month. This contract expired on April 30, 2014.

A new agreement has been drafted for a period that will correspond with our new calendar year budget, May 1, 2014 through December 31, 2014, at a rate of \$2,000 per month. No other changes to the terms have been made with the exception of the dates. This is a budgeted item.

**Recommended Action**

Motion to authorize the Village Manager to enter into an agreement for lobbying services with Roger C. Marquardt & Co., Inc. for a period of May 1, 2014 through December 31, 2014, not to exceed eight (8) months, at a cost of \$2,000 per month.

**Attachment:** Agreement

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$16,000	
<b>Actual Cost:</b>	\$16,000	
<b>Account Number:</b>	10-40-4100-403-461	

CONTRACTUAL AGREEMENT

This Agreement is made on the \_\_\_\_ day of May 2014, between ROGER C. MARQUARDT & CO., INC. (“RCM & CO”) having its principal place of business, at 600 So. Second Street, Suite 400, Springfield, Illinois 62704 and the Village of Hanover Park, having its principal place of business at 2121 Lake Street, Hanover Park, Illinois 60103.

IN CONSIDERATION of the Village of Hanover Park, retaining RCM & CO, it is agreed as follows:

I. COMPENSATION AND TERMS

Village of Hanover Park retains RCM & CO and RCM & CO hereby agrees to represent Village of Hanover Park in the capacity of “lobbyist/consultant”, before the Illinois General Assembly and the executive levels of state government.

Without limiting the foregoing, it is understood that such services shall include:

Working with members of the Illinois General Assembly, Governor’s Office, State Agencies, and any other legitimate sources to obtain grants, member initiative allotments, and direct funding designations to the Village of Hanover Park for capital improvements, which includes, among other things, as building, equipment, structural, and road improvements, which shall directly result from the State Budget and from available sources resulting from the Capital Program;

Lobbying efforts with Key legislative or regulatory officials and their staffs, on matters pertaining to the authorized activities and interests of the Village of Hanover Park;

On instructions from an authorized representative, undertaking such actions as the Village of Hanover Park may deem appropriate and consistent with the objectives of this Agreement;

Upon request, provide the Village of Hanover Park with summary written reports on RCM & CO’s activities for the Village of Hanover Park; and

Maintain close liaison and frequent communication with the Village President and/or Village Manager, particularly during critical periods or on priority items.

The term of this Agreement is as follows:

\$2,000 per month (May 1, 2014 –December 31, 2014)

Due upon receipt of monthly invoices

II. WARRANTIES BY RCM & CO

RCM & CO represents and warrants to Village of Hanover Park that it has the experience and ability to perform the services required by this Agreement; that they will perform said services, in a professional, competent and timely manner, as represented and suitable for the performance of the Agreement; and that they have the power to enter into and perform this Agreement; and that their performance of this Agreement shall not infringe upon or violate the rights of any third party or violate any federal, state and municipal laws. RCM & CO further warrants that they have complied and will continue to comply with the Illinois Lobbyist Registration Act.

### III. INDEPENDENT CONTRACTOR

RCM & CO acknowledges that the services rendered under this Agreement shall be solely as an independent contractor. RCM & CO shall not enter into any contract or commitment on behalf of the Village of Hanover Park, RCM & CO further acknowledges that they are not considered an affiliate or subsidiary of the Village of Hanover Park, and are not entitled to any of the Village of Hanover Park employment rights or benefits. It is expressly understood that this undertaking is not a joint venture.

### IV. BUSINESS PRACTICES

RCM & CO hereby represents and covenants that they:

-have no knowledge or information that any unlawful payments, disbursements, assignments or transfers of property of any type have been made, or promised to any governmental official or to any intermediary, broker or agent who shall in turn, directly or indirectly unlawfully pay, disburse, assign or transfer property to any governmental official, to unlawfully influence any act or decision of any governmental official;

-will take all reasonable steps to ensure that no unlawful payments, disbursements, assignments or transfers of property of any type be made to any governmental official, or to any intermediary, broker or agent who shall in turn, directly or indirectly unlawfully pay, disburse, assign or transfer property to any governmental official, to unlawfully influence any act or decision of any governmental official.

### V. CONFIDENTIALITY

RCM & CO recognizes and acknowledges that this Agreement creates a confidential relationship between RCM & CO and the Village of Hanover Park and that information concerning the Village of Hanover Park, or its operation, whether written or oral, is confidential in nature. All such information concerning the Village of Hanover Park is hereinafter collectively referred to as "Confidential Information". RCM & CO will not use, disclose to any third party, directly or indirectly, for its own benefit or the benefit of others, both during the term of the Agreement and subsequent to its termination, any Confidential Information which RCM & CO may acquire or develop in connection with or as a result of the performance of this agreement. RCM & CO further agrees to bind their employees and subcontractors to the terms and conditions of this Agreement.

### VI. GRANT

RCM & CO agrees that their work product produced in the performance of this Agreement shall remain the exclusive property of the Village of Hanover Park, and that they will not sell, transfer, publish, disclose, display or otherwise make the work product available directly to third parties without the Village of Hanover Park's prior written consent. Any rights granted to RCM & CO under this Agreement shall not affect the Village of Hanover Park's exclusive ownership of the work product.

### VII. TERMINATION

Either party may terminate this Agreement upon thirty (30) days prior written notice.

IN WITNESS WHEREOF, the Village of Hanover Park, and ROGER C. MARQUARDT & CO., INC. do hereby affirm that they understand the provisions contained herein. Therefore, in consideration of the mutual covenants contained herein, the Village of Hanover Park, and ROGER C. MARQUARDT & CO., INC. have caused this contract to be executed, by witness of the signatures following, as of the day and year first written.

VILLAGE OF HANOVER PARK

ROGER C. MARQUARDT & CO., INC.

BY: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_



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

**FROM:** Juliana Maller, Village Manager  
Daniel McGhinnis, Chief Information Officer

**SUBJECT:** New World Software Annual Maintenance

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** May 15, 2014

**Executive Summary**

The Village's ERP system has been implemented with the New World System software company. Attached please find New World's SSMA Summary for the Village's annual software maintenance.

**Discussion**

At the meeting of May 16, 2013, the Village Board approved a contract with New World Systems, Inc. Included in the contract was language related to the "Annual Maintenance Cost" for the software for a five-year period. Year one was included at no charge.

Attached is the invoice for year two, which begins on June 1, 2014 and expires on May 31, 2015. The total maintenance cost for year two is \$99,360.00, which is budgeted in the FY2014B Budget. The annual maintenance covers all modules across the ERP and allows staff the ability to contact support.

**Recommended Action**

Move to approve payment of the FY2014B New Worlds' SSMA Summary Software Annual Maintenance invoice.

**Attachments:** Invoice

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$99,360.00	
<b>Actual Cost:</b>	\$99,360.00	
<b>Account Number:</b>	10-40-4700-403-436 50-50-5010-403-436	

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

Executed By: \_\_\_\_\_  
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*New World Systems*<sup>®</sup>

*The Public Sector Software Company*

888 W. Big Beaver Rd., #600  
Troy, MI 48084

(248) 269-1000

Mr. Dan McGhinnis  
Village of Hanover Park  
2121 Lake Street  
Hanover Park, IL 60133

## INVOICE

Invoice Number: 034931  
Invoice Date: 5/15/2014  
PO Number:  
Terms: Net 30  
Customer ID: HAN1702

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SW Main.(SSMA): 6/1/14-5/31/15

99,360.00

---

SW Main.(SSMA): 6/1/14-5/31/15

Item Total:

Sales Tax Total:

Invoice Total: \$99,360.00

SSMA Summary for:  
**Hanover Park, IL**

Customer #: 1702

Billing frequency: Annual

Coverage Period \* 6/1/2014 To 5/31/2015

	Original Contract	Units	SSMA Not Yet Begun	Total
<b>Software under SSMA Agreement</b>				
<b>Logos .NET Software</b>				
<b>Financial Management Suite</b>				26,400
Asset Management .NET	5/17/13	1		
Bank Reconciliation .NET	5/17/13	1		
Bid and Quote Management .NET	5/17/13	1		
Contract Accounting .NET	5/17/13	1		
Financial Management Base Suite .NET	5/17/13	1		
Government (GASB) Reporting .NET	5/17/13	1		
Inventory Management .NET	5/17/13	1		
Misc. Billing & Receivables .NET	5/17/13	1		
PC Cash Register Interface (Multi-Application) .NET	5/17/13	1		
Project Accounting .NET	5/17/13	1		
Purchasing Base .NET	5/17/13	1		
Requisition Processing .NET	5/17/13	1		
Work Orders .NET	5/17/13	1		
<b>Payroll &amp; Human Resources Suite</b>				15,840
Applicant Tracking .NET	5/17/13	1		
Benefits Administration .NET	5/17/13	1		
COBRA Billing Administration .NET	5/17/13	1		
Employee Event Tracking .Net	5/17/13	1		
Human Resources Mgt. Base Suite .NET	5/17/13	1		
Personnel Action Processing .NET	5/17/13	1		
Position Budgeting .NET	5/17/13	1		
Time & Attendance Interface .NET	5/17/13	1		
Workers Compensation Administration .NET	5/17/13	1		
<b>Utility Management Suite</b>				9,280
Automatic Meter Read Interface .NET	5/17/13	1		
Meter and Device Inventory .NET	5/17/13	1		
Service Order Processing .NET	5/17/13	1		
Water / Sewer / Refuse Base .NET	5/17/13	1		
<b>Community Development Suite</b>				19,520
Animal Licensing .NET	3/31/14	1		
Business Licensing .NET	5/17/13	1		
Code Enforcement .NET	5/17/13	1		
GIS Integration - Community Development .Net	5/17/13	1		
GIS Integration - Financial Management .NET	5/17/13	1		
GIS Integration - Utility Billing .NET	5/17/13	1		
Municipal Inspections .NET	5/17/13	1		
Parcel Management .NET	5/17/13	1		
Permits.NET	5/17/13	1		
Project Planning .NET	3/31/14	1		
Requests for Services Tracking .NET	5/17/13	1		

