



VILLAGE OF ORLAND PARK

14700 Ravinia Avenue
Orland Park, IL 60462
www.orland-park.il.us

Meeting Agenda

Board of Trustees

Village President Daniel J. McLaughlin

Village Clerk David P. Maher

Trustees, Kathleen M. Fenton, Brad S. O'Halloran,

James V. Dodge, Jr., Edward G. Schussler, Patricia Gira and Carole Griffin Ruzich

Monday, February 20, 2012

7:00 PM

Village Hall

1. CALL TO ORDER/ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. VILLAGE CLERK'S OFFICE

2012-0081 Approval of the February 6, 2012 Regular Meeting Minutes

Attachments: [Draft Minutes](#)

2012-0090 Approval of the February 9, 2012 Special Joint Meeting Minutes - OTEC

Attachments: [Exhibit A - Power Point Presentation](#)
[Draft Minutes](#)

2012-0097 Orland Township Food Pantry - Raffle License

Attachments: [Raffle Application & Invitation](#)

4. PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

5. PRE-SCHEDULED CITIZENS & VISITORS

6. CONSENT AGENDA

A. **2012-0083** Payroll - Approval

Attachments: [Payroll List](#)

B. **2012-0084** Accounts Payable - Approval

Attachments: [List](#)

C. **2011-0544** Orland Park 159th Street Plaza - Special Use Permit, Site Plan, Elevations

Attachments: [Site Plan](#)
[Elevation A1](#)
[Elevation A2](#)
[Elevation B](#)

D. [2012-0078](#) 2011-2012 Updated Zoning Map

Attachments: [Rezoning List](#)
[Zoning Map](#)

E. [2011-0750](#) Hibachi Grill & Supreme Buffet Restaurant - Ordinance

Attachments: [Ordinance](#)

F. [2012-0037](#) Lawler's - Plat of Consolidation

Attachments: [Plat of Consolidation](#)

G. [2012-0079](#) Amusement Device License - Beggar's Pizza & Rokwelz Bar Meets Grill

Attachments: [Beggars Pizza](#)
[Rokwelz](#)

7. HEARINGS 7:00 P.M.

8. PUBLIC SAFETY

9. TECHNOLOGY, COMMUNICATION & COMMUNITY ENGAGEMENT

10. PUBLIC WORKS AND ENGINEERING

[2012-0092](#) Amendment to I-80 Sanitary Sewer Service Agreement with the Metropolitan Water Reclamation District (MWRD)

Attachments: [Agreement Amendment](#)

11. DEVELOPMENT SERVICES AND PLANNING

12. PARKS AND RECREATION

[2012-0059](#) Art in the Park - Chicago What Knot Sculpture

13. FINANCE

14. MAYOR'S REPORT

15. VILLAGE MANAGER'S REPORT
16. NON-SCHEDULED CITIZENS & VISITORS
17. BOARD COMMENTS
18. EXECUTIVE SESSION
19. RECONVENE BOARD MEETING
20. ADJOURNMENT

DATE: February 20, 2012

REQUEST FOR ACTION REPORT

File Number:	2012-0081
Orig. Department:	Village Clerk
File Name:	Approval of the February 6, 2012 Regular Meeting Minutes

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the minutes of the Board of Trustees Meeting of February 6, 2012.

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Meeting Minutes

Monday, February 6, 2012

7:00 PM

Village Hall

Board of Trustees

Village President Daniel J. McLaughlin
Village Clerk David P. Maher
Trustees, Kathleen M. Fenton, Brad S. O'Halloran,
James V. Dodge, Jr., Edward G. Schussler, Patricia Gira and Carole Griffin Ruzich

CALL TO ORDER/ROLL CALL

The meeting was called to order at 7:00 PM.

Trustee O'Halloran was present via telephone. Trustee O'Halloran was away on Business.

Present: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich and President McLaughlin

Absent: 1 - Trustee Dodge

VILLAGE CLERK'S OFFICE

2012-0034 Approval of the January 16, 2012 Regular Meeting Minutes

The Minutes of the Regular Meeting of January 16, 2012, were previously distributed to the members of the Board of Trustees. President McLaughlin asked if there were any corrections or additions to be made to said Minutes. There being no corrections or additions,

I move to approve the minutes of the Board of Trustees Meeting of January 16, 2012.

A motion was made by Trustee Fenton, seconded by Trustee Gira, that this matter be APPROVED. The motion carried by the following vote:

Aye: 5 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, and Trustee Griffin Ruzich

Nay: 0

Abstain: 1 - President McLaughlin

Absent: 1 - Trustee Dodge

2012-0033 Make-A-Wish Foundation - Raffle License

The Make-A-Wish Foundation requested a license to conduct a raffle at their Dinner Dance scheduled for Saturday, March 10, 2012 at Silver Lake Country Club.

I move to approve issuing a raffle license to the Make-A-Wish Foundation to conduct a raffle at their Dinner Dance at Silver Lake Country Club on Saturday, March 10, 2012.

A motion was made by Trustee Schussler, seconded by Trustee Fenton, that this matter be APPROVED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

2012-0032 Village of Orland Park Chefs' Auction - Raffle License

The Village of Orland Park requested a license to conduct a raffle during their Chefs' Auction on February 16, 2012, at the Orland Chateau. The purpose for this raffle is to benefit the American Cancer Society's Breast Cancer Research.

I move to approve issuing a raffle license to the Village of Orland Park to conduct a raffle at their Chefs' Auction event at the Orland Chateau on February 16, 2012.

A motion was made by Trustee Schussler, seconded by Trustee Fenton, that this matter be APPROVED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

PROCLAMATIONS/APPOINTMENTS/PRESENTATIONS

2012-0063 Donation to The Bridge Teen Center - Presentation

President McLaughlin presented a check in the amount of \$1,000 to Priscilla Steinmetz, founder and executive director of The Bridge Teen Center.

The Bridge Teen Center is a nonprofit teen center located in Orland Park that exclusively serves students in 7th through 12th grade. Programs at The Bridge are offered free of charge, and are designed to help students develop mentally, physically, and emotionally in a safe environment. Since opening in June of 2010, more than 6,000 hours of free programming have been provided to 700 different teenagers from the Orland Park area in this afterschool program.

Priscilla Steinmetz, founder and executive director of The Bridge Teen Center, was recently selected to serve as 2011-2012 Afterschool Ambassador. Priscilla is one of only 20 local leaders from 17 states chosen for this honor.

This was a presentation, NO ACTION was required.

CONSENT AGENDA

Trustee Fenton requested that Item I. Buona Beef - Ordinance be removed from the Consent Agenda for a separate vote.

Passed the Consent Agenda

A motion was made by Trustee Fenton, seconded by Trustee O'Halloran, to PASS THE CONSENT AGENDA, including all the following items marked as having been adopted on the Consent Agenda. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

2012-0043 Payroll - Approval

The lists of Payroll having been submitted to the Board of Trustees for approval and the lists having been determined by the Board of Trustees to be in order and having been approved by the various Department Heads,

I move to approve the Bi-Weekly Payroll for January 6, 2012 in the amount of \$1,061,994.51 and the Monthly Hourly Payroll for January 13, 2012 in the amount of \$27,438.80.

This matter was APPROVED on the Consent Agenda.

2012-0044 Accounts Payable - Approval

The lists of Accounts Payable having been submitted to the Board of Trustees for approval and the lists having been determined by the Board of Trustees to be in order and having been approved by the various Department Heads,

I move to approve the Accounts Payable from January 17, 2012 through February 6, 2012 in the amount of \$2,833,835.98.

This matter was APPROVED on the Consent Agenda.

2011-0813 Chicago Water Rate Increase - Ordinance

In January 2008, the Village Board approved water rate increases for 2008 - 2012 based on an updated water rate study conducted by Municipal and Financial Services Group. Subsequent to approval of these rates, the Village received notice that the City of Chicago planned to increase water rates due to the increasing costs of operations and maintenance of the system that delivered water to customers outside of the limits of the City. Any increase in City of Chicago water rates are passed on to the Village by the Village of Oak Lawn. The City of Chicago rate increase for calendar years 2008, 2009 and 2010 was 15%, 15% and 14%, respectively. These increases were factored into the Village's rates accordingly. For calendar years 2011 and 2012, the Village factored in increases of 3% in its overall rates, to cover any increases passed on by the City of Chicago and/or the Village of Oak Lawn, as well as to cover any

increases in the Village's internal cost of operations.

Recently, we were notified that the City of Chicago approved as part of its current budget process an additional increase in the rates charged to water customers due to aging infrastructure and the need for extensive repairs. A rate increase of 25% will go into effect on January 1, 2012, with subsequent increases of 15%, 15% and 15% on January 1, 2013, 2014 and 2015, respectively. Once again, the Village of Oak Lawn will pass these rate increases on to the Village.

As previously mentioned, the Village Board originally approved a rate increase of approximately 3% for calendar years 2011 and 2012, reflected as "Current Proposed" on the attached schedule. Based upon the rate increases approved by the City of Chicago, staff is recommending that the Board approve the "Revised Proposed" rates for calendar year 2012 as reflected on the attached schedule. As we move closer to finalizing the Water Supply Agreement with the Village of Oak Lawn, we will be able to determine if any additional increases are warranted.

Adoption of the "Revised Proposed" rates for calendar year 2012 will result in an increase to an average homeowner's water bill of approximately \$3.75 per bi-monthly billing period (base on bi-monthly usage of 9,000 gallons).

I move to pass Ordinance Number 4700, entitled: AN ORDINANCE AMENDING THE VILLAGE CODE TO ESTABLISH NEW WATER RATES.

This matter was PASSED on the Consent Agenda.

2012-0019 Professional Engineering Services with Christopher B. Burke - Approval

The Village of Orland Park's current contract with Christopher B. Burke (CBBEL) to provide professional engineering services expired December 31, 2011. Previous contracts for general engineering to be provided by CBBEL included a monthly retainer of \$8,500. For the past few years the monthly retainer has been reduced due to budgetary constraints and a reduction in development activity. The contract for FY 2012 is for a monthly retainer of \$6,500, which is consistent with FY 2011. The scope includes attending Village meetings, investigation of engineering matters, review of drainage complaints, and follow-up with developers and residents. CBBEL also serves as the Village's professional engineer (PE) for the review and approval of private development projects within the Village of Orland Park. These fees are passed through to the developer for payment but are billed at CBBEL's 2007 rates, which is a significant savings to our local developers.

I move to approve the Professional Engineering Services Contract with Christopher B. Burke in the amount of \$78,000.

This matter was APPROVED on the Consent Agenda.

2011-0745 Savers - Special Use Permit, Site Plan, Elevations

The petitioner proposes to operate a for-profit thrift store in the southern half of the existing Orland Park Plaza building located at 15617-15625 94th Avenue. This commercial retail use is permitted in the existing BIZ Business Zoning District, however requires a special use permit for the drive through drop off lane with canopy that is proposed on the south side of the building. A loading dock for truck deliveries is also proposed on the south side of the building. The petitioner is proposing improvements to the overall site and building.

I move to approve the Site Plan, Landscape Plan, Elevations, and Special Use Permit for a drive through for Savers as approved at the January 16, 2012 Development Services Committee meeting and as fully referenced below:

THIS SECTION FOR REFERENCE ONLY (NOT NECESSARY TO BE READ)

I move to approve the Site Plan titled "Final Site Plan, Savers - Orland Park Plaza, by Mackie Consultants, dated 11-11-11, revised 01-25-12; Site Landscape Plan, Enlarged Landscape Area, and Landscape Details and Notes, all by Paul Schwartz Landscape Architect, dated 12.02.11 revised 01-13-12 subject to the following conditions.

1. Meet all final engineering and building code related items.

And

I move to approve the Elevations titled "Orland Park Plaza Exterior Elevations" and dated 12.06.11, revised 01-12-12 by Interwork Architects Sheet A-4 subject to the following conditions.

1. Paint the north, west, and south elevations of the entire building to match the proposed Savers colors.
2. Screen all new mechanical equipment either at grade level with landscaping or hidden behind the roofline.
3. All signage is considered through separate permitting process.

And

I move to approve a Special Use Permit for a drive through facility for Savers located at 15617-15625 94th Avenue, subject to the same conditions as outlined in the Preliminary Site Plan motion.

This matter was APPROVED on the Consent Agenda.

2012-0031 Thomas Place Special Use - Ordinance

On October 3, 2011, the Village Board approved a special use permit for congregated elderly housing for Thomas Place of Orland Park. Thomas Place is

planned to be a 4-story, 80-unit age and income restricted rental residential building. The special use permit allows for congregate elderly housing and is subject to conditions as stated in the ordinance.

This is now before the Village Board for consideration of the ordinance.

I move to pass Ordinance Number 4701, entitled: AN ORDINANCE GRANTING A SPECIAL USE FOR CONGREGATE ELDERLY HOUSING (THOMAS PLACE).

This matter was PASSED on the Consent Agenda.

2011-0750 Hibachi Grill & Supreme Buffet - Special Use

The purpose of this petition is to operate a 10,865 square foot restaurant in an existing tenant space of the Home Depot shopping center, located at the northwest corner of 159th Street and Harlem Avenue in Orland Park. The property is in a BIZ General Business District and is within 330 feet of residential properties to the north and northwest. The restaurant is therefore classified as a special use per the zoning district regulations.

I move to approve the special use permit for Hibachi Grill and Supreme Buffet in Units 8 and 9 of 7300 W. 159th Street in the Home Depot Shopping Center as indicated in the attached fully referenced motion.

THIS SECTION FOR REFERENCE ONLY (NOT NECESSARY TO BE READ)

I move to approve a Special Use Permit for Hibachi Grill and Supreme Buffet, located at 7300 W 159th Street in Orland Park, subject to the following conditions:

1. That all building permits are obtained prior to construction;
2. That all building code related items are met;
3. That a bicycle rack is located near the main entrance of the establishment;
4. That a wooden enclosure be constructed around the dumpsters for the restaurant.
5. That all utility conduits are screened from view of the public right-of-way and neighboring properties;
6. That a separate sign review is conducted and a sign permit is obtained for the proposed signage for the business.

This matter was APPROVED on the Consent Agenda.

2012-0018 Build Orland 2012 Renewal

The 'Build Orland' program was instituted by the Village Board of Trustees in 2010. The goal of the program was to encourage new growth and development through the temporary reduction and deferral of permit and impact fees. In 2011 the program was renewed but only for new residential projects. Therefore new residential projects received a 25% reduction on permit/impact fees and a 50% reduction on water tap fees. Additionally, projects were also allowed to defer the payment until final occupancy. Projects with pre-existing incentive/inducement

agreements (i.e. sales tax sharing) were not eligible for the program. Also projects with existing development/annexations agreements could only receive one 'discount' of fees, either those set by agreement or the Build Orland, whichever was greater.

The Results - 2010 & 2011

In 2010, a total of 166 projects (both commercial and residential) benefitted from the program, with an overall financial savings of \$153,171 to the participants. In 2011, a total of 24 new residential projects benefitted from the program, with an overall financial savings of \$108,364. The average savings per project was \$4,515.

2012 Recommendation

While the economy is improving and permits are up from the previous year, staff still recommends renewal of the program for 2012. Based upon feedback from our local builders, this program does have a significant positive impact to their construction budgets. The majority of homes under construction are being constructed by local builders.

I move to approve the extension of the 'Build Orland' program for the FY 2012, for new residential permits, as fully referenced above.

This matter was APPROVED on the Consent Agenda.

2011-0808 Miroballi Plaza - Authorize Development Agreement - Ordinance

A draft Development Agreement was included in the Board packet, which sets forth terms and conditions for development of Miroballi Plaza located at 14360 S. La Grange Road.

This is now before the Village Board for consideration and to authorize execution of the finalized agreement.

I move to pass Ordinance Number 4702, entitled: ORDINANCE AUTHORIZING DEVELOPMENT AGREEMENT (MIROBALLI PLAZA - 14360 S. LAGRANGE ROAD)

This matter was PASSED on the Consent Agenda.

2012-0062 Thomas Place of Orland Park - Development Agreement - Ordinance

A draft Development Agreement was attached to the Board packet, which sets forth terms and conditions for development of Thomas Place, located just north of the northwest corner of Harlem Avenue and Wheeler Drive.

This is now before the Village Board for consideration and to authorize execution of the finalized agreement.

I move to pass Ordinance Number 4703, entitled: AN ORDINANCE AUTHORIZING DEVELOPMENT AGREEMENT (THOMAS PLACE OF ORLAND PARK).

This matter was PASSED on the Consent Agenda.

2012-0021 Water Coliform Testing - Proposal

Per the Illinois Environmental Protection Agency (IEPA) regulation (based on Village population), the Utility Division within Public Works is required to obtain sixty-eight (68) water samples per month from various locations throughout the Village. The samples must be tested by a certified laboratory within a specific timeframe.

Multi-year proposals for testing and reporting services were requested from the only two certified laboratories within a reasonable distance from the Village. Suburban Laboratories, Inc. submitted a price totaling \$7.92 per sample but would only guarantee the price for one year. They also offered to reduce our price for disinfection by-product testing and reporting from \$4,375 to \$3,500 if selected to perform the coliform testing. Enviro-Test/Perry Laboratories submitted a total sample cost of \$6.95 per sample and will hold that price for the two years. The cost difference between the two laboratories is less than \$100 when the disinfection by-product testing is included.

While most samples are picked up as part of the contract, it is periodically necessary that we deliver samples to the laboratory. Enviro-Test/Perry Laboratories, Inc. of Woodridge, Illinois, is more conveniently located than Suburban Laboratories, Inc. of Hillside, Illinois. Enviro-Test/Perry Laboratories has performed this testing for the Village without a problem for the past twenty-five years.

Therefore, it is recommended that the proposal/quotation for coliform bacteria testing from Enviro-Test/Perry Laboratories Inc. of Woodridge, Illinois, be accepted for an amount not to exceed \$6.95 per sample for the two-year term of the current proposal.

I move to approve accepting the proposal for coliform testing from Enviro-Test/Perry Laboratories, Inc. of Woodridge, Illinois, at \$6.95 per sample for an amount not to exceed \$7,000 per year for the two-year term of the proposal ending on December 31, 2013.

This matter was APPROVED on the Consent Agenda.

2012-0022 Gasoline and Diesel Fuel Purchased for 2011 Fiscal Year

The Public Works Department estimates the budgets for gasoline and diesel fuel used by the Departments in the Village fleet for the coming fiscal year. Since the beginning of the 2011 Fiscal Year, unleaded fuel has increased from \$2.77/gallon

in December 2010 to \$3.80/gallon by March 2011. Diesel fuel has increased from \$2.96/gallon in December 2010 to \$3.56/gallon by March 2011. As a result of these higher than anticipated price increases, there was a shortage of funds in the 2011 Fiscal Year Budget for fuel. To correct the shortage, the Public Works Department is requesting a budget adjustment for fuel purchased for the 2011 Fiscal Year.

I move to approve a budget adjustment in an amount not to exceed \$59,272.79 for the gasoline and diesel fuel purchased for the remainder of the 2011 Fiscal Year.

This matter was APPROVED on the Consent Agenda.

2012-0023 2012 Maintenance of Streets And Highways by Municipality Under the Illinois Highway Code - Resolution

The Illinois Department of Transportation (IDOT) requires the Board to pass a resolution each year for appropriation of Motor Fuel Tax funds for the maintenance of Village streets within the upcoming year. The resolution is for the funds estimated for the 2012 calendar year in the amount of \$3,651,250.38.

Attached to the Board packet is the Municipal Maintenance Expenditure Statement for the 2011 calendar year showing the final amounts of the MFT funds, \$3,139,895.12. The Statement will be submitted to IDOT with the Resolution and Estimate for 2012.

I move to pass Resolution 1202, entitled: RESOLUTION FOR 2012 MAINTENANCE OF STREETS AND HIGHWAYS BY MUNICIPALITY UNDER THE ILLINOIS HIGHWAY CODE

This matter was PASSED on the Consent Agenda.

2012-0029 Use of On-Line Auction Service and Disposal of Certain Village Equipment at Public Auction - Ordinance

On a periodic basis, typically annually, Village Departments seek Board approval to dispose of cars, equipment and various other items that are no longer needed for the Department's operational duties. Some of these items are scrapped, some are sold by public bid and others are sold at public auction. With respect to the public auction use, in the recent past years, the Village has placed surplus vehicles and equipment in the Southwest Conference of Mayors (SCM) municipal auction. While this auction is one option and typically attracts a regional group of purchasers, Staff has found another option with a much larger buyer's pool that utilizes a web-based format exposing items to world-wide buyers.

Attached to the Board packet was information on Public Surplus.com, an internet based service that auctions most anything that can be sold - much like other web services that we are all aware of. The major difference with this service versus a Craig's list, etc, is their credibility and financial/asset transfer. Staff has contacted other municipalities on their reference list and there are no reported problems. A major difference between this on-line service and the SCM auction (other than the

buyer's pool noted earlier) is that an auctioneer's service/transaction fee is DEDUCTED from the auction final bid (sale price) of every item sold at the SCM auction. With the on-line service, the successful buyer (high bidder) has a fee ADDED to the final bid value: the Village receives 100 percent of the value of the bid plus applicable sales taxes and has no other expense related to the sale. The documents related to this service have been vetted by through Village Attorney and Finance and their recommendations have been incorporated within the final agreement area.

As the SCM uses proceeds from their auctions to supplement their operational costs, and given that the Village Public Works facility has hosted this event for a number of years, staff will continue to make use of the SCM auction and will also place items with the on-line service. This is helpful as new vehicles are placed in service sporadically, and the on-line auction allows these to be sold sooner, avoiding storage and subsequent further damage or deterioration.

The Public Works Department is also requesting that the Village declare the vehicles/equipment described in Exhibit A attached to the Board packet as surplus property and to dispose of the same through Public Surplus.com (online auction). These items are no longer necessary or useful for the Village of Orland Park.

In order to legally dispose of municipal property, the Village must adopt an ordinance that describes the items to be sold.

I move to approve authorizing the Village Manager and/or Director of Finance to sign the documents provided by Public Surplus.com authorizing the Village's use of their on-line auction service, and that upon written recommendation from staff and Board declaration of surplus items, the Village Manager be authorized to declare the minimum bid value of the surplus items and authorize Staff to submit the surplus items for on-line auctioning;

And

I move to pass Ordinance Number 4704, entitled: AN ORDINANCE AUTHORIZING DISPOSAL BY PUBLIC AUCTION OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF ORLAND PARK, ILLINOIS

This matter was PASSED on the Consent Agenda.

2011-0601 Pavement and Asset Management Consultant - Contract

Annually, the Village of Orland Park prepares a plan for the repaving and maintenance of streets within the Village. As asphalt pavement ages, it becomes hard and brittle losing the flexibility needed to carry loaded vehicles. When the flexibility is degraded, cracking occurs and soon potholes develop as water enters the pavement via the cracks penetrating the base and sub-base, further degrading

the designed load-carrying capacity of the pavement, ultimately resulting in a perpetual pothole.

Design life for municipal pavements is typically 20-25 years. Pavement life can be extended through subsequent treatments such as crack filling, rejuvenative treatments, micro-surfacing and other techniques, all of which assist in keeping the pavement surface as tight as possible to preventing water infiltration.

With the rapid growth that Orland Park experienced in the late 70's and 80's, there are more streets that have reached the end of their service life than the annual street paving program can repave. Once the pavement system reaches a certain level of deterioration, the current "mill and overlay" process is not recommended. Once the base and sub-base have been compromised (mixed with mud), the only solution to restore design load-carrying capacity and provide durability is reconstruction, which is very expensive and disturbing within a residential community.

As technology has advanced, engineers have found means to perform a non-invasive analysis of pavements using cameras, laser imagery, and deflection sensors mounted on research vans and trucks. From the images and data gathered as these vehicles drive streets and roads, the condition of the pavement is evaluated and cataloged using GPS technology. Ultimately, the images and data get loaded into a GIS database for further use and reference. The data generated for every pavement section is used to develop a model for pavement performance based upon known construction, use and age. The models are run to determine the remaining service life in each section to develop a Pavement Condition rating, which is then integrated with established IDOT indices to develop a Pavement Condition Index (PCI). At the end of a very complex process, the Village is provided with a report of the overall condition of every street within the Village. A report is prepared and provided to the Village that is used to develop an overall target PCI for the Village. Individual pavements are then compared to the target overall PCI, and the maintenance model begins to take shape. Using the data, the remaining service life can then be modeled, and a series of maintenance strategies can be developed for presentation to the Village in an effort to reach the target overall PCI. By knowing the condition of each Village street and the repair strategy chosen to repair or add service life to pavement sections to improve the overall PCI in an effort to reach the Target, we will know how many miles of streets have reached the end of their service life, how long service life could be extended through periodic maintenance (crack sealing, etc), and when there may be a need for an infusion of capital to avoid very costly reconstruction.

On August 1, 2011, a Request for Qualifications was advertised seeking a Professional Engineering firm to provide technical services desired by Public Works for the evaluation and reporting of pavements described above as well as a GPS-based parkway tree inventory layered into the Village's GIS system. The

equipment, analytical technology, and technical education and experience required to properly perform work associated with pavement analysis is highly specialized, with a very limited number of qualified firms nationally providing these services. In the Chicago market, there are two such firms. Both firms were notified by the Village of this opportunity. By August 16, 2011, at the close of the Response Period, a single proposal was received at the Clerk's Office from Applied Research Associates, Inc. of Champaign, Illinois (ARA).

Following review of the ARA response, staff invited ARA to Orland Park for an interview regarding their submittal. On August 30, 2011, Dr. William Vavrik from ARA met with staff from Public Works, Administration, IT and Finance to discuss the scope of their proposed work and costs associated with the pavement analysis and tree inventory outlined in the Village's RFQ. During discussions, all present agreed that there is added benefit to including other Village assets in the work ARA will be undertaking as the video imagery being captured by ARA includes the surrounding streetscape. As such, pavement markings, roadway signs, ADA crosswalks, sidewalks and street lights are able to be cataloged and formatted for layering into the Village's GIS database. Staff saw great value in including this added video data collection and database cataloging to the scope proposed by ARA for their initial work. ARA confirmed that all of these elements are able to be captured electronically by the research vehicle as it travels Village streets to capture the pavement and tree inventory imagery originally requested.

Staff requested a scope and fee proposal from ARA following the August 30, 2011, meeting to provide what had been initially requested, in addition to completing an expanded project in 2012. Attached to our January 16, 2012, Committee Action was ARA's 2011 proposal outlining the initial 2011 work that was planned to be undertaken to gather data and to begin to build the database, and the additional asset work that would be completed in 2012. If data were able to be captured in late 2011, it was staff's desire that an initial pavement analysis would be able to be completed in the first quarter of 2012 for use in finalizing the 2012 Road Improvement Program. The work to develop a pavement management strategy to achieve a prescribed overall Pavement Condition Index level of performance, as well as the completion of the balance of the expanded Asset Management database had always been planned for 2012 as outlined in the 2011/2012 proposal.

As Fall 2011 was rapidly approaching, it was very clear that there were insufficient days of equipment availability, shortened daylight hours and typically limited days of good weather remaining to perform any work in 2011. Staff decided there was no need in bringing this item forward for consideration until 2012. Subsequently, staff requested and ARA supplied a new contract dated September 14, 2011, combining the split 2011/2012 services into one 2012 Agreement. Following further discussion with ARA, it is staff's recommendation that the services outlined in the September 14, 2011, ARA proposal be accepted and that their work commence as early as possible in 2012 thereby permitting limited use of their

analysis to finalize the 2012 Road Improvement Program. The data collection and management strategy proposed will capture the noted current Village assets and allow them to be added to the Village's existing GIS database. The addition of these added asset layers is of great benefit to the Village for asset management alone, but given the current Emerald Ash Borer infestation and the pending Federal requirements that the Village establish a full roadway sign inventory, having these assets GIS-cataloged is a tremendous added benefit at minimal added expense. Having the aforementioned assets electronically located allows a structured maintenance plan to be developed for each asset and places the Village in immediate compliance with the Phase I Federal retro-reflectivity sign regulations (currently suspended). Once assets are captured, the Village and ARA will establish a maintenance and update protocol for the database ensuring that improvements to the assets are captured as projects are completed, thereby providing sustainability for these Village assets and the database.

I move to approve awarding a contract and that the Village Manager be authorized to finalize a contract with Applied Research Associates of Champaign, Illinois, in the amount of \$304,000 to provide Professional Engineering Pavement Analysis, and other services as outlined in their September 14, 2011, proposal.

This matter was APPROVED on the Consent Agenda.

2012-0054 Village of Orland Park Golf Outing 2012

The annual Village of Orland Park Golf Outing to benefit Open Lands of Orland Park and Art in the Park is scheduled on Tuesday, September 18, 2012 at Silver Lake Country Club.

Course rental fees for a maximum of 144 golfers will be \$7,000.00. This is a \$300.00 increase from 2011. Food and refreshments are billed separately after the outing.

I move to approve the contract for course rental fees of \$7,000.00 to Silver Lake Country Club.

This matter was APPROVED on the Consent Agenda.

2011-0260 Buona Beef - Ordinance

On January 16, 2012, the Village Board approved an amended special use permit with modifications for a planned development to allow a restaurant to be located on Lot 4 of the commercial Planned Development of the Southmoor Commons subdivision in Orland Park. The amended special use permit allows the construction and operation of a restaurant that is within 330' of a residential use, and with a drive through that is located between the building and the street, as well as Site Plan and Elevation approval, and is subject to conditions as stated in the ordinance.

This is now before the Village Board for consideration of the ordinance.

I move to pass Ordinance Number 4705, entitled: ORDINANCE GRANTING AN AMENDMENT TO A SPECIAL USE FOR PLANNED DEVELOPMENT -BUONA BEEF

A motion was made by Trustee Schussler, seconded by Trustee Griffin Ruzich, that this matter be PASSED. The motion carried by the following vote:

Aye: 5 - Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 1 - Trustee Fenton

Absent: 1 - Trustee Dodge

TECHNOLOGY, COMMUNICATION & COMMUNITY ENGAGEMENT

2012-0053 GIS Software Annual Maintenance - Expenditure Approval

The MIS Division has included \$13,980 in the FY 2012 budget for the ESRI GIS software maintenance and support. Maintenance includes technical support and software updates.

The Village uses ESRI ArcInfo, ArcIMS, ArcView, and ArcGIS 3D Analyst for development and maintenance of the geographical information system, and ArcGIS Server to deploy GIS data and maps over the Internet.

New to this year's maintenance is support for two new ArcPad licenses purchased by Public Works last fall, increasing maintenance by \$176.

I move to approve the GIS software annual maintenance expenditure in an amount not to exceed \$14,156.

A motion was made by Trustee Gira, seconded by Trustee Schussler, that this matter be APPROVED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

2012-0055 Computer Equipment Purchase - Approval

Several departments need to have computers replaced this fiscal year and were included in the FY 2012 budget. In addition, widescreen monitors were added for Innoprise Financial users needing a full view of this worksheet application. All budgeted equipment was consolidated into one purchase to receive the best possible price. In total, 35 computers will be replaced and eight widescreen monitors will be purchased.

Dell computers were specified because they work very well with our existing systems and are very competitively priced with other business class computers. The Village is eligible for state contract pricing from Dell under GSA Contract # 45ABZ MHEC.

Staff is recommending the purchase of 35 Dell computers with one year warranties. Because of the cost difference to purchase computers with extended warranties, staff has inventoried three spare computers that can be placed into service in the event of catastrophic malfunction such as a motherboard failure past the standard one year warranty period.

I move to approve the Computer Equipment purchase in an amount not to exceed \$33,671.

A motion was made by Trustee Fenton, seconded by Trustee Gira, that this matter be APPROVED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

PUBLIC WORKS AND ENGINEERING

2012-0051 Ravinia Avenue North Extension Utility Investigation - Proposal

As part of the Ravinia Avenue Extension north of 143rd Street, rerouting of an existing 42" storm sewer is required. This storm sewer is currently located behind the existing Randy's Market and will be rerouted down the middle of Ravinia Avenue as it is extended north of 143rd Street to Crescent. Several options were considered in the initial analysis to avoid work that would severely impact 143rd Street traffic or destroy recently reconstructed pavement. Using past success as a guide, staff consulted with Airy's, Inc. of Tinley Park, Illinois. After reviewing options, consensus was that boring beneath the new pavement significantly reduced impact to 143rd Street traffic and the need for extensive restoration of freshly installed pavement and brick crosswalks. The chosen course of action will auger beneath 143rd Street installing a steel casing and new stormwater pipe. Once installed, the new pipe will be connected to the existing structure from inside the new pipe avoiding the traditional excavation pit at the point of new connection.

To evaluate the viability of this method and provide detailed information regarding known utilities for final engineering, hydro-excavating to visually locate existing utilities was required. On December 8, 2011, Airy's, Inc. provided a proposal and was contracted to perform the hydro-excavating work for a cost of \$4,077. As required, JULIE locates were requested and three specific hydro-excavation locations were identified. The Nicor gas main and AT&T duct package were

found without problem. ComEd mismarked their conduit but was eventually found significantly deeper than expected. Comcast could not be located as marked even though they were asked and confirmed their location several times.

Utilizing their own staff and locating equipment, Airy's identified a possible alternate location for the Comcast conduit requiring a fourth pavement core and hydro-excavate. This additional work was not anticipated in Airy's December 8, 2011, proposal. Because of the extreme depth and mislocating of ComEd and difficulty in determining a probable location for Comcast, a revised proposal was requested adding the fourth pavement coring and hydro-excavate. On January 12, 2012, Airy's submitted a revised proposal totaling \$7,277. To prevent delays in finalizing engineering for the relocation of the storm sewer (time sensitive for the 9750 Project), staff provided Airy's, Inc. authorization to complete the work outlined in their January 12, 2012, revised proposal.

On January 18, 2012, Airy's performed the additional hydro-excavation, successfully locating the Comcast cable at the secondary location.

The Public Works and Engineering Committee was briefed on this item during their January 16, 2012, meeting noting the likelihood that Board approval for the revised Airy's proposal would be requested at the February 6, 2012, Board meeting.

I move to approve accepting and authorizing the Village Manager to finalize and execute the proposal dated January 12, 2012, from Airy's, Inc. of Tinley Park, Illinois, for utility investigation/hydro-excavating work required for the installation of a new 42" storm sewer beneath 143rd Street as part of the construction of Ravinia Avenue north of 143rd Street for an amount not to exceed \$7,277;

And

Approve authorizing payment to Airy's Inc. of Tinley Park, Illinois, in an amount not to exceed of \$7,277.

A motion was made by Trustee Schussler, seconded by Trustee Fenton, that this matter be APPROVED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

2012-0064 License Agreement Permitting Use of Village Property - LaGrange Road Overpass Construction - Agreement

The construction of the Metra Overpass and the Village's Pedestrian Bridge

(Project) is a State project awarded and managed by the Illinois Department of Transportation (IDOT). The Project has two separate contracts (Embankment and Structural) and two separate contractors: Embankment - Copenhaver Construction, Inc. and Structural - Lorig Construction Company.

The Embankment contractor (Copenhaver Construction, Inc.) sought and obtained Village permission to use a vacant lot within the Triangle during 2011. On November 7, 2011, use was authorized by the Board and a License Agreement with a one dollar fee was executed.

Lorig Construction, IDOT's Structural contractor (Contract 60K64) for the Metra Overpass and the Village's Pedestrian Bridge, has also asked for permission to use a vacant area within the Triangle. The space being requested by Lorig is approximately one acre in size, immediately south of the Triangle detention pond, and north of a Field Office trailer currently in use by F.H. Paschen. This parcel was used by Lake County Grading during Paschen's 143rd Street and LaGrange Road intersection reconstruction project for the storage of crushed concrete and sub-base material. This space is currently unused and, as proposed by Lorig, will be for the temporary storage of pre-manufactured bridge components, associated materials for bridge construction and bridge erection cranes and related support equipment.

The location of the requested space and access to and from the space is shown on the attached Exhibit. The attached Agreement prepared by Counsel, permits use of the space through August 30, 2012. Lorig's approved schedule anticipates a July 2012 completion date for their work. As with the Copenhaver License Agreement, a one-dollar fee is also proposed for Lorig's License.

I move to approve authorizing the Village President to finalize and sign a License Agreement as prepared by the Village Attorney governing the use of Village property by Lorig Construction Company of Des Plaines, Illinois, for the staging of pre-manufactured components, materials and hoisting equipment required for the completion of IDOT Contract 60K64 providing for the construction of a new Metra Overpass and the Village's Pedestrian Bridge over LaGrange Road, parallel to the existing Southwest Highway LaGrange Road Overpass.

A motion was made by Trustee Schussler, seconded by Trustee Griffin Ruzich, that this matter be APPROVED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

2012-0065 88th Avenue Roadway Improvements - IDOT Contract 63488

At the September and October 2011 Committee and Board meetings, based upon the costs outlined within the IDOT Local Agreement for this project, Staff requested consideration and the passage of the below:

"I move to recommend to the Village Board to authorize a budget adjustment in the amount of \$150,000 to fund the Local Share costs related to the 88th Avenue construction project; and

I move to recommend to the Village Board to authorize payment to Christopher B. Burke Engineering (CBBEL) of Rosemont, Illinois, an amount not to exceed \$49,000 as the reimbursable Federal share of Construction Engineering; and

I move to recommend to the Village Board to authorize payment to the State of Illinois an amount not to exceed \$91,200 for the Local Share of construction and Construction Engineering costs related to the 88th Avenue construction project, with one-third of the Local Share costs reimbursable pursuant to an Intergovernmental Agreement with the Village of Orland Hills dated July 12, 2010."

In developing the above action, it was understood that the Village would have to front-fund the Federally reimbursable share of the Construction Engineering fees (\$49,000), but it was not understood in October that 100% of Construction Engineering fees would have to be paid by the Village directly to the Consultant hired by IDOT for this project. Typically IDOT bills the Local Agency (LA) for the LA's share of construction (\$70,200) and Construction Engineering (\$21,000) at the end of the project. Because this project had Federal funds (three different funding sources), the Construction Engineering Consultant was required to be selected by IDOT, but the Consultant's fees were required to be paid directly to the Consultant by the LA. Christopher B. Burke Engineering (CBBEL) of Rosemont, Illinois, was selected and contracted by IDOT to perform construction engineering for the project. The Village, as previously described, is required to fully pay CBBEL's invoices upon receipt using Village funds. After the project closes out and all fees and costs have been paid, the Federal share of the Consultant's fees (\$49,000) will be paid to the Village by IDOT (Federal reimbursement).

Construction costs for this project are shared between IDOT and the LA following the typical IDOT/LA construction funding process where IDOT front-funds the total cost of construction and submits a Pay Request to the LA during project close-out for the LA's share (estimated at \$70,200).

In order to properly allocate Village funds and pay CBBEL in full for their Construction Engineering (Federal and Local Agency shares), the \$150,000 funding approved in October must be allocated differently as shown in the attached table, reducing approved funds payable to IDOT by \$21,000, and increasing funding for CBBEL by the same amount.

The construction portion of the project has been completed, and the Final Balancing Pay Request was presented by CBBEL to Staff for approval prior to submittal to IDOT in January. The project closed out at \$877,744.99, \$37,565.74 less than the Awarded value of \$915,310.73. When invoiced by IDOT, the Village's share of construction, initially estimated by IDOT at \$70,200 based upon a project construction cost of \$1,130,000 will reflect a proportionate reduction.

Additionally, CBBEL has advised the Village that they exceeded their IDOT approved \$69,642.45 upper limit fee for Construction Engineering. Currently, CBBEL is estimating their fees to be \$71,799.03, or \$2,156.58 more than the IDOT approved upper limit, attributed mostly to additional testing to reduce the number of costly full-depth patches prior to final paving. As we have been advised by CBBEL of the added costs, staff is recommending that the current funding authorization of \$49,000 be increased by the \$21,000 previously discussed (IDOT reduction value), plus an additional \$5,000 of the \$9,800 remaining contingency to fully pay the \$71,799.03 estimated cost of Construction Engineering. Staff is recommending funding for CBBEL be a set at a not-to-exceed value of \$75,000. Upon receipt of the final CBBEL invoice, the Village is permitted to petition the Southwest Council of Mayors (SCM) for additional funding (\$1,509.60) up to the maximum seventy percent (70%) permissible.

All authorized funds in excess of actual costs incurred will be released following project close out. Upon completion of the project, Finance will submit a Reimbursement Request to IDOT for the \$49,000 Federal share of Construction Engineering fees, and will also prepare and submit a similar request to Orland Hills for one-third of the final net fees and costs paid by the Village.

I move to approve reducing funds authorized October 3, 2011, for payment to the State of Illinois from \$91,200 by \$21,000 to an amount not to exceed \$70,200 for the Local Share of construction costs related to the 88th Avenue roadway improvement project;

And

I move to approve increasing the funding authorized October 3, 2011, and payable to Christopher B. Burke Engineering (CBBEL) of Rosemont, Illinois, by \$26,000 providing a new not-to-exceed value of \$75,000 for construction engineering, with one-third of the final net Local Share project costs being reimbursable by the Village of Orland Hills pursuant to an Intergovernmental Agreement with the Village of Orland Hills dated July 12, 2010.

A motion was made by Trustee Schussler, seconded by Trustee Griffin Ruzich, that this matter be APPROVED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

DEVELOPMENT SERVICES AND PLANNING

2012-0050 Holdover Tenant Agreement - Bloomingfield Florist - Ordinance

Bloomingfield's Florist has requested a one month holdover provision for their current location at 9636 W. 143rd Street. In the Board packet is the attached agreement that will allow Lawrence Zona, the owner of the florist, to remain at his current location through March 14, 2012. Bloomingfield's will provide a \$7,700 security deposit (which will be deducted from his relocation payment) and required insurance to the Village of Orland Park. This extension request is recommended for approval due to a physical hardship endured by Mr. Zona and the importance of Valentine's Day to his existing business.

I move to approve Ordinance Number 4706 , entitled: AUTHORIZING LIMITED TENANT POST-POSSESSION OF A PORTION OF THE ORLAND PLAZA SHOPPING CENTER BY THE VILLAGE OF ORLAND PARK, COOK COUNTY, ILLINOIS.

A motion was made by Trustee Fenton, seconded by Trustee Griffin Ruzich, that this matter be PASSED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

2012-0039 Terry's Lincoln Mercury Amended Agreement - Ordinance

Terry's Lincoln Mercury has requested an amendment to their existing development agreement to extend the commencement date of construction from December 31, 2011 to December 31, 2012. This amendment also pushes back the sales tax rebate incentive term by a year. All other provisions of the agreement remain unchanged.

This request is similar to other requests received from other dealerships (i.e. BMW). Staff recommends approval of this amendment.

I move to pass Ordinance 4707, entitled: AN ORDINANCE AUTHORIZING AMENDMENT TO THE SECOND AMENDED AND RESTATED BUSINESS DEVELOPMENT AGREEMENT (TERRY'S LINCOLN MERCURY, INC.)

A motion was made by Trustee Fenton, seconded by Trustee Griffin Ruzich, that this matter be PASSED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

PARKS AND RECREATION

2012-0009 Automatic Building Controls, Inc. - Contract

A three year contract has been received for the HVAC Facility Management System from Automatic Building Controls, Inc. The control system was fabricated by "ABC" to monitor our HVAC systems. The software used to control as well as hardware to monitor were all custom created by this company. This company has managed our system successfully for the past thirteen years.

The following buildings are covered under this contract - Orland Park Police Headquarters, Village Complex and Sportsplex. The contract starts January 1, 2012 and continues until December 31, 2014, at a cost of \$5,200.00 per year, per facility for 2012 & 2013 and \$5,304.00 per year, per facility for 2014. The total cost per year for 2012 & 2013 is \$15,600, and \$15,904 for 2014. This money will come from the Building Maintenance Budget, Account No. 010-2100-424-4361 and 283-4007-451-4310.

I move to approve accepting the contract from Automatic Building Controls, Inc., at a cost not to exceed \$15,600 for 2012 & 2013 and \$15,904 for 2014.

A motion was made by Trustee Gira, seconded by Trustee Schussler, that this matter be APPROVED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

2012-0012 Fire Alarm Equipment Preventative Maintenance Agreement

A three year proposal has been received for the Annual Testing, Inspection of Equipment and Preventative Maintenance for the existing fire alarm systems. Affiliated Customer Service has performed this service for the past 15 years for the Village. There are a number of different fire panels throughout the Village, and Affiliated will work on all of them, regardless of manufacturer (most companies only work on their particular brand). This company is recommended by the Orland Fire Prevention District and has serviced us well over the years. As indicated on their proposal the costs for each facility is minimal. This will be a three year contract with a cost increase not to exceed 3% increase for the two final years.

I move to approve to the Preventative Maintenance contract for Affiliated Customer Service, Inc. for 2012 throughout the Village facilities for \$11,377.00;

And

For costs not to exceed 3% increase annually for the years 2013 and 2014.

A motion was made by Trustee Gira, seconded by Trustee Fenton, that this matter be APPROVED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

2012-0060 Athletic Field Usage Agreement - Twilight Fees

Currently baseball organizations rent fields based on residency and number of teams. The Orland Youth Association (OYA) baseball and softball programs have first priority to rent fields followed by organizations meeting current guidelines and standards. Staff has noted that in 2011 on Saturdays and Sundays 4:00 p.m. - 10:00 p.m. Centennial Park fields were rented a total of 142 hours (13% of available time) realizing \$1,705 in revenue. The total available hours of rental during this time frame is 1,080 hours.

Resident organizations have expressed limited interest in weekend evening field usage.

After evaluating the 2011 season field rentals, staff would like to recommend the initiation of a twilight fee. The current rental fee for non-resident organizations is \$90 unlit / \$100 lit. Staff recommends fees of \$50 unlit / \$60 lit. This reduced rate will be more attractive to baseball organizations thereby increasing occupancy as well as overall revenue.

For reference, the other 2012 field fees are below:

- Recreation Teams - \$15.00 for a non-lit field and \$20.00 for a lit field.
- Travel organizations with an organization percentage of 90% or greater - \$15.00 for a non-lit field and \$20.00 for a lit field per field slot.
- Travel organizations with at least 63% and not more than 89% residency - \$30.00 for non-lit fields and \$40.00 for lit fields per field slot.
- Travel organizations with at least 50% and not more than 62% residency - \$50.00 for non-lit fields and \$60.00 for lit fields per field slot.
- Organizations that do not meet the minimum number of teams required - \$50.00 for non-lit fields and \$60.00 for lit fields per field slot.
- Organizations that do not meet the 50% residency - \$90.00 for unlit fields and \$100.00 for lit fields per field slot.

I move to approve a new Twilight Fee be available on Saturday and Sunday 4:00 p.m. -10:00 p.m. at the rate of \$50 unlit / \$60 lit fields per time slot.

A motion was made by Trustee Gira, seconded by Trustee Schussler, that this matter be APPROVED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

FINANCE

2012-0068 Electrical Aggregation Program - Consultant

On December 19, 2011, the Village Board passed an ordinance to place a referendum question on the March 20, 2012, ballot to allow for an "opt-out" energy aggregation program.

On December 22, 2011, the village published a Request for Qualifications for energy consulting services to provide the following scope of services:

- Work with Orland Park staff and elected officials to develop and implement a residential and small commercial electric aggregation "opt-out" program for the residents and small commercial businesses of incorporated Orland Park.
- Develop an electric aggregation public information program.
- Develop an "Aggregation Plan of Operation and Governance."
- Work with Orland Park staff to organize, advertise, and attend public hearings.
- Write bid specifications for an electric utility supplier and work with the Orland Park Finance Department to conduct a competitive bid for the procurement of electricity for the incorporated residential and small commercial customers in Orland Park.
- Manage an on-going electric aggregation program through the end of the contract term.
- Develop and maintain an effective computer system to record and analyze energy requirements and corresponding transaction.
- Routinely review random billings within the aggregation to monitor accuracy of billings to residents and small commercial businesses and provide documentation of such to Orland Park.
- Attend Orland Park board and committee meetings to give periodic updates on the aggregation progress, consumers' savings, and ongoing system checks.

The professional engagement will be modeled as an energy broker relationship. That is, the consultant is paid an annual commission based on a percentage of electrical load that is awarded to an alternative retail energy supplier (ARES). The

Village does not outlay the funds.

Proposals were submitted by four energy aggregation consultants: Northern Illinois Municipal Electric Collaborative (NIMEC), Constellation Energy, Independent Energy Consultants (IEC), and the Illinois Community Choice Aggregation Network (ICCAN). After reviewing the proposals, staff interviewed NIMEC and ICCAN representatives. Upon completion of interviews, as well as review of the proposals that included pricing, experience, and overall evaluation of the firms' ability to assist the Village with execution of the program, staff recommends entering into a contract with NIMEC for energy aggregation consulting services.

NIMEC offered a consulting price of 17.5 cents per MW. With an estimated annual village-wide consumption of 210 million kwh, the annual fee would be \$36,750. Said commission is included in the bid profile placed in the competitive energy marketplace. The village has been a member of NIMEC for a number of years, participating in the bid process for our electricity needs related to street lighting, ball field lighting, pump stations, and the Sportsplex. It should also be noted that NIMEC has a successful track record in placing electrical load for street lighting and other electricity needs for multiple municipalities in Northern Illinois.

David Hoover, Director of NIMEC was present to answer any questions that the Board may have.

President McLaughlin asked if the voters approve the Electrical Aggregation Program, would there be a number of suppliers throughout the Village or just one supplier for the entire Village.

Mr. Hoover stated that when the Village goes out for bid for the Electrical Aggregation, approximately 10 supplier should bid. All the business would be awarded to one supplier.

I move to approve an energy aggregation consulting services contract with Northern Illinois Municipal Electric Cooperative (NIMEC);

And

Authorize the Village Manager to execute the agreement.

A motion was made by Trustee O'Halloran, seconded by Trustee Gira, that this matter be APPROVED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

2012-0061 Budget Rollovers to FY 2012 - Approval

A detailed spreadsheet (by fund) of budget rollovers was attached to the Board packet showing a total increase to the fiscal year 2012 budget in the amount of \$19,038,485. The budget rollovers are necessary due to the fact that these projects were not completed during fiscal year 2011. The budget impact is a decrease in expenditures for fiscal year 2011 and an increase to the budgeted expenditures for fiscal year 2012.

The breakdown by fund is as follows:

- General Fund - \$856,172
- Water & Sewer Fund - \$6,244,112
- Road Exaction Fund - \$397,387
- Capital Improvement Fund - \$7,436,579
- Civic Center Fund - \$8,629
- Main Street Triangle TIF Fund - \$3,938,738
- Recreation and Parks Fund - \$156,868

I move to approve amending the FY2012 expenditure budget by \$19,038,485.

A motion was made by Trustee Schussler, seconded by Trustee Gira, that this matter be APPROVED. . The motion carried by the following vote:

Aye: 5 - Trustee Fenton, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Abstain: 1 - Trustee O'Halloran

Absent: 1 - Trustee Dodge

NON-SCHEDULED CITIZENS & VISITORS

Ron Ahrendt - President of MAP Local 159 read a statement before the Board regarding his disappointment on MAP's contract negotiations with the Village.

President McLaughlin stated that he has spoken with Village Manager Grimes regarding negotiations. President McLaughlin is very confident that both sides will continue to bargain in good faith and he believes that progress will be made soon.

BOARD COMMENTS

TRUSTEE GIRA - Reported that the Cinderella Ball this past Saturday night held at the Cultural Arts Center was a sold out event. Fun was had by all.

Trustee Gira complimented Village Recreation Division Director Nancy Flores and her staff on researching the Twilight Fees for the Village's under-used athletic

fields over the weekends between the hours of 4:00 PM - 10:00 PM in the summer. The reduced rate for this time slot will be more attractive to baseball organizations thereby increasing occupancy as well as overall revenue for the Village.

TRUSTEE SCHUSSLER – Reported regarding the LaGrange Road widening; a successful meeting was had with the businesses along the LaGrange Road corridor last week. Each month it is hoped to have a meeting with that committee to keep these businesses informed of what is going on.

Trustee Schussler noted that regarding snow plowing there have been no issues in the past two weeks, because there has been no snow. However, after the last snow fall a survey was done asking the residents what they thought about the removal of snow, which the results of this survey is on the Villages website.

Trustee Schussler encouraged the Board to review this survey. He did note that 36% of the residents indicated that they did not know which streets belong to the State, Orland Park, or the County for snow removal.

Trustee Schussler stated that the main roads in the Village, which are essentially all of the main ones, except for 143rd from Harlem to Southwest Highway and 151st from Harlem to LaGrange Road are under the jurisdiction of the Illinois Department of Transportation or the Cook County Highway Department and the Village is not responsible for removal of snow on those main roads.

TRUSTEE RUZICH – Reminded everyone that on Saturday, February 18th from 9:00 AM to 1:00 PM at the Orland Park Civic Center, the Village in conjunction with the State of Illinois is co-hosting a mortgage relief project to help homeowners take advantage of new government programs to help lower mortgage payments, avoid foreclosure and help residents keep their home.

TRUSTEE FENTON: Reminded everyone that the 12th Annual Chefs' Auction is on Thursday, February 16th at the Orland Chateau. This event benefits the American Society's Breast Cancer Research Program. Tickets are \$55 per person or \$90 per couple.

Trustee Fenton also stated that the following new businesses have opened in Orland Park:

- Dickey's Barbecue - 15110 LaGrange Road
- Brighton Collectibles - 320 Orland Square Drive (in the Mall)
- Miroballi shoes transferred to the New Balance old store - Temporary spot until their new store is built
- F&S Distributors - 15532 70th Court
- Lobo Consulting Inc. - 16249 107th Avenue, Unit #7

TRUSTEE O'HALLORAN – Requested a better/updated call-in system be looked into for when the Trustee's are away on business and call into the meeting.

EXECUTIVE SESSION

I move to recess to a Closed Executive Session for the purpose of discussion of a) approval of minutes; b) the purchase or lease of real property for the use of the village; and c) security procedures to respond to a danger to the safety of the public or village staff or property.

A motion was made by Trustee Fenton, seconded by Trustee Schussler, that this matter be RECESS. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

RECONVENE BOARD MEETING

The roll was called to reconvene the Regular Meeting and Trustees Fenton, Dodge, O'Halloran, Schussler, Gira, Griffin Ruzich, and President McLaughlin were present.

Purpose of the Executive Session was for the discussion of a) approval of minutes; b) the purchase or lease of real property for the use of the village; and c) security procedures to respond to a danger to the safety of the public or village staff or property.

ADJOURNMENT - 8:48 PM

A motion was made by Trustee Fenton, seconded by Trustee Schussler, that this matter be ADJOURNED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee O'Halloran, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee Dodge

/nm

APPROVED:

Respectfully Submitted,

David P. Maher, Village Clerk

DATE: February 20, 2012

REQUEST FOR ACTION REPORT

File Number:	2012-0090
Orig. Department:	Village Clerk
File Name:	Approval of the February 9, 2012 Special Joint Meeting Minutes - OTEC

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the minutes of the Board of Trustees Special Joint Meeting - Orland Tinley Economic Committee of February 9, 2012.

VILLAGE OF ORLAND PARK

14700 Ravinia Avenue
Orland Park, IL 60462
www.orland-park.il.us



Meeting Minutes

Thursday, February 9, 2012

6:30 PM

Special Joint Meeting - Orland Tinley Economic Committee (OTEC)

Tinley Park Convention Center

Board of Trustees

Village President Daniel J. McLaughlin

Village Clerk David P. Maher

*Trustees, Kathleen M. Fenton, Brad S. O'Halloran,
James V. Dodge, Jr., Edward G. Schussler, Patricia Gira and Carole Griffin Ruzich*

CALL TO ORDER/ROLL CALL

Tinley Park Board: Present were Village President Edward J. Zabrocki, Village Clerk Patrick E. Rea, Trustee David G. Seaman, Gregory J. Hannon, Brian S. Maher, Thomas J. Staunton, Patricia A. Leoni, R. J. Grady

Orland Park: In the absence of Village Clerk David P. Maher, Deputy Clerk Joseph S. La Margo was present.

The meeting was called to order at 6:30 PM

Present: 6 - Trustee Fenton, Trustee Dodge, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich and President McLaughlin

Absent: 1 - Trustee O'Halloran

2012-0082 Orland Tinley Economic Committee (OTEC)

A special meeting for the Orland Tinley Economic Committee was called to meet on Thursday, February 9, 2012 at 6:30 PM for the members of the Board of Trustees of the Village of Orland Park and the Board of Trustees of the Village of Tinley Park

Meeting location was at the Tinley Park Convention Center, 18501 South Harlem, Tinley Park.

Items to be discussed were:

--Joint Economic Development/Planning Items

- a. LaGrange Road Widening (Orland Park to prepare)
 - i. Aesthetic Enhancements Along Corridor
 - ii. Construction Maintenance of Traffic Considerations
- b. Joint Planning for Other Major Roadway Projects (Orland Park to prepare)
 - i. 159th and Harlem Avenue
- c. South Suburban Broadband Fiber Optic Project (Tinley Park to prepare)
 - i. Impact on Orland-Tinley
 - ii. Future Connection Opportunities

--Joint Policy Objectives

- a. Electric Aggregation/Citizen Communication
- b. Roadway Maintenance Expenses

- c. Sales Tax Issues
 - i. CMAP Policy Recommendations
 - ii. State Legislation
 - iii. On-line Sales Tax

--Cook County Property Tax Issues

A power point presentation (**EXHIBIT A**) was given.

This was a presentation, NO ACTION was required.

ADJOURNMENT - 8:35 PM

A motion was made by Trustee Fenton, seconded by Trustee Schussler, that this matter be ADJOURNED. The motion carried by the following vote:

Aye: 6 - Trustee Fenton, Trustee Dodge, Trustee Schussler, Trustee Gira, Trustee Griffin Ruzich, and President McLaughlin

Nay: 0

Absent: 1 - Trustee O'Halloran

/nm

APPROVAL:

Respectfully Submitted,

David P. Maher, Village Clerk

Joseph S. La Margo, Deputy Clerk

DATE: February 20, 2012

REQUEST FOR ACTION REPORT

File Number:	2012-0097
Orig. Department:	Village Clerk
File Name:	Orland Township Food Pantry - Raffle License

BACKGROUND:

The Orland Township Food Pantry is requesting a license to conduct a raffle at their Evening Out With Friends Benefit scheduled for Wednesday, March 21, 2012 at The Orland Township, 14807 South Ravinia Avenue. All funds raised will go to the Orland Township Food Pantry.

All required documents have been submitted.

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve issuing a raffle license to the Orland Township Food Pantry to conduct a raffle at their Evening Out With Friends Benefit on Wednesday, March 21, 2012.

VILLAGE OF ORLAND PARK
14700 RAVINIA AVENUE
ORLAND PARK, IL 60462

2012
APPLICATION FOR LICENSE TO SELL
RAFFLE TICKETS
(This is a two-sided application)

(To be completed by Village staff)

Date Approved: _____

Date Denied: _____

Approval: _____
Village Clerk

Expires: _____

APPROVED APPLICATION
SERVES AS LICENSE

PLEASE NOTE: Any misrepresentation or falsification of the information sought below may result in revocation of the License as granted. **Applications must be submitted at least 30 days prior to the raffle date requested.** For information or questions, please call (708) 403-6150.

~Each license is valid for not more than 1 raffle per week during any 1 year period.~

NAMES OF UNDERSIGNED ORGANIZATION OFFICERS
(PERSONS SUBMITTING APPLICATION)

DATE OF APPLICATION:

2/7/12

PRESIDENT OR PRESIDING OFFICER:

PAUL O' GRADY

SECRETARY:

CINDY MURRAY

ADDRESS OF APPLICANT:

14807 RAVINIA

ORLAND PARK, IL 60462

ORGANIZATION
REQUESTING LICENSE:

ORLAND TOWNSHIP FOOD PANTRY

ADDRESS OF ORGANIZATION:

14807 RAVINIA

ORLAND PARK, IL 60462

NAME AND ADDRESS
OF RAFFLE
MANAGER:

MARIANNE HILL

14807 RAVINIA AVE, ORLAND PARK

PHONE (708) 403-4222

ADDRESS OF PLACE(S) OR AREA(S) WHERE CHANCES ARE TO BE SOLD OR ISSUED:

14807 RAVINIA, ORLAND PARK, IL

PURPOSE OF RAFFLE: FUND RAISER FOR ORLAND

TOWNSHIP FOOD PANTRY

TIME PERIOD WHICH RAFFLE CHANCES WILL BE SOLD OR ISSUED: MARCH 21, 2012

6-9 PM

MAXIMUM NUMBER OF RAFFLE CHANCES TO BE SOLD OR ISSUED:

500

PRICE OF CHANCES: 6 for \$5.00
1.00 ea

TOTAL PRIZE VALUE: _____

LARGEST
SINGLE PRIZE: _____

TIME, DATE AND LOCATION WHERE WINNING RAFFLE CHANCE WILL BE DETERMINED:

6-9 PM
Time

3/21/12
Date

14807 RAVINIA, ORLAND PARK, IL
Location of Raffle Drawing (Address, City, State)

OVER

CHECK TYPE OF NON-PROFIT ORGANIZATION AND ATTACH DOCUMENTATION

Religious _____ Charitable _____ Labor _____ Fraternal _____ Business _____

Educational _____ Veterans' Organization _____ *Non-Profit Fund Raising

*(check this box if organized solely to raise funds for an individual or group of individuals suffering extreme financial hardship, as a result of illness, disability, accident or disaster)

LENGTH OF TIME ORGANIZATION HAS BEEN IN EXISTENCE: FOOD PANTRY - 1983

PLACE AND DATE OF INCORPORATION OF ORGANIZATION: _____

IF NOT A CORPORATION, STATE WHEN AND HOW ORGANIZED: _____

NUMBER OF MEMBERS OF ORGANIZATION THAT RESIDE IN VILLAGE: _____

The undersigned, under oath attest that we have read and understand Ordinance #3480 entitled "An ordinance of the Village of Orland Park establishing a system for the licensing of organizations to operate raffles" and we further attest to the non-profit character of the prospective license organization.

Further the undersigned attest that they comply with all provisions of Ordinance #3480 and understand that violations of this ordinance are subject to fines of not less than one-hundred dollars (\$100.00) and not more than seven-hundred-and-fifty dollars (\$750.00) per violation.

President or Presiding Officer PAUL O'GRADY
Type or Print Name

Signature: *Paul O'Grady*

ATTEST:
Secretary: CINDY M. MURRAY
Type or Print Name

Signature: *Cindy M. Murray*

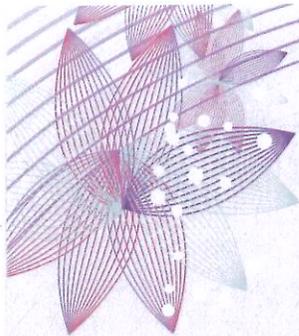
SUBSCRIBED AND SWORN TO

before me this 14TH
day of Feb., 2012

Linda J. Bienias
(Notary Public)



Commission Expires: 11-3-12



An Evening Out With Friends While Supporting

The Orland Township Food Pantry

14807 S. Ravinia in Orland Park

WEDNESDAY, MARCH 21ST FROM 6-9PM

Shopping ~ Wine Tasting ~ Massages
Appetizers ~ Raffles ~ Psychic

Admission is \$ 5.00.