SSMA Summary for:  
**Hanover Park, IL**

Customer #: 1702

Billing frequency: Annual

Coverage Period \* 6/1/2014 To 5/31/2015

	Original Contract	Units	SSMA Not Yet Begun	Total
<b>Software under SSMA Agreement</b>				
<b>Decision Support Software</b>				10,880
Community Development Analytics .NET	5/17/13	10		
Dashboards for Community Development .NET	3/31/14	1		
Dashboards for Financial Mgt .NET	3/31/14	1		
Dashboards for HR .NET	3/31/14	1		
Dashboards for Utility Management .NET	3/31/14	1		
Decision Support Base Datamart	5/17/13	1		
Finance Analytics .NET	5/17/13	10		
HR/Payroll Analytics .NET	5/17/13	10		
Utility Management Analytics .NET	5/17/13	10		
<b>eSuite</b>				17,440
eBenefits Administration	5/17/13	1		
eBid	3/31/14	1		
eEmployee	5/17/13	1		
eLicense	5/17/13	1		
eMisc Billing	5/17/13	1		
ePayments	5/17/13	1		
ePermits	5/17/13	1		
eRequest	5/17/13	1		
eSuite Base	5/17/13	1		
eSupplier	5/17/13	1		
eTime Sheets	5/17/13	1		
eTraining	5/17/13	1		
eUtilities	5/17/13	1		
<b>Site License Software</b>				0
<b>Site License</b>				0
Site License	5/17/13	700		
			Software under SSMA Agreement	99,360
<b>Total current billing amount</b>				99,360

Total annual SSMA for all modules licensed **	99,360
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\* If the period covers more than one year, the amount shown is the annual cost for each year during the period.

\*\* This is the annual SSMA total for all modules for the period. The amount billed may be less if any modules are still under warranty. Prepaid PSMA service hours are not included in this total.


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

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

**FROM:** Juliana Maller, Village Manager  
Daniel McGhinnis, Chief Information Officer

**SUBJECT:** Sungard / HTE Software Annual Maintenance

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** May 15, 2014

**Executive Summary**

The Village will continue to use selected modules in Sungard / HTE software this fiscal year, which will require software maintenance.

**Discussion**

The Village is currently using the following modules within Sungard / HTE:

Water Billing	Code Enforcement
Building Permits	Land Management
Business Licenses	Naviline

The maintenance will be for a period beginning May 1, 2014 through April 30, 2015. The total cost of \$51,443.65 is budgeted in the FY2014B Budget.

With the Village's transition to New World, we are anticipating this will be the last renewal year for this Sungard / HTE Software Annual Maintenance.

**Recommended Action**

Move to approve payment of the FY2014B Sungard / HTE Software Annual Maintenance invoice.

**Attachments:** Invoice

<b>Budgeted Item:</b>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>Budgeted Amount:</b>	\$51,444	
<b>Actual Cost:</b>	\$51,444	
<b>Account Number:</b>	10-40-4700-403-436 50-50-5010-403-436	

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

Executed By: \_\_\_\_\_  
Regular Village Board Meeting, May 17, 2014, Page 70

**SUNGARD** PUBLIC SECTOR

1000 Business Center Drive  
 Lake Mary, FL 32746  
 800-727-8088  
 www.sungardps.com

**Invoice**

<i>Company</i>	<i>Document No</i>	<i>Date</i>	<i>Page</i>
LG	79006	15/Mar/2014	1 of 2

Bill To: Village of Hanover Park  
 2121 West Lake Street  
 HANOVER PARK, IL 60133  
 United States  
 Attn: George Dimidik 630-372-4246

Ship To: Village of Hanover Park  
 2121 West Lake Street  
 HANOVER PARK, IL 60133  
 United States  
 Attn: George Dimidik 630-372-4246

<i>Customer Grp/No.</i>	<i>Customer Name</i>	<i>Customer PO Number</i>	<i>Currency</i>	<i>Terms</i>	<i>Due Date</i>
1 1573LG	Village of Hanover Park		USD	NET30	14/Apr/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No. 110288				
14	Procurement Card Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	1,665.20	1,665.20
Contract No. 20030689				
2	NAVI-Building Permits Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	4,995.48	4,995.48
3	NAVI-Code Enforcement Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	2,056.87	2,056.87
4	NAVI - Cash Receipts Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	1,917.55	1,917.55
5	NAVI - Customer Information Systems Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	8,596.22	8,596.22
6	NAVI-GMBA w/extended reporting Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	8,289.74	8,289.74
7	Naviline-Land/Parcel Management Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	2,876.34	2,876.34
8	NAVI-Accounts Receivable Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	2,979.58	2,979.58
9	NAVI - Occupational Licenses Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	1,417.68	1,417.68
10	NAVI-PURCHASING INVENTORY Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	4,954.51	4,954.51
11	NAVI-Payroll/Personnel Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	3,946.56	3,946.56
12	NavLine-Citation Mgmt Module Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	3,938.91	3,938.91
13	NAVI-DMS - Document Management Services Maintenance Start: 01/May/2014, End: 30/Apr/2015	1.00	1,109.01	1,109.01
Contract No. 9999990				

**SUNGARD** PUBLIC SECTOR

1000 Business Center Drive  
 Lake Mary, FL 32746  
 800-727-8088  
 www.sungardps.com

**Invoice**

Company	Document No	Date	Page
LG	79006	15/Mar/2014	2 of 2

Bill To: Village of Hanover Park  
 2121 West Lake Street  
 HANOVER PARK, IL 60133  
 United States  
 Attn: George Dimidik 630-372-4246

Ship To: Village of Hanover Park  
 2121 West Lake Street  
 HANOVER PARK, IL 60133  
 United States  
 Attn: George Dimidik 630-372-4246

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 1573LG	Village of Hanover Park		USD	NET30	14/Apr/2014

No	SKU Code/Description/Comments	Units	Rate	Extended
1	Retrofit Modification Option Maintenance Start: 01/May/2014, End: 30/Apr/2015	27.00	100.00	2,700.00
			<b>Page Total</b>	<b>2,700.00</b>

Remit Payment To: SunGard Public Sector Inc.  
 Bank of America  
 12709 Collection Center Drive  
 Chicago, IL 60693

<b>Subtotal</b>	51,443.65
<b>Sales Tax</b>	0.00
<b>Invoice Total</b>	51,443.65
<b>Payment Received</b>	0.00
<b>Balance Due</b>	51,443.65


**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:** May 15, 2014

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**Recommended Action**

Approve Warrant SWS227 FY2014 in the amount of \$1,273,251.23

Approve Warrant SW666 FY2014 in the amount of \$358,895.01

Approve Warrant 5/16/2014 FY2014B in the amount of \$184,021.50

JM:smk

Attachments: Warrants

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

Executed By: ~~Regular Village Board Meeting, May 17, 2014, Page 73~~

Wednesday, May 07, 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								
	SWS227		28	04/25/2014	001-0000-210.00-00	4/14 #2 P/R	CHECK # 139		375,009.01
							VENDOR TOTAL *		375,009.01
025741	AFLAC PREMIUM HOLDING								
10088	SWS227		28	04/29/2014	001-0000-211.01-00	4/14 PREMIUM	CHECK # 206649		4,192.79
							VENDOR TOTAL *		4,192.79
002566	BANK OF NEW YORK								
	SWS227		04	04/22/2014	050-5020-472.03-97	3/14 JAWA OPERAT/MAINT	CHECK # 147		282,618.00
	SWS227		04	04/22/2014	050-5070-474.03-82	3/14 JAWA FIXED COSTS	CHECK # 147		79,904.00
							VENDOR TOTAL *		362,522.00
004895	CRAWFORD, TED								
	SWS227		00	04/21/2014	001-0820-421.03-72	PER DIEM	CHECK # 117271		162.38
							VENDOR TOTAL *		162.38
004795	DU-COMM								
15144	SWS227		00	04/23/2014	001-0000-143.02-00	5/14-7/14 QUARTERLY SHARE	CHECK # 117272		16,787.00
15145	SWS227		00	04/23/2014	001-0000-143.02-00	5/14-7/14 QUARTERLY SHARE	CHECK # 117272		154,378.25
							VENDOR TOTAL *		171,165.25
003703	FIDELITY SECURITY LIFE INS/EYE MED								
7542879	SWS227		28	04/29/2014	001-0000-212.01-00	4/14 PREMIUM	CHECK # 206650		1,490.80
							VENDOR TOTAL *		1,490.80
006020	GOVIND, SHUBHRA								
	SWS227		00	04/23/2014	001-0920-419.03-71	PER DIEM	CHECK # 117273		224.00
							VENDOR TOTAL *		224.00
700753	HANOVER PARK POLICE DEPARTMENT								
	SWS227		00	04/24/2014	001-0810-421.03-92	OFFICIAL ADVANCED FUNDS	CHECK # 117274		1,000.00
							VENDOR TOTAL *		1,000.00
028044	HANOVER PARK PROF FF LOCAL 3452								
	SWS227		28	04/29/2014	001-0000-211.07-01	4/14 UNION DUES	CHECK # 206651		1,873.80
							VENDOR TOTAL *		1,873.80
009051	IL DEPARTMENT OF REVENUE								
	SWS227		28	04/25/2014	001-0000-211.03-00	IL W/H 4/14 #2 P/R	CHECK # 140		25,930.85
							VENDOR TOTAL *		25,930.85
008900	IL DEPT OF EMPLOYMENT SECURITY								
	SWS227		00	04/21/2014	001-0550-415.01-46	1ST QTR UNEMPLOYMENT INS	CHECK # 148		28,117.19
	SWS227		00	04/21/2014	050-5010-471.01-46	1ST QTR UNEMPLOYMENT INS	CHECK # 148		1,479.85
							VENDOR TOTAL *		29,597.04
028762	IL FUNDS								