Includes A Free Grand Raffle Ticket and Appetizers.
Please Consider Donating Non-Perishable Food Items.

The mission of the Orland Township Food Pantry is to gather and share grocery products with our neighbors in need. The Pantry is a bridge between American's food bounty and those who cannot provide for themselves.

If you have any questions, please feel free to contact
Lisa at 708-710-8014 or Lisa@Inpurseinators.com



The Orland Township Food Pantry Benefit

Wednesday, March 21st from 6:00 until 9:00

**SHOPPING, WINE TASTING, MESSAGES
APPETIZERS, RAFFLES, PSYCHIC**

Featured Items:
Fashion Clothing,
Handbags, Jewelry,
Soy Candles,
Kitchen Gadgets,
Home and Holiday
Decor, Gourmet
Food and Desserts,
Pet Items and So
Much More...

We Will Be Collecting
Non-Perishable Food
Items For Our Families
In Need ..Thank you!

DATE: February 20, 2012

REQUEST FOR ACTION REPORT

File Number:	2012-0083
Orig. Department:	Finance Department
File Name:	Payroll - Approval

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the Bi-Weekly Payroll for January 20, 2012 in the amount of \$981,889.89.

BI-WEEKLY PAYROLL FOR JANUARY 20, 2012

VILLAGE MANAGER	010-1100	\$29,697.71
M.I.S.	010-1101	\$10,731.44
CLERK'S OFFICE	010-1200	\$14,195.49
FINANCE	010-1400	\$36,405.38
OFFICIALS	010-1500	\$3,450.04
DEVELOPMENT SERVICES - ADM DIVISION	010-2001	\$15,554.23
DEVELOPMENT SERVICES - BUILDING DIVISION	010-2002	\$23,243.36
DEVELOPMENT SERVICES - PLANNING DIVISION	010-2003	\$17,944.45
BUILDING MAINTENANCE	010-2100	\$25,855.66
PUBLIC WORKS - STREETS	010-5002	\$61,651.02
PUBLIC WORKS - TRANSPORTATION	010-5003	\$5,576.08
PUBLIC WORKS - VEHICLE & EQUIPMENT	010-5006	\$17,710.32
POLICE	010-7002	\$492,927.42
CIVIC CENTER	021-9100	\$6,217.33
PUBLIC WORKS - WATER & SEWER	031-6001	\$69,248.39
RECREATION - ADMINISTRATION	283-4001	\$56,992.07
RECREATION - PROGRAMS	283-4002	\$13,134.85
RECREATION - PARK OPERATIONS	283-4003	\$48,690.72
RECREATION - CENTENNIAL POOL	283-4005	\$920.13
RECREATION - SPORTSPLEX	283-4007	\$21,441.79
RECREATION - SPECIAL RECREATION	283-4008	\$10,302.01
SPECIAL CENSUS	010-9700	\$0.00
GROSS PAY		\$981,889.89
CRUSADE OF MERCY	2052000	\$0.00
AMERICAN CANCER SOCIETY	2052100	\$0.00
AFSCME DUES	2053000	(\$1,434.21)
IBEW DUES	2053100	(\$133.96)
IUOE DUES	2053200	(\$963.22)
ORLAND POLICE SUPERVISOR DUES	2054000	(\$380.00)
POLICE PENSION	2055000	(\$33,859.83)
POLICE PENSION TRUE COST	2055500	\$0.00
IMRF VOLUNTARY LIFE INSURANCE	2057200	(\$896.00)
POLICE - M.A.P. DUES	2054500	(\$1,162.50)
SOCIAL SECURITY TAX	2061000	(\$23,450.71)
MEDICARE TAX	2062000	(\$13,206.87)
IMRF	2063000	(\$24,020.18)
IMRF - VOLUNTARY ADD'L CONTRIBUTION	2063500	(\$1,165.64)
FEDERAL TAX	2065000	(\$114,776.83)
STATE TAX	2066000	(\$42,364.03)
ICMA DEFERRED	2067000	(\$1,148.65)
NATIONWIDE DEFERRED	2067100	(\$6,781.01)
HARTFORD DEFERRED	2067200	(\$13,673.03)
HEALTH INSURANCE - EMPL CONTRIBUTIONS	2068000	(\$10,767.05)
HSA HEALTH INSURANCE - EMPL CONTRIBUTIONS	2058300	(\$9,003.69)
HSA HEALTH INSURANCE - EMPL DISBURSEMENTS	2058300	\$9,003.69
FLEXIBLE SPENDING ACCOUNTS	2058200	(\$1,921.23)
VACATION PURCHASE PROGRAM	0000000	(\$1,853.27)
AFLAC INSURANCE	2068100	(\$1,378.76)
NATIONAL GUARDIAN INSURANCE	2057800	(\$82.34)
SUPPORT (ACH)	2053600	(\$5,216.74)
MISCELLANEOUS DEDUCTION	2058100	\$0.00
MILITARY BASIC PAY DEDUCTION	1010000	\$0.00
NET PAY	1011000	\$681,253.83

DATE: February 20, 2012

REQUEST FOR ACTION REPORT

File Number:	2012-0084
Orig. Department:	Finance Department
File Name:	Accounts Payable - Approval

BACKGROUND:

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the Accounts Payable from February 7, 2012 through February 20, 2012 in the amount of \$6,659,191.96.

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011888	00	ACCURATE COURT REPORTING, INC.						
11LH22			00	01/04/2012	010-0000-499.32-10	REISSUE-DUP PMT	CHECK #: 1792287	489.00-
11LH24			00	01/04/2012	010-0000-499.32-10	REISSUE-DUP PMT	CHECK #: 1792287	768.00-
11LH24			00	01/04/2012	010-0000-499.32-10	REISSUE-DUP PMT	768.00	
						VENDOR TOTAL *	768.00	1,257.00-
0008216	00	ACE HARDWARE (HOMER GLEN)						
01/31/12	PI1469	063165	00	01/31/2012	010-2100-424.61-30	JANUARY	119.39	
01/31/12	PI1470	063216	00	01/31/2012	010-5002-431.60-99	JANUARY	19.14	
01/31/12	PI1463	062851	00	01/31/2012	010-5006-431.61-99	JANUARY	65.21	
01/31/12	PI1465	062906	00	01/31/2012	031-6002-433.61-70	JANUARY	74.67	
01/31/12	PI1466	062906	00	01/31/2012	031-6003-433.61-70	JANUARY	33.98	
01/31/12	PI1467	062959	00	01/31/2012	283-4007-451.61-30	JANUARY	38.32	
						VENDOR TOTAL *	350.71	
0011835	00	AETNA						
01/23/12	PI1050	063112	00	01/23/2012	092-0000-499.53-25	VIL. ORLAND PARK #839297	EFT:	8,894.48
01/23/12	PI1051	063112	00	01/23/2012	092-0000-499.53-25	VIL. ORLAND PARK #839297	EFT:	41,546.36
						VENDOR TOTAL *	.00	50,440.84
0011811	00	AETNA - HARTFORD						
02/01/12	PI1481	063105	00	02/01/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202747	10,798.20
02/01/12	PI1482	063105	00	02/01/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202747	3,450.85
02/02/12	PI1483	063105	00	02/02/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202748	39,183.45
02/02/12	PI1484	063105	00	02/02/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202748	286.62
02/06/12	PI1485	063105	00	02/06/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #: 202749	73,471.50
02/06/12	PI1486	063105	00	02/06/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #: 202749	17,961.90
						VENDOR TOTAL *	.00	145,152.52
0004601	00	AFFILIATED CUSTOMER SVC, INC.						
R29149	PI1337	063464	00	11/22/2011	010-2100-424.42-81	1/1-12/31/12-PW	EFT:	1,260.00
R29150	PI1338	063464	00	11/22/2011	010-2100-424.42-81	1/1-12/31/12-VH	EFT:	534.00
R29153	PI1341	063464	00	11/22/2011	010-2100-424.42-81	1/1-12/31/12-THISTLEWOOD	EFT:	443.00
R29154	PI1342	063464	00	11/22/2011	010-2100-424.42-81	1/1-12/31/12-PW SALT BLDG	EFT:	299.00
R29215	PI1347	063464	00	11/22/2011	010-2100-424.42-81	1/1-12/31/12-PD	EFT:	1,662.00
R29151	PI1339	063464	00	11/22/2011	021-9100-500.42-81	1/1-12/31/12-CC	EFT:	710.00
R29195	PI1346	063464	00	11/22/2011	026-0000-498.42-81	1/1-12/31/12-METRAS	EFT:	2,018.00
R29148	PI1335	063464	00	11/22/2011	283-4001-451.42-81	1/1-12/31/12-REC ADMIN	EFT:	656.00
R29152	PI1340	063464	00	11/22/2011	283-4001-451.42-81	1/1-12/31/12-FLC	EFT:	321.00
R29155	PI1343	063464	00	11/22/2011	283-4001-451.42-81	1/1-12/31/12-OVH	EFT:	572.00
R29156	PI1344	063464	00	11/22/2011	283-4001-451.42-81	1/1-12/31/12-RDC	EFT:	517.00
R29190	PI1345	063464	00	11/22/2011	283-4001-451.42-81	1/1-12/31/12-CAC	EFT:	1,276.00
R29146	PI1336	063464	00	11/22/2011	283-4007-451.42-81	1/1-12/31/12-S.PLEX	EFT:	1,109.00
						VENDOR TOTAL *	.00	11,377.00
0004759	00	AFLAC						
20120217	PR0217		00	02/17/2012	010-0000-206.81-00	3/1/2012 PREM GRP# D8052	CHECK #: 202746	2,779.24
						VENDOR TOTAL *	.00	2,779.24
0002780	00	AIRY'S, INC.						

PROGRAM: GM339L

AS OF: 02/21/2012

CHECK DATE: 02/21/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002780	00	AIRY'S, INC.						
18301		PI1333 062847	00	09/15/2011	031-6007-433.43-80	INLET/WEIR WALL-SILO RDGE	EFT:	9,667.53
18432		PI1044 062846	00	01/23/2012	282-0000-499.71-25	HYDRO EXCAVATE-143 RAV.	EFT:	7,277.00
VENDOR TOTAL *							.00	16,944.53
3333333	00	ALLISON MALZONE						
ALLISON MALZONE			00	02/16/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
VENDOR TOTAL *							40.00	
0001059	00	AMBASSADOR CAR CARRIERS, INC.						
02/01/12		PI1475 062875	00	02/01/2012	010-5006-431.43-41	JANUARY TOWING	50.00	
VENDOR TOTAL *							50.00	
0012172	00	AMERICAN OUTFITTERS, LTD.						
148347		PI1064 063310	00	01/31/2012	283-4007-451.90-41	T-SHIRTS-WEIGHT LOSS CHAL	245.22	
VENDOR TOTAL *							245.22	
0001065	00	AMERICAN PLANNING ASSOC.						
016383-11116		PI1066 063313	00	01/17/2012	010-2003-416.29-30	4/1/12-3/31/13	1,550.00	
016383-11116		PI1065 063312	00	01/17/2012	010-8000-464.29-20	4/1/12-3/31/13-DUES	450.00	
VENDOR TOTAL *							2,000.00	
0007874	00	AMPEST EXTERMINATING, INC.						
18290		PI1052 063129	00	01/20/2012	010-2100-424.32-91	PD	EFT:	145.00
18298		PI1053 063129	00	01/20/2012	283-4001-451.32-91	ICE RINK	EFT:	55.00
18259		PI1054 063129	00	01/22/2012	283-4001-451.32-91	LANDFOWL ABATEMENT-FLC	EFT:	250.00
VENDOR TOTAL *							.00	450.00
0002357	00	ANIMAL WELFARE LEAGUE						
5670			00	02/16/2012	010-7002-421.42-91	DEC.-PO 63224	195.75	
VENDOR TOTAL *							195.75	
8888888	00	ANTHONY ANDROS						
17950			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	85.00	
VENDOR TOTAL *							85.00	
0012148	00	ANTIQUA COFFEE & VENDING SERVICE						
35827		PI1042 063335	00	02/03/2012	010-1100-413.60-30	COFFEE	60.68	
35826		PI1038 063094	00	02/03/2012	010-2100-424.60-30	COFFEE	117.99	
35782		PI1062 063297	00	01/31/2012	010-5001-431.60-30	COFFEE-NO TAX	127.99	
107377		PI1056 063225	00	01/17/2012	010-7002-421.60-30	COFFEE	220.90	
35782		PI1063 063297	00	01/31/2012	031-6001-433.60-30	COFFEE-NO TAX	127.99	
35873		PI1456 063046	00	02/09/2012	283-4007-451.60-30	COFFEE-NO TAX	54.00	
VENDOR TOTAL *							709.55	
0008231	00	APPLE CHEVROLET						
CVCS221303		PI1018 062877	00	01/19/2012	010-5006-431.43-40	MISC REPAIRS	181.50	
244932		PI1019 062877	00	01/20/2012	010-5006-431.61-80	HOOD RELEASE CABLE	37.24	
245360		PI1029 062877	00	02/01/2012	010-5006-431.61-80	CLAMPS	5.84	

PROGRAM: GM339L

AS OF: 02/21/2012 CHECK DATE: 02/21/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0008231	00	APPLE	CHEVROLET						
245390		PI1030	062877	00	02/01/2012	010-5006-431.61-80	CLAMPS	5.84	
245620		PI1031	062877	00	02/08/2012	010-5006-431.61-80	HARNES	82.38	
245638		PI1032	062877	00	02/08/2012	010-5006-431.61-80	MOTOR MOUNTS	148.91	
245636/245735		PI1453	062877	00	02/08/2012	010-5006-431.61-80	CLAMP	8.76	
245663		PI1454	062877	00	02/09/2012	010-5006-431.61-80	MOTOR MOUNTS	63.20	
245816		PI1455	062877	00	02/14/2012	010-5006-431.61-80	MIRROR	30.92	
VENDOR TOTAL *								564.59	
0002816	00	ASCAP							
100003416783		PI1016	063311	00	12/20/2011	010-0000-499.32-99	1/1-12/31/12 ASCAP LIC.	637.00	
VENDOR TOTAL *								637.00	
0007775	00	ASSOCIATED BAG COMPANY							
Y964211		PI1055	063219	00	01/24/2012	010-7002-421.60-99	POLY BAGS	285.69	
VENDOR TOTAL *								285.69	
0001376	00	AT & T							
349-7787				00	02/16/2012	010-0000-499.41-10	12/23/12-1/22/12	74.88	
VENDOR TOTAL *								74.88	
0008793	00	AT & T MOBILITY							
287014672891				00	02/16/2012	010-1100-413.41-10	12/19/11-1/18/12	161.47	
287014672891				00	02/16/2012	010-1101-413.41-10	12/19/11-1/18/12	141.22	
287014672891				00	02/16/2012	010-1200-414.41-10	12/19/11-1/18/12	70.61	
287014672891				00	02/16/2012	010-1400-415.41-10	12/19/11-1/18/12	70.60	
287014672891				00	02/16/2012	010-1400-415.60-45	MAMPE PHONE	114.94	
287014672891				00	02/16/2012	010-2001-416.41-10	12/19/11-1/18/12	86.88	
287014672891				00	02/16/2012	010-2003-416.41-10	12/19/11-1/18/12	86.88	
287014672891				00	02/16/2012	010-5001-431.41-10	12/19/11-1/18/12	6.30	
287014672891				00	02/16/2012	010-7002-421.41-10	12/19/11-1/18/12	115.47	
287014672891				00	02/16/2012	283-4001-451.41-10	12/19/11-1/18/12	86.88	
287014672891				00	02/16/2012	283-4003-451.41-10	12/19/11-1/18/12	86.88	
VENDOR TOTAL *								1,028.13	
0001030	00	AUTOMATIC BUILDING CONTROLS, INC.							
102674		PI1473	063391	00	01/31/2012	010-2100-424.43-61	1/1-12/31/12-VH	EFT:	5,200.00
102675		PI1474	063391	00	01/31/2012	010-2100-424.43-61	1/1-12/31/12-PD	EFT:	5,200.00
102673		PI1472		00	01/31/2012	283-4007-451.43-61	1/1-12/31/12-S.PLEX	EFT:	5,200.00
VENDOR TOTAL *								.00	15,600.00
0006170	00	AUTUMN BLAZE TREE & TURF							
01/26/12				00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	938.52	
VENDOR TOTAL *								938.52	
0012128	00	AVALON VACUUM & JANITORIAL SUPPLY							
53248				00	02/16/2012	021-9100-500.60-45	FLOOR SCRUBBER-PO 62676	4,305.00	
VENDOR TOTAL *								4,305.00	
0005900	00	AVAYA, INC.							

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0005900	00	AVAYA, INC.						
2731592127		PI1183 063293	00	01/04/2012	010-1101-499.43-61	12/17/11-1/16/12	1,681.76	
						VENDOR TOTAL *	1,681.76	
0011728	00	BALTIC ROOFING INC.						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	1,009.62
						VENDOR TOTAL *	.00	1,009.62
0010311	00	BATTERIES PLUS (TINLEY)						
275819		PI1025 063159	00	01/27/2012	010-2100-424.61-30	BATTERIES	30.00	
276623		PI1039 063159	00	02/07/2012	010-2100-424.61-30	BATTERIES	25.20	
						VENDOR TOTAL *	55.20	
0011720	00	BELL VIEW ACRES, INC.						
01/16/12		PI1061 063281	00	01/16/2012	283-4002-451.90-20	1/10-2/11	600.00	
						VENDOR TOTAL *	600.00	
0011747	00	BLICK ART MATERIAL						
451954		PI1028 062693	00	02/02/2012	010-2001-416.60-10	EXACTO KNIVES-NO TAX	14.48	
422899		PI1043 062693	00	01/25/2012	010-2001-416.60-10	SUPPLIES-NO TAX	2.92	
386801			00	02/07/2012	010-2001-416.60-10	REISSUE CK W/O TAX	CHECK #: 1792795	270.68-
386801			00	02/07/2012	010-2001-416.60-10	REISSUE CK W/O TAX	249.48	
						VENDOR TOTAL *	266.88	270.68-
0001103	00	BLOOMINGFIELD'S FLORIST						
055708		PI1048 062980	00	01/17/2012	010-1500-411.60-99	MADON	75.00	
						VENDOR TOTAL *	75.00	
0009455	00	BONO CSR, KATHLEEN W.						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	889.54
						VENDOR TOTAL *	.00	889.54
0001108	00	BOURBONNAIS SUPPLY, INC.						
158252		PI1040 063323	00	02/08/2012	010-5006-431.61-72	CURB SHOES	435.20	
						VENDOR TOTAL *	435.20	
9999999	00	BRTIS, JOHN & MARGARET						
000161140		UT	00	02/09/2012	031-0000-227.10-00	UB CR REFUND	60.51	
						VENDOR TOTAL *	60.51	
0009238	00	BURRIS EQUIPMENT						
PS66580		PI1033 062880	00	02/01/2012	010-5006-431.61-71	ACTUATOR	461.50	
PS66695		PI1349 062880	00	02/10/2012	010-5006-431.61-71	PART	78.10	
						VENDOR TOTAL *	539.60	
0005810	00	BUSS CONCRETE, INC.						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,088.62	
						VENDOR TOTAL *	1,088.62	
0010753	00	CANNON COCHRAN MANAGEMENT - ADMIN						

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0010753	00	CANNON COCHRAN MANAGEMENT - ADMIN						
0064672-IN		PI1058 063262 00	00	01/30/2012	092-0000-499.52-51	1/1-3/31 ADMIN FEE	EFT:	6,250.00
						VENDOR TOTAL *	.00	6,250.00
0003461	00	CAPITAL PET SUPPLIES						
411531		PI1017 063332 00	00	12/29/2011	010-7002-421.60-51	CANINE FOOD	49.99	
						VENDOR TOTAL *	49.99	
8888888	00	CAROL NESTEIKIS						
17945			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	342.85	
						VENDOR TOTAL *	342.85	
0008470	00	CARPET CUSHIONS & SUPPLIES						
S3545492.001		PI1057 063234 00	00	01/20/2012	010-2100-424.61-30	BASE MOLDING-CLERK	88.60	
						VENDOR TOTAL *	88.60	
0007343	00	CARQUEST AUTO PARTS STORES						
2543-241732		PI1020 062881 00	00	01/19/2012	010-5006-431.61-80	BLOWER MOTOR	105.35	
2543-242521		PI1021 062881 00	00	01/26/2012	010-5006-431.61-80	THROTTLE PLATE CLNR	12.63	
2543-243026		PI1022 062881 00	00	01/31/2012	010-5006-431.61-80	WIPER BLADES	13.99	
2543-243071		PI1023 062881 00	00	01/31/2012	010-5006-431.61-80	RADIATOR HOSE	24.38	
2543-243084		PI1024 062881 00	00	01/31/2012	010-5006-431.61-80	HOSE	9.72	
2543-243356		PI1034 062881 00	00	02/02/2012	010-5006-431.61-80	ROTORS	29.80	
2543-243519		PI1035 062881 00	00	02/03/2012	010-5006-431.61-80	OIL FILTER	2.14	
2543-243776		PI1036 062881 00	00	02/06/2012	010-5006-431.61-80	LAMP	1.94	
2543-244035		PI1037 062881 00	00	02/08/2012	010-5006-431.61-80	BRAKE PARTS	97.82	
2543-244178		PI1350 062881 00	00	02/09/2012	010-5006-431.61-80	P/S HOSE	19.44	
2543-244218		PI1351 062881 00	00	02/09/2012	010-5006-431.61-99	ADHESIVE	14.95	
2543-244237		PI1352 062881 00	00	02/09/2012	010-5006-431.61-80	HANGERS/BRACKETS	14.27	
2543-244269		PI1353 062881 00	00	02/09/2012	010-5006-431.61-80	HD CLAMPS	5.85	
2543-244365		PI1354 062881 00	00	02/10/2012	010-5006-431.61-80	THROTTLE PLATE CLNR	8.42	
2543-244433		PI1355 062881 00	00	02/10/2012	010-5006-431.61-80	BRAKE DRUMS	115.00	
2543-244435		PI1356 062881 00	00	02/10/2012	010-5006-431.61-80	WHEEL CYLINDERS	18.46	
2543-244438		PI1357 062881 00	00	02/10/2012	010-5006-431.61-80	BRAKE CABLES	43.10	
2543-244574		PI1358 062881 00	00	02/13/2012	010-5006-431.61-80	BRAKE PADS/HARDWARE	56.84	
2543-244576		PI1359 062881 00	00	02/13/2012	010-5006-431.61-80	BRAKE CABLE	5.21	
2543-244583		PI1360 062881 00	00	02/13/2012	010-5006-431.61-80	BRAKE CABLE	5.21	
2543-244600		PI1361 062881 00	00	02/13/2012	010-5006-431.61-80	TRAILER PLUG	15.83	
2543-244612		PI1362 062881 00	00	02/13/2012	010-5006-431.61-80	AXLE SEAL	31.19	
2543-244734		PI1363 062881 00	00	02/14/2012	010-5006-431.61-80	SWAY BAR BUSHING	9.34	
2543-243435			00	02/07/2012	010-5006-431.61-80	RETURN-ORIG INV-230085	1.60-	
						VENDOR TOTAL *	659.28	
0012183	00	CATAWBA SNOW, LLC						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	834.24	
						VENDOR TOTAL *	834.24	
0002830	00	CDW GOVERNMENT, INC.						
F103154		PI1026 063184 00	00	01/27/2012	010-1101-499.60-11	SHELVES	EFT:	167.07

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME							
INVOICE NO		VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0002830	00	CDW GOVERNMENT, INC.							
D995012		PI1027	063236	00	01/26/2012	010-1101-413.60-10	WIRE/CABLE LABELS	EFT:	105.54
F380140		PI1041	063327	00	02/03/2012	010-1101-499.60-11	CABLES	EFT:	156.36
D525084		PI1049	063029	00	01/16/2012	010-1101-499.60-11	SCANNER	EFT:	437.76
F126224		PI1059	063264	00	01/30/2012	010-1101-499.43-61	ANTIVIRUS MAINT.	EFT:	4,125.02
F126224		PI1060	063264	00	01/30/2012	070-0000-423.43-60	ANTIVIRUS MAINT.	EFT:	899.98
VENDOR TOTAL *								.00	5,891.73
0006850	00	CENTRAL PARTS WAREHOUSE							
179462A		PI1045	062882	00	01/12/2012	010-5006-431.61-72	SOLENOID	EFT:	4.06
180669A		PI1046	062882	00	01/19/2012	010-5006-431.61-72	PARTS	EFT:	150.60
182069A		PI1047	062882	00	01/31/2012	010-5006-431.61-72	PLOW BOLTS	EFT:	4.16
VENDOR TOTAL *								.00	158.82
3333333	00	CHAMPPS RESTAURANT & BAR							
0009586		OL		00	02/09/2012	010-0000-321.40-00		100.00	
VENDOR TOTAL *								100.00	
0011498	00	CHIEF CONSTRUCTION INC.							
01/26/12				00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,104.42	
01/26/12				00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,085.46	
01/26/12				00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,112.32	
VENDOR TOTAL *								3,302.20	
0009826	00	CHOTT PIANO SERVICE							
01/10/12		PI1179	063277	00	01/10/2012	283-4002-451.90-47	PIANO TUNING	105.00	
VENDOR TOTAL *								105.00	
3333333	00	COACH'S CORNER SPORTS BAR/GRILL							
0013327		OL		00	02/09/2012	010-0000-321.40-00		50.00	
VENDOR TOTAL *								50.00	
0009099	00	COMCAST							
877140124027243		PI1395	063008	00	02/05/2012	283-4003-451.42-61	2/12-3/11	88.90	
VENDOR TOTAL *								88.90	
0012135	00	COMPLETE NORTHERN IL FENCE							
CF11524D		PI1074	062864	00	12/30/2011	283-4003-451.61-60	BACKSTOP/FENCE REPAIRS	46,079.00	
VENDOR TOTAL *								46,079.00	
0004783	00	CONNEY SAFETY PRODUCTS							
04096793		PI1109	063288	00	02/01/2012	010-0000-499.64-70	COLD PACKS	EFT:	19.21
VENDOR TOTAL *								.00	19.21
0010201	00	COSTCO WHOLESALE							
045703		PI1417	063395	00	02/03/2012	010-5001-431.60-30	CREAMER/SUGAR	31.61	
045703		PI1418	063395	00	02/03/2012	031-6001-433.60-30	CREAMER/SUGAR	31.62	
VENDOR TOTAL *								63.23	
0001188	00	CREATIVE IMAGERY, INC.							

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VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001188	00	CREATIVE IMAGERY, INC.						
02/06/12		PI1425 063427 00	00	02/06/2012	283-4002-451.90-20	1/16-2/6-AFTERNOON	200.00	
02/06/12		PI1426 063427 00	00	02/06/2012	283-4002-451.90-20	1/16-2/6-EVENING	320.00	
						VENDOR TOTAL *	520.00	
3333333	00	DAN GAO						
DAN GAO			00	02/16/2012	010-0000-371.45-00	REF. POLICE REPORT	5.00	
						VENDOR TOTAL *	5.00	
0002095	00	DELTA DENTAL PLAN OF ILLINOIS						
429373		PI1136 063108 00	00	01/31/2012	092-0000-499.53-40	JANUARY	EFT:	19,518.68
						VENDOR TOTAL *	.00	19,518.68
8888888	00	DIANE GILL						
17969			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	15.00	
						VENDOR TOTAL *	15.00	
0001351	00	DIGITAL BLUE, INC.						
77256		PI1198 063380 00	00	01/26/2012	010-2100-424.32-99	PW PRINTS	181.00	
						VENDOR TOTAL *	181.00	
0010341	00	DINASO, DAVE						
01/23/12		PI1185 063307 00	00	01/23/2012	283-4002-451.90-10	2/27 SHOW	300.00	
						VENDOR TOTAL *	300.00	
0007088	00	DISCOUNT SCHOOL SUPPLY						
D15334930101		PI1110 063346 00	00	02/07/2012	283-4007-451.60-99	CRAYONS	37.99	
						VENDOR TOTAL *	37.99	
8888888	00	DONALD BAILEY						
17951			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	162.00	
						VENDOR TOTAL *	162.00	
0002575	00	DREISILKER ELECTRIC MOTORS, INC.						
1794894		PI1182 063286 00	00	01/24/2012	283-4007-451.61-70	PARTS	EFT:	43.07
						VENDOR TOTAL *	.00	43.07
0007733	00	DROP ZONE						
67899		PI1133 063096 00	00	01/12/2012	283-4003-451.44-55	1/11 EXTRA SVC	25.00	
68162		PI1134 063096 00	00	01/29/2012	283-4003-451.44-55	1/29-2/25-SKATE RINK	195.00	
						VENDOR TOTAL *	220.00	
0011265	00	EBNER, MICHAEL E.						
01/17/12		PI1146 063121 00	00	01/17/2012	283-4008-451.90-22	3/2 DJ SVCS	175.00	
						VENDOR TOTAL *	175.00	
0012175	00	EDGE TOWER COMPANY, LLC						
2012-18		PI1111 063368 00	00	02/01/2012	031-6002-433.43-20	REMOUNT ANTENNA-191 WOLF	600.00	
						VENDOR TOTAL *	600.00	
0011147	00	EIS/ELEVATOR INSPECTION SVCS, INC						

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0011147	00	EIS/ELEVATOR						
27522		PI1332 063385	00	04/04/2010	010-2002-416.32-93	PARKVIEW CHURCH-3/29/10	64.00	
						VENDOR TOTAL *	64.00	
8888888	00	EMILY HADDAD						
17970			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	37.00	
						VENDOR TOTAL *	37.00	
0008221	00	ENTRE PRISES USA, INC.						
I0008989		PI1197 063369	00	01/31/2012	283-4007-451.60-45	AUTO BELAY BRACKETS	596.86	
						VENDOR TOTAL *	596.86	
0011063	00	EV TECHNOLOGIES						
1771		PI1082 063379	00	01/30/2012	010-5006-431.43-40	TEMP. SENSOR SYS. INSTALL	EFT:	267.00
1790		PI1112 063379	00	02/04/2012	010-5006-431.43-40	MOBILE VHF RADIO INSTALL	EFT:	327.95
1734		PI1128 063093	00	01/05/2012	010-5006-431.43-40	VHF RADIO INSTALL	EFT:	252.95
1741		PI1129 063093	00	01/09/2012	010-5006-431.43-40	MISC INSTALL	EFT:	550.00
1742		PI1130 063093	00	01/09/2012	010-5006-431.43-40	VHF RADIO INSTALL	EFT:	292.45
1791		PI1430 063438	00	02/09/2012	010-5006-431.61-80	AIRBAG SWITCH	EFT:	195.00
1775		PI1186 063334	00	01/30/2012	010-7002-421.43-20	SIREN REPAIRS	EFT:	127.50
1777		PI1187 063334	00	01/30/2012	010-7002-421.43-20	FUSE/OUTLET REPAIRS	EFT:	42.50
1778		PI1188 063334	00	01/30/2012	010-7002-421.43-20	SECURE IDLE REPLACE	EFT:	192.50
1779		PI1189 063334	00	01/30/2012	010-7002-421.43-20	MAG LIGHT CHGR REPLACE	EFT:	25.00
						VENDOR TOTAL *	.00	2,272.85
0001265	00	EWERT WHOLESALE HARDWARE, INC.						
136036		PI1108 063273	00	02/07/2012	010-2100-424.61-30	DRAWER LOCKING BAR/LOCK	56.07	
135019		PI1175 063273	00	01/24/2012	010-2100-424.61-30	RUBBER FOOT W/SCREW	20.40	
135020		PI1176 063273	00	01/24/2012	010-2100-424.61-30	KEY BLANKS	48.00	
135035		PI1177 063273	00	01/27/2012	010-2100-424.61-30	SPRING CAGE	29.70	
135079		PI1178 063273	00	01/31/2012	010-2100-424.61-30	FILLET PLATE KIT	17.11	
						VENDOR TOTAL *	171.28	
0005237	00	EXPERT CHEMICAL & SUPPLY, INC.						
818412		PI1094 063042	00	02/03/2012	010-2100-424.60-30	SUPPLIES	819.43	
818308		PI1124 063042	00	01/25/2012	010-2100-424.60-30	SUPPLIES	828.59	
818338		PI1126 063042	00	01/30/2012	010-2100-424.60-30	SUPPLIES	73.78	
818475		PI1396 063042	00	02/09/2012	010-2100-424.60-30	SUPPLIES	880.00	
818413		PI1095 063042	00	02/03/2012	283-4007-451.60-30	SUPPLIES	258.54	
818309		PI1125 063042	00	01/25/2012	283-4007-451.61-10	SUPPLIES	35.64	
						VENDOR TOTAL *	2,895.98	
0011832	00	EYEMED VISION CARE						
588395		PI1135 063107	00	01/12/2012	092-0000-499.53-30	FEBRUARY	2,971.42	
						VENDOR TOTAL *	2,971.42	
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
19		PI1440 060028	00	01/20/2012	054-0000-499.84-80	143RD LAGR. THRU 1/20/12	EFT:	262,191.11
20		PI1452 060028	00	02/03/2012	054-0000-499.84-80	143RD LAGR. THRU 2/3/12	EFT:	230,478.61

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Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011882	00	F.H. PASCHEN, S.N. NIELSEN & ASSOC.						
20		060027	00	02/16/2012	054-0000-201.50-00	PAY RETAINAGE	EFT:	368,635.84
						VENDOR TOTAL *	.00	861,305.56
0001274	00	FEDEX						
7-776-45902			00	02/07/2012	010-1400-415.41-60	DD	21.19	
7-761-77584			00	02/07/2012	010-2003-416.41-60	KL	35.83	
						VENDOR TOTAL *	57.02	
0007695	00	FIFTH THIRD BANK						
20120203		PR0203	00	02/03/2012	010-0000-205.82-00	2/3 BWPR FSA EMPL CONTRIB	CHECK #:	1,921.23
20120217		PR0217	00	02/17/2012	010-0000-205.82-00	2/17 BW FSA EMP CONTRIBS	CHECK #:	1,921.23
						VENDOR TOTAL *	.00	3,842.46
0001542	00	FLEETPRIDE						
46148116		PI1085 062888	00	02/01/2012	010-5006-431.61-80	PARTS	54.00	
46163176		PI1086 062888	00	02/02/2012	010-5006-431.61-99	TIE WRAPS	40.26	
46189847		PI1087 062888	00	02/03/2012	010-5006-431.61-80	TRAILER CABLE/CR INCL.	21.16	
46029822		PI1119 062888	00	01/25/2012	010-5006-431.61-80	PART	18.35	
46056583		PI1120 062888	00	01/26/2012	010-5006-431.61-80	WIPER BLSDES/TEST STRIPS	42.15	
46069156		PI1121 062888	00	01/27/2012	010-5006-431.61-80	PARTS	108.79	
46230193		PI1387 062888	00	02/07/2012	010-5006-431.61-80	LAMPS	64.16	
46294561		PI1388 062888	00	02/10/2012	010-5006-431.61-80	LUBE FILTER	20.32	
46319225		PI1389 062888	00	02/13/2012	010-5006-431.61-80	CIRCUIT BREAKERS	6.24	
46337741		PI1390 062888	00	02/13/2012	010-5006-431.61-80	BUTT CONNECTORS	141.17	
						VENDOR TOTAL *	516.60	
0001291	00	FRANKLIN COVEY						
80752560		PI1127 063061	00	01/17/2012	031-6001-433.60-10	PLANNER/BINDER	29.92	
						VENDOR TOTAL *	29.92	
0001298	00	FUL-LINE JANITOR SUPPLY, INC.						
1728		PI1122 062950	00	01/20/2012	010-2100-424.61-10	CUSTODIAL SUPPLIES	267.10	
						VENDOR TOTAL *	267.10	
0011488	00	G & K SERVICES, INC.						
1028634784		PI1118 062884	00	01/31/2012	010-5006-431.42-70	RAG SVC	EFT:	51.30
1028638541		PI1364 062884	00	02/14/2012	010-5006-431.42-70	RAG SVC	EFT:	51.30
						VENDOR TOTAL *	.00	102.60
0001100	00	G.W. BERKHEIMER CO., INC.						
721490		PI1097 063132	00	02/01/2012	010-2100-424.61-70	SEAL-LO	11.04	
719787		PI1151 063132	00	01/30/2012	010-2100-424.61-70	PUMP/CAPACITOR	218.63	
710996		PI1147 063124	00	01/17/2012	021-9100-500.61-70	ICE MAKER PARTS	2,453.50	
						VENDOR TOTAL *	2,683.17	
0011472	00	GARCIA, JENNY						
02/06/12		PI1424 063426	00	02/06/2012	283-4002-451.90-20	12/3/11-2/4/12	480.00	
						VENDOR TOTAL *	480.00	
0012182	00	GARZA, ROGELIO						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0012182	00	GARZA, ROGELIO						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	810.54	
						VENDOR TOTAL *	810.54	
0012181	00	GASHI, NEXHMI						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	801.06	
						VENDOR TOTAL *	801.06	
0001307	00	GASVODA & ASSOCIATES, INC.						
11IJJD0057		PI1348 062426	00	12/13/2011	031-6003-433.61-70	SPRING CRK L.S. PUMP REPL	9,536.00	
						VENDOR TOTAL *	9,536.00	
0001306	00	GEE-SCHUSSLER INSURANCE AGENCY						
84673		PI1429 063432	00	02/09/2012	010-2001-416.29-20	NOTARY BOND-ROSIGNOLO	30.00	
						VENDOR TOTAL *	30.00	
0004012	00	GENERAL TRUCK PARTS &						
02383834		PI1174 063266	00	01/27/2012	010-5006-431.43-20	CONTROL REPAIRS	117.76	
						VENDOR TOTAL *	117.76	
8888888	00	GERARD ABBEDUTO						
17947			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	61.00	
						VENDOR TOTAL *	61.00	
0011499	00	GIBBS, DOUG						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	1,124.96	
						VENDOR TOTAL *	1,124.96	
0003414	00	GOLDY LOCKS, INC.						
604318		PI1334 063421	00	11/30/2011	010-2100-424.43-10	DOOR/FRAME/LOCK-FINANCE	1,451.95	
						VENDOR TOTAL *	1,451.95	
0005760	00	GORDON FOOD SERVICE, INC.						
768069841		PI1193 063361	00	01/30/2012	010-1500-411.60-30	SUPPL.-SW CONF MAYORS MTG	53.13	
						VENDOR TOTAL *	53.13	
0001323	00	GRAINGER, INC.						
9744894446		PI1096 063117	00	02/02/2012	010-2100-424.61-70	FAN/LAMPS	174.51	
9736612608		PI1139 063117	00	01/24/2012	010-2100-424.61-30	SHEAR BLADES	72.90	
9736612616		PI1140 063117	00	01/24/2012	010-2100-424.61-70	EXHAUST VENT-FLC	490.05	
9736612624		PI1141 063117	00	01/24/2012	010-2100-424.60-50	GLOVES	11.52	
9736612640		PI1143 063117	00	01/24/2012	010-2100-424.60-40	TUBE CUTTER	28.80	
9739949031		PI1144 063117	00	01/27/2012	010-2100-424.61-70	WATER CHILLER	667.80	
9736612632		PI1142 063117	00	01/24/2012	283-4007-451.61-30	SHOWERHEADS	162.20	
9741152855		PI1145 063117	00	01/30/2012	283-4007-451.61-30	BLDG SUPPLIES	245.86	
9747123603		PI1399 063117	00	02/06/2012	283-4007-451.61-30	BATHROOM PLUMBING PARTS	350.27	
						VENDOR TOTAL *	2,203.91	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	889.54
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	889.54
VENDOR TOTAL *							.00	1,779.08
0011825	00	GUARDIAN						
01/18/12		PI1479 063209	00	02/03/2012	092-0000-499.52-55	FEBRUARY	CHECK #:	202731
12/16/11		PI1480 063209	00	02/03/2012	092-0000-499.52-55	JANUARY	CHECK #:	202730
VENDOR TOTAL *							.00	393.00
8888888	00	GUNJAN JAIN						
17972			00	02/20/2012	283-0000-201.05-00	REC REFUNDS		21.00
VENDOR TOTAL *							21.00	
0002314	00	HALL SIGNS, INC.						
271540		PI1190 063336	00	01/24/2012	010-5002-431.61-50	SIGNS	EFT:	1,608.70
VENDOR TOTAL *							.00	1,608.70
0007467	00	HANDZIK, JODY						
3110		PI1191 063338	00	01/25/2012	283-4002-451.90-20	1/9-2/10	EFT:	1,450.00
VENDOR TOTAL *							.00	1,450.00
0001898	00	HD SUPPLY WATERWORKS						
4271867		PI1137 063114	00	01/12/2012	031-6002-433.62-40	3/4 STRT BALL CURB CTS		416.17
4326389		PI1138 063114	00	01/26/2012	031-6002-433.64-30	SENSUS TURBINE		1,193.56
4374896		PI1398 063114	00	02/08/2012	031-6002-433.64-60	METER REPAIR PARTS		2,520.00
4344585		PI1415 063284	00	02/08/2012	031-6003-433.63-10	STORM SEWER SUPPLIES		296.00
4344585		PI1416 063284	00	02/08/2012	031-6007-433.63-20	STORM SEWER SUPPLIES		294.00
VENDOR TOTAL *							4,719.73	
0007546	00	HEARTLAND SERVICES, INC.						
HSI0280377		PI1168 063227	00	01/18/2012	010-7002-421.43-20	IN-CAR VIDEO SYS REPAIRS		495.00
HSI0280378		PI1169 063230	00	01/18/2012	010-7002-421.43-20	IN-CAR VIDEO SYS REPAIRS		495.00
VENDOR TOTAL *							990.00	
0001350	00	HELSEL-JEPPERSON ELECTRICAL INC						
599037		PI1412 063137	00	02/07/2012	010-2100-424.61-20	ELEC. SUPPLIES	EFT:	4.64
VENDOR TOTAL *							.00	4.64
0012011	00	HENDERSON PRODUCTS, INC.						
S8-01024		PI1107 063270	00	02/01/2012	010-5006-431.61-72	SNOW PLOW PARTS	EFT:	210.00
VENDOR TOTAL *							.00	210.00
0012171	00	HOLIDAY GOO						
10392		PI1171 063252	00	01/24/2012	010-9450-464.60-99	CANDY/TOY FILLED EGGS		932.40
VENDOR TOTAL *							932.40	
0003638	00	HOME DEPOT/GEFCF						
2261174		PI1105 063157	00	02/07/2012	010-2100-424.61-30	COAT HOOKS-CAC		8.54

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003638	00	HOME DEPOT/GEFC						
7063765		PI1088 062953 00	00	02/02/2012	031-6002-433.61-30	PAINT/BRUSHES	68.82	
1212213		PI1089 062953 00	00	02/08/2012	031-6002-433.61-30	PAINT/SUPPLIES	173.73	
1212274		PI1090 062953 00	00	02/08/2012	031-6002-433.60-40	TOOLS	50.94	
1212274		PI1091 062953 00	00	02/08/2012	031-6002-433.61-30	TRAYS/LINERS	9.98	
						VENDOR TOTAL *	312.01	
0012187	00	I.P.I.A.						
02/16/12		PI1461 063466 00	00	02/16/2012	010-2002-416.29-10	5/11/12-KUCALA	100.00	
						VENDOR TOTAL *	100.00	
0004625	00	IBM CORPORATION						
1222178		PI1194 063362 00	00	01/09/2012	010-1101-499.43-61	1/1-3/31	1,340.91	
						VENDOR TOTAL *	1,340.91	
0007643	00	ICSC						
1319110		PI1181 063282 00	00	01/20/2012	010-2001-416.29-20	DUES THRU 3/31/13-AUBIN	50.00	
1292901		PI1180 063282 00	00	01/20/2012	010-2003-416.29-20	DUES THRU 3/31/13-FLOM	50.00	
						VENDOR TOTAL *	100.00	
0008393	00	ILLINOIS AMERICAN WATER						
09-0441197-2		PI1083 062708 00	00	02/03/2012	031-1400-415.41-50	JANUARY	5,974.32	
						VENDOR TOTAL *	5,974.32	
0004467	00	ILLINOIS DEPARTMENT OF AGRICULTURE						
02/15/12		PI1435 063465 00	00	02/15/2012	031-6001-433.29-20	APP. LICENSE-KROLO	20.00	
						VENDOR TOTAL *	20.00	
0003925	00	ILLINOIS DEPARTMENT OF REVENUE						
20120203		PRO203	00	02/03/2012	010-0000-206.60-00	2/3 BWPR STATE TAX	CHECK #: 202736	39,888.34
20120210		PRO210	00	02/10/2012	010-0000-206.60-00	2/10 MHPR STATE TAX	CHECK #: 202740	1,445.63
20120217		PRO217	00	02/17/2012	010-0000-206.60-00	2/17 BWPR STATE TAX	CHECK #: 202745	38,313.28
						VENDOR TOTAL *	.00	79,647.25
0001395	00	ILLINOIS STATE POLICE						
12/31/11		PI1199 063201 00	00	12/31/2011	010-1100-413.29-52	CC: 4832 ORI: MS0806764	310.00	
						VENDOR TOTAL *	310.00	
0010521	00	ILLINOIS TOLLWAY IPASS						
G11405778		PI1167 063226 00	00	01/05/2012	010-7002-421.29-70	INDIANA TOLLS	7.06	
						VENDOR TOTAL *	7.06	
0001396	00	IMPRESSION PRINTING						
78634		PI1450 063433 00	00	01/27/2012	010-2001-416.60-20	SIGN PERMIT APPS	304.31	
78635		PI1451 063433 00	00	01/27/2012	010-2001-416.60-20	BUS. CARDS-WERNDLI	60.55	
78721		PI1106 063200 00	00	02/01/2012	010-5006-431.60-20	VEHICLE REPAIR ORDERS	251.46	
78623		PI1080 062961 00	00	01/27/2012	010-7002-421.60-20	BUS. CARDS-HUGHES	26.00	
78624		PI1081 063024 00	00	01/27/2012	010-7002-421.60-20	LEAD ENVELOPES	181.91	
78716		PI1092 063018 00	00	02/01/2012	010-7002-421.60-20	RECEIPT BOOKS	488.46	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
0001396 78715	00	IMPRESSION PRINTING PI1093 063025	00	02/01/2012	010-7002-421.60-20	BUS. CARDS-WALSH	26.00	
						VENDOR TOTAL *	1,338.69	
0011209 56599 56373 56373	00	INFOSEND, INC PI1084 062793 PI1116 062793 PI1117 062793	00	02/02/2012 01/30/2012 01/30/2012	031-1400-415.42-80 031-1400-415.41-60 031-1400-415.42-80	JAN. EMAILED BILLS 1/24 WATER BILLS/INSERTS 1/24 WATER BILLS/INSERTS	EFT: EFT: EFT:	26.47 3,449.51 1,964.62
						VENDOR TOTAL *	.00	5,440.60
0012077 4146	00	INTERACTIVE INFLATABLES 00		02/07/2012	283-4007-451.60-45	CUSTOM ARCHWAY-PO 62361	2,034.00	
						VENDOR TOTAL *	2,034.00	
8888888 17948	00	IRENE ALEX 00		02/20/2012	283-0000-201.05-00	REC REFUNDS	50.00	
						VENDOR TOTAL *	50.00	
0008046 26402	00	JADE DISTRIBUTION PI1166 063151	00	01/20/2012	283-4007-451.60-30	BODY WASH/SHAMPOO	EFT:	1,118.10
						VENDOR TOTAL *	.00	1,118.10
0002836 14797	00	JAMES J. ROCHE & ASSOCIATES 00		02/07/2012	010-0000-499.32-10	DEC. LEGAL-PO 63274	EFT:	831.25
						VENDOR TOTAL *	.00	831.25
8888888 17955	00	JASON CHESSARE 00		02/20/2012	283-0000-201.05-00	REC REFUNDS	25.00	
						VENDOR TOTAL *	25.00	
0003742 3-105018	00	JIM MELKA LANDSCAPING PI1192 063344	00	01/26/2012	283-4002-451.90-40	FIRE WOOD	175.00	
						VENDOR TOTAL *	175.00	
0001595 97130 97131	00	JOE RIZZA FORD, INC. PI1114 060637 PI1115 060784	00	01/27/2012 01/27/2012	010-5006-431.70-20 031-6002-433.70-20	2012 FORD F-SUPER DUTY 2012 FORD F-SUPER DUTY	28,774.14 28,774.14	
						VENDOR TOTAL *	57,548.28	
8888888 17975	00	JOHN GABRYS 00		02/20/2012	283-0000-201.05-00	REC REFUNDS	121.00	
						VENDOR TOTAL *	121.00	
8888888 17672	00	JOHN SCOURTES 00		02/20/2012	283-0000-201.05-00	REC REFUNDS	223.00	
						VENDOR TOTAL *	223.00	
0003698 2012-1246	00	JULIE, INC. PI1446 063211	00	01/09/2012	010-5001-431.32-80	1ST QTR	869.63	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003698	00	JULIE, INC.						
2012-1246		PI1447 063211	00	01/09/2012	031-6001-433.32-80	1ST QTR	1,665.01	
						VENDOR TOTAL *	2,534.64	
0001447	00	KALE UNIFORMS, INC.						
552047			00	02/07/2012	010-7002-421.60-50	UNIFORMS-PO 60330	149.50	
607049			00	02/07/2012	010-7002-421.60-50	UNIFORMS-PO 62186	50.99	
592865			00	02/07/2012	010-7002-421.60-50	UNIFORMS-PO 62186	701.88	
						VENDOR TOTAL *	902.37	
8888888	00	KAMILA KURNAT						
17974			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	34.00	
						VENDOR TOTAL *	34.00	
0005428	00	KEE-LINE IMAGES						
01202		PI1184 063294	00	01/19/2012	010-9450-464.60-50	T-SHIRTS-CHILI CHAL.COOKS	EFT:	428.91
12106		PI1421 063416	00	02/07/2012	010-9450-464.60-99	WINE GLASSES-CHEF'S AUCT.	EFT:	659.97
						VENDOR TOTAL *	.00	1,088.88
8888888	00	KEVIN FUCHS						
17967			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	10.00	
						VENDOR TOTAL *	10.00	
8888888	00	KIM ZUBRICKAS						
17977			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	18.00	
						VENDOR TOTAL *	18.00	
0001463	00	KLEIN, THORPE AND JENKINS LTD.						
153828		PI1068 056908	00	07/31/2011	010-0000-499.32-10	SEARS PTAB-JUNE 2011	81.39	
156067		PI1069 056908	00	11/28/2011	010-0000-499.32-10	CRYSTAL TREE PTAB-SEP-NOV	282.11	
156061		PI1070 056908	00	12/28/2011	010-0000-499.32-10	PTAB-SEPT/OCT 2011	419.03	
156063		PI1071 056908	00	12/28/2011	010-0000-499.32-10	SEARS PTAB-OCT. 2011	10.23	
156064		PI1072 056908	00	12/28/2011	010-0000-499.32-10	HICKORY PTAB-SEPT/OCT 11	126.74	
156066		PI1073 056908	00	12/28/2011	010-0000-499.32-10	PTAB-NOV. 2011	640.70	
156567		PI1075 056908	00	01/31/2012	010-0000-499.32-10	PTAB-DEC. 2011	403.56	
156568		PI1076 056908	00	01/31/2012	010-0000-499.32-10	CRYSTAL TREE PTAB-DEC.	87.37	
156569		PI1077 056908	00	01/31/2012	010-0000-499.32-10	2009 LTF USA PTAB-DEC.	37.44	
156570		PI1078 056908	00	01/31/2012	010-0000-499.32-10	THOMAS BOOTH PTAB-DEC.	37.44	
156571		PI1079 056908	00	01/31/2012	010-0000-499.32-10	ST GEORGE CORP PTAB-DEC.	37.44	
01/23/12		PI1437 059988	00	01/23/2012	010-0000-499.32-10	DECEMBER LEGAL	47,535.81	
01/23/12			00	02/07/2012	010-0000-108.00-00	DECEMBER LEGAL	3,119.63	
01/23/12		PI1438 059988	00	01/23/2012	054-0000-499.84-80	DECEMBER LEGAL	540.00	
01/23/12		PI1113 059988	00	01/20/2012	282-0000-499.32-10	\$30 MIL LOAN LEGAL SVCS	24,650.00	
01/23/12		PI1439 059988	00	01/23/2012	282-0000-499.32-10	DECEMBER LEGAL	6,443.00	
						VENDOR TOTAL *	84,451.89	
0002150	00	LANDMARKS ILLINOIS						
12/16/11		PI1462 062680	00	12/16/2011	010-2003-416.29-20	2012 DUES-PITTOS	40.00	
						VENDOR TOTAL *	40.00	
0004936	00	LAWSON PRODUCTS, INC.						

PROGRAM: GM339L

AS OF: 02/21/2012 CHECK DATE: 02/21/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME								
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
0004936	00	LAWSON PRODUCTS, INC.								
9300574773		PI1170 063243	00	01/31/2012		010-5006-431.61-99	SCREWS/NUTS/WASHERS	198.58		
							VENDOR TOTAL *	198.58		
0008905	00	LEXISNEXIS RISK DATA MGMT. INC.								
104240020120131		PI1477 063408	00	01/31/2012		010-1101-421.42-65	JANUARY	326.35		
							VENDOR TOTAL *	326.35		
0009599	00	LOW VOLTAGE SYSTEMS								
3910		PI1123 062960	00	01/24/2012		283-4007-451.42-80	GYM CAMERA REPAIRS	EFT:		75.00
							VENDOR TOTAL *	.00		75.00
0010056	00	LOWE'S COMPANIES, INC.								
02831		PI1100 063134	00	02/01/2012		010-2100-424.61-30	BLDG SUPPLIES-REC ADMIN	75.16		
02838		PI1101 063134	00	02/01/2012		010-2100-424.61-30	BLDG SUPPLIES	16.62		
02853		PI1102 063134	00	02/01/2012		010-2100-424.61-30	CORDS/OUTLETS-PD	70.54		
02890		PI1103 063134	00	02/02/2012		010-2100-424.61-30	20A RECEPT.-PD	39.84		
02175		PI1152 063134	00	01/16/2012		010-2100-424.60-40	KNIVES-CLERK REMODEL	16.97		
02175		PI1153 063134	00	01/16/2012		010-2100-424.61-30	BLDG SUPPLIES-CLERK REMOD	14.38		
02584		PI1154 063134	00	01/26/2012		010-2100-424.60-40	PUTTY KNIVES	4.87		
02584		PI1155 063134	00	01/26/2012		010-2100-424.61-30	BLDG SUPPLIES	125.81		
02616		PI1157 063134	00	01/27/2012		010-2100-424.61-30	LUMBER-VH	23.69		
02634		PI1158 063134	00	01/28/2012		010-2100-424.61-30	BLDG SUPPLIES-VH	24.20		
02718		PI1160 063134	00	01/30/2012		010-2100-424.61-30	LUMBER-PD	12.65		
02720		PI1161 063134	00	01/30/2012		010-2100-424.61-30	SUPPLIES-CLERK REMODEL	129.00		
02729		PI1162 063134	00	01/30/2012		010-2100-424.61-30	BLDG SUPPLIES-CLERK REM.	17.33		
02783		PI1165 063134	00	01/31/2012		010-2100-424.61-30	BLDG SUPPLIES-VH	40.08		
02975		PI1240 063134	00	02/04/2012		010-2100-424.61-30	SUPPLIES-CLERK REMODEL	67.67		
02055		PI1241 063134	00	02/06/2012		010-2100-424.61-30	DRAWER LOCKS-REC ADMIN	7.58		
02781		PI1291 063134	00	01/31/2012		010-2100-424.61-30	BLDG SUPPLIES-REC ADMIN	87.24		
02827		PI1400 063134	00	02/01/2012		010-2100-424.61-30	BLDG SUPPLIES-FLC/RA	149.88		
02177		PI1401 063134	00	02/09/2012		010-2100-424.61-30	BLDG SUPPLIES-OVH	23.67		
02238		PI1405 063134	00	02/10/2012		010-2100-424.61-30	BLDG SUPPLIES	32.70		
02248		PI1408 063134	00	02/10/2012		010-2100-424.60-40	TOOLS	19.56		
02348		PI1409 063134	00	02/13/2012		010-2100-424.61-30	BLDG SUPPLIES-VH	31.12		
02357		PI1410 063134	00	02/13/2012		010-2100-424.61-30	BLDG SUPPLIES-VH/CC	24.25		
02550		PI1443 063134	00	01/26/2012		010-2100-424.60-40	TOOL	11.01		
02771		PI1444 063134	00	01/31/2012		010-2100-424.60-40	TOOLS	7.56		
02771		PI1445 063134	00	01/31/2012		010-2100-424.61-20	LIGHT BULBS	18.96		
02125				02/07/2012		010-5002-431.61-70	DUP. PAYMENT	18.98		
02328		PI1172 063255	00	01/19/2012		010-5006-431.61-99	REPAIR SUPPLIES	1.58		
02441		PI1173 063255	00	01/23/2012		010-5006-431.61-71	REPAIR SUPPLIES	69.96		
12855		PI1195 063367	00	01/30/2012		010-5006-431.61-10	CARPET CLNR/NOZZLE	9.56		
12855		PI1196 063367	00	01/30/2012		010-5006-431.61-70	CARPET CLNR/NOZZLE	5.97		
23484		PI1148 063127	00	01/24/2012		010-7002-421.60-99	TAPE/VAC. FILTER	16.79		
23501		PI1149 063127	00	01/24/2012		010-7002-421.60-99	SUPPLIES	3.88		
16310		PI1150 063127	00	01/27/2012		010-7002-421.60-99	PAINT FOR HELMETS	8.90		
02044		PI1239 063127	00	02/06/2012		010-7002-421.60-99	DIVIDERS	23.69		
02770		PI1164 063134	00	01/31/2012		021-9100-500.61-30	BATTERIES/TAPE/FANTASTIK	41.88		

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VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0010056	00	LOWE'S COMPANIES, INC.							
02818	PI1098	063134	00	02/01/2012	283-4003-451.60-40		CORDLESS FRAMING TOOL	379.05	
02821	PI1099	063134	00	02/01/2012	283-4003-451.61-99		PAINTING SUPPLIES	55.74	
23027	PI1104	063134	00	02/02/2012	283-4003-451.61-99		RUSTOLEUM/SEALANT	28.88	
02614	PI1156	063134	00	01/27/2012	283-4003-451.61-99		REPAIR SUPPLIES	36.57	
02713	PI1159	063134	00	01/30/2012	283-4003-451.61-99		TOWELS/PAINT/SUPPLIES	133.50	
02732	PI1163	063134	00	01/30/2012	283-4003-451.61-99		REPAIR SUPPLIES	64.55	
02067	PI1242	063134	00	02/06/2012	283-4003-451.61-99		RUSTOLEUM/SUPPLIES	61.65	
02072	PI1243	063134	00	02/06/2012	283-4003-451.61-99		PAINTING SUPPLIES	46.69	
02086	PI1244	063134	00	02/07/2012	283-4003-451.61-99		REPAIR SUPPLIES	28.84	
02092	PI1245	063134	00	02/07/2012	283-4003-451.61-99		SUPPLIES	42.16	
02136	PI1246	063134	00	02/08/2012	283-4003-451.61-99		TOUCH-UP KIT	23.15	
94065	PI1248		00	02/08/2012	283-4003-451.60-45		CAR CHARGER	97.76	
02188	PI1402	063134	00	02/09/2012	283-4003-451.61-99		CEDAR 4 X 4S	36.81	
02228	PI1403	063134	00	02/10/2012	283-4003-451.60-40		TOOLS	58.15	
02228	PI1404	063134	00	02/10/2012	283-4003-451.61-99		REPAIR SUPPLIES	18.92	
02239	PI1406	063134	00	02/10/2012	283-4003-451.61-99		RUSTOLM./NUMBERS/CAB. KIT	62.94	
02243	PI1407	063134	00	02/10/2012	283-4003-451.61-99		DW 20V MAX 3.0 AH LI-ION	112.95	
02380	PI1411	063134	00	02/13/2012	283-4003-451.61-99		SUPPLIES-FLC REMODEL	107.06	
02142	PI1247	063134	00	02/08/2012	283-4007-451.61-30		BLDG SUPPLIES	52.95	
							VENDOR TOTAL *	2,703.89	
0011823	00	LYNCH, DIANA							
01/24/12	PI1324	063309	00	01/24/2012	283-4002-451.90-20		WINTER THRU 1/24	EFT:	600.00
							VENDOR TOTAL *	.00	600.00
0004589	00	LYNN PEAVEY COMPANY							
252743	PI1253	063231	00	02/03/2012	010-7002-421.60-99		EVIDENCE TAPE	EFT:	595.95
							VENDOR TOTAL *	.00	595.95
0001766	00	M.E. SIMPSON COMPANY, INC.							
22197	PI1236	063083	00	02/08/2012	031-6002-433.32-99		LEAK LOC.-15124 TEE BROOK	EFT:	375.00
22198	PI1237	063083	00	02/08/2012	031-6002-433.32-99		LEAK LOC.-151 QUAIL HOL.	EFT:	450.00
							VENDOR TOTAL *	.00	825.00
0009472	00	MALLET, FRANK							
01/26/12			00	02/16/2012	010-5002-431.42-20		1/20 & 1/21 SNOW REMOVAL	1,128.12	
01/26/12			00	02/16/2012	010-5002-431.42-20		1/20 & 1/21 SNOW REMOVAL	1,088.62	
							VENDOR TOTAL *	2,216.74	
0009294	00	MAP AUTOMOTIVE - CHICAGO							
40-169088/9216	PI1203	062885	00	01/10/2012	010-5006-431.61-80		BATTERY	60.49	
40-169312/464	PI1204	062885	00	01/12/2012	010-5006-431.61-80		BATTERIES	139.60	
40-170728	PI1205	062885	00	01/24/2012	010-5006-431.61-80		PULLEY	34.80	
40-171325/404	PI1206	062885	00	01/30/2012	010-5006-431.61-80		BATTERIES	214.08	
40-171517/629	PI1207	062885	00	01/31/2012	010-5006-431.61-80		BATTERY	66.49	
40-171723	PI1215	062885	00	02/01/2012	010-5006-431.61-80		VALVE	13.97	
40-171730	PI1216	062885	00	02/01/2012	010-5006-431.61-80		WIPER BLADES	50.40	
40-171869	PI1217	062885	00	02/02/2012	010-5006-431.61-80		FILTERS	69.36	

PROGRAM: GM339L

AS OF: 02/21/2012

CHECK DATE: 02/21/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

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VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0009294	00	MAP AUTOMOTIVE - CHICAGO							
40-171969	PI1218	062885	00	02/03/2012	010-5006-431.61-80		OIL FILTERS	7.04	
40-172082	PI1219	062885	00	02/03/2012	010-5006-431.61-80		SCREEN	16.58	
40-172083	PI1220	062885	00	02/03/2012	010-5006-431.61-80		SEVERE DUTY PADS	45.68	
40-172084	PI1221	062885	00	02/03/2012	010-5006-431.61-80		FILTER	8.29	
40-172167	PI1222	062885	00	02/06/2012	010-5006-431.61-80		BRAKE PADS	178.56	
40-172173	PI1223	062885	00	02/06/2012	010-5006-431.61-80		BRAKE PADS	294.01	
40-172200	PI1224	062885	00	02/06/2012	010-5006-431.61-80		WINDOW SWITCH	60.11	
40-172289	PI1225	062885	00	02/07/2012	010-5006-431.61-80		OIL SENSOR	10.73	
40-172290	PI1226	062885	00	02/07/2012	010-5006-431.61-80		HEADLIGHT BULBS	16.38	
40-172364	PI1227	062885	00	02/07/2012	010-5006-431.61-80		FUEL FILTER	36.80	
40-172370	PI1228	062885	00	02/07/2012	010-5006-431.61-80		HEADLIGHT BULBS	49.14	
40-172371	PI1229	062885	00	02/07/2012	010-5006-431.61-80		OIL SNSOR	10.73	
40-172372	PI1230	062885	00	02/07/2012	010-5006-431.61-80		BRAKE PADS	52.17	
40-171329	PI1276	062885	00	01/30/2012	010-5006-431.61-80		PULLEY	34.80	
40-171570	PI1277	062885	00	01/31/2012	010-5006-431.61-80		BRAKE LINES/RAD. CAP	64.82	
40-172591	PI1365	062885	00	02/08/2012	010-5006-431.61-80		IDLER PULLEY	34.80	
40-172625	PI1366	062885	00	02/09/2012	010-5006-431.61-80		WIPER BLADES	50.40	
40-172684	PI1367	062885	00	02/09/2012	010-5006-431.61-80		PLUGS/COUPLERS	14.24	
40-172685	PI1368	062885	00	02/09/2012	010-5006-431.61-80		ANTI-SEIZE/SEALANT	44.79	
40-172686	PI1369	062885	00	02/09/2012	010-5006-431.61-80		VALVE KIT	9.08	
40-172687	PI1370	062885	00	02/09/2012	010-5006-431.62-20		ANTI-FREEZE	45.12	
40-172693	PI1371	062885	00	02/09/2012	010-5006-431.61-80		WIPER BLADES	63.00	
40-172697	PI1372	062885	00	02/09/2012	010-5006-431.61-80		BALL JOINTS	73.80	
40-172774	PI1373	062885	00	02/10/2012	010-5006-431.61-80		BRAKE PAD	45.67	
40-172775	PI1374	062885	00	02/10/2012	010-5006-431.61-80		LAMPS	6.10	
40-172793/3034	PI1375	062885	00	02/10/2012	010-5006-431.61-80		BATTERY	75.80	
40-172880	PI1376	062885	00	02/10/2012	010-5006-431.61-80		VALVE	13.97	
40-172881	PI1377	062885	00	02/10/2012	010-5006-431.62-20		P/S FLUID	9.30	
40-172887	PI1378	062885	00	02/10/2012	010-5006-431.61-80		BELT/TENSIONER	47.02	
40-172981	PI1379	062885	00	02/13/2012	010-5006-431.61-80		SPARK PLUG BOOT SET	33.70	
40-172982	PI1380	062885	00	02/13/2012	010-5006-431.61-80		BRAKE SHOES	42.82	
40-172983	PI1381	062885	00	02/13/2012	010-5006-431.61-80		BRAKE PADS	96.81	
40-173020/042	PI1382	062885	00	02/13/2012	010-5006-431.61-80		BRAKE FLUID	6.75	
40-173060	PI1383	062885	00	02/13/2012	010-5006-431.61-80		DRAG LINK	115.93	
40-173061	PI1384	062885	00	02/13/2012	010-5006-431.61-80		SPARK PLUGS/COIL	72.10	
40-173123	PI1385	062885	00	02/13/2012	010-5006-431.61-80		FILTERS	58.19	
40-173124	PI1386	062885	00	02/13/2012	010-5006-431.61-80		VALVE	13.97	
40-168632/769	PI1441	062885	00	01/06/2012	010-5006-431.61-80		BATTERY	66.49	
40-169728			00	02/07/2012	010-5006-431.61-80		ORIG. INV. 40-169523	12.00-	
							VENDOR TOTAL *	2,562.88	
3333333	00	MARIA ESPENOSA							
MARIA ESPENOSA			00	02/16/2012	021-9100-375.60-00		SEC. DEP. REF.-6/30/12	200.00	
							VENDOR TOTAL *	200.00	
8888888	00	MARIE DE ROSE							
17958			00	02/20/2012	283-0000-201.05-00		REC REFUNDS	18.00	
							VENDOR TOTAL *	18.00	
0001511	00	MARTIN IMPLEMENT SALES, INC.							