Wednesday, May 07, 2014

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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
	SWS227		04	04/25/2014	001-0000-211.05-00	4/14 POL PEN CONTRIB #2	CHECK # 142		18,795.60
	SWS227		04	04/25/2014	001-0000-211.05-01	4/14 FIRE PEN CONTRIB #2	CHECK # 141		10,551.49
							VENDOR TOTAL *		29,347.09
009198	IL MUNICIPAL RETIREMENT FUND								
	SWS227		28	05/09/2014	001-0000-211.04-00	4/14 EMPLOYEE CONTRIB	CHECK # 150		19,977.19
	SWS227		28	05/09/2014	001-0000-211.04-00	4/14 EMPLOYER CONTRIB	CHECK # 150		65,524.94
	SWS227		28	05/09/2014	001-0000-211.04-00	4/14 VOLUNTARY CONTRIB	CHECK # 150		1,723.34
							VENDOR TOTAL *		87,225.47
009537	INTERNAL REVENUE SERVICE								
	SWS227		28	04/25/2014	001-0000-211.01-00	FED W/H 4/14 #2 P/R	CHECK # 143		80,707.55
	SWS227		28	04/25/2014	001-0000-211.02-00	EMPL FICA 4/14 #2 P/R	CHECK # 143		37,372.35
	SWS227		28	04/25/2014	001-0000-211.02-00	VLG FICA 4/14 #2 P/R	CHECK # 143		37,372.35
							VENDOR TOTAL *		155,452.25
004966	LEGALSHIELD								
0137274	SWS227		28	04/29/2014	001-0000-211.02-00	4/14 LEGALSHIELD PREMIUM	CHECK # 206652		426.40
							VENDOR TOTAL *		426.40
028256	METROPOLITAN ALLIANCE OF POLICE								
	SWS227		28	04/29/2014	001-0000-211.07-02	4/14 UNION DUES	CHECK # 206653		1,485.00
	SWS227		28	04/29/2014	001-0000-211.07-02	4/14 SGT UNION DUES	CHECK # 206653		198.00
							VENDOR TOTAL *		1,683.00
000972	S.E.I.U. LOCAL NO. 73 AFL-CIO								
	SWS227		28	04/29/2014	001-0000-211.07-03	4/14 UNION DUES	CHECK # 206654		395.76
							VENDOR TOTAL *		395.76
027557	STATE DISBURSEMENT FUND								
	SWS227		28	04/25/2014	001-0000-211.00-00	4/14 #2 P/R MAINTENANCE	CHECK # 144		1,865.98
							VENDOR TOTAL *		1,865.98
017581	TEAMSTERS LOCAL UNION 700								
	SWS227		28	04/29/2014	001-0000-211.07-00	4/14 UNION DUES	CHECK # 206655		1,919.00
	SWS227		28	04/21/2014	001-0000-211.07-00	2/14 UNION DUES	CHECK # 206648		2,080.50
							VENDOR TOTAL *		3,999.50
003444	U.S. POSTAL SERVICE CAPS SERVICE								
	SWS227		04	04/22/2014	050-5010-471.03-12	POSTAGE-WATER BILLS	CHECK # 149		655.44
							VENDOR TOTAL *		655.44
008760	VANTAGEPOINT TRANSFER AGENTS-457								
	SWS227		28	04/25/2014	001-0000-211.09-00	DEDUCTION 4/14 #2 P/R	CHECK # 145		14,419.30
	SWS227		28	04/25/2014	001-0000-211.09-00	DEDUCTION 4/14 #2 P/R	CHECK # 145		1,592.33
							VENDOR TOTAL *		16,011.63

Wednesday, May 07, 2014

Paid In Advance

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
014274	VILLAGE OF HANOVER PARK					PETTY CASH			
	SWS227		00	04/29/2014	001-0000-207.06-00	SOCIAL SERV EMERG FUND	CHECK # 117279		100.00
	SWS227		00	04/28/2014	001-0165-411.03-91	SCHOLARSHIPS-VALPARAISO	CHECK # 117275		850.00
	SWS227		00	04/29/2014	001-0165-411.03-91	SISTER CITIES WIRE FEES	CHECK # 117279		36.99
	SWS227		00	04/28/2014	001-0165-411.03-91	GEN MAINT-GHANA SCHOOL	CHECK # 117276		500.00
	SWS227		00	04/28/2014	001-0165-411.03-91	SCHOLARSHIPS-GHANA	CHECK # 117276		850.00
	SWS227		00	04/29/2014	001-0460-414.03-91	STAARS SUPPLIES	CHECK # 117279		5.37
	SWS227		00	04/29/2014	001-0470-414.02-11	POWER STRIPS	CHECK # 117279		9.99
	SWS227		00	04/29/2014	001-0510-415.03-72	MILEAGE REIMB-FLAKUS	CHECK # 117279		56.91
	SWS227		00	04/29/2014	001-0710-420.03-71	FOOD-TELESTAFF CONFIG GRP	CHECK # 117279		19.25
	SWS227		00	04/29/2014	001-0710-420.03-71	FOOD-TELESTAFF CONFIG GRP	CHECK # 117279		19.95
	SWS227		00	04/29/2014	001-0710-420.03-71	FOOD-TELESTAFF CONFIG GRP	CHECK # 117279		32.16
	SWS227		00	04/29/2014	001-0710-420.03-72	4/14 MILEAGE-DUBIEL	CHECK # 117279		26.60
	SWS227		00	04/29/2014	001-0720-420.03-72	MABAS SEMINAR MILEAGE	CHECK # 117279		23.28
	SWS227		00	04/29/2014	001-0730-420.03-71	MEAL EXPENSE-TRAINING	CHECK # 117279		17.45
	SWS227		00	04/29/2014	001-0810-421.03-71	MEETING FEE-WEBB	CHECK # 117279		20.00
	SWS227		00	04/29/2014	001-0810-421.03-71	MEETING FEE-DONOVAN	CHECK # 117279		25.00
	SWS227		00	04/29/2014	001-0810-421.03-71	MEETING FEE-PRIOR	CHECK # 117279		25.00
	SWS227		00	04/29/2014	001-0810-421.03-71	MEETING FEE-PEREZ	CHECK # 117279		25.00
	SWS227		00	04/29/2014	001-0810-421.03-71	MEETING FEE-ARNOLD	CHECK # 117279		25.00
	SWS227		00	04/29/2014	001-0810-421.03-71	MEETING FEE-GATZ	CHECK # 117279		25.00
	SWS227		00	04/29/2014	001-0810-421.03-71	FOOD-IRMA MEETING	CHECK # 117279		41.94
	SWS227		00	04/29/2014	001-0810-421.03-71	MEETING FEE-CORTESE	CHECK # 117279		20.00
	SWS227		00	04/29/2014	001-0810-421.03-71	MEETING FEE-PEREZ	CHECK # 117279		20.00
	SWS227		00	04/29/2014	001-0810-421.03-71	MEETING FEE-GATZ	CHECK # 117279		20.00
	SWS227		00	04/29/2014	001-0810-421.03-71	MEETING FEE-PEREZ	CHECK # 117279		20.00
	SWS227		00	04/29/2014	001-0820-421.03-72	COURT MILEAGE-MCCLAUGHRY	CHECK # 117279		45.92
	SWS227		00	04/29/2014	001-0820-421.03-72	MEAL EXPENSE-TRAINING	CHECK # 117279		19.23
	SWS227		00	04/29/2014	001-0820-421.03-72	MEAL EXPENSE-TRAINING	CHECK # 117279		14.74
	SWS227		00	04/29/2014	001-0820-421.03-72	MEAL EXPENSE-TRAINING	CHECK # 117279		8.73
	SWS227		00	04/29/2014	001-0820-421.03-72	COURT MILEAGE-MCCLAUGHRY	CHECK # 117279		45.92
	SWS227		00	04/29/2014	001-0830-421.03-72	COURT MILEAGE-CONWAY	CHECK # 117279		31.36
	SWS227		00	04/29/2014	001-0860-421.03-71	MEETING FEE-PRIOR	CHECK # 117279		20.00
	SWS227		00	04/29/2014	001-0860-421.03-71	MEETING FEE-CORTESE	CHECK # 117279		20.00
						VENDOR TOTAL *			3,020.79