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001511	00	MARTIN IMPLEMENT SALES, INC.						
P66676		PI1231 062886 00	00	02/08/2012	010-5006-431.61-99	OXYGEN EXCHANGE	31.93	
						VENDOR TOTAL *	31.93	
8888888	00	MARY ANN BONELLO						
17952			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	17.00	
						VENDOR TOTAL *	17.00	
0009217	00	MBS IDENTIFICATION INC.						
22433		PI1476 063383 00	00	02/08/2012	010-1100-413.60-10	BADGE HOLDERS/CLIPS	EFT:	683.00
						VENDOR TOTAL *	.00	683.00
0006256	00	MC DONALD AND ASSOCIATES						
527186		PI1304 063183 00	00	01/20/2012	010-1101-499.60-11	MEMORY	227.95	
						VENDOR TOTAL *	227.95	
0012047	00	MEIJER						
B2B0000497		PI1329 063376 00	00	01/11/2012	283-4002-451.90-40	SUPPLIES	1,462.76	
						VENDOR TOTAL *	1,462.76	
0006249	00	METRO POWER, INC.						
8627			00	02/16/2012	031-6003-433.43-20	CATALINA REPAIRS	1,481.20	
						VENDOR TOTAL *	1,481.20	
0004294	00	METROPOLITAN FAMILY SERVICES/						
01/31/12		PI1308 063210 00	00	01/31/2012	010-1100-413.32-70	JANUARY EAP	EFT:	2,500.00
						VENDOR TOTAL *	.00	2,500.00
0012176	00	MH CONSULTANTS, INC.						
01/25/12		PI1328 063374 00	00	01/25/2012	010-7002-421.29-10	MENTAL HEALTH/DISAB. TRNG	400.00	
						VENDOR TOTAL *	400.00	
0004274	00	MICROFLEX CORPORATION						
IN1256312		PI1311 063228 00	00	01/26/2012	010-7002-421.60-99	GLOVES	EFT:	563.55
						VENDOR TOTAL *	.00	563.55
0001545	00	MIDWEST ENVIRONMENTAL MEDICINE						
VO05		PI1305 063203 00	00	01/31/2012	010-1100-413.29-51	EXAMS	165.00	
VO06		PI1306 063203 00	00	01/31/2012	010-1100-413.29-50	EXAMS	422.50	
						VENDOR TOTAL *	587.50	
0002418	00	MIDWEST TRANSIT EQUIPMENT, INC.						
425713		PI1208 062889 00	00	01/30/2012	010-5006-431.61-80	SWITCHES	49.29	
426011		PI1232 062889 00	00	02/06/2012	010-5006-431.61-80	HEATER	113.55	
						VENDOR TOTAL *	162.84	
0008802	00	MISSION SIGNS						
2011-9176		PI1258 063341 00	00	02/01/2012	010-1500-411.60-20	JUMBO CHECK FOR DONATION	EFT:	65.00
						VENDOR TOTAL *	.00	65.00
0003132	00	MOTIVE PARTS CO. - FMP						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003132	00	MOTIVE PARTS CO. - FMP						
02/01/12		PI1391 062891	00	02/01/2012	010-5006-431.61-80	JANUARY	404.24	
02/01/12		PI1392 062891	00	02/01/2012	010-5006-431.62-20	JANUARY	219.58	
						VENDOR TOTAL *	623.82	
0005784	00	MR. RADIATOR & A/C SERV., INC.						
031119		PI1278 062892	00	01/30/2012	010-5006-431.43-40	CONDENSOR INSTALL	428.45	
						VENDOR TOTAL *	428.45	
8888888	00	NANCY FOURNIER						
17966			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	45.00	
						VENDOR TOTAL *	45.00	
0001581	00	NATIONAL RECREATION &						
43293		PI1326 063353	00	01/31/2012	283-4003-451.29-20	2/1/12-1/31/13-STEC	150.00	
						VENDOR TOTAL *	150.00	
0004622	00	NEOPOST USA						
13622762		PI1320 063291	00	01/25/2012	010-1400-415.60-10	INK CART./LABELS/SURESEAL	212.99	
13622764		PI1448 063291	00	01/25/2012	010-1400-415.60-10	LABELS	6.99	
						VENDOR TOTAL *	219.98	
0011254	00	NEW AGE BLAST MEDIA						
4847		PI1265 063381	00	02/09/2012	283-4003-451.62-30	SAND BLASTING MATLS	240.00	
						VENDOR TOTAL *	240.00	
0010592	00	NEXTDAYTONER						
A132631		PI1209 062944	00	01/23/2012	010-1101-499.61-35	SEPARATION PAD	EFT:	18.95
A132817		PI1313 063235	00	01/25/2012	010-1400-415.60-10	TONER	EFT:	51.00
A131473		PI1275 062854	00	01/05/2012	010-2001-416.60-10	TRANSFER KIT	EFT:	205.30
A133191		PI1316 063283	00	01/31/2012	010-2001-416.60-10	TONER	EFT:	202.00
A134499		PI1459 063443	00	02/15/2012	010-2001-416.60-10	TONER	EFT:	238.00
A132531		PI1212 063146	00	01/20/2012	010-7002-421.60-10	TONER/INK CARTRIDGES	EFT:	639.55
A134288		PI1266 063409	00	02/13/2012	010-7002-421.60-10	TONER/INK CARTRIDGES	EFT:	539.80
A134404		PI1428 063430	00	02/14/2012	010-7002-421.60-10	TONER	EFT:	156.00
A132817		PI1314 063235	00	01/25/2012	031-1400-415.60-10	TONER	EFT:	95.00
A134287		PI1273 063419	00	02/13/2012	031-6001-433.60-10	TONER	EFT:	99.00
A134403		PI1431 063439	00	02/14/2012	283-4001-451.60-10	TONER	EFT:	198.00
						VENDOR TOTAL *	.00	2,442.60
0007227	00	NORTHWESTERN UNIVERSITY CENTER						
28310		PI1067 063350	00	01/23/2012	010-7002-421.29-10	4/12 TRNG-SANCHEZ/KENN	1,825.00	
21114		PI1471 063349	00	01/20/2012	010-7002-421.29-10	1/13 GRAD LUNCH-KENEALY	28.00	
						VENDOR TOTAL *	1,853.00	
0001616	00	ORLAND PARK AREA CHAMBER						
01/25/12		PI1323 063308	00	01/25/2012	010-1100-413.29-40	1/19 INSTALLATION-GRIMES	45.00	
IN125		PI1327 063364	00	01/25/2012	010-1500-411.29-40	1/19 INSTALL.-4 TRUSTEES	180.00	
						VENDOR TOTAL *	225.00	
0003119	00	ORLAND PARK LIONS CLUB						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003119	00	ORLAND PARK LIONS CLUB						
ORLAND PK LIONS			00	02/16/2012	021-9100-375.60-00	SEC. DEP. REF.-2/10/12	150.00	
						VENDOR TOTAL *	150.00	
0009810	00	OUTSIDE VIEW BRICK PAVING						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	1,041.22
						VENDOR TOTAL *	.00	1,041.22
0001641	00	PALOS SPORTS, INC.						
111969-00		PI1294 063152	00	01/20/2012	283-4007-451.90-40	BASKETBALLS	EFT:	187.75
						VENDOR TOTAL *	.00	187.75
8888888	00	PAMELA KAY						
17973			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	30.00	
						VENDOR TOTAL *	30.00	
0009469	00	PARENT PETROLEUM						
656487		PI1279 062894	00	01/19/2012	010-5006-431.62-20	OIL	EFT:	2,584.05
						VENDOR TOTAL *	.00	2,584.05
0012159	00	PERFECT CLEANING SERVICE CORP.						
34083		PI1283 063039	00	01/26/2012	010-2100-424.42-93	JANUARY	8,395.00	
34083		PI1284 063039	00	01/26/2012	026-0000-498.42-93	JANUARY	1,045.00	
34083		PI1285 063039	00	01/26/2012	283-4001-451.42-93	JANUARY	6,775.00	
34083		PI1286 063039	00	01/26/2012	283-4007-451.42-93	JANUARY	11,650.00	
						VENDOR TOTAL *	27,865.00	
0005859	00	PHILLIPS CARPET & FURNITURE						
4779		PI1420 063402	00	02/06/2012	021-9100-500.42-41	CORRIDOR/MAT CLNG	EFT:	349.00
						VENDOR TOTAL *	.00	349.00
0003730	00	PITNEY BOWES INC.						
2001161420		PI1330 063435	00	01/26/2012	010-1101-499.43-61	2/1/12-1/30/13	625.16	
						VENDOR TOTAL *	625.16	
0009660	00	PROFESSIONAL FITNESS CONCEPTS, INC.						
SVC9541		PI1210 063043	00	01/31/2012	283-4007-451.43-20	MISC REPAIRS	EFT:	425.49
SVC0206201204		PI1235 063043	00	02/07/2012	283-4007-451.43-20	MISC REPAIRS	EFT:	142.50
						VENDOR TOTAL *	.00	567.99
0010621	00	PROSHRED SECURITY						
100020706		PI1288 063125	00	01/25/2012	010-7002-421.32-99	DOCUMENT SHREDDING	EFT:	180.00
						VENDOR TOTAL *	.00	180.00
3333333	00	PURUSHOTTAM PATEL						
PURUSH. PATEL			00	02/16/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
0011053	00	R & H THEATRICALS						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0011053	00	R & H THEATRICALS						
ID-099426		PI1201 062425 00	12/08/2011	283-4002-451.90-47	BAL.-KING AND I		3,988.50	
					VENDOR TOTAL *		3,988.50	
0012169	00	R K SPORTS SEATING, INC.						
1310		PI1331 063213 00	02/03/2011	283-4003-451.61-60	REPLACEMENT BLEACHER PTS		797.06	
					VENDOR TOTAL *		797.06	
0001182	00	R.L. CORTY & CO., INC.						
52696		PI1280 062896 00	01/31/2012	010-5006-431.61-10	MEEN GREEN		330.00	
					VENDOR TOTAL *		330.00	
8888888	00	RANDALL DELLORTO						
17957			00 02/20/2012	283-0000-201.05-00	REC REFUNDS		129.00	
					VENDOR TOTAL *		129.00	
0010318	00	RED BUD SUPPLY, INC.						
116928		PI1307 063205 00	01/24/2012	031-6003-433.64-70	SAFETY VESTS		178.87	
					VENDOR TOTAL *		178.87	
0011481	00	REDFLEX TRAFFIC SYSTEMS						
35496			00 02/16/2012	010-0000-372.26-00	JANUARY	EFT:		15,114.66
					VENDOR TOTAL *		.00	15,114.66
0001621	00	RENTALMAX LLC						
02-172804-02		PI1289 063131 00	01/25/2012	010-2100-424.44-50	EQUIPMENT RENTAL		290.00	
02-172483-04		PI1442 063131 00	01/11/2012	010-2100-424.44-50	EQUIP RENTAL-FLC GYM		515.05	
					VENDOR TOTAL *		805.05	
3333333	00	ROBERT ALCEDO						
ROBERT ALCEDO			00 02/16/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT		40.00	
					VENDOR TOTAL *		40.00	
0010072	00	SC-INTEGRITY						
12409		PI1238 063104 00	02/01/2012	010-1101-421.43-61	MONTHLY GPS AIRTIME		69.95	
					VENDOR TOTAL *		69.95	
0010772	00	SCHIEBER, BETTE						
01/21/12		PI1292 063142 00	01/21/2012	283-4002-451.90-20	1/21 ETIQUETTE CLASS		140.80	
02/04/12		PI1423 063425 00	02/04/2012	283-4002-451.90-20	2/4 ETIQUETTE CLASS		154.97	
					VENDOR TOTAL *		295.77	
0001745	00	SEARS						
017500094220		PI1325 063347 00	01/27/2012	283-4003-451.60-40	TOOLS		44.98	
					VENDOR TOTAL *		44.98	
0001747	00	SECRETARY OF STATE						
02/12/12		PI1427 063429 00	02/12/2012	010-2001-416.29-20	NOTARY-ROSIGNOLO		10.00	
					VENDOR TOTAL *		10.00	
0002452	00	SECRETARY OF STATE,CK GRP-A						

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002452	00	SECRETARY OF STATE,CK GRP-A						
02/03/12		PI1260 063343	00	02/03/2012	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0002452	00	SECRETARY OF STATE,CK GRP-B						
02/10/12		PI1457 063398	00	02/10/2012	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0002452	00	SECRETARY OF STATE,CK GRP-C						
02/10/12		PI1458 063398	00	02/10/2012	010-7002-421.84-10	SEIZED VEHICLE TITLE	95.00	
						VENDOR TOTAL *	95.00	
0002452	00	SECRETARY OF STATE,CK GRP-D						
02/10/12		PI1267 063412	00	02/10/2012	010-7002-421.84-10	PLATES	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-E						
02/10/12		PI1268 063412	00	02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-F						
02/10/12		PI1269 063412	00	02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-G						
02/10/12		PI1270 063412	00	02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-H						
02/10/12		PI1271 063412	00	02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-I						
02/10/12		PI1272 063412	00	02/10/2012	010-7002-421.84-10	PLATE RENEWAL	99.00	
						VENDOR TOTAL *	99.00	
0002452	00	SECRETARY OF STATE,CK GRP-K						
01/06/12		PI1464 062905	00	01/06/2012	010-7002-421.84-10	PLATES	99.00	
						VENDOR TOTAL *	99.00	
0005176	00	SG SUPPLY CO.						
S2157411.002		PI1298 063161	00	01/05/2012	010-2100-424.61-70	GASKET	EFT:	5.08
S2157411-001		PI1299 063161	00	01/05/2012	010-2100-424.61-70	SEAL KIT-FLC	EFT:	74.20
						VENDOR TOTAL *	.00	79.28
8888888	00	SHANDA VOORN						
17962			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	51.00	
						VENDOR TOTAL *	51.00	
8888888	00	SHELLY BURNETT						

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
8888888 17954	00	SHELLY BURNETT	00	02/20/2012	283-0000-201.05-00	REC REFUNDS	12.00	
						VENDOR TOTAL *	12.00	
0005401 001425	00	SHERRY'S FLOWER SHOPPE PI1282 062983	00	01/09/2012	010-1500-411.60-99	SOMMERDYKE	110.00	
						VENDOR TOTAL *	110.00	
0007968 87247	00	SIDWELL PI1468 063058	00	01/10/2012	010-2003-416.29-30	COOK CTY LEASE ATLAS	912.00	
						VENDOR TOTAL *	912.00	
0002244 4071	00	SIR SPEEDY PRINTING #6129 PI1249 063149	00	02/01/2012	010-1400-415.60-20	VEHICLE LICENSE APPS	286.04	
						VENDOR TOTAL *	286.04	
0008091 IN154811	00	SIRIUS COMPUTER SOLUTIONS PI1413 063141	00	02/03/2012	010-1101-499.43-61	4/1/12-3/31/13	EFT:	3,849.99
						VENDOR TOTAL *	.00	3,849.99
0007765 19003	00	SOLARIS ROOFING SOLUTIONS, INC PI1290 063133	00	01/24/2012	010-2100-424.43-10	VH	331.00	
						VENDOR TOTAL *	331.00	
0002734 455930	00	SOUTH SIDE CONTROL SUPPLY CO. PI1317 063287	00	01/24/2012	010-2100-424.61-70	ACTUATOR-THISTLEWD. P.HSE	EFT:	1,241.90
						VENDOR TOTAL *	.00	1,241.90
0001776 2012-0279	00	SOUTH SUBURBAN MAYORS AND PI1251 063167	00	02/06/2012	092-0000-499.53-70	EMPLOYEE WELLNESS PGM-JAN	1,784.32	
						VENDOR TOTAL *	1,784.32	
0009700 3151	00	SOUTHSIDE PREFERRED DOOR PI1264 063360	00	02/04/2012	010-5001-431.43-10	DOOR REPAIRS	175.00	
						VENDOR TOTAL *	175.00	
0005002 300016683	00	SOUTHTOWN PAINT & WALLPAPER CO PI1250 063158	00	02/06/2012	010-2100-424.61-30	PAINT-FLC TRACK CEILING	33.95	
						VENDOR TOTAL *	33.95	
0002455 3787593	00	SOUTHTOWN STAR PI1202 063276	00	12/26/2011	010-1100-413.29-30	2/8/12-2/5/13	195.00	
						VENDOR TOTAL *	195.00	
0009489 7215	00	STARFISH AQUATICS INSTITUTE PI1397 063052	00	02/08/2012	283-4005-451.29-20	2012 SINGLE SITE STAR RVW	3,000.00	
						VENDOR TOTAL *	3,000.00	
8888888	00	SUMMER DAVIS						

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
8888888	00	SUMMER DAVIS						
17956			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	65.00	
						VENDOR TOTAL *	65.00	
8888888	00	SUZANNE ALFARAH						
17949			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	72.00	
						VENDOR TOTAL *	72.00	
0001823	00	T.R.L. TIRE SERVICE CORP.						
9005		PI1234 062900	00	02/06/2012	010-5006-431.61-89	TIRES	3,014.00	
						VENDOR TOTAL *	3,014.00	
0006280	00	TEAM REIL, INC.						
10922P		PI1254 063237	00	02/03/2012	283-4003-451.61-60	PLAYGROUND EQUIPMENT	268.01	
						VENDOR TOTAL *	268.01	
0005341	00	TENNANT COMPANY						
910787029		PI1295 063153	00	01/20/2012	010-5006-431.61-70	PARTS	EFT:	415.60
910787029		PI1296 063153	00	01/20/2012	010-5006-431.61-89	PARTS	EFT:	200.40
910792705		PI1297 063153	00	01/24/2012	010-5006-431.61-70	VACUUM FAN	EFT:	267.30
						VENDOR TOTAL *	.00	883.30
0001833	00	TERRY'S FORD LINCOLN-MERCURY INC.						
70384		PI1233 062898	00	02/06/2012	010-5006-431.61-80	GASKET	25.91	
70423		PI1393 062898	00	02/14/2012	010-5006-431.61-80	BRACKET	31.61	
70428		PI1394 062898	00	02/14/2012	010-5006-431.61-80	GASKET	25.91	
						VENDOR TOTAL *	83.43	
0008872	00	THYSSENKRUPP ELEVATOR CORP.						
3000107326		PI1321 063292	00	01/01/2012	283-4007-451.42-91	1/1-3/31/12	839.38	
						VENDOR TOTAL *	839.38	
0009042	00	TINLEY PARK GLASS & MIRROR						
00000939		PI1422 063422	00	02/01/2012	054-0000-499.70-10	GLASS INSTALL-146 REN	1,018.50	
						VENDOR TOTAL *	1,018.50	
8888888	00	TODD ERICKSON						
17965			00	02/20/2012	283-0000-201.05-00	REC REFUNDS	26.00	
						VENDOR TOTAL *	26.00	
0011965	00	TOTAL COVERING INC.						
3001		PI1287 063056	00	01/27/2012	283-4007-451.43-20	EQUIPMENT REUPHOLSTER	355.00	
						VENDOR TOTAL *	355.00	
0001847	00	TRANE						
6083433R2		PI1300 063162	00	01/05/2012	010-2100-424.61-70	FILTERS/BELTS-FLC	63.00	
6141362R1		PI1302 063162	00	01/23/2012	010-2100-424.61-70	CAPACITOR/VALVE	33.10	
6186329R1		PI1414 063162	00	02/07/2012	010-2100-424.61-70	FILTERS/BELTS	170.63	
6141201R1		PI1301 063162	00	01/23/2012	283-4007-451.61-70	BELT	5.52	

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001847	00	TRANE						
VENDOR TOTAL *							272.25	
0008489	00	UNITED STATES TREASURY						
20120203	PR0203		00	02/03/2012	010-0000-206.10-00	2/3 BWPR SOC SEC TAXES	CHECK #: 202733	59,231.20
20120203	PR0203		00	02/03/2012	010-0000-206.20-00	2/3 BWPR MEDICARE TAXES	CHECK #: 202734	25,038.22
20120203	PR0203		00	02/03/2012	010-0000-206.50-00	2/3 BWPR FEDERAL TAX	CHECK #: 202735	111,068.65
20120210	PR0210		00	02/10/2012	010-0000-206.10-00	2/10 MHPR SOC SEC TAXES	CHECK #: 202737	2,931.63
20120210	PR0210		00	02/10/2012	010-0000-206.20-00	2/10 MHPR MEDICARE TAXES	CHECK #: 202738	817.44
20120210	PR0210		00	02/10/2012	010-0000-206.50-00	2/10 MHPR FEDERAL TAX	CHECK #: 202739	1,971.17
20120217	PR0217		00	02/17/2012	010-0000-206.10-00	2/17 BWPR SOC SEC TAXES	CHECK #: 202742	57,002.49
20120217	PR0217		00	02/17/2012	010-0000-206.20-00	2/17 BWPR MEDICARE TAXES	CHECK #: 202743	24,000.10
20120217	PR0217		00	02/17/2012	010-0000-206.50-00	2/17 BWPR FEDERAL TAX	CHECK #: 202744	104,323.25
VENDOR TOTAL *							.00	386,384.15
0002134	00	USA MOBILITY WIRELESS, INC						
V6325718A			00	02/16/2012	010-5002-431.41-90	PAGERS	100.76	
V6325718A			00	02/16/2012	010-5006-431.41-90	PAGERS	31.80	
V6325718A			00	02/16/2012	010-7002-421.41-90	PAGERS	5.30	
V6325718A			00	02/16/2012	031-6001-433.41-90	PAGERS	100.76	
V6325718A			00	02/16/2012	283-4003-451.41-90	PAGERS	15.90	
VENDOR TOTAL *							254.52	
0001881	00	VAN BRUGGEN SIGNS						
005.55708	PI1200	061153	00	07/31/2011	054-0000-499.84-80	COYLE'S DRAPERY SIGN	1,154.00	
VENDOR TOTAL *							1,154.00	
0008114	00	VILLAGE SQUARE ELECTRIC, INC.						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	1,000.14
VENDOR TOTAL *							.00	1,000.14
0009791	00	V3 COMPANIES OF ILLINOIS LTD						
1211082	PI1274	061016	00	01/11/2012	031-6007-433.70-50	BASIN BEST PR-11/27-12/31	EFT:	2,602.94
VENDOR TOTAL *							.00	2,602.94
0009664	00	WAREHOUSE DIRECT						
1426735-0	PI1293	063147	00	01/20/2012	010-1100-413.60-10	SUPPLIES	471.17	
1428116-0	PI1013	063180	00	01/23/2012	010-1101-413.60-10	POCKET FILES	19.70	
1445933-0	PI1259	063342	00	02/07/2012	010-1101-413.60-10	NOTEBOOK	10.56	
1438324-0	PI1318	063289	00	01/31/2012	010-1400-415.60-10	PAPER	179.82	
1426787-0	PI1213	063148	00	01/20/2012	010-2001-416.60-10	SUPPLIES	64.12	
1445914-0	PI1256	063329	00	02/06/2012	010-2001-416.60-10	PAPER/RUBBERBANDS	200.34	
1438287-0	PI1315	063278	00	01/31/2012	010-2001-416.60-10	DESK TRAYS	365.02	
1457077-0	PI1419	063401	00	02/15/2012	010-5001-431.60-10	DESK TRAY	26.99	
1426885-0	PI1211	063145	00	01/20/2012	010-7002-421.60-10	PAPER	599.40	
1439214-0	PI1252	063220	00	02/07/2012	010-7002-421.60-10	REPLACEMENT INK PADS	211.75	
1445014-0	PI1255	063328	00	02/06/2012	010-7002-421.60-10	SUPPLIES	188.78	
1432130-0	PI1309	063220	00	01/25/2012	010-7002-421.60-10	HANGING FOLDER RACKS	652.96	
1432130-1	PI1310	063220	00	01/26/2012	010-7002-421.60-10	HANGING FOLDER RACK	14.84	

BANK: 00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0009664	00	WAREHOUSE DIRECT						
1457375-0	PI1460	063445	00	02/15/2012	010-7002-421.60-10	FLAGS/BOARD CLNR	55.97	
1445942-0	PI1261	063354	00	02/06/2012	021-9100-500.60-45	PROJECTOR SCREEN	311.91	
1438324-0	PI1319	063289	00	01/31/2012	031-1400-415.60-10	PAPER	59.94	
1455826-0	PI1432	063442	00	02/14/2012	283-4001-451.60-10	SUPPLIES	368.67	
1455826-1	PI1433	063442	00	02/15/2012	283-4001-451.60-10	BINDERS	34.23	
1457195-0	PI1434	063442	00	02/15/2012	283-4001-451.60-10	PAPER/ENVELOPES	44.42	
1458177-0	PI1436	063467	00	02/16/2012	283-4003-451.60-45	STEP STOOL	53.50	
1445956-0	PI1262	063359	00	02/06/2012	283-4007-451.60-10	SUPPLIES	131.92	
1445956-1	PI1263	063359	00	02/07/2012	283-4007-451.60-10	BATTERIES	9.15	
						VENDOR TOTAL *	4,075.16	
0001894	00	WASTE MANAGEMENT OF IL						
0014539-2009-0	PI1214	062707	00	02/01/2012	031-1400-415.42-10	JANUARY	418,895.54	
						VENDOR TOTAL *	418,895.54	
0006710	00	WATER ENVIRONMENT FEDERATION						
1836310	PI1478	063378	00	12/15/2011	031-6001-433.29-20	4/1/12-3/31/13-MEDLAND	103.00	
						VENDOR TOTAL *	103.00	
0011222	00	WEHMEIER PORTRAITS, LTD						
23874	PI1312	063229	00	01/17/2012	010-1500-411.32-99	PORTRAITS-FENTON/RUZICH	138.00	
						VENDOR TOTAL *	138.00	
3333333	00	WELLS FARGO ADVISORS LLC						
0005792	OL		00	02/09/2012	010-0000-321.40-00		50.00	
						VENDOR TOTAL *	50.00	
0008749	00	WESTERN REMAC, INC.						
40712	PI1303	063169	00	01/28/2012	283-4003-451.61-50	SIGNS	76.00	
						VENDOR TOTAL *	76.00	
0011501	00	WESTERN STATES						
01/26/12			00	02/16/2012	010-5002-431.42-20	1/20 & 1/21 SNOW REMOVAL	EFT:	579.86
						VENDOR TOTAL *	.00	579.86
0004388	00	WHOLESALE DIRECT, INC.						
000190937	PI1281	062901	00	01/26/2012	010-5006-431.61-80	PART	42.87	
						VENDOR TOTAL *	42.87	
3333333	00	WILLIAM MCCUE						
WILLIAM MCCUE			00	02/16/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
3333333	00	WILLIAM ROBINSON						
WILLIAM ROBINS.			00	02/16/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
0007435	00	ZIEGLER, TONY						

PROGRAM: GM339L

AS OF: 02/21/2012 CHECK DATE: 02/21/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0007435	00	ZIEGLER, TONY							
01/16/12		PI1322	063306	00	01/16/2012	283-4002-451.90-20	1ST HALF-1/16-2/13	250.00	
							VENDOR TOTAL *	250.00	
0010079	00	22ND CENTURY MEDIA							
00141675		PI1449	063428	00	01/19/2012	010-2003-416.42-30	FACTORY MOTOR PARTS	EFT:	44.10
							VENDOR TOTAL *	.00	44.10
							HAND ISSUED TOTAL ***		616,670.94
							EFT TOTAL ***		1,044,461.58
							TOTAL EXPENDITURES ****	753,137.23	1,661,132.52
							GRAND TOTAL *****		2,414,269.75