TOTAL EXPENDITURES \*\*\*\*

1,273,251.23

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
0005658 179868	00	A.N.S. INC SW666	00	05/05/2014	001-0640-416.03-36	PD WINDOW CLEANING	422.00	
						VENDOR TOTAL *	422.00	
0005891 283480 284040 284042	00	ACCURATE OFFICE SUPPLY CO SW666 SW666 SW666	00	05/05/2014 05/06/2014 05/06/2014	001-0520-415.02-11 001-0520-415.02-11 001-0520-415.02-11	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	425.94 127.29 70.00	
						VENDOR TOTAL *	623.23	
0003102 181488	00	ACOM SOLUTIONS SW666	00	05/06/2014	001-0530-415.03-70	A/P,PAYROLL CHECK STOCK	290.55	
						VENDOR TOTAL *	290.55	
0001672 1122545	00	ADDISON BUSINESS SYSTEMS INC SW666	00	05/05/2014	001-0850-421.03-70	PAPER SHREDDER OIL	133.94	
						VENDOR TOTAL *	133.94	
0002307 22698	00	ADVANCED LUBRICATION INC SW666	00	05/05/2014	050-5050-473.02-27	SYNTHETIC OIL-GEAR BOX	395.82	
						VENDOR TOTAL *	395.82	
0005309 39350	00	ADVENT SYSTEMS INC SW666	00	05/05/2014	001-0470-414.03-36	TROUBLESHOOT INTERCOM-PD	1,210.00	
						VENDOR TOTAL *	1,210.00	
0005043 JC2014-2131 JC2014-2129	00	AFTERMATH SERVICES LLC SW666 SW666	00	05/05/2014 05/05/2014	001-0640-416.03-36 001-0640-416.03-36	BIOHAZARD CLEANUP BIOHAZARD CLEANUP	45.00 45.00	
						VENDOR TOTAL *	90.00	
0025890 94740 94805 94809	00	AIR ONE EQUIPMENT, INC. SW666 SW666 SW666	00	05/05/2014 05/05/2014 05/05/2014	001-0720-420.03-36 001-0720-420.03-36 001-0720-420.03-36	METER CALIBRATION BREATHING AIR QUALITY TST BREATHING AIR QUALITY TST	175.00 120.00 120.00	
						VENDOR TOTAL *	415.00	
0029161 14555	00	ALAMP CONCRETE CONTRACTORS INC SW666	00	05/06/2014	051-0000-478.13-22	LAKE ST SIDEWALK PROJECT	24,382.00	
						VENDOR TOTAL *	24,382.00	
0000752 520461 520460 520097 519387 519712 511832 511849 522093	00	ALEXIAN BROS. CORPORATE HEALTH SVS SW666 SW666 SW666 SW666 SW666 SW666 SW666 SW666	00	05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014 05/05/2014	001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65 001-0440-414.03-65	PW SCREENING POST ACCIDNT PW SCREENING POST ACCIDNT PD WELLNESS SCREENING PW NEW HIRE PW SCREENING PD SCREENING PW ED SCREENING PD/PW NEW HIRE SCREENING	44.00 23.00 485.00 203.00 44.00 44.00 79.00 293.00	

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
0000752	00	ALEXIAN BROS.				CORPORATE HEALTH SVS		
522482		SW666	00	05/05/2014	001-0440-414.03-65	PD SCREENING	52.00	
521850		SW666	00	05/05/2014	001-0440-414.03-65	FD POST ACCIDENT	67.00	
						VENDOR TOTAL *	1,334.00	
9999999	00	AMBER REALTY						
156320-31760		SW666	00	05/05/2014	050-0000-202.01-00	WATER REF 5790 ESSEX	26.25	
						VENDOR TOTAL *	26.25	
0023012	00	ANDRES MEDICAL BILLING, LTD						
133091		SW666	00	05/07/2014	001-0000-323.12-00	4/14 AMB BILLING CHARGES	3,443.73	
						VENDOR TOTAL *	3,443.73	
0005386	00	ARC DISPOSAL-REPUBLIC SVC #551						
10847122		SW666	00	05/05/2014	035-0000-461.03-51	WASTE REML-1211 CATALINA	455.59	
						VENDOR TOTAL *	455.59	
0010236	00	ASR - KALE UNIFORMS						
I8053012		SW666 140043	00	04/11/2014	001-0820-421.02-31	POLICE UNIFORMS	30.37	
I8053842		SW666 140043	00	04/16/2014	001-0820-421.02-31	POLICE UNIFORMS	39.95	
						VENDOR TOTAL *	70.32	
0001149	00	AT&T						
630Z9901125160		SW666	00	05/05/2014	001-0470-414.03-11	E911 LINES	14.13	
630Z9901125160		SW666	00	05/05/2014	050-5050-473.03-11	E911 LINES	21.20	
						VENDOR TOTAL *	35.33	
0001421	00	AVALON PETROLEUM COMPANY						
519652		SW666	00	05/05/2014	001-0000-141.03-00	REGULAR GASOLINE	17,599.50	
012835		SW666	00	05/05/2014	001-0000-141.03-00	BIO-DIESEL FUEL	6,915.40	
						VENDOR TOTAL *	24,514.90	
0028295	00	B&F CONSTRUCTION CODE SERVICES INC						
39113		SW666	00	05/05/2014	001-0730-420.03-61	CONSULTANT PLAN REVIEW	521.62	
39114		SW666	00	05/05/2014	001-0730-420.03-61	CONSULTANT PLAN REVIEW	225.00	
						VENDOR TOTAL *	746.62	
9999999	00	BANK OF AMERICA						
171885-56840		SW666	00	04/28/2014	050-0000-202.01-00	WATER REF 1636 LINDEN	7.92	
						VENDOR TOTAL *	7.92	
9999999	00	BELLATERRA NATURAL						
164375-46720		SW666	00	05/05/2014	050-0000-202.01-00	WATER REF 2013 IRVING PRK	40.00	
						VENDOR TOTAL *	40.00	
0001786	00	BELMONTE PRINTING COMPANY						
93485		SW666	00	05/05/2014	051-0000-478.02-11	PARKING PERMIT APPLICATNS	113.00	
						VENDOR TOTAL *	113.00	
0027702	00	BEST TECHNOLOGY SYSTEMS INC						

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
0027702	00	BEST TECHNOLOGY SYSTEMS INC									
BTL13229C8		SW666 140094	00	04/22/2014			001-0640-416.03-36	FIRING RANGE CLEANING		1,360.00	
BTL13229C9		SW666 140094	00	04/22/2014			001-0640-416.03-36	FIRING RANGE CLEANING		915.00	
								VENDOR TOTAL *		2,275.00	
0001943	00	BIGGERS CHEVROLET									
84792		SW666	00	05/06/2014			001-0650-416.02-22	TRANS SEAL-#3163		8.21	
								VENDOR TOTAL *		8.21	
9999999	00	CALVARIO, JASON PAUL									
166475-110980		SW666	00	05/05/2014			050-0000-202.01-00	WATER REF 6521 CHURCH		19.72	
								VENDOR TOTAL *		19.72	
0001420	00	CAPUTO'S									
54583		SW666	00	05/05/2014			001-0440-414.03-71	IPELRA MEETING SUPPLIES		13.00	
								VENDOR TOTAL *		13.00	
0002899	00	CARQUEST AUTO PARTS									
481751		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		7.50	
482698		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		11.56	
483265		SW666	00	05/06/2014			001-0650-416.02-27	HOSE		13.80	
483511		SW666	00	05/06/2014			001-0650-416.02-27	MISC SUPPLIES		2.28	
483575		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		2.78	
483454		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS-#3189		143.93	
483831		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		2.78	
483828		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		23.12	
483865		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		5.56	
483833		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		46.24	
483951		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		32.90	
484542		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		2.78	
484813		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		37.06	
484799		SW666	00	05/06/2014			001-0650-416.02-27	MISC SUPPLIES		43.99	
484814		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		37.06	
485366		SW666	00	05/06/2014			001-0650-416.02-27	MISC SUPPLIES		43.99	
485285		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		5.16	
485213		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		5.90	
485522		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		11.03	
485613		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		29.24	
485555		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		23.12	
485582		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS-#21		32.30	
485556		SW666	00	05/06/2014			001-0650-416.02-22	AUTO PARTS		46.24	
								VENDOR TOTAL *		610.32	
0026919	00	CDW GOVERNMENT INC									
LP79021		SW666	00	05/07/2014			001-0470-414.02-11	CASH REGISTER RIBBONS		18.99	
LM35042		SW666	00	05/07/2014			001-0470-414.02-11	TONER		129.67	
								VENDOR TOTAL *		148.66	
0002322	00	CERTIFIED FLEET SERVICES INC									
S14707		SW666	00	05/06/2014			001-0650-416.02-22	A/C SWITCH-#361		40.03	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0002322	00	CERTIFIED FLEET SERVICES INC							
						VENDOR TOTAL *	40.03		
0004883	00	CHICAGO PARTS & SOUND LLC							
589166		SW666	00	05/05/2014	001-0650-416.02-22	FILTERS	111.98		
588618		SW666	00	05/05/2014	001-0650-416.02-27	ANTI-FREEZE	75.18		
						VENDOR TOTAL *	187.16		
0028554	00	CINTAS #22							
22731509		SW666	140005	00 04/23/2014	001-0650-416.03-68	UNIFORM RENTAL-FLEET	176.53		
22734683		SW666	140005	00 04/30/2014	001-0650-416.03-68	UNIFORM RENTAL-FLEET	79.18		
22734684		SW666	140005	00 04/30/2014	001-0650-416.02-31	UNIFORMS	34.39		
22725196		SW666	140005	00 04/09/2014	050-5050-473.03-68	UNIFORM RENTAL-WASTEWATER	59.32		
22728342		SW666	140005	00 04/16/2014	050-5050-473.03-68	UNIFORM RENTAL-WASTEWATER	59.32		
22731509		SW666	140005	00 04/23/2014	050-5050-473.03-68	UNIFORM RENTAL-WASTEWATER	59.32		
						VENDOR TOTAL *	468.06		
0004574	00	CLAUSS BROTHERS INC							
23830		SW666	140007	00 04/30/2014	001-0630-416.03-35	LAWN MAINT-BARRINGTON RD	566.25		
23830		SW666		00 05/06/2014	001-0630-416.03-35	LAWN MAINT-LAKE ST	663.25		
23830		SW666		00 05/06/2014	001-0630-416.03-35	LAWN MAINT-ONT PARK	217.50		
						VENDOR TOTAL *	1,447.00		
0003479	00	COM ED							
0303064208		SW666		00 05/05/2014	001-0550-415.03-13	3/28-4/28 BARRINGTON SIGN	115.43		
7587125092		SW666		00 05/06/2014	050-5020-472.03-13	3/28-4/28 CENTRAL	151.30		
2739065057		SW666		00 05/06/2014	050-5020-472.03-13	3/28-4/28 HARTMANN	117.20		
5939030006		SW666		00 05/06/2014	050-5050-473.03-13	2/26-3/27 KINGSBURY	130.64		
3507062010		SW666		00 05/06/2014	050-5050-473.03-13	3/28-4/28 TURNBERRY	164.03		
0275090072		SW666		00 05/06/2014	050-5050-473.03-13	3/28-4/28 WESTVIEW	92.23		
6467010006		SW666		00 05/06/2014	050-5050-473.03-13	3/28-4/28 NORTHWAY	64.46		
5939030006		SW666		00 05/07/2014	050-5050-473.03-13	3/27-4/25 KINGSBURY	122.52		
						VENDOR TOTAL *	957.81		
0003480	00	COM ED							
6933095059		SW666		00 05/05/2014	011-0000-442.03-15	3/20-4/18 STREETLIGHTS	825.41		
						VENDOR TOTAL *	825.41		
0005407	00	CONSTELLATION NEW ENERGY INC							
1E12145		SW666		00 05/06/2014	050-5020-472.03-13	3/28-4/27 LONGMEADOW	1,908.10		
1E12807		SW666		00 05/06/2014	050-5020-472.03-13	3/28-4/27 WELL #5	447.05		
1E12495		SW666		00 05/07/2014	050-5020-472.03-13	3/28-4/24 WELL #4	1,546.29		
1E12303		SW666		00 05/06/2014	050-5050-473.03-13	3/28-4/27 COUNTY FARM	151.16		
1E12570		SW666		00 05/06/2014	050-5050-473.03-13	3/28-4/27 BAYSIDE	786.38		
1E12442		SW666		00 05/07/2014	050-5050-473.03-13	3/27-4/24 PLUM TREE	304.58		
						VENDOR TOTAL *	5,143.56		
0003666	00	CORRAL, EIRA L							
		SW666		00 05/05/2014	001-0120-411.02-11	REIMBURSEMENT	138.29		
		SW666		00 05/05/2014	001-0125-411.02-11	REIMBURSEMENT	50.00		

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
0003666	00	CORRAL, EIRA L						
						VENDOR TOTAL *	188.29	
0000083 100340	00	COUNTRYSIDE FUNERAL HOME SW666	00	05/05/2014	001-0830-421.03-72	TRANSPORTATION CHARGES	400.00	
						VENDOR TOTAL *	400.00	
0002634 9371	00	DECATUR ELECTRONICS INC SW666	00	05/05/2014	001-0820-421.02-34	RUBBER KEYPAD	41.70	
						VENDOR TOTAL *	41.70	
0004656 14-7592 14-7591	00	DIXON ENGINEERING INC SW666	00	05/05/2014	050-5020-472.03-45	WELL #2 TANK INSPECTION	3,040.00	
						WELL #4 TANK INSPECTION	2,350.00	
						VENDOR TOTAL *	5,390.00	
0005730 11	00	DRESCHER, PEGGY SW666 140065	00	04/29/2014	035-0000-461.13-22	DEVELOP BID DOCUMENTS	1,170.00	
						VENDOR TOTAL *	1,170.00	
0002496	00	DUBIEL, ROBIN SW666	00	05/05/2014	001-0710-420.03-71	PER DIEM	46.00	
						MILEAGE EXPENSE	153.73	
						VENDOR TOTAL *	199.73	
0003570 34792 34803	00	ELECTRICAL RESOURCE MANAGEMENT SW666 140103	00	04/14/2014	011-0000-442.03-35	STREETLIGHT POLE	6,467.00	
						STREETLIGHT POLE	3,936.00	
						VENDOR TOTAL *	10,403.00	
0005218 1404084 1404071	00	ELMUND & NELSON CO SW666 140056	00	03/31/2014	011-0000-442.03-35	3/14 STREETLIGHT MAINT	1,119.49	
						LIGHT REPAIR-COMM LOT	189.22	
						VENDOR TOTAL *	1,308.71	
0005571 2694	00	ESSENTIAL EQUIPMENT SOLUTIONS INC SW666 140155	00	04/23/2014	001-0720-420.02-33	GAS MONITOR,VEHICLE MOUNT	1,661.86	
						VENDOR TOTAL *	1,661.86	
9999999 171015-72810	00	ESTATE OF EDDIE L BENDER, THE SW666	00	04/28/2014	050-0000-202.01-00	WATER REF 6901 PLUMTREE	17.08	
						VENDOR TOTAL *	17.08	
0005877 363772 363866	00	FEENY CHRYSLER JEEP DODGE SW666	00	05/05/2014	001-0650-416.02-22	BRAKE LINES-#352	35.29	
						WEATHER STRIP-#3188	21.97	
						VENDOR TOTAL *	57.26	
0026555 1254	00	FENCE CONNECTION SW666	00	05/05/2014	050-5030-472.02-27	FENCE BOARDS	72.00	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0026555	00	FENCE CONNECTION							
						VENDOR TOTAL *	72.00		
0028394	00	FIREGROUND SUPPLY INC							
12265		SW666	00	05/05/2014	001-0730-420.02-31	UNIFORMS	611.25		
12294		SW666	00	05/06/2014	001-0730-420.02-31	UNIFORMS	594.00		
						VENDOR TOTAL *	1,205.25		
0006249	00	FOX VALLEY FIRE & SAFETY							
829539		SW666	00	05/05/2014	001-0640-416.03-36	SPRINKLER BELL	375.50		
830847		SW666	00	05/05/2014	001-0640-416.03-36	FIRE EXTINGUISHERS	81.65		
						VENDOR TOTAL *	457.15		
0006352	00	FRIENDLY FORD							
180761		SW666	00	05/05/2014	001-0650-416.02-22	AUTO PARTS-#58	206.12		
180765		SW666	00	05/05/2014	001-0650-416.02-22	RETURN CREDIT	66.79-		
180730		SW666	00	05/05/2014	001-0650-416.02-22	AUTO PARTS	66.79		
180825		SW666	00	05/06/2014	001-0650-416.02-22	AUTO PARTS	52.23		
180832		SW666	00	05/06/2014	001-0650-416.02-22	AUTO PARTS	222.40		
						VENDOR TOTAL *	480.75		
0003735	00	GATSO USA							
2014-067		SW666	00	05/06/2014	001-0000-227.02-00	4/14 RED LIGHT CAMERA PMT	3,990.00		
						VENDOR TOTAL *	3,990.00		
0006845	00	GENUINE/NAPA AUTO PARTS							
275839		SW666	00	05/06/2014	001-0650-416.02-22	AUTO PARTS	6.17		
276182		SW666	00	05/06/2014	001-0650-416.02-27	MISC SUPPLIES	18.53		
276308		SW666	00	05/06/2014	001-0650-416.02-22	AUTO PARTS	4.42		
277182		SW666	00	05/06/2014	001-0650-416.02-27	MISC SUPPLIES	9.39		
277345		SW666	00	05/06/2014	001-0650-416.02-22	AUTO PARTS-#19	47.46		
						VENDOR TOTAL *	85.97		
0005983	00	GOVERNMENT STAFFING SERVICES INC							
124535		SW666	00	05/05/2014	001-0120-411.01-11	TEMP ADMIN ASSISTANT	1,968.75		
124502		SW666	00	05/05/2014	001-0120-411.01-11	TEMP ADMIN ASSISTANT	1,968.75		
						VENDOR TOTAL *	3,937.50		
0007123	00	GRAINGER							
9420604374		SW666	00	05/05/2014	001-0640-416.02-27	LIGHT BULBS	267.84		
9416017565		SW666	00	05/05/2014	001-0640-416.02-27	PIPE FITTINGS	9.92		
9416017573		SW666	00	05/05/2014	001-0640-416.02-27	VALVES	154.39		
9421248775		SW666 140016	00	04/22/2014	050-5050-473.02-27	MISC SUPPLIES	55.96		
9421661712		SW666 140016	00	04/22/2014	050-5050-473.02-27	RETURN CREDIT	29.66-		
9423958223		SW666 140016	00	04/24/2014	050-5050-473.02-27	MISC SUPPLIES	35.37		
						VENDOR TOTAL *	493.82		
0007650	00	HACH COMPANY							
8803218		SW666 140017	00	04/24/2014	050-5050-473.02-26	TESTING SUPPLIES	636.87		
						VENDOR TOTAL *	636.87		
0000319	00	HAIGH, CRAIG							