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003927	00	AFSCME COUNCIL 31						
20120217	PR0217		00	02/17/2012	010-0000-205.30-00	2/2012 VLG ORLAND PK DUES	EFT:	2,868.42
						VENDOR TOTAL *	.00	2,868.42
0012125	00	CAIC PRIMARY						
20120217	PR0217		00	02/17/2012	010-0000-206.81-00	3/1/2012 PREM GRP# 11031	EFT:	1,820.76
						VENDOR TOTAL *	.00	1,820.76
0008534	00	FORT DEARBORN LIFE						
02/16/12			00	02/16/2012	092-0000-499.53-50	MARCH GROUP #F005598	EFT:	6,247.12
						VENDOR TOTAL *	.00	6,247.12
0009156	00	HARTFORD LIFE ANNUITIES						
20120217	PR0217		00	02/17/2012	010-0000-206.72-00	VOP - PLAN #110163	EFT:	13,623.03
						VENDOR TOTAL *	.00	13,623.03
0005704	00	I.B.E.W. LOCAL 134						
20120217	PR0217		00	02/17/2012	010-0000-205.31-00	2/2012 VLG ORLAND PK DUES	EFT:	204.76
						VENDOR TOTAL *	.00	204.76
0003929	00	ICMA RETIREMENT TRUST - 457						
20120217	PR0217		00	02/17/2012	010-0000-206.70-00	VOP - PLAN #301728	EFT:	906.89
						VENDOR TOTAL *	.00	906.89
0006056	00	IUOE LOCAL 399						
20120217	PR0217		00	02/17/2012	010-0000-205.32-00	2/2012 VOP DUES #788/1069	EFT:	1,976.00
						VENDOR TOTAL *	.00	1,976.00
0006154	00	METROPOLITAN ALLIANCE OF POLICE						
20120217	PR0217		00	02/17/2012	010-0000-205.45-00	2/2012 VLG ORLAND PK DUES	EFT:	2,325.00
						VENDOR TOTAL *	.00	2,325.00
0001293	00	NATIONAL GUARDIAN LIFE INSURANCE						
20120217	PR0217		00	02/17/2012	010-0000-205.78-00	ID# GL01970001	EFT:	164.70
						VENDOR TOTAL *	.00	164.70
0003934	00	NCPERS GROUP LIFE INSURANCE						
20120217	PR0217		00	02/17/2012	010-0000-205.72-00	UNIT #4890 & UNIT #7791	EFT:	1,008.00
						VENDOR TOTAL *	.00	1,008.00
0005974	00	ORLAND PARK POLICE SUPERVISORS						
20120217	PR0217		00	02/17/2012	010-0000-205.35-00	ORLAND PARK POLICE ASSOC	EFT:	380.00
						VENDOR TOTAL *	.00	380.00
0003931	00	USCM CLEARING ACCOUNT						
20120217	PR0217		00	02/17/2012	010-0000-206.71-00	VOP - ENTITY #13359	EFT:	7,733.63
						VENDOR TOTAL *	.00	7,733.63
0001884	00	VILLAGE OF OAK LAWN						
1-9990011-00			00	02/16/2012	031-1400-415.41-40	JANUARY	EFT:	394,532.32

PROGRAM: GM339L

AS OF: 02/17/2012

CHECK DATE: 02/17/2012

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME							EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001884	00	VILLAGE OF OAK LAWN							
						VENDOR TOTAL *	.00		394,532.32
						EFT TOTAL ***			433,790.63
						TOTAL EXPENDITURES ****	.00		433,790.63
					GRAND TOTAL *****				433,790.63

PROGRAM: GM339L

AS OF: 02/10/2012

CHECK DATE: 02/10/2012

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0011994	00	BERGLUND CONSTRUCTION CO.						
5	PI1007	061376	00	12/31/2011	010-2100-424.43-10	CLOCK TOWER-FINAL	75,958.00	
						VENDOR TOTAL *	75,958.00	
0003974	00	COM ED						
01/31/12	PI1006	063389	00	01/31/2012	282-0000-499.71-25	RAVINIA AVE NORTH EXT.	24,880.39	
						VENDOR TOTAL *	24,880.39	
0009099	00	COMCAST						
877140124017964	PI1014	063100	00	01/01/2012	010-7002-421.41-99	1/7-2/6	25.36	
877140124017964	PI1015	063100	00	02/01/2012	010-7002-421.41-99	2/7-3/6	25.36	
877140124002075	PI1010	063028	00	01/22/2012	021-9100-500.41-80	2/1-2/29	66.39	
877140124015813	PI1011	063081	00	01/24/2012	283-4001-451.42-61	1/30-2/29	71.34	
877140125002934	PI1009	063027	00	01/24/2012	283-4007-451.42-61	1/29-2/28	228.61	
						VENDOR TOTAL *	417.06	
0011826	00	JANKOWSKI, MICHELLE						
01/25/12	PI1012	063261	00	01/25/2012	283-4002-451.90-40	CATERING-CINDERELLA BALL	1,000.00	
						VENDOR TOTAL *	1,000.00	
0007679	00	PETTY CASH - PATTY VLAZNY						
			00	02/10/2012	010-0000-348.40-64	START-UP \$-CHEF'S AUCTION	150.00	
02/10/12			00	02/10/2012	010-9450-464.42-99	TIP-CHEF'S AUCT. SERVERS	200.00	
						VENDOR TOTAL *	350.00	
0012117	00	US EQUITIES DEVELOPMENT, LLC						
0044026-IN	PI1008	062477	00	01/26/2012	282-0000-499.32-80	PRE-CONST. FEE-TRIANGLE	EFT:	3,168.00
						VENDOR TOTAL *	.00	3,168.00
						EFT TOTAL ***		3,168.00
						TOTAL EXPENDITURES ****	102,605.45	3,168.00
					GRAND TOTAL	*****		105,773.45

PREPARED 02/09/2012, 8:18:05

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 02/09/2012 CHECK DATE: 12/31/2011

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0001420	00	ILLINOIS DEPARTMENT OF REVENUE							
01/19/12				00	01/19/2012	283-0000-227.99-20	OCT-DEC SALES TAX PMT	CHECK #: 202729	166.00
							VENDOR TOTAL *	.00	166.00
							HAND ISSUED TOTAL ***		166.00
							TOTAL EXPENDITURES ****	.00	166.00
							GRAND TOTAL *****		166.00

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
3333333	00	ALISSA PETERSON						
ALISSA PETERSON			00	02/03/2012	010-0000-321.20-00	REF. VEH. STKR. OVERPMT	29.00	
						VENDOR TOTAL *	29.00	
3333333	00	ASHLEY RAGANO						
ASHLEY RAGANO			00	02/03/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	5.00	
						VENDOR TOTAL *	5.00	
0001376	00	AT & T						
Z99-2427			00	02/03/2012	010-0000-499.41-10	12/17/11-1/16/12	68.00	
						VENDOR TOTAL *	68.00	
0006170	00	AUTUMN BLAZE TREE & TURF						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	911.66	
						VENDOR TOTAL *	1,261.66	
0011728	00	BALTIC ROOFING INC.						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	EFT:	350.00
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	EFT:	1,082.30
						VENDOR TOTAL *	.00	1,432.30
0005810	00	BUSS CONCRETE, INC.						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	1,094.94	
						VENDOR TOTAL *	1,444.94	
0012183	00	CATAWBA SNOW, LLC						
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	872.16	
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
						VENDOR TOTAL *	1,222.16	
0011498	00	CHIEF CONSTRUCTION INC.						
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	944.84	
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	883.22	
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	905.34	
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	1,050.00	
						VENDOR TOTAL *	3,783.40	
3333333	00	CK MICHAEL SALON & SPA						
CK MICHAEL SAL.			00	02/03/2012	010-0000-372.11-00	REF. FINE OVERPAYMENT	175.00	
						VENDOR TOTAL *	175.00	
0009099	00	COMCAST						
877140124017943			00	02/03/2012	010-0000-499.42-61	1/28-2/27	2.11	
						VENDOR TOTAL *	2.11	
0001170	00	CONSOLIDATED HIGH SCHOOL						
01/18/12			00	02/03/2012	010-0000-321.76-00	1/2 JAN. TOWER RENTAL	EFT:	1,384.24
						VENDOR TOTAL *	.00	1,384.24
0002912	00	COOK COUNTY TREASURER						

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AS OF: 02/08/2012

CHECK DATE: 02/08/2012

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002912	00	COOK COUNTY TREASURER						
07/11/11		PI1005 063373	00	07/11/2011	282-0000-499.70-70	SETTLEMENT-ORD #4660	2,750,000.00	
						VENDOR TOTAL *	2,750,000.00	
0001274	00	FEDEX						
7-754-14383			00	02/03/2012	010-1400-415.41-60	AM/DD	65.15	
						VENDOR TOTAL *	65.15	
0012182	00	GARZA, ROGELIO						
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	827.92	
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
						VENDOR TOTAL *	1,177.92	
0012181	00	GASHI, NEXHMI						
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	756.82	
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
						VENDOR TOTAL *	1,106.82	
0011499	00	GIBBS, DOUG						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	350.00	
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	929.04	
						VENDOR TOTAL *	1,279.04	
0009122	00	GROUNDS KEEPER LANDSCAPE CARE, LLC						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS		EFT: 700.00
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13		EFT: 639.90
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13		EFT: 894.28
						VENDOR TOTAL *	.00	2,234.18
0009232	00	JARCO INDUSTRIES						
SI-403761			00	02/08/2012	283-4005-451.60-45	BAL. PO 62797	98.34	
						VENDOR TOTAL *	98.34	
3333333	00	JASON THOMAS						
JASON THOMAS			00	02/03/2012	021-9100-375.60-00	CANCELLATION	715.00	
						VENDOR TOTAL *	715.00	
3333333	00	JOHNNIE SHAFFER						
JOHNNIE SHAFFER			00	02/03/2012	010-0000-372.25-00	REF. TICKET OVERPAYMENT	6.00	
						VENDOR TOTAL *	6.00	
3333333	00	JOSE PENNA						
JOSE PENNA			00	02/03/2012	021-9100-375.60-00	SEC. DEP. REF.-7/28/12	200.00	
						VENDOR TOTAL *	200.00	
0009472	00	MALLET, FRANK						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	700.00	
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	927.48	
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	944.84	
						VENDOR TOTAL *	2,572.32	
0001619	00	ORLAND PARK PUBLIC LIBRARY						

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CHECK DATE: 02/08/2012

Village of Orland Park

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001619	00	ORLAND PARK						
01/18/12		PUBLIC LIBRARY	00	02/03/2012	010-0000-337.30-00	JAN. PERS. PROP. REPL.TAX	EFT:	1,865.50
						VENDOR TOTAL *	.00	1,865.50
0009810	00	OUTSIDE VIEW						
01/18/12		BRICK PAVING	00	02/03/2012	010-5002-431.42-20	BONUS	EFT:	350.00
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	EFT:	1,071.24
						VENDOR TOTAL *	.00	1,421.24
3333333	00	PAUL BARANOWSKI						
PAUL BARANOW.			00	02/03/2012	021-9100-375.60-00	SEC. DEP. REF.-1/17/12	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	RUTVA PATEL						
RUTVA PATEL			00	02/03/2012	021-9100-375.60-00	SEC. DEP. REF.-1/15/12	200.00	
						VENDOR TOTAL *	200.00	
3333333	00	SANDBOX PRESCHOOL						
SANDBOX PRESC.			00	02/03/2012	021-9100-375.60-00	SEC. DEP. REF.-1/16/12	200.00	
						VENDOR TOTAL *	200.00	
0002134	00	USA MOBILITY WIRELESS, INC						
V6399369A			00	02/03/2012	010-7002-421.41-90	PAGERS	119.02	
						VENDOR TOTAL *	119.02	
0008114	00	VILLAGE SQUARE ELECTRIC, INC.						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	EFT:	350.00
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	EFT:	957.48
						VENDOR TOTAL *	.00	1,307.48
0011501	00	WESTERN STATES						
01/18/12			00	02/03/2012	010-5002-431.42-20	BONUS	EFT:	350.00
01/18/12			00	02/03/2012	010-5002-431.42-20	SNOW PLOWING-1/12 & 1/13	EFT:	508.76
						VENDOR TOTAL *	.00	858.76
						EFT TOTAL ***		10,503.70
						TOTAL EXPENDITURES ****	2,765,930.88	10,503.70
						*****		2,776,434.58
						GRAND TOTAL		

PROGRAM: GM339L

AS OF: 01/31/2012

CHECK DATE: 01/31/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME								EFT OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0011811	00	AETNA - HARTFORD								
01/03/12		PI0989	059365	00	01/03/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202704	30,867.06
01/03/12		PI0990	059365	00	01/03/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202704	20,433.95
01/09/12		PI0991	063105	00	01/09/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202711	65,064.14
01/09/12		PI0992	063105	00	01/09/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202711	11,543.29
01/11/12		PI0993	063105	00	01/11/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202712	30,017.67
01/11/12		PI0994	063105	00	01/11/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202712	2,899.58
01/17/12		PI0995	063105	00	01/17/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202717	35,206.36
01/17/12		PI0996	063105	00	01/17/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202717	31,214.22
01/18/12		PI0997	063105	00	01/18/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202718	21,485.59
01/18/12		PI0998	063105	00	01/18/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202718	11,104.20
01/23/12		PI0999	063105	00	01/23/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202725	58,767.94
01/23/12		PI1000	063105	00	01/23/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202725	14,188.45
01/25/12		PI1001	063105	00	01/25/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202726	15,720.80
01/25/12		PI1002	063105	00	01/25/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202726	20,217.76
01/30/12		PI1003	063105	00	01/30/2012	092-0000-499.53-10	CLAIMS FUNDING	CHECK #:	202727	32,659.27
01/30/12		PI1004	063105	00	01/30/2012	092-0000-499.53-20	CLAIMS FUNDING	CHECK #:	202727	10,970.01
							VENDOR TOTAL *		.00	412,360.29
0004759	00	AFLAC								
20120120		PR0120		00	01/20/2012	010-0000-206.81-00	2/1/2012 PREM GRP# D8052	CHECK #:	202719	2,779.24
							VENDOR TOTAL *		.00	2,779.24
0007695	00	FIFTH THIRD BANK								
20120106		PR0106		00	01/06/2012	010-0000-205.82-00	1/06 BW FSA EMP CONTRIBS	CHECK #:	202705	1,921.23
20120120		PR0120		00	01/20/2012	010-0000-205.82-00	1/20 BW FSA EMPL CONTRIBS	CHECK #:	202720	1,921.23
							VENDOR TOTAL *		.00	3,842.46
0003925	00	ILLINOIS DEPARTMENT OF REVENUE								
20120106		PR0106		00	01/06/2012	010-0000-206.60-00	1/06 BWPR STATE TAX	CHECK #:	202706	42,838.04
20120113		PR0113		00	01/13/2012	010-0000-206.60-00	1/13 MHPR STATE TAX	CHECK #:	202713	1,403.23
20120120		PR0120		00	01/20/2012	010-0000-206.60-00	1/20 BWPR STATE TAX	CHECK #:	202721	42,364.03
							VENDOR TOTAL *		.00	86,605.30
0011865	00	NEOFUNDS BY NEOPOST								
01052012				00	02/03/2012	010-0000-143.90-00	POSTAGE	CHECK #:	202710	4,000.00
							VENDOR TOTAL *		.00	4,000.00
0008489	00	UNITED STATES TREASURY								
20120106		PR0106		00	01/06/2012	010-0000-206.10-00	1/06 BWPR SOC SEC TAXES	CHECK #:	202707	64,458.34
20120106		PR0106		00	01/06/2012	010-0000-206.20-00	1/06 BWPR MEDICARE TAXES	CHECK #:	202708	26,674.34
20120106		PR0106		00	01/06/2012	010-0000-206.50-00	1/06 FEDERAL TAX	CHECK #:	202709	123,313.01
20120113		PR0113		00	01/13/2012	010-0000-206.10-00	1/13 MHPR SOC SEC TAXES	CHECK #:	202714	2,853.28
20120113		PR0113		00	01/13/2012	010-0000-206.20-00	1/13 MHPR MEDICARE TAXES	CHECK #:	202715	795.58
20120113		PR0113		00	01/13/2012	010-0000-206.50-00	1/13 MHPR FEDERAL TAX	CHECK #:	202716	1,816.85
20120120		PR0120		00	01/20/2012	010-0000-206.10-00	1/20 BWPR SOC SEC TAXES	CHECK #:	202722	58,068.29
20120120		PR0120		00	01/20/2012	010-0000-206.20-00	1/20 BWPR MEDICARE TAXES	CHECK #:	202723	26,413.74
20120120		PR0120		00	01/20/2012	010-0000-206.50-00	1/20 BWPR FEDERAL TAX	CHECK #:	202724	114,776.83
							VENDOR TOTAL *		.00	419,170.26

PREPARED 02/03/2012, 13:48:48

EXPENDITURE APPROVAL LIST

PROGRAM: GM339L

AS OF: 01/31/2012 CHECK DATE: 01/31/2012

Village of Orland Park

VILLAGE OF ORLAND PARK DEPOSITORY ACCT

BANK: 00

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
0008489	00						HAND ISSUED TOTAL ***		928,757.55
							TOTAL EXPENDITURES ****	.00	928,757.55
						GRAND TOTAL *****			928,757.55

REQUEST FOR ACTION REPORT

File Number: **2011-0544**
Orig. Department: **Development Services Department**
File Name: **Orland Park 159th Street Plaza - Special Use Permit, Site Plan, Elevations**

BACKGROUND:

QUICKFACTS

Project

Orland Park 159th Street Plaza

Petitioner

George Hanus

Purpose

The petitioner proposes to construct and operate a two building planned development commercial retail center on a 1.61 acre site at the northwest corner of 159th Street and 94th Avenue.

Requested Actions: Site Plan and Elevation approval, Special Use Permit for a Planned Development with a modification for parking

Project Attributes

Address: 9400 West 159th Street

Size: Two buildings are proposed totaling 17,024 square feet. The larger of the two proposed buildings will be 12,059 square feet, and the smaller building 4,965 square feet.

Comprehensive Land Designation: Regional intensity commercial

Existing Land Use: Undeveloped land (formerly gas station)

Proposed Land Use: Commercial Retail

PROJECT DESCRIPTION & CONTEXT

The petitioner proposes to construct and operate two commercial retail buildings on this former Mobil Gas Station lot at the northwest corner of 159th Street and 94th Avenue. The station has been abandoned for a number of years and has been razed. A pet supply store, a physical therapy business, and a national general electronic supply store are tentatively planned for three of the building tenant spaces, with the remaining units yet to be determined. Commercial uses have been established in this area for many years, and the proposed use is compatible with the surrounding area.

This petitioner requests the following variances/modifications:

1) Parking spaces are reduced from a required 85 spaces to no fewer than 73 spaces.

The motion includes the following conditions:

- 1) A cross-access agreement is provided granting the current or future property owner(s) to the west the right to construct, on both properties, a cross access connection in the area labeled "future cross access area" and a cross access easement along the northern drive aisle.
- 2) New retaining walls do not exceed 3' in height.
- 3) Submit a Final Landscape Plan, meeting all Village Codes, for separate review and approval within 60 days of final engineering approval that includes mitigation for unpermitted tree removal.
- 4) Meet all final engineering and building code related items.
- 5) Screen all mechanical equipment either at grade level with landscaping or hidden behind the roofline.
- 6) All signage is considered through a separate permitting process.

Overall, the project conforms to the Village's Comprehensive Plan, Land Development Codes and policies for this area.

Additional details about the project are discussed in the Plan Commission report.

PLAN COMMISSION MOTION

On January 10, 2012, Plan Commission voted 6-0 to recommend to the Village Board approval of the Site Plan titled "Proposed Retail Preliminary Site Plan" by KMA & Associates, Inc. Architects, project number 0647, dated 11.18.11 subject to the following conditions. All changes must be made prior to the Board meeting.

1. A cross-access agreement is provided granting the current or future property owner (s) to the west the right to construct, on both properties, a cross access connection in the area labeled "future cross access area" and a cross access easement along the northern drive aisle.
2. Work with staff to make revisions so lot coverage does not exceed 75%, including the cross access area.
3. Remove the retaining wall adjacent to the cross access easement, and replace with an approximately 5' wide tapered slope from the pavement to the property line.
4. Retaining walls do not exceed 3' in height.
5. Submit a Final Landscape Plan, meeting all Village Codes, for separate review and approval within 60 days of final engineering approval, that includes mitigation for unpermitted tree removal.
6. Meet all final engineering and building code related items.

And

Voted 6-0 to recommend to the Village Board approval of the Elevations titled "Proposed Retail NWC 159th & 94th Avenue" by KMA & Associates Inc. Project No. 0647 and dated 11.18.11 subject to the following conditions. All changes must be made prior to the Board Meeting.

1. Use brick, combined with an engineered stone base and accents as shown, as the building material on all four building facades on both buildings, including the Building 'A' west and north elevations.
 2. Completely label ALL proposed building materials and colors on all facades of both buildings.
 3. Match garbage masonry enclosures to building brick and show on the Building Elevations.
 4. Work with staff to improve building awnings.
 5. Screen all mechanical equipment either at grade level with landscaping or hidden behind the roofline.
-

-
6. All signage is considered through separate permitting process.
 7. Work with staff to improve architecture on corner of building B.

Voted 6-0 to recommend to the Village Board approval of a Special Use Permit for a two building Planned Development at 9400 West 159th Street subject to the same conditions as outlined in the Preliminary Site Plan motion with the following modifications from the Land Development Code:

1. Parking spaces are reduced from a required 85 spaces to no fewer than 74 spaces.

PLAN COMMISSION DISCUSSION

On January 10, 2012 Plan Commission held a public hearing for this petition. No members of the public spoke. Plan Commission added a condition that the petitioner works with staff to improve the architectural features of the corner of the smaller building that anchors the corner.

DEVELOPMENT SERVICES AND PLANNING COMMITTEE MOTION

On January 6, 2012, the Development Services and Planning Committee, by a vote of 3-0, moved to recommend to the Village Board approval of the Site Plan titled "Proposed Retail Preliminary Site Plan" by KMA & Associates, Inc. Architects, project number 0647, dated 11.18.11 subject to the following conditions. All changes must be made prior to the Board meeting.

1. A cross-access agreement is provided granting the current or future property owner (s) to the west the right to construct, on both properties, a cross access connection in the area labeled "future cross access area" and a cross access easement along the northern drive aisle.
2. Work with staff to make revisions so lot coverage does not exceed 75%, including the cross access area.
3. Remove the retaining wall adjacent to the cross access easement, and replace with an approximately 5' wide tapered slope from the pavement to the property line.
4. Retaining walls do not exceed 3' in height.
5. Submit a Final Landscape Plan, meeting all Village Codes, for separate review and approval within 60 days of final engineering approval, that includes mitigation for unpermitted tree removal.
6. Meet all final engineering and building code related items.

And

Voted to recommend to the Village Board approval of the Elevations titled "Proposed Retail NWC 159th & 94th Avenue" by KMA & Associates Inc. Project No. 0647 and dated 11.18.11 subject to the following conditions. All changes must be made prior to the Board Meeting.

1. Use brick, combined with an engineered stone base and accents as shown, as the building material on all four building facades on both buildings, including the Building 'A' west and north elevations.
2. Completely label ALL proposed building materials and colors on all facades of both buildings.
3. Match garbage masonry enclosures to building brick and show on the Building Elevations.
4. Work with staff to improve building awnings.
5. Screen all mechanical equipment either at grade level with landscaping or hidden behind the roofline.
6. All signage is considered through separate permitting process.
7. Work with staff to improve architecture on corner of building B.

Voted to recommend to the Village Board approval of a Special Use Permit for a two building

Planned Development at 9400 West 159th Street subject to the same conditions as outlined in the Preliminary Site Plan motion with the following modification from the Land Development Code:

1. Parking spaces are reduced from a required 85 spaces to no fewer than 73 spaces.

COMMITTEE DISCUSSION

Since the Committee meeting the petitioner has addressed a number of conditions:

- 1) Reduced lot coverage to 75%.
- 2) Removed the retaining wall adjacent to the cross access easement, and replaced with an approximately 5' wide tapered slope from the pavement to the property line.
- 3) Designated brick as the primary building material on all four building facades on both buildings.
- 4) Labeled proposed building materials and colors.
- 5) Added garbage enclosure detail that matches building material.
- 6) Improved building awnings by extending to 'piers'.
- 7) Improved the architecture on corner 'tower' of building B.

Therefore, those conditions have been removed from the motion for the Board of Trustees.

This case is now before the Village Board of Trustees for consideration.

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the Site Plan, Elevations, and a Special Use Permit for a Planned Development with a parking modification for the Orland Park 159th Street Plaza as approved by the January 16, 2012 Development Services and Planning Committee meeting and as fully referenced below:

THIS SECTION FOR REFERENCE ONLY (NOT NECESSARY TO BE READ)

I move to approve the Site Plan titled "Proposed Retail Preliminary Site Plan" by KMA & Associates, Inc. Architects, project number 0647, dated 01/27/12, subject to the following conditions.

1. A cross-access agreement is provided granting the current or future property owner(s) to the west the right to construct, on both properties, a cross access connection in the area labeled "future cross access area" and a cross access easement along the northern drive aisle.
2. New retaining walls do not exceed 3' in height.
3. Submit a Final Landscape Plan, meeting all Village Codes, for separate review and approval within 60 days of final engineering approval that includes mitigation for unpermitted tree removal.
4. Meet all final engineering and building code related items.

And

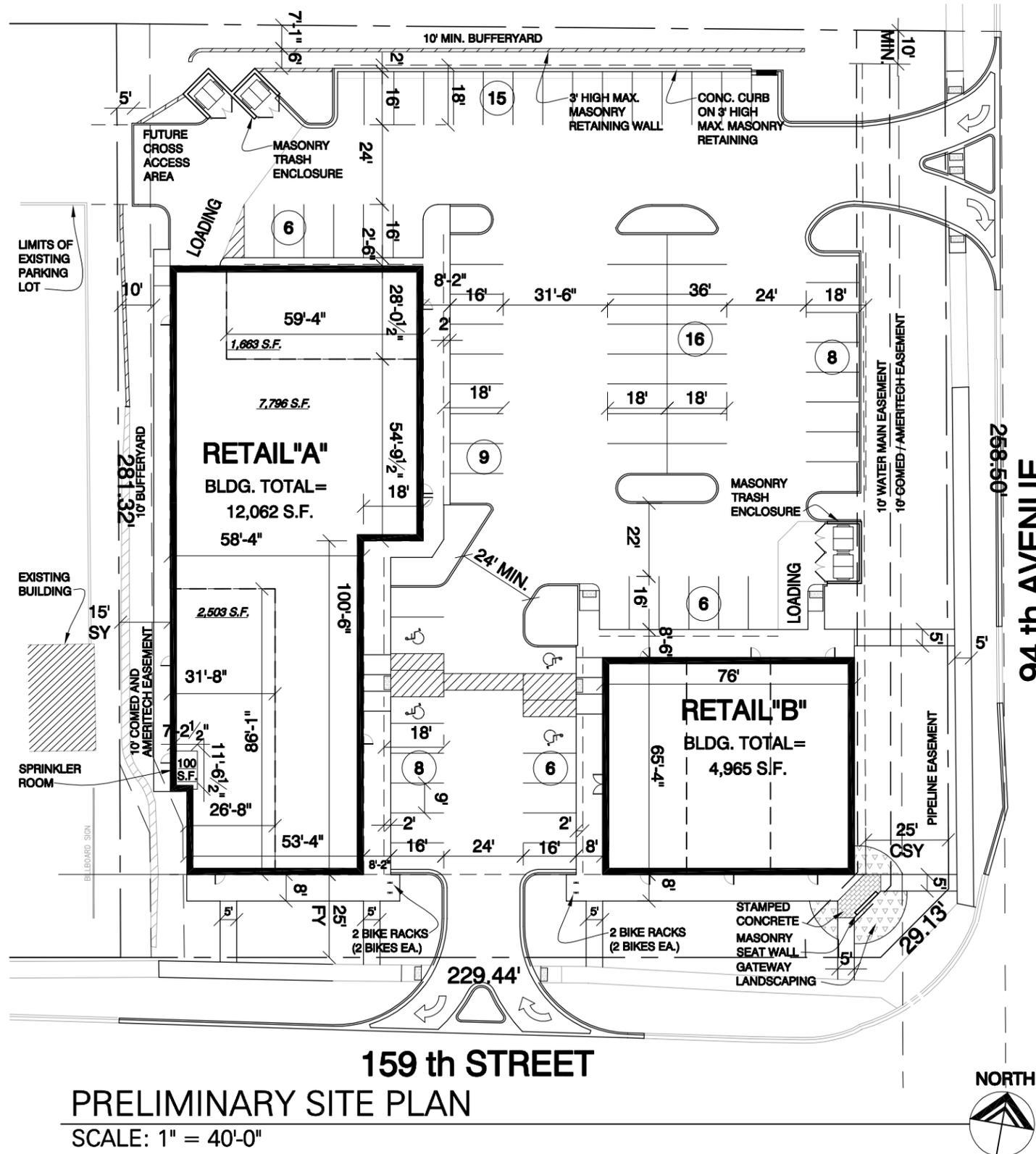
I move to approve the Elevations titled "Proposed Retail NWC 159th & 94th Avenue" by KMA & Associates Inc. Project No. 0647, page 2 dated 11/18/11; page 3 dated 11/18/11 revised

2/13/12; and page 4 dated 11/18/11 revised 2/7/12;subject to the following conditions.

1. Screen all mechanical equipment either at grade level with landscaping or hidden behind the roofline.
2. All signage is considered through a separate permitting process.