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						
		SW666	00	05/05/2014	001-0720-420.03-72	DUPAGE CHIEFS MEETING	26.55	
		SW666	00	05/05/2014	001-0720-420.03-72	LUNCH MEETING	26.78	
						VENDOR TOTAL *	53.33	
0700522	00	HANOVER GLASS & MIRROR						
6169		SW666	00	05/05/2014	001-0640-416.03-34	INSTALL SOLAR SHADES	525.00	
						VENDOR TOTAL *	525.00	
0018035	00	HD SUPPLY WATERWORKS						
C293357		SW666	00	05/05/2014	050-5060-473.02-27	SEWER PIPE	66.92	
						VENDOR TOTAL *	66.92	
0006042	00	HERNANDEZ, NICOLAS MANUEL						
HP14006469		SW666	00	05/05/2014	001-0000-323.14-00	VEHICLE IMPOUND REFUND	500.00	
						VENDOR TOTAL *	500.00	
0003186	00	HEUSCHMIDT, JOHN						
		SW666	00	05/05/2014	001-0640-416.02-13	REIMB-CDL RENEWAL	65.00	
						VENDOR TOTAL *	65.00	
0005835	00	HOMER TREE CARE INC						
11938		SW666 140098	00	04/30/2014	035-0000-461.13-22	EAB TREE REMOVALS	17,250.00	
						VENDOR TOTAL *	17,250.00	
0006041	00	HPBFA-HURRICANES						
		SW666	00	05/05/2014	001-0550-415.03-88	FY14 SCHOLARSHIP PROGRAM	75.00	
						VENDOR TOTAL *	75.00	
0023102	00	IAFC MEMBERSHIP						
78031		SW666	00	05/05/2014	001-0710-420.02-13	2014 MEMBERSHIP-ZACCARD	234.00	
						VENDOR TOTAL *	234.00	
0009209	00	IL MUNICIPAL LEAGUE						
I-17685		SW666	00	05/05/2014	001-0440-414.02-13	ANNUAL SUBSCRIPTION	15.00	
						VENDOR TOTAL *	15.00	
0001072	00	IL PUMP INC						
S9179		SW666 140018	00	03/13/2014	050-5050-473.03-41	EMERG REPAIR-WESTVIEW	883.75	
S9192		SW666 140140	00	03/20/2014	050-5050-473.13-43	PUMP REPAIR-TURNBERRY	6,648.10	
S9233		SW666 140149	00	04/25/2014	050-5050-473.13-43	REBUILD PUMP-BAYSIDE	12,776.55	
						VENDOR TOTAL *	20,308.40	
9999999	00	INCHARD, LLC						
168065-61570		SW666	00	04/28/2014	050-0000-202.01-00	WATER REF 6899 MEADOWBRK	17.08	
						VENDOR TOTAL *	17.08	
0006043	00	INST-A-TECH LLC						
17		SW666	00	05/05/2014	001-0000-222.03-00	STRYKER POWERLOAD INSTALL	2,195.00	
						VENDOR TOTAL *	2,195.00	
0023103	00	INTERSTATE BATTERY SYSTEMS OF FRV						

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
0023103	00	INTERSTATE BATTERY SYSTEMS OF FRV						
1903701012176	SW666		00	05/05/2014	001-0650-416.02-29	BATTERY-AMBULANCE METERS	55.80	
						VENDOR TOTAL *	55.80	
0005185	00	IPVISION						
23169	SW666		00	05/05/2014	050-5020-472.03-64	DOOR ACCESS CONTROL	9,503.58	
23169	SW666		00	05/07/2014	050-5030-472.13-72	DOOR ACCESS CONTROL	30,503.58	
						VENDOR TOTAL *	40,007.16	
0010656	00	KRONOS INCORPORATED						
10834111	SW666		00	05/07/2014	031-0000-466.13-31	WORKFORCE MANAGER	4,416.12	
10846455	SW666		00	05/05/2014	050-5010-471.03-61	KRONOS TIME & ATTENDANCE	8,627.50	
10846552	SW666		00	05/05/2014	050-5010-471.03-61	KRONOS TIME & ATTENDANCE	3,656.25	
10845380	SW666		00	05/05/2014	050-5010-471.03-61	KRONOS TIME & ATTENDANCE	2,625.00	
						VENDOR TOTAL *	19,324.87	
0004959	00	LEN'S ACE HARDWARE						
282286	SW666		00	05/05/2014	050-5050-473.02-27	GRUB-X FOR STP1	188.96	
						VENDOR TOTAL *	188.96	
0006044	00	LUNA, VANESSA & JOSE						
HP14007897	SW666		00	05/05/2014	001-0000-323.14-00	VEHICLE IMPOUND REFUND	500.00	
						VENDOR TOTAL *	500.00	
0006045	00	MAGANA, LETICIA						
21531	SW666		00	05/05/2014	001-0000-313.04-00	REFUND TRANSFER TAX	360.00	
						VENDOR TOTAL *	360.00	
9999999	00	MASLOWSKI, MALGORZATA						
171420-5440	SW666		00	04/28/2014	050-0000-202.01-00	WATER REF 5765A BAVARIAN	27.24	
						VENDOR TOTAL *	27.24	
0006046	00	MAYERS, DANIEL						
HP14009137	SW666		00	05/05/2014	001-0000-323.14-00	VEHICLE IMPOUND REFUND	500.00	
						VENDOR TOTAL *	500.00	
0011926	00	MCCANN INDUSTRIES INC						
1335163	SW666		00	05/05/2014	001-0650-416.02-29	STOP SWITCH	27.98	
						VENDOR TOTAL *	27.98	
0004314	00	MCGHINNIS, DANIEL						
	SW666		00	05/07/2014	001-0470-414.03-71	REIMB-GOLIVE ERP FOOD	208.00	
						VENDOR TOTAL *	208.00	
0012115	00	MENARDS						
52698	SW666		00	05/05/2014	001-0640-416.02-27	MISC SUPPLIES	39.98	
52401	SW666		00	05/05/2014	001-0650-416.02-27	MISC SUPPLIES	4.98	
53549	SW666		00	05/05/2014	001-0720-420.02-29	TARP	21.99	
53327	SW666		00	05/05/2014	050-5030-472.02-27	MISC SUPPLIES	.70	
53323	SW666		00	05/05/2014	050-5040-472.02-27	MISC SUPPLIES	4.30	

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 53797	00	MENARDS SW666	00	05/05/2014	050-5050-473.02-27	MISC SUPPLIES	220.37	
						VENDOR TOTAL *	292.32	
0004386 7546	00	MIDWEST WATER GROUP INC SW666	00	05/05/2014	050-5030-472.02-33	HALOGEN LIGHTING BALLOON	2,583.63	
						VENDOR TOTAL *	2,583.63	
0012628 241515	00	MUNICIPAL CODE CORP SW666	00	05/05/2014	001-0120-411.03-70	SUPPLEMENT #20,UPDATE 2	2,554.45	
						VENDOR TOTAL *	2,554.45	
0004315 518563	00	MUNICIPAL EMERGENCY SERVICES INC SW666 140091	00	04/29/2014	031-0000-466.13-43	FF PROTECTIVE EQUIPMENT	32,660.00	
						VENDOR TOTAL *	32,660.00	
0027780 50821	00	MUNICIPAL WEB SERVICES SW666	00	05/05/2014	001-0470-414.03-36	3/14 WEB SITE MAINTENANCE	318.75	
						VENDOR TOTAL *	318.75	
0028204 34962	00	NEW WORLD SYSTEMS SW666	00	05/05/2014	031-0000-466.13-31	PER ERP CONTRACT-PCARD	1,680.00	
35179		SW666	00	05/06/2014	031-0000-466.13-31	PER ERP CONTRACT-TRAINING	1,543.90	
35178		SW666	00	05/06/2014	031-0000-466.13-31	PER ERP CONTRACT-TRAINING	1,516.19	
35177		SW666	00	05/06/2014	031-0000-466.13-31	PER ERP CONTRACT-TRAINING	4,962.79	
						VENDOR TOTAL *	9,702.88	
0026675 622730512-147	00	NEXTEL COMMUNICATIONS SW666	00	05/05/2014	050-5010-471.03-11	ANNE FOX GRATE SERVICE	42.24	
						VENDOR TOTAL *	42.24	
0013298 85326410009	00	NICOR GAS SW666	00	05/07/2014	051-0000-478.03-14	4/2-5/2 TRAIN STATION	118.19	
						VENDOR TOTAL *	118.19	
0026398 220044	00	OFFICE CONCEPTS, INC SW666	00	05/05/2014	001-0640-416.02-27	KEYS,CYLINDERS	60.64	
						VENDOR TOTAL *	60.64	
9999999 171570-75560	00	PATEL, RINALBEN SW666	00	04/28/2014	050-0000-202.01-00	WATER REF 5870D REMBRANDT	27.08	
						VENDOR TOTAL *	27.08	
0027100 11564	00	PAUL, BERNARD Z SW666	00	05/05/2014	001-0550-415.03-62	3/14 LEGAL SERV-GENERAL	8,647.93	
11559		SW666	00	05/05/2014	001-0550-415.03-62	3/14 LEGAL SVS-AT&T TOWER	2,205.00	
11561		SW666	00	05/05/2014	001-0550-415.03-62	3/14 LEGAL SERV-TIF #2	3,540.25	
11563		SW666	00	05/05/2014	037-0000-461.03-62	3/14 LEGAL SERV-TIF#4	3,246.50	
						VENDOR TOTAL *	17,639.68	
0028136	00	PETROLEUM TECHNOLOGIES EQUIPMENT						

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
0028136	00	PETROLEUM TECHNOLOGIES EQUIPMENT						
14415		SW666	00	05/05/2014	001-0650-416.03-69	ANNUAL FUEL TANK TESTING	1,495.00	
						VENDOR TOTAL *	1,495.00	
0014472	00	POMP'S TIRE SERVICE						
410171960		SW666	00	05/05/2014	001-0650-416.02-22	TIRES (2)-#58	206.54	
						VENDOR TOTAL *	206.54	
0029159	00	RACK'M UP EQUIPMENT DISTRIBUTORS						
41660		SW666	140143	00 04/28/2014	001-0650-416.03-37	7 OVERHEAD HOSE REELS	6,350.00	
						VENDOR TOTAL *	6,350.00	
0015433	00	RED WING SHOE STORE						
5261		SW666	00	05/05/2014	001-0620-431.02-33	SAFETY SHOES-CORNEJO	115.00	
5249		SW666	00	05/05/2014	001-0630-416.02-33	SAFETY SHOES-BUROW	115.00	
5261		SW666	00	05/05/2014	001-0640-416.02-33	SAFETY SHOES-PUKAEL	115.00	
5249		SW666	00	05/05/2014	050-5020-472.02-33	SAFETY SHOES-HENRY	115.00	
						VENDOR TOTAL *	460.00	
9999999	00	RENZ, JAMES						
137190-1180		SW666	00	05/05/2014	050-0000-202.01-00	WATER REF 1440 APACHE	25.00	
						VENDOR TOTAL *	25.00	
0004820	00	RICOH USA INC						
25143087		SW666	00	05/06/2014	001-0850-421.03-51	COPIER LEASE-INVEST	260.44	
25143087		SW666	00	05/06/2014	001-0850-421.03-51	COPIER LEASE-PATROL	260.44	
25143087		SW666	00	05/06/2014	001-0850-421.03-51	COPIER LEASE-ADMIN	260.44	
25143087		SW666	00	05/06/2014	001-0850-421.03-51	COPIER LEASE-RECORDS	260.44	
						VENDOR TOTAL *	1,041.76	
0005476	00	RICOH USA INC						
5030514777		SW666	00	05/06/2014	001-0120-411.03-70	1/30-4/29 COPY CHARGES-VH	166.73	
5030514777		SW666	00	05/06/2014	001-0510-415.03-51	1/30-4/29 COPY CHARGES-VH	389.02	
5030514777		SW666	00	05/06/2014	001-0920-419.03-70	1/30-4/29 COPY CHARGES-VH	166.73	
5030514777		SW666	00	05/06/2014	050-5010-471.03-51	1/30-4/29 COPY CHARGES-VH	389.02	
						VENDOR TOTAL *	1,111.50	
0015721	00	ROADWAY TOWING						
1000851		SW666	00	05/06/2014	001-0650-416.03-31	TRUCK SAFETY INSPECTION	55.00	
						VENDOR TOTAL *	55.00	
0006047	00	ROLL N RACK LLC						
14052		SW666	00	05/05/2014	001-0000-222.03-00	HOSE ROLLER	1,740.00	
						VENDOR TOTAL *	1,740.00	
0005965	00	RUSH TRUCK CENTERS OF ILLINOIS INC						
16214390		SW666	00	05/06/2014	001-0650-416.02-22	EXHAUST-#19	493.08	
						VENDOR TOTAL *	493.08	
0015826	00	RYDIN DECAL						

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
0015826 293392	00	RYDIN DECAL SW666	00	05/05/2014	001-0120-411.02-11	STICKERS-VIDEO GAME TERML	459.20	
						VENDOR TOTAL *	459.20	
0016045 63322884	00	SAFETY-KLEEN SYSTEMS INC SW666	00	05/05/2014	001-0650-416.03-51	OIL FILTER DISPOSAL	153.28	
						VENDOR TOTAL *	153.28	
0005707 10-054020	00	SNOW SYSTEMS SW666 140058	00	02/20/2014	051-0000-478.03-35	SNOW REMOVAL-COMM LOT	5,610.00	
						VENDOR TOTAL *	5,610.00	
0004823 3229159157	00	STAPLES ADVANTAGE, DEPT DET SW666	00	05/05/2014	001-0520-415.02-11	OFFICE SUPPLIES	376.76	
						VENDOR TOTAL *	376.76	
0017030 41294 41294 41294 41294 41294 41294	00	STATE TREASURER SW666	00	05/05/2014	011-0000-442.03-36	SIGNAL-RT19 & TRADEWINDS	1,219.80	
						SIGNAL-RT19 & KINGSBURY	609.90	
						SIGNAL-RT19 & WESTVIEW	1,219.80	
						SIGNAL-RT19 & EAST AVE	304.95	
						SIGNAL-RT19 & OLD SALEM	406.59	
						SIGNAL-BARRINGTON/TOWER	1,219.80	
						VENDOR TOTAL *	4,980.84	
0017095 4634356.3 4662535.1	00	STEINER ELECTRIC COMPANY SW666	00	05/05/2014	001-0640-416.02-27	ELECTRICAL SUPPLIES	90.00	
						ELECTRICAL SUPPLIES	277.27	
						VENDOR TOTAL *	367.27	
0017140 I1086648 I1085725 I1086498	00	STREICHER'S SW666 140032	00	04/23/2014	001-0810-421.02-31	MISC POLICE EQUIPMENT	34.99	
						POLICE EQUIPMENT	399.50	
						MISC POLICE EQUIPMENT	1,830.00	
						VENDOR TOTAL *	2,264.49	
0028059 1477366 1478670 1466172	00	STRYKER SALES CORPORATION SW666	00	05/05/2014	001-0000-222.03-00	STRYKER POWER LOAD SYSTEM	19,981.89	
						STRYKER POWER LOAD SYSTEM	5,511.52	
						STRYKER POWER LOAD SYSTEM	2,302.80	
						VENDOR TOTAL *	27,796.21	
0017208 111899	00	SUBURBAN LABORATORIES INC SW666 140069	00	04/30/2014	050-5020-472.03-69	LAB TESTING	384.00	
						VENDOR TOTAL *	384.00	
0027713 15481	00	T.O.P.S. IN DOG TRAINING CORP. SW666	00	05/05/2014	001-0820-421.02-27	K9 TRAINING,FOOD	308.40	
						VENDOR TOTAL *	308.40	
0003422	00	THIRD MILLENNIUM ASSOCIATES						

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
0003422	00	THIRD MILLENNIUM ASSOCIATES					
16891	SW666		00 05/05/2014	050-5010-471.03-70	4/14 WATER BILL PRINTING	1,786.74	
16891	SW666		00 05/05/2014	050-5010-471.03-12	POSTAGE	2.59	
VENDOR TOTAL *						1,789.33	
0017791	00	TREASURER, STATE OF ILLINOIS					
106931	SW666		00 05/05/2014	010-0000-441.13-22	FINAL PAYMENT-RT19 & RT20	730.18	
VENDOR TOTAL *						730.18	
0001398	00	VERIZON WIRELESS					
9723994265	SW666		00 05/05/2014	001-0470-414.03-11	4/14 WIRELESS SERVICE	3,181.42	
9723994265	SW666		00 05/05/2014	001-0470-414.03-11	4/14 WIRELESS SERVICE	1,247.36	
9723994265	SW666		00 05/05/2014	050-5010-471.03-11	4/14 WIRELESS SERVICE	1,067.58	
9723994265	SW666		00 05/05/2014	050-5010-471.03-11	4/14 WIRELESS SERVICE	327.44	
9724099661	SW666		00 05/05/2014	050-5020-472.03-11	3/24-4/23 WIRELESS SERV	38.01	
9724099661	SW666		00 05/05/2014	050-5040-472.03-11	3/24-4/23 WIRELESS SERV	38.01	
VENDOR TOTAL *						5,899.82	
0018689	00	VERMEER-ILLINOIS INC					
P73378	SW666		00 05/05/2014	001-0650-416.02-29	FUEL GAUGE-#675	82.77	
P72393	SW666		00 05/05/2014	001-0650-416.02-29	ALTERNATOR-#676	311.00	
VENDOR TOTAL *						393.77	
0004466	00	VILLAGE OF ROMEOVILLE FIRE ACADEMY					
2014-126	SW666		00 05/05/2014	001-0720-420.03-71	TRAINING-PANAGOPOULOS	505.00	
VENDOR TOTAL *						505.00	
0004009	00	VP MECHANICAL					
11236	SW666	140136	00 04/07/2014	050-5020-472.03-34	BELT DRIVE WALL EXHST FAN	4,568.50	
VENDOR TOTAL *						4,568.50	
0005654	00	VULCAN MATERIALS					
30575425	SW666	140038	00 04/08/2014	001-0670-416.03-35	DUMP FEE	31.90	
30575424	SW666	140038	00 04/08/2014	050-5030-472.02-27	GRAVEL, DELIVERED	1,166.75	
VENDOR TOTAL *						1,198.65	
0004329	00	W.S. DARLEY & CO.					
90477	SW666		00 05/06/2014	001-0730-420.02-31	UNIFORMS	650.00	
90485	SW666		00 05/06/2014	001-0730-420.02-31	UNIFORMS	1,800.00	
VENDOR TOTAL *						2,450.00	
0006048	00	WAGEWORKS					
125AI0315287	SW666		00 05/05/2014	031-0000-466.13-31	4/14 FLEXIBLE SPENDING	292.25	
VENDOR TOTAL *						292.25	
0026145	00	WAREHOUSE DIRECT					
2293214	SW666		00 05/05/2014	001-0440-414.02-11	OFFICE SUPPLIES	98.20	
2302687	SW666		00 05/05/2014	001-0440-414.02-11	OFFICE SUPPLIES	58.98	
2302868	SW666		00 05/05/2014	001-0520-415.02-11	OFFICE SUPPLIES	52.20	
2302922	SW666		00 05/05/2014	001-0520-415.02-11	OFFICE SUPPLIES	256.05	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0026145	00	WAREHOUSE DIRECT						
2302954		SW666	00	05/05/2014	001-0520-415.02-11	OFFICE SUPPLIES	344.44	
2297559		SW666	00	05/05/2014	001-0520-415.02-11	OFFICE SUPPLIES	72.47	
2306906		SW666	00	05/06/2014	001-0520-415.02-11	OFFICE SUPPLIES	106.39	
2298775		SW666	00	05/05/2014	001-0710-420.02-11	OFFICE SUPPLIES	186.67	
2307121		SW666	00	05/06/2014	001-0850-421.02-11	OFFICE SUPPLIES	40.29	
2299889		SW666	00	05/05/2014	001-0860-421.02-11	OFFICE SUPPLIES	33.39	
2304419		SW666	00	05/06/2014	001-0860-421.02-11	OFFICE SUPPLIES	28.17	
2304944		SW666	00	05/05/2014	001-0920-419.02-11	OFFICE SUPPLIES	141.55	
						VENDOR TOTAL *	1,418.80	
0026642	00	WATER SERVICES						
21147		SW666 140102	00	04/28/2014	050-5030-472.13-72	VILLAGE WIDE LEAK SURVEY	12,316.50	
						VENDOR TOTAL *	12,316.50	
0028596	00	WORLDPOINT ECC, INC.						
5408382		SW666	00	05/05/2014	001-0720-420.02-27	CPR CLASS SUPPLIES	31.95	
						VENDOR TOTAL *	31.95	
9999999	00	4918 ST. LOUIS INC.						
170890-27540		SW666	00	05/05/2014	050-0000-202.01-00	WATER REF 1861 DEERFIELD	26.25	
						VENDOR TOTAL *	26.25	
						TOTAL EXPENDITURES ****	358,895.01	
						GRAND TOTAL *****		358,895.01