I move to approve a Special Use Permit for a two building Planned Development at 9400 West 159th Street subject to the same conditions as outlined in the Preliminary Site Plan motion with the following modification from the Land Development Code:

1. Parking spaces are reduced from a required 85 spaces to no fewer than 73 spaces.



SITE DATA

SITE AREA:	APPROX. 69,869 S.F. (1.61 ACRES)
CURRENT ZONING:	BIZ
LANDSCAPING REQUIRED:	17,467 S.F. (25%)
LANDSCAPING PROVIDED:	17,469 S.F.
BUILDING AREA:	17,027 S.F.
PARKING REQUIRED: (1/200 S.F.)	85 CARS
PARKING AVAILABLE:	74 CARS
LOADING REQUIRED.:	2 @ 12' X 25'
LOADING PROVIDED:	2 @ 12' X 25'

PROPOSED RETAIL

N.W.C. 159th STREET & 94th AVENUE
 ORLAND PARK, ILLINOIS

AETNA DEVELOPMENT CORPORATION

200 W. MADISON STREET
 CHICAGO, ILLINOIS

KMA & ASSOCIATES, INC. ARCHITECTS

1161 LAKE COOK ROAD
 DEERFIELD, ILLINOIS





BLDG. "A" - EAST ELEVATION
 SCALE: 1/16" = 1'-0"



BLDG. "A" - SOUTH ELEVATION
 SCALE: 1/16" = 1'-0"

PROPOSED RETAIL

N.W.C. 159th STREET & 94th AVENUE
 ORLAND PARK, ILLINOIS

AETNA DEVELOPMENT CORPORATION

200 W. MADISON STREET
 CHICAGO, ILLINOIS

KMA & ASSOCIATES, INC. ARCHITECTS

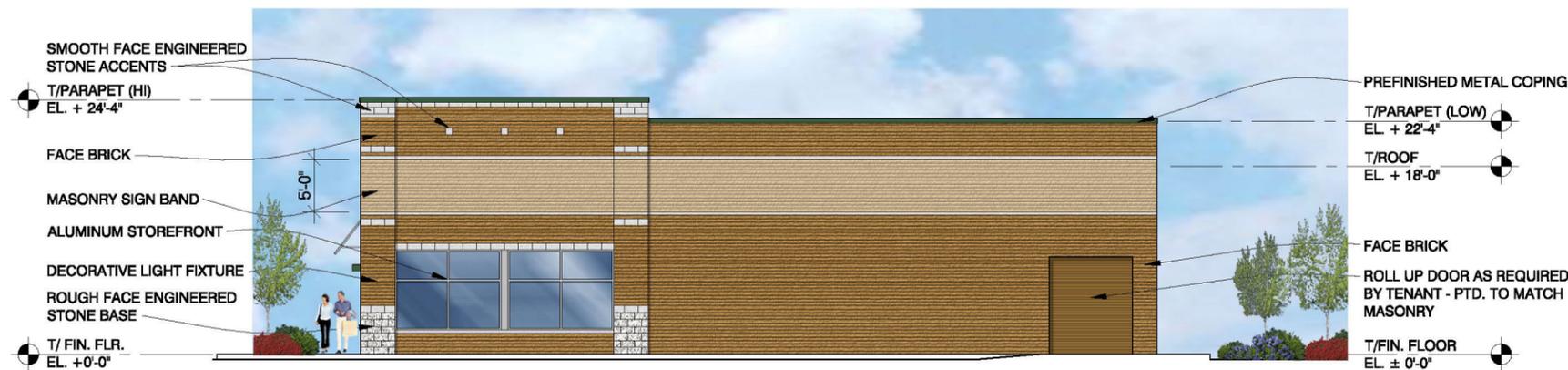
1161 LAKE COOK ROAD
 DEERFIELD, ILLINOIS





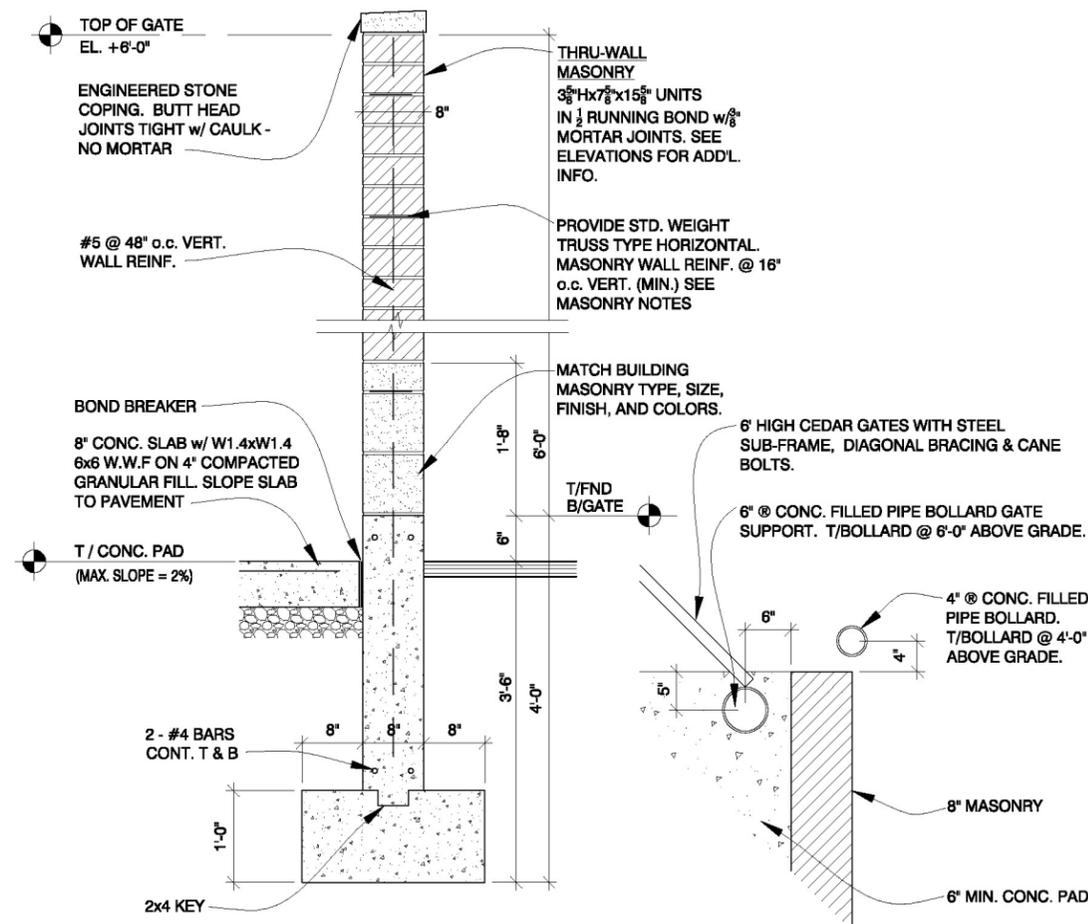
BLDG. "A" - WEST ELEVATION

SCALE: 1/16" = 1'-0"



BLDG. "A" - NORTH ELEVATION

SCALE: 1/16" = 1'-0"



TRASH ENCLOSURE DETAIL & SECTION (TYP.)

SCALE: 1/2" = 1'-0"

2/13/12
1/23/12
11/18/11

KMA PROJECT No. 0647

ELEV6

PROPOSED RETAIL

N.W.C. 159th STREET & 94th AVENUE
ORLAND PARK, ILLINOIS

AETNA DEVELOPMENT CORPORATION

200 W. MADISON STREET
CHICAGO, ILLINOIS

KMA & ASSOCIATES, INC. ARCHITECTS

1161 LAKE COOK ROAD
DEERFIELD, ILLINOIS





25'-4"W x 24'-0"H = 607 S.F.
x .075 = 45.5 S.F. SIGN MAX

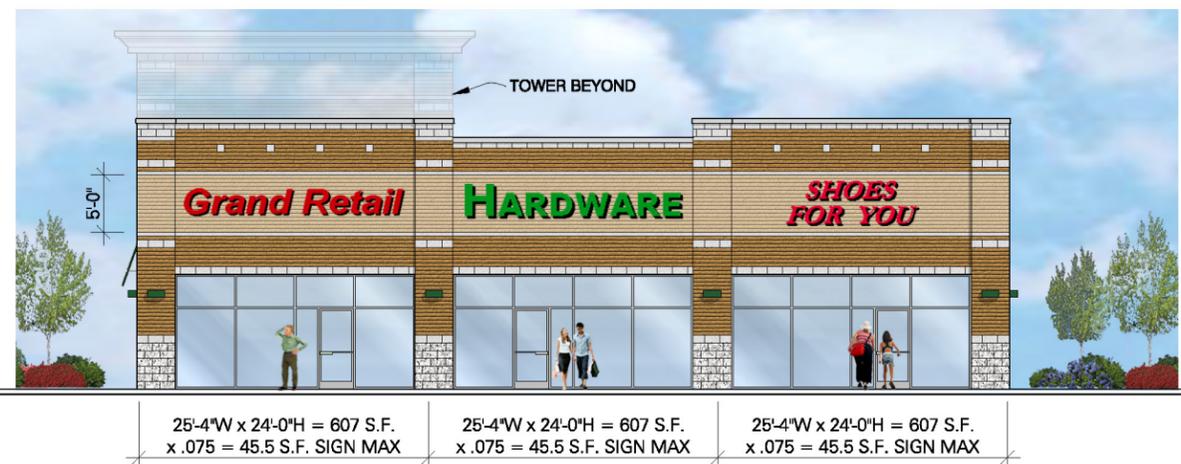
25'-4"W x 24'-0"H = 607 S.F.
x .075 = 45.5 S.F. SIGN MAX

25'-4"W x 24'-0"H = 607 S.F.
x .075 = 45.5 S.F. SIGN MAX

BLDG. "B" - SOUTH ELEVATION
SCALE: 1/16" = 1'-0"



BLDG. "B" - WEST ELEVATION
SCALE: 1/16" = 1'-0"



25'-4"W x 24'-0"H = 607 S.F.
x .075 = 45.5 S.F. SIGN MAX

25'-4"W x 24'-0"H = 607 S.F.
x .075 = 45.5 S.F. SIGN MAX

25'-4"W x 24'-0"H = 607 S.F.
x .075 = 45.5 S.F. SIGN MAX

BLDG. "B" - NORTH ELEVATION
SCALE: 1/16" = 1'-0"



65'-4"W x 24'-0"H = 1,567 S.F.
x .075 = 117.5 S.F. SIGN MAX

BLDG. "B" - EAST ELEVATION
SCALE: 1/16" = 1'-0"

2/7/12
1/23/12
KMA PROJECT No. 0647 Elev5 Tower 11/18/11

PROPOSED RETAIL

N.W.C. 159th STREET & 94th AVENUE
ORLAND PARK, ILLINOIS

AETNA DEVELOPMENT CORPORATION
200 W. MADISON STREET
CHICAGO, ILLINOIS

KMA & ASSOCIATES, INC. ARCHITECTS
1161 LAKE COOK ROAD
DEERFIELD, ILLINOIS

DATE:

REQUEST FOR ACTION REPORT

File Number: **2012-0078**
Orig. Department: **Development Services Department**
File Name: **2011-2012 Updated Zoning Map**

BACKGROUND:

Per state statute, the Village must update and publish a zoning and boundary map reflecting the changes that occurred during the previous calendar year. Attached are the listings of zoning changes for the calendar year 2011. Development Services has reviewed the map and listings and is in concurrence with the changes. The 2011-2012 Zoning and Boundary Map, with the zoning changes highlighted, is hanging in the Board room. It is requested that the Board read into the record the following motion in order that we may proceed with the publication of the official zoning and boundary map.

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the Official Zoning and Boundary Map of the Village of Orland Park, Cook and Will Counties, Illinois, reflecting the true and correct zoning of the Village of Orland Park as of February 20, 2012, and that said Official Zoning and Boundary Map be authorized to be published.

List of Rezoned Parcels in 2011

13101 S 110th Ave (Brittany Glen West)

23-32-301-002-0000 - E-1 Estate Residential to R-3 Residential

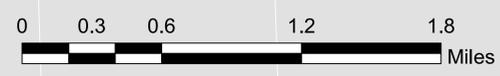
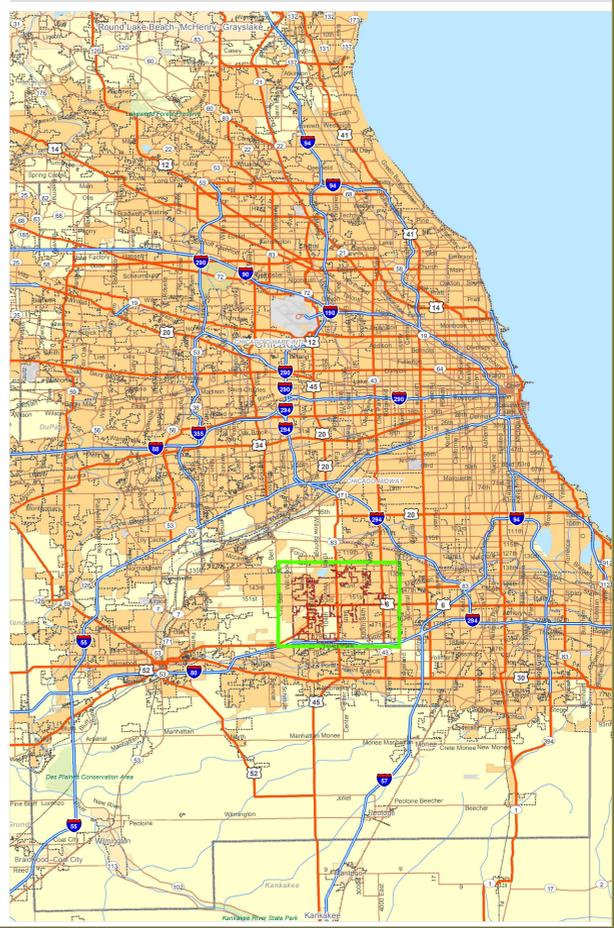
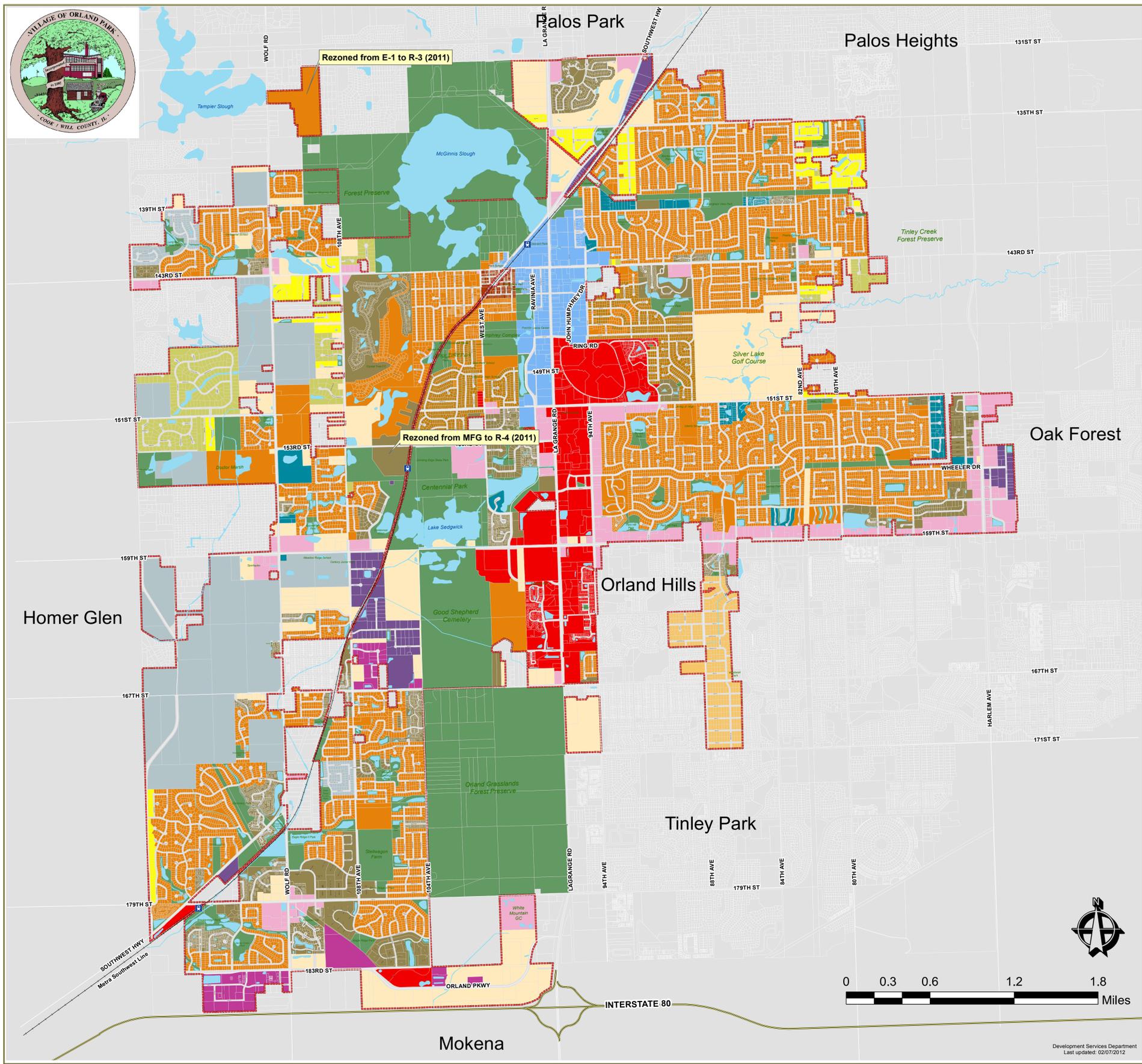
23-32-301-004-0000 (Part) - E-1 Estate Residential to R-3 Residential

23-32-301-004-0000 (Part) - E-1 Estate Residential to R-3 Residential

153rd Street (Sheffield Square Subdivision)

27-17-201-019-0000 – MFG Manufacturing to R-4 Residential

Zoning Map Orland Park, IL



DATE: February 20, 2012

REQUEST FOR ACTION REPORT

File Number: **2011-0750**
Orig. Department: **Development Services Department**
File Name: **Hibachi Grill & Supreme Buffet Restaurant - Ordinance**

BACKGROUND:

On February 6, 2012 the Village Board approved a Special Use Permit for Hibachi Grill & Supreme Buffet Restaurant, located in units 8 and 9 of 7300 W. 159th Street. The Special Use Permit allows for the operation and maintenance of a 10,865 square foot buffet style restaurant in the BIZ General Business District and is subject to conditions as stated in the ordinance.

This is now before the Village Board for consideration of the ordinance.

BUDGET IMPACT:

REQUESTED ACTION:

I move to pass Ordinance Number _____, entitled: ORDINANCE GRANTING A SPECIAL USE PERMIT - HIBACHI GRILL & SUPREME BUFFET (7300 W. 159TH STREET)

ORDINANCE GRANTING A SPECIAL USE PERMIT – HIBACHI GRILL & SUPREME BUFFET (7300 W. 159TH STREET)

WHEREAS, an application seeking a special use permit for certain real estate, as set forth below, has been filed with the Village Clerk of this Village and has been referred to the Plan Commission of this Village and has been processed in accordance with the Land Development Code of the Village of Orland Park, as amended; and

WHEREAS, the Plan Commission of this Village held a public hearing on January 10, 2012, on whether the requested special use permit should be granted, at which time all persons present were afforded an opportunity to be heard; and

WHEREAS, a public notice in the form required by law was given of said public hearing by publication not more than 30 days nor less than 15 days prior to said hearing in the Orland Park Prairie, a newspaper of general circulation in this Village; and

WHEREAS, the Plan Commission of this Village has filed its report of findings and recommendations that the requested special use permit be granted with this President and Board of Trustees, and this Board of Trustees has duly considered said report and findings and recommendations;

NOW THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Orland Park, Cook and Will Counties, Illinois, as follows:

SECTION 1

The report of the Plan Commission of this Village is herein incorporated by reference, as completely as if fully recited herein. All exhibits submitted at the aforesaid public hearing are also incorporated by reference into this Ordinance. The Board of Trustees find that the proposed special use is in the public good and in the best interests of the Village and its residents, and is consistent with and fosters the purposes and spirit of the Land Development Code of the Village of Orland Park, as set forth in Section 1-102 thereof.

SECTION 2

In addition to the findings set forth in Section 1 hereof, this Board of Trustees further finds in relation to the special use permit for a restaurant in the BIZ General Business District as follows:

(a) The Subject Property is located at 7300 W. 159th Street in the existing Home Depot shopping center. The proposal is to place a 10,865 square foot restaurant in an existing tenant space located on the site and within 330 feet of residential property to the north and northwest.

(b) The Subject Property is zoned BIZ General Business District within the Village of Orland Park, Cook and Will Counties, Illinois. The Petitioner, Jacky Chen, is seeking a special use permit to operate a restaurant on the Subject Property.

(c) The proposed special use will be consistent with the character of the immediate vicinity of the Subject Property. The property to the north of the proposed restaurant location is zoned BIZ General Business District and contains a vacant parcel. The property to the south (across 159th Street) is located in Tinley Park and contains commercial property. The property to the east and west is zoned BIZ General Business District. To the north and northwest of the Subject Property are residential parcels. The proposed restaurant will be compatible with these surrounding uses. No exterior changes to the existing building are proposed other than a new sign.

(d) The proposed special use is consistent with the purposes, goals, objectives and standards of the Comprehensive Plan, any adopted overlay plan and the Land Development Code of the Village of Orland Park. The Comprehensive Plan designates this site as Local Intensity Service Distribution. Another restaurant recently opened in this shopping center. A restaurant is appropriate in such an area.

(e) The design of the proposed special use will minimize any adverse effects, including visual impacts, on adjacent properties. Because the use is entirely indoors, in an existing building, there will be no visual impact except for a sign, which will conform to the Village's sign code. The retail center is designed to accommodate uses like this. Parking is adequate in the center so there will be no impact on accessibility to adjacent properties. There will be no adverse effect on the value of adjacent property.

(f) The Petitioner has demonstrated that public facilities and services, including but not limited to roadways, park facilities, police protection, hospital and medical services, drainage systems, refuse disposal, water and sewers, and schools, will be capable of serving the special use at an adequate level of service. The Home Depot shopping center is generally located at the northwest corner of 159th Street and Harlem Avenue. Access to the site is available from Harlem Avenue and 159th Street.

(g) The Petitioner has made adequate legal provisions to guarantee the provision and development of any open space and other improvements associated with the proposed development. Petitioner is required to provide a bicycle rack near the main entrance.

(h) The development will not adversely affect a known archaeological, historical or cultural resource.

(i) The special use as granted shall in all aspects conform to the applicable regulations of the Land Development Code of the Village of Orland Park as amended, for the district in which it is located as well as all applicable regulations and ordinances of the Village, unless specifically addressed in this or another Ordinance.

SECTION 3

A special use permit in the BIZ General Business District, subject to the conditions below, is hereby granted and issued to Hibachi Grill & Supreme Buffet, 7300 W. 159th Street, for the operation of a 10,865 square foot restaurant within 330 feet from residential properties, in a unit of the existing Home Depot shopping center on the Subject Property. The Subject Property is legally described as follows:

PARCEL 1

LOT 1 OF THE COMMONS, BEING A SUBDIVISION OF THE SOUTH 865 FEET OF THE WEST 882 FEET OF THE EAST 952 FEET OF THE SOUTH ½ OF THE SOUTHEAST ¼ OF SECTION 13 TOWNSHIP 36 NORTH RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THE SOUTH 150 FEET OF THE EAST 220 FEET OF SAID SOUTH ½ OF THE SOUTHEAST ¼ OF SAID SECTION 13, EXCEPT LAND DEDICATED FOR HIGHWAY OR STREET PURPOSES IN COOK COUNTY, ILLINOIS.

PARCEL 2

THE NORTH 415 FEET OF THE SOUTH 665 FEET OF THE WEST 160 FEET OF THE EAST 1112 FEET AND THE SOUTH 250 FEET OF THE WEST 198 FEET OF THE EAST 1150 FEET OF THE SOUTH ½ OF THE SOUTHEAST ¼ OF SECTION 13 TOWNSHIP 36 NORTH RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THEREFROM THAT PART TAKEN PURSUANT TO ORDER ENTERED IN CASE 93L50932 BY THE STATE OF ILLINOIS FOR THE WIDENING OF STREET, IN COOK COUNTY, ILLINOIS.

PARCEL 3

EASEMENT FOR THE BENEFIT OF PARCELS 1 AND 2 FOR THE INSTALLATION, USE, MAINTENANCE, REPAIR AND REPLACEMENT OF PUBLIC UTILITIES AS CONTAINED IN GRANTS OF EASEMENT, RECORDED AS DOCUMENTS 22541512 AND 22732102, AND RE-RECORDED AS DOCUMENT 22755969.

PARCEL 4

EASEMENT FOR THE BENEFIT OF PARCELS 1 AND 2 FOR CROSS PARKING RIGHTS AS CONTAINED IN GRANT OF EASEMENT RECORDED AS DOCUMENT 22541514, AND AMENDED BY INSTRUMENT RECORDED AS DOCUMENT 94620479 AND RE-RECORDED AS DOCUMENT 94783464.

PARCEL 5

EASEMENT FOR THE BENEFIT OF PARCELS 1 AND 2 FOR VEHICULAR AND PEDESTRIAN INGRESS AND EGRESS AS CONTAINED IN GRANT OF EASEMENT RECORDED JULY 26, 2002 AS DOCUMENT 0020823542.

This special use permit is subject to the following conditions:

1. That building permits are obtained prior to construction;
2. That all building code related items are met;

3. That a bicycle rack is located near the main entrance of the restaurant;
4. That a wooden enclosure be constructed around the dumpsters for the restaurant;
5. That all utility conduits are screened from view of the public right-of-way and neighboring properties; and
6. That a separate sign review is conducted and a sign permit is obtained for the proposed signage for the business.

SECTION 4

Petitioner shall at all times comply with the terms and conditions of this Ordinance and all other codes and ordinances of the Village unless specifically amended by this or another ordinance. In the event of non-compliance, the permit shall be subject to revocation by appropriate legal proceedings.

SECTION 5

The zoning map of the Village of Orland Park, Cook and Will Counties, Illinois, be amended so as to be in conformance with the granting of the special use permit as aforesaid.

SECTION 6

This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

DATE:

REQUEST FOR ACTION REPORT

File Number: **2012-0037**
Orig. Department: **Development Services Department**
File Name: **Lawler's - Plat of Consolidation**

BACKGROUND:

This request is for approval of a Record Plat of Consolidation for the residential lots located at 14439 First Avenue and 14438 Second Avenue. Staff has reviewed the Record Plat of Consolidation and finds it to be acceptable. This is now before the Village Board to authorize signature of the plat.

BUDGET IMPACT:

REQUESTED ACTION:

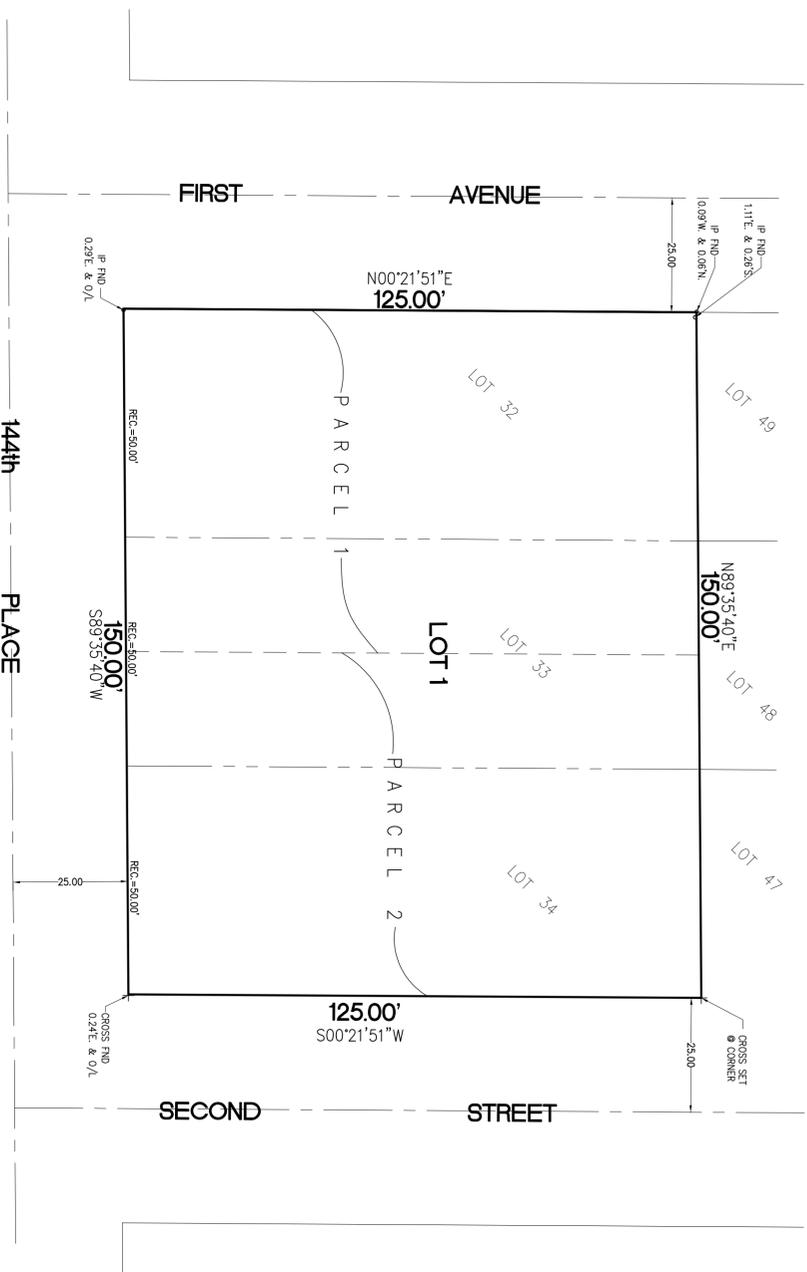
I move to approve the mylar original Record Plat of Consolidation for 14439 First Avenue and 14438 Second Avenue, prepared by Geopool, Project No. 12-002, dated January 16, 2012;

And

I move to approve the signature of the plat by the authorized parties and subsequent recording by the Village attorney.

LAWLER'S PLAT OF CONSOLIDATION IN

THE NORTH 30 ACRES OF THE SOUTH 80 ACRES OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN TOWNSHIP OF ORLAND, IN VILLAGE OF ORLAND PARK, COOK COUNTY, ILLINOIS.
COMMONLY KNOWN AS: 14439 FIRST STREET, ORLAND PARK, ILLINOIS AND 14438 SECOND STREET, ORLAND PARK, ILLINOIS.



RETURN PLAT TO:
VILLAGE OF ORLAND PARK
DEVELOPMENT SERVICES DEPARTMENT
14700 KAVINA AVENUE
ORLAND PARK, ILLINOIS 60462

TAX BILL SEND TO:
JOHN LAWLER
14439 FIRST STREET
ORLAND PARK, ILLINOIS 60462

OWNERS CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK }
THIS IS TO CERTIFY THAT _____ IS THE OWNER OF THE PROPERTY DESCRIBED HEREON AND THAT THE VILLAGE HAS CAUSED THE SAID PROPERTY TO BE SURVEYED AND SUBDIVIDED AS SHOWN HEREON FOR THE USES AND PURPOSES THEREIN SET FORTH AND DO HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE TITLE HEREON INDICATED.
TO THE BEST OF MY KNOWLEDGE, THE SCHOOL DISTRICTS IN WHICH EACH TRACT, PARCEL, LOT OR BLOCK LIES IS: ELEMENTARY DISTRICT _____, HIGH SCHOOL DISTRICT _____ AND COMMUNITY COLLEGE DISTRICT _____
DATED THIS _____ DAY OF _____, 2012.

BY: _____ OWNER

NOTARY'S CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK }
I, THE UNDERSIGNED, A NOTARY PUBLIC, IN AND FOR SAID COUNTY AND STATE AFORESAID, DO HEREBY CERTIFY THAT PERSONALLY KNOWN TO ME TO BE THE SAME PERSON WHOSE NAME IS SUBSCRIBED TO THE ABOVE VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF THE OWNER LISTED ABOVE, FOR THE USES AND PURPOSES SET FORTH.

GIVEN UNDER MY HAND AND SEAL, THIS _____ DAY OF _____, 2012.

NOTARY PUBLIC: _____
MY COMMISSION EXPIRES: _____

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF COOK }
I, _____, COUNTY CLERK OF COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT SPECIAL ASSESSMENTS OR UNPAID SPECIAL ASSESSMENTS, DELINQUENT GENERAL TAXES, NO UNPAID CURRENT GENERAL TAXES, NO UNPAID FORGOTTEN TAXES, NO UNPAID CURRENT AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE CONSOLIDATION PLAT.

I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE CONSOLIDATION PLAT.
GIVEN UNDER MY HAND AND SEAL IN COOK COUNTY, ILLINOIS, THIS _____ DAY OF _____, 2012.