# Accounts Payable Invoice Report 6-A 13

Invoice Due Date Range 05/01/14 - 05/16/14  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 124 - Advent Systems Inc</b>										
103211	Door & Video Surveillance Maintenance	Open		05/01/2014	05/16/2014	05/01/2014			6,580.00	
							Vendor 124 - Advent Systems Inc Totals	Invoices	1	\$6,580.00
<b>Vendor 85 - Affiliated Computer Services</b>										
1032440	Firehouse Annual Maintenance	Open		05/07/2014	05/16/2014	05/07/2014			8,575.00	
							Vendor 85 - Affiliated Computer Services Totals	Invoices	1	\$8,575.00
<b>Vendor 4835 - Zak Arnish</b>										
Fire College	Per Diem - 5 Days @ \$46 per day	Open		05/06/2014	05/16/2014	05/06/2014			230.00	
							Vendor 4835 - Zak Arnish Totals	Invoices	1	\$230.00
<b>Vendor 435 - Bank of New York Mellon</b>										
HANPRK11	Interest-G.O. Bonds 2011	Open		05/08/2014	05/16/2014	05/08/2014			78,256.25	
							Vendor 435 - Bank of New York Mellon Totals	Invoices	1	\$78,256.25
<b>Vendor 436 - Bank of New York Mellon</b>										
252-1782358	Admin Fee-G.O. Bonds 2010	Open		05/06/2014	05/06/2014	05/06/2014	05/06/2014		1,052.50	
							Vendor 436 - Bank of New York Mellon Totals	Invoices	1	\$1,052.50
<b>Vendor 4836 - James Brooks</b>										
Fire College	Per Diem - 5 Days @ \$46 per day	Open		05/06/2014	05/16/2014	05/06/2014			230.00	
							Vendor 4836 - James Brooks Totals	Invoices	1	\$230.00
<b>Vendor 1116 - Dacra</b>										
2014-001	Go-Live Prep	Open		05/07/2014	05/16/2014	05/16/2014			50,000.00	
							Vendor 1116 - Dacra Totals	Invoices	1	\$50,000.00
<b>Vendor 1173 - Dell Marketing L.P.</b>										
1-EWGV1V	Maintenance Services	Open		05/07/2014	05/16/2014	05/07/2014			2,341.94	
							Vendor 1173 - Dell Marketing L.P. Totals	Invoices	1	\$2,341.94
<b>Vendor 1328 - eBryIT</b>										
1017038	Printer Maintenance 5/1 - 7/31	Open		05/02/2014	05/16/2014	05/02/2014			60.82	
							Vendor 1328 - eBryIT Totals	Invoices	1	\$60.82
<b>Vendor 1371 - Emergency Telephone System Board Of</b>										
14-113	FY14 NetRms Costs, Inv #14-113	Open		05/08/2014	05/16/2014	05/16/2014			10,507.08	
							Vendor 1371 - Emergency Telephone System Board Of Totals	Invoices	1	\$10,507.08
<b>Vendor 4838 - Ethan Gibbons</b>										
Fire College	Per Diem - 5 Days @ \$46 per day	Open		05/06/2014	05/16/2014	05/06/2014			230.00	
							Vendor 4838 - Ethan Gibbons Totals	Invoices	1	\$230.00



# Accounts Payable Invoice Report 6-A 13

Invoice Due Date Range 05/01/14 - 05/16/14  
 Report By Vendor - Invoice  
 Summary Listing

Vendor	Invoice #	Description	Status	Invoice Date	Due Date	Invoice Date	Amount		
<b>Vendor 1761 - Hagg Press</b>									
54697		May/June 2013 HiLighter	Open	05/07/2014	05/16/2014	05/07/2014	2,382.02		
54698		Postage May/June '14 Newsletter	Open	05/07/2014	05/16/2014	05/07/2014	1,826.45		
<b>Vendor 1761 - Hagg Press Totals</b>							Invoices	2	\$4,208.47
<b>Vendor 2008 - ICMA</b>									
194231		Membership Renewal 2014-2015	Open	05/07/2014	05/16/2014	05/16/2014	1,339.20		
<b>Vendor 2008 - ICMA Totals</b>							Invoices	1	\$1,339.20
<b>Vendor 2495 - Leadsonline</b>									
227481		Pawn Shop Tracking Software	Open	05/07/2014	05/07/2014	05/07/2014	3,468.00		
<b>Vendor 2495 - Leadsonline Totals</b>							Invoices	1	\$3,468.00
<b>Vendor 4834 - Joseph Miller</b>									
Fire College		Per Diem - 5 Days @ \$46 per day	Open	05/06/2014	05/16/2014	05/06/2014	230.00		
<b>Vendor 4834 - Joseph Miller Totals</b>							Invoices	1	\$230.00
<b>Vendor 4839 - Bernie Nevarez</b>									
Fire College		Per Diem - 5 Days @ \$46 per day	Open	05/06/2014	05/16/2014	05/06/2014	230.00		
<b>Vendor 4839 - Bernie Nevarez Totals</b>							Invoices	1	\$230.00
<b>Vendor 3891 - ServIT Inc</b>									
521658		IBM 6400 Annual Maintenance	Open	05/07/2014	05/16/2014	05/07/2014	1,080.00		
<b>Vendor 3891 - ServIT Inc Totals</b>							Invoices	1	\$1,080.00
<b>Vendor 4108 - Steiner Electric Company</b>									
CG140214-07A		PW UPS Maintenance	Open	05/07/2014	05/16/2014	05/07/2014	4,596.96		
CG140214-08A		VH FDHQ UPS Maintenance	Open	05/07/2014	05/16/2014	05/16/2014	9,966.28		
<b>Vendor 4108 - Steiner Electric Company Totals</b>							Invoices	2	\$14,563.24
<b>Vendor 4358 - U.S. Postal Service</b>									
Permit #10		Permit #10	Open	05/06/2014	05/16/2014	05/06/2014	220.00		
Fee Permit 353		Permit 353 Yearly Fee	Open	05/07/2014	05/07/2014	05/07/2014	220.00		
<b>Vendor 4358 - U.S. Postal Service Totals</b>							Invoices	2	\$440.00
<b>Vendor 4837 - Patrick Wiebe</b>									
Fire College		Per Diem - 5 Days @ \$46 per day	Open	05/06/2014	05/16/2014	05/06/2014	230.00		
<b>Vendor 4837 - Patrick Wiebe Totals</b>							Invoices	1	\$230.00
<b>Vendor 4841 - Ken Zaccard</b>									
Febooti_5/6/14		Febooti Maintenance Agreement	Open	05/06/2014	05/16/2014	05/06/2014	169.00		
<b>Vendor 4841 - Ken Zaccard Totals</b>							Invoices	1	\$169.00
<b>Grand Totals</b>							Invoices	24	\$184,021.50