COOK COUNTY CLERK _____

NOTES:

- IRON PILES SET AT LOT CORNERS
- EXISTING BUILDINGS ARE NOT SHOWN
- AREAS - _____ 18.731 SQ. FT. - _____ 0.430 ACRE
- SUBJECT PROPERTY IS ZONE OOH



12935E LEMONT RD. LEMONT, ILLINOIS 60439
PH: (630) 773-0707 FAX: (630) 739-6080
CHICAGO METRO AREA
PHONE: (773) 581-9477
EMAIL: GEOPOL.COM@COMST.NET

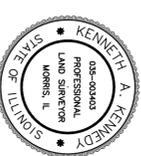
JOHN LAWLER
14439 FIRST STREET
ORLAND PARK, ILLINOIS 60462

PREPARED FOR:

PRELIMINARY PLAT OF CONSOLIDATION

REVISONS:		DATE:	
NO.	DESCRIPTION:	02-07-12	1
	PER VILLAGE COMMENTS		

W 1/2 NE 1/4 SEC.9-T36N-R12E OF 3rd P.M.			
144391 FIRST STREET & 14438 SECOND STREET, ORLAND PARK		PIN #27-09-210-009 & #27-09-210-010	
DRAWN: K.B.	DATE: 1-13-12	CHECKED: KAK	DATE: 1-16-12
PROJ # 12-002	COMP FILE: 12002	FIELD BOOK: 01-11	DATE: 01-11-12
SHEET:			1 OF 1



I, DO FURTHER CERTIFY THAT THIS SUBDIVISION IS WITHIN THE CORPORATE LIMITS OF THE CITY OF ORLAND PARK, THE LAND IN THE CONSOLIDATION LEGAL DESCRIPTION BEING THE SAID VILLAGE OF ORLAND PARK, DEVELOPMENT SERVICES DEPARTMENT, 14700 KAVINA AVENUE, ORLAND PARK, ILLINOIS 60462, AS PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, 2008 AS PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY.
THE ATTACHED PLAT IS A CORRECT REPRESENTATION OF SAID SURVEY AND SUBDIVISION.
DATED AT _____ ILLINOIS, THIS _____ DAY OF _____, 2012 A.D.

VILLAGE CLERK CERTIFICATE
STATE OF ILLINOIS }
COUNTY OF COOK }
APPROVED AND ACCEPTED THIS _____ DAY OF _____, 2012 A.D., BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF ORLAND PARK, ILLINOIS.
MAYOR _____ ATTEST: _____ VILLAGE CLERK _____

SURVEYORS CERTIFICATE

STATE OF ILLINOIS }
COUNTY OF DUPAGE }
I, KENNETH A. KENNEDY, AN ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 0355003403, DO HEREBY CERTIFY THAT I HAVE SURVEYED AND/OR SUBDIVIDED THE PROPERTY DESCRIBED HEREON UNDER THE DIRECTION OF THE OWNER AND IN THE MANNER REPRESENTED ON THE PLAT HEREON DRAWN AND DESCRIBED AS FOLLOWS:
PARCEL 1: THE WEST HALF OF LOT 33 AND ALL OF LOT 32 IN HAMPHRY'S SUBDIVISION OF THE NORTH 30 ACRES OF THE SOUTH 80 ACRES OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN PARCEL 2: THE EAST HALF OF LOT 33 AND ALL OF LOT 34 IN HAMPHRY'S SUBDIVISION OF THE NORTH 30 ACRES OF THE SOUTH 80 ACRES OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 36 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN IN TOWNSHIP OF ORLAND, IN VILLAGE OF ORLAND PARK, COOK COUNTY, ILLINOIS.
CONTAINING 0.430 ACRE MORE OR LESS.

DATE:

REQUEST FOR ACTION REPORT

File Number:	2012-0079
Orig. Department:	Development Services Department
File Name:	Amusement Device License - Beggar's Pizza & Rokwelz Bar Meets Grill

BACKGROUND:

Beggar's Pizza has submitted an application for an automatic amusement device operator's license. The license is for the facility to be located at 11329 143rd Street, Orland Park, IL. The application requests 2 automatic amusement devices.

Rokwelz Bar Meets Grill has also submitted an application for an automatic amusement device operator's license. The facility is located at 11265 159th Street, Orland Park, IL. The application requests 5 automatic amusement devices.

Presently, Section 7-6-2(B) of the Village Code permits a maximum of 20 automatic amusement device operator's licenses. Rokwelz Bar Meets Grill is a change of ownership; therefore, this does not affect the number of amusement device operator's licenses. With the addition of Beggar's Pizza that will bring the total to seventeen (17) currently active licenses.

BUDGET IMPACT:

REQUESTED ACTION:

I move to approve the issuance of an automatic amusement device operator's license to Beggar's Pizza., located at 11329 143rd Street, Orland Park, IL and to Rokwelz Bar Meets Grill, located at 11265 159th Street, Orland Park, IL. Amusement devices shall be installed meeting Village of Orland Park Codes.

VILLAGE OF ORLAND PARK

14700 RAVINIA AVENUE
ORLAND PARK, IL 60462

Phone (708) 403-5300 Fax (708) 403-6215

APPLICATION FOR AUTOMATIC AMUSEMENT DEVICE OPERATORS LICENSE

Please Note:

Any misrepresentation or falsification of the information sought below may result in revocation of the license as granted. You must be 21 years of age or older and be a U. S Citizen to apply. Any license issued as a result of this application shall terminate next December 31st.

Name of Business BEGGARS PIZZA Business Phone (708) 364-1500

Business Address 11329 W. 143RD STREET, ORLAND PARK, IL 60467

Names and Addresses of Principal Owners

PETER GARETTO 13200 ONONDAGA TRAILS COURT, HOMER GLEN

LARRY GARETTO 4855 W. 121ST STREET, ALSIP

RAYMOND CANTELO 12916 GREENWOOD AVE, BLUE ISLAND

NAPOLEON HARRIS 11933 BRAMLETT COURT, ORLAND PARK

Address of premises where amusement devices are to be operated (if different from business address).

Type of Business RESTAURANT

Corporation/Association/Partnership LLC

Names and Addresses of Principal Officers or of all Shareholders over 5%.

PETER GARETTO - SAME AS ABOVE

LARRY GARETTO - " " "

RAYMOND CANTELO - " " "

NAPOLEON HARRIS - " " "

Have any of the above been convicted of gambling, tax evasion, any felony, or been denied a liquor license?

NO

Corporate Purpose RESTAURANT

Corporate Recording Number (s) 02741849

Registered Agent LAURANCE H. GARETTO

	Trade Name of Device/ Serial Number	Manufacturer	Description	Game Rating Code Color
1.	<u>OUT RUN #222167</u> <u>Free</u>	<u>SEGA</u>	<u>DRIVING GAME</u>	<u>GREEN</u>
2.	<u>TREASURE CHEST</u>		<u>CANDY CLAW CRANE</u>	
3.				
4.				
5.				
6.				
7.				

(Additional information can be added using attached sheet)

Total Fees: \$ 100.00

Has a liquor license been issued or applied for? If so, when?

YES LICENSE NO. 012-229

This application is for the machines as listed above. Any changes in the status of those machines will necessitate a new application.

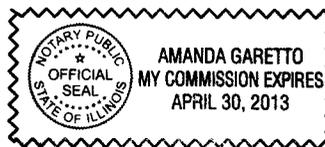
Laurance N. Gareto
Owner/Agent for Owner

SUBSCRIBED AND SWORN TO

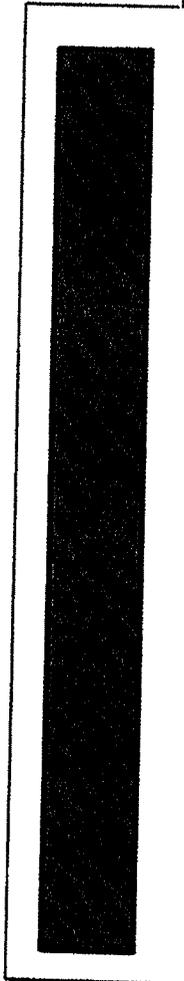
Before me this 31st

Day of January 2012

amanda Gareto
Notary Public



Pick-Up
Door



Beggars Pizza
Orland Park

VILLAGE OF ORLAND PARK

14700 RAVINIA AVENUE

ORLAND PARK, IL 60462

Phone (708) 403-5300 Fax (708) 403-6215

APPLICATION FOR AUTOMATIC AMUSEMENT DEVICE OPERATORS LICENSE

Please Note:

Any misrepresentation or falsification of the information sought below may result in revocation of the license as granted. You must be 21 years of age or older and be a U. S Citizen to apply. Any license issued as a result of this application shall terminate next December 31st.

Name of Business ROKWEIZ BAR MEETS GRILL Business Phone (708) 226-0042

Business Address 11265 W. 159th STREET

Names and Addresses of Principal Owners

JOSEPH VERZONI Nischal Shah

DANIEL PIERCZYNSKI

TIMOTHY MUELLER

PHILLIP CROWE

Address of premises where amusement devices are to be operated (if different from business address).

(SAME)

Type of Business BAR/GRILL

Corporation/Association/Partnership

Names and Addresses of Principal Officers or of all Shareholders over 5%.

JOSEPH VERZONI 11501 S ADEL CHGO, IL 60647

DANIEL PIERCZYNSKI 2622 LANCELOT LN DYER, IN 4634

TIMOTHY MUELLER CROWN POINT, IN

PHILLIP CROWE 5657 N. 19th ST ARLINGTON, VA 22205

NISCHAL SHAH 3726 MILLER DRIVE GLENVIEW, IL 60026

Have any of the above been convicted of gambling, tax evasion, any felony, or been denied a liquor license?

NO

Corporate Purpose _____

Corporate Recording Number (s) _____

Registered Agent _____

	Trade Name of Device/ Serial Number	Manufacturer	Description	Game Rating Code Color
1.	17028 17028	INCREDIBLE TECHNOLOGIES	GOLDEN TEE 2012	GREEN
2.	DART BOARD 1699	VALLEY	DART BOARD	GREEN
3.	DART BOARD 2367	VALLEY	DART BOARD	GREEN
4.	Mega touch 21631	MICRO	TABLE 1	GREEN
5.	Mega touch 23609 23609	MICRO	Touchscreen Arcade TABLE 2	GREEN
6.			Touchscreen Arcade	
7.				

(Additional information can be added using attached sheet)

Total Fees: \$ 250⁰⁰

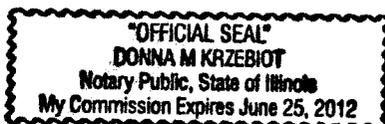
Has a liquor license been issued or applied for? If so, when?

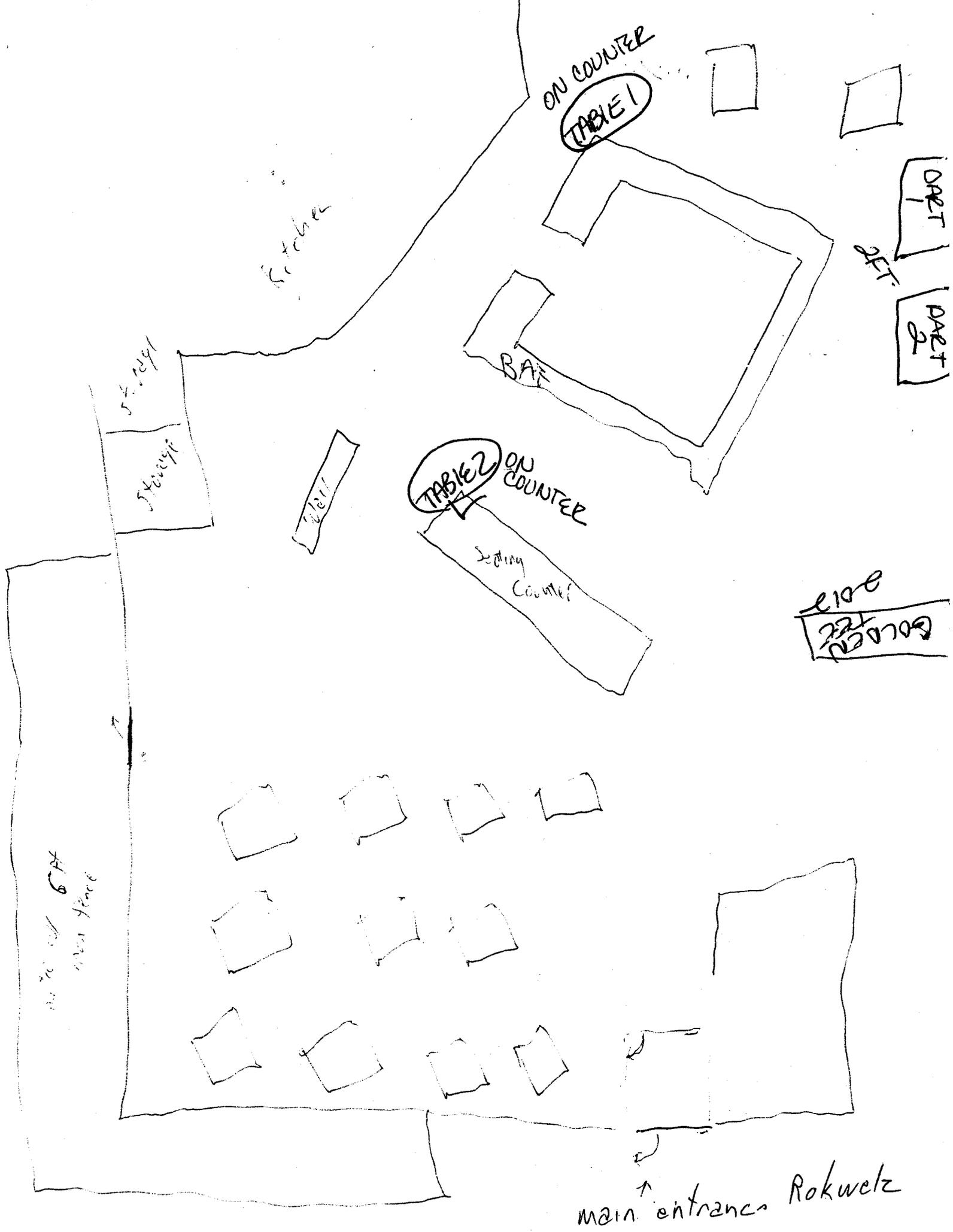
1-2012

This application is for the machines as listed above. Any changes in the status of those machines will necessitate a new application.

Y Pleczynski
Owner/Agent for Owner
Tracy Pleczynski

SUBSCRIBED AND SWORN TO
Before me this 10th
Day of February 20 12
Donna M Krzebiot
Notary Public





REQUEST FOR ACTION REPORT

File Number:	2012-0092
Orig. Department:	Public Works Department
File Name:	Amendment to I-80 Sanitary Sewer Service Agreement with the Metropolitan Water Reclamation District (MWRD)

BACKGROUND:

In 1999, the Village entered into an agreement with the Metropolitan Water Reclamation District of Greater Chicago (MWRD) to serve the I-80 Corridor with sanitary sewer. The MWRD jurisdictional boundary is the county line. In order to service the I-80 Corridor in Will County with sanitary sewer, the Village entered into the Service Agreement with MWRD.

In 2009, the United States Environmental Protection Agency conducted a pretreatment compliance audit of the MWRD and is requiring MWRD to clarify responsibilities and obligation for certain industrial pretreatment outside their jurisdictional boundaries where the MWRD is providing service. Other municipalities that have sanitary service areas outside the MWRD jurisdictional boundary are preparing similar amendments to their service agreements.

The Village Attorney has reviewed the amendment.

BUDGET IMPACT:

None

REQUESTED ACTION:

I move to approve authorizing the amendment entitled "AMENDMENT TO SERVICE AGREEMENT WITH ORLAND PARK, ILLINOIS" with the Metropolitan Water Reclamation District of Greater Chicago;

And

Approve authorizing the Village Engineer, Village Attorney, Village Clerk and Village President to execute this Amendment.

**AMENDMENT TO SERVICE AGREEMENT WITH
ORLAND PARK, ILLINOIS**

THIS AMENDMENT TO A SERVICE AGREEMENT, made and entered into this ____ day of _____ A.D., 2012, at Chicago, Illinois, by and between the **VILLAGE OF ORLAND PARK**, a municipal corporation, organized and existing under the laws of the State of Illinois, hereinafter designated "VILLAGE," and the **METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**, a municipal corporation, organized and existing under the laws of the State of Illinois, hereinafter designated "DISTRICT."

WITNESSETH THAT:

WHEREAS, the DISTRICT and the VILLAGE have heretofore entered into a "Service Agreement" dated December 2, 1999, to provide sewage transport, treatment and ultimate disposal to an area outside the corporate limits of the DISTRICT (the "Service Area") pursuant to statute. Said Agreement shall hereinafter be referred to as the "Sewer Service Agreement" or "Agreement;" and

WHEREAS, from September 28, 2009 to October 1, 2009, the United States Environmental Protection Agency ("USEPA") conducted a pretreatment compliance audit of the DISTRICT, and thereafter on October 10, 2010, transmitted to the District a Pretreatment Compliance Audit Final Summary Report ("Audit Report"); and

WHEREAS, as is more fully set forth in the Audit Report, USEPA requires that all multi-jurisdictional sewer service agreements to which the DISTRICT is a party to clearly set forth and identify the party that is responsible under the sewer service agreement for certain pretreatment program responsibilities and obligations; and

WHEREAS, the parties hereto agree that the most expeditious and effective manner to comply with USEPA requirements is to amend the Sewer Service Agreement.

NOW THEREFORE in consideration of the promises, mutual covenants and agreements herein contained, it is agreed by and between the parties as follows:

1. All terms and conditions of the DISTRICT's ordinances relevant to the Sewer Service Agreement and amendments thereto, and in particular the DISTRICT'S Sewage and Waste Control Ordinance ("SWCO") as amended and all applicable pretreatment program requirements as set forth in 40 CFR 403 *et seq.* that are applicable within the corporate limits of the DISTRICT, shall be equally applicable and in force in the Service Area of the VILLAGE. A copy of the Sewage and Waste Control Ordinance is attached as Exhibit 1.
2. The DISTRICT has the responsibility hereunder and is hereby authorized by the VILLAGE to implement and enforce all pretreatment program requirements in the Service Area as set forth in the SWCO. The VILLAGE shall enact a local sewage and waste control ordinance or all necessary revisions to an existing sewage and waste control ordinance that is/are no less stringent and as broad in scope as the SWCO of the DISTRICT. The VILLAGE will forward to the DISTRICT for review a draft of its proposed sewage and waste control ordinance or revisions to its existing ordinance within thirty (30) days of the date of this Agreement. The VILLAGE shall adopt its sewage and waste control ordinance or revisions to its existing ordinance within sixty (60) days of receiving approval from the DISTRICT of same, and shall forward a copy of said duly adopted sewage and

waste control ordinance and/or revisions thereto to the DISTRICT within twenty-one (21) days of adoption.

3. The DISTRICT will perform duties necessary to implement and enforce the SWCO in the Service Area. Such duties include but are not limited to issuing Discharge Authorizations to Significant Industrial Users that may be located within the Service Area (see SWCO, Appendix D, Section 4); conducting all inspections, sampling and analysis required under the SWCO; and, issuing enforcement actions and performing all necessary enforcement activities with respect to users that may be located within the Service Area. The DISTRICT will make every effort to provide reasonable notice to the VILLAGE of impending inspections of a user to allow the VILLAGE an opportunity to attend should it elect to do so. The VILLAGE agrees to cooperate with the DISTRICT and facilitate the DISTRICT's performance of the aforesated responsibilities and activities.
4. The District has the responsibility and obligation to identify and locate within the Service Area new dischargers that may be subject to the pretreatment program. As of the date of execution of this amendment herein there are no known industrial users subject to federal pretreatment regulations located within the Service Area. The VILLAGE agrees to provide to the DISTRICT reasonable access to all records or documents relevant to the DISTRICT's identification and location of any new users. The VILLAGE will provide notification to the DISTRICT of new or planned commercial or industrial facilities in the Service Area that are

potentially subject to the pretreatment program within thirty (30) days of acquiring knowledge of same.

5. The DISTRICT will provide notification to the VILLAGE of all future revisions to the SWCO. The DISTRICT will forward to the VILLAGE a copy of each such revision upon enactment. The VILLAGE shall timely adopt a corresponding revision to its local sewage and waste control ordinance that is at least as stringent as the revision(s) adopted by the DISTRICT, and the VILLAGE will forward to the DISTRICT a copy of all such duly adopted future revisions within thirty (30) days of their enactment.
6. All terms and conditions of the December 2, 1999 Sewer Service Agreement not specifically modified herein shall remain in full force and effect.

SIGNATORY PAGE FOLLOWS

SIGNATORY PAGE

IN WITNESS WHEREOF, the VILLAGE OF ORLAND PARK and the METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO, the parties hereto, have each caused these presents to be executed in triplicate, by their duly authorized officers to be duly attested and their seals to be hereunto affixed.

ATTEST:

VILLAGE OF ORLAND PARK

By: _____
Clerk

By: _____
Mayor

Date: _____

Date: _____

APPROVED FOR THE VILLAGE OF ORLAND PARK

AS TO ENGINEERING:

Village Engineer

Date: _____

AS TO FORM AND LEGALITY:

Village Attorney

Date: _____

CONTINUED ON NEXT PAGE

ATTEST:

**METROPOLITAN WATER RECLAMATION
DISTRICT OF GREATER CHICAGO**

By: _____
Clerk

By: _____
Chairman, Committee on Finance of the
Board of Commissioners

Date: _____

Date: _____

APPROVED FOR THE METROPOLITAN WATER RECLAMATION
DISTRICT OF GREATER CHICAGO

AS TO ENGINEERING:

Engineer of Local Sewers

Assistant Director of Engineering

Director of Engineering

AS TO MONITORING AND RESEARCH:

Assistant Director of Monitoring
and Research

Director of Monitoring and Research

AS TO FORM AND LEGALITY:

Head Assistant Attorney

General Counsel

APPROVED:

Executive Director

Date: _____

EXHIBIT 1

**METROPOLITAN WATER RECLAMATION DISTRICT
OF
GREATER CHICAGO**



Sewage and Waste Control Ordinance

As Amended

November 18, 2010

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO
100 East Erie Street
Chicago, Illinois 60611
(312) 751-5600**

BOARD OF COMMISSIONERS

**Hon. Terrence J. O'Brien, President
Hon. Kathleen Therese Meany, Vice President
Hon. Gloria Alitto Majewski, Chairman of Finance**

**Hon. Frank Avila.....Hon. Patricia Horton
Hon. Barbara J. McGowan.....Hon. Cynthia M. Santos
Hon. Debra Shore.....Hon. Mariyana Spyropoulos**

OFFICERS

**Richard Lanyon, *Executive Director*
Harold G. Downs, *Treasurer*
Alan Cook, *Acting General Counsel*
Denice Korcal, *Director of Human Resources*
Manju Sharma, *Chief of Maintenance & Operations*
Louis Kollias, *Director of Monitoring and Research*
Darlene A. LoCascio, *Director of Procurement and Materials Management*
Keith D. Smith, *Director of Information Technology*
Kenneth Kits, *Director of Engineering*
Jacqueline Torres, *Director of Finance/Clerk***

AN ORDINANCE

AN ORDINANCE TO PROVIDE FOR THE ABATEMENT AND PREVENTION OF POLLUTION BY REGULATING AND CONTROLLING THE QUANTITY AND QUALITY OF SEWAGE AND INDUSTRIAL WASTE ADMITTED TO OR DISCHARGED INTO THE SEWERAGE SYSTEMS AND WATERS UNDER THE JURISDICTION OF THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO, HEREINAFTER TO BE KNOWN AS "THE SEWAGE AND WASTE CONTROL ORDINANCE" ADOPTED BY THE BOARD OF TRUSTEES OF THE METROPOLITAN SANITARY DISTRICT OF GREATER CHICAGO ON SEPTEMBER 18, 1969; AND AS AMENDED TO AND INCLUDING FEBRUARY 24, 1972; OCTOBER 2, 1975; JANUARY 19, 1978; OCTOBER 12, 1978; NOVEMBER 6, 1980; APRIL 21, 1983; SEPTEMBER 6, 1984; SEPTEMBER 5, 1985; JULY 30, 1987; JANUARY 21, 1988; MARCH 10, 1988; JULY 7, 1988; SEPTEMBER 7, 1989; DECEMBER 6, 1990; SEPTEMBER 5, 1991; SEPTEMBER 24, 1992; JANUARY 28, 1993; MARCH 24, 1994; DECEMBER 22, 1994; NOVEMBER 21, 1996; JULY 9, 1998; JULY 13, 2000; JUNE 21, 2001; SEPTEMBER 20, 2001; NOVEMBER 1, 2001; OCTOBER 3, 2002; NOVEMBER 4, 2004; NOVEMBER 3, 2005; MAY 4, 2006; NOVEMBER 16, 2006; NOVEMBER 1, 2007; NOVEMBER 19, 2009 AND NOVEMBER 18, 2010.

BE IT ORDAINED by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago: That the Sewage and Waste Control Ordinance, originally passed by the Board of Trustees of The Metropolitan Sanitary District of Greater Chicago on September 18, 1969, and as amended, is herewith and now comprehensively amended to read as follows:

ARTICLE I

Purpose

This Ordinance, promulgated by the Metropolitan Water Reclamation District of Greater Chicago, hereinafter called the "District," pursuant to the authority vested in it by the Illinois legislature, has as its purpose the protection of the public health and safety by abating and preventing pollution through the regulation and control of the quantity and quality of sewage, industrial wastes, and other wastes admitted to or discharged into the sewerage systems, sewage treatment facilities, and waters under the jurisdiction of the District.

ARTICLE II

Definitions and Abbreviations

The meaning of the terms used in this Ordinance shall be as follows:

"Administrator" shall mean the Administrator of the United States Environmental Protection Agency.

"Applicable pretreatment standard" means any criteria, limitation or prohibition upon the discharge of any pollutant into a publicly owned treatment works.

"Approval Authority" shall mean the Regional Administrator of the United States Environmental Protection Agency or the Illinois Environmental Protection Agency, if so designated by the Regional Administrator.

"Authorized representative" means an owner or corporate officer of the industrial user authorized to legally bind the user in any and all negotiations and agreements.

"Baseline monitoring report" or "BMR" shall mean a form supplied by the District for reporting by an industrial user on the nature of the industrial user's operations and discharge of pollutants to the water reclamation facilities of the District.

"Board of Commissioners" or "Board" means the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

"Categorical pretreatment standards" or "CPS" means any effluent limitation or standard applicable

to an industrial category promulgated by the USEPA.

"Code of Federal Regulations" or "CFR" shall mean the codification of the general and permanent rules published in the **Federal Register** by the executive departments and agencies of the United States Government.

"Combined waste stream formula" shall mean the formulae contained in 40 CFR 403.6(e) for calculating alternative concentration limits or alternative mass limits for determining compliance with categorical pretreatment standards.

"Composite sample" means a representative mixture of a minimum three grab sample aliquots obtained over a period of time.

"Control authority" shall mean the Metropolitan Water Reclamation District of Greater Chicago upon said designation by the Regional Administrator.

"Control manhole" or "sampling chamber" means a device or structure suitable and appropriate to permit sampling and flow measurement of a wastewater stream to determine compliance with this Ordinance.

"Deficient" means materially lacking information sufficient to determine compliance with applicable standards or requirements, or lacking required authorized representative, Registered Professional Engineer or notary certifications.

"Discharge Authorization" or "DA" means the document issued by the District to a significant industrial user granting permission to discharge process wastewater into the sewerage system of the District.

"Discharge Authorization Request" or "DAR" means the document submitted by a significant industrial user, on forms supplied by the District, requesting permission to discharge process wastewater into the sewerage system of the District.

"Executive Director" means the Executive Director of the Metropolitan Water Reclamation District of Greater Chicago.

"Existing source" shall mean any point source whose operations commenced prior to the date of proposal by the USEPA of any applicable categorical pretreatment standard in the **Federal Register**.

"**Federal Register**" shall mean the publication of the executive departments of the United States Government.

"Flow" means the volumetric measure per unit of time of wastewater, water, industrial waste or other flow.

“Fundamentally different factors” shall mean factors pertaining to the nature of an industrial user’s operations which are fundamentally different from the factors considered by the USEPA in development of an applicable categorical pretreatment standard.

“Garbage” means solid wastes from the preparation, cooking and dispensing of food, and from the handling, storage or sale of meat, fish, fowl, fruit, or vegetables and condemned food.

“General pretreatment standards” or “GPS” means the standards contained in Appendix B of this Ordinance which are applicable to all discharges into sewerage systems tributary to water reclamation facilities.

“Grab sample” means a single aliquot sample.

“Hazardous waste” means any industrial waste, production residue, sewage or sludge which is classified as a hazardous waste pursuant to 40 CFR 261.

“Illinois Environmental Protection Agency” or “IEPA” means the Environmental Protection Agency of the state of Illinois.

“Illinois Pollution Control Board” or “IPCB” means the Pollution Control Board of the state of Illinois.

“Incompatible pollutant” shall mean a pollutant or waste characteristic which causes, or has the potential to cause, interference with the operation of a water reclamation facility or which is not amenable to treatment by a water reclamation facility and passes through such a water reclamation facility and is contained in the discharged final effluent.

“Industrial user” or “IU” means a person who conducts any industrial, manufacturing, agricultural, trade or business process or who conducts the development, recovery or processing of natural resources.

“Industrial waste” means all solid, liquid or gaseous waste resulting from any commercial, industrial, manufacturing, agricultural, trade or business operation or process or from the development, recovery or processing of natural resources.

“Intake water adjustment” shall mean the adjustment of a categorical pretreatment standard to reflect the presence of a pollutant in a user’s intake water.

“Interference” means a discharge which alone or in conjunction with a discharge or discharges from other sources inhibits or disrupts the normal operation of any treatment processes, including sludge processes, use or disposal, which causes a violation of any requirement of a NPDES permit or other permit issued to the District by the IEPA or the USEPA.

“National Pollutant Discharge Elimination System” or “NPDES” means the permit and regulation system governing direct discharges into navigable waters administered by the IEPA and USEPA.

“New source” shall mean any industrial point source of pollutants for which the construction or installation of process facilities or the housing for containing process facilities commenced on or after the date of proposal of regulations in the **Federal Register** of any applicable categorical pretreatment standard for pollutants which applies to said source.

“Ordinance” means the Sewage and Waste Control Ordinance of the Metropolitan Water Reclamation District of Greater Chicago and any rules, regulations and orders adopted by the Board pertaining thereto.

“Other wastes” means all decayed wood, sawdust, shavings, bark, lime, refuse, ashes, garbage, offal, oil, tar, chemicals, and all other substances except sewage and industrial wastes.

“Pass-through” means a discharge which exits the District’s water reclamation facilities into waters in quantities, or concentrations which, alone or in conjunction with a discharge or discharges from other sources, causes a violation of any requirement of a NPDES permit or other permit issued to the District by the IEPA or the USEPA.

“Person” means any individual, partnership, co-partnership, firm, company, corporation, association, joint venture, joint stock company, sole proprietorship, trust, estate, co-partnership, unit of government, school district, or private corporation organized or existing under the laws of the state of Illinois or any other state or country.

“Pollution” means the discharge of a substance, set forth in Appendices A, B, and C hereto, to any waters, sewer, or other facility under the jurisdiction of the District, in excess of those quantities or strengths permitted by said Appendices A, B, and C hereto or in a manner contrary to that set forth herein. The discharge of any material or substance hereunder in quantities or strengths greater than those permitted under Appendices A, B, and C hereto or contrary to the manner set forth in this Ordinance shall constitute prima facie “pollution” and no further proof of detriment or harm shall be required by the District in any and all enforcement activities undertaken pursuant to the Ordinance.

“Pretreatment” means any method, construction, device, arrangement or appliance appurtenant thereto, installed for the purpose of treating, neutralizing, stabilizing, disinfecting, or disposing of sewage, industrial waste or other wastes prior to the discharge of such sewage, industrial waste or other wastes into the sewerage system under the jurisdiction of

the District, or for the recovery of by-products from such sewage, industrial waste or other wastes.

“Process wastewater” means any water which, during manufacturing or processing, comes into direct contact with or results from the production or use of any raw material, intermediate product, finished product, by-product or waste product.

“Production residue” means any liquid, solid, or gas which is residual source material, waste product or production by-product capable of being disposed in the sewerage system under the jurisdiction of the District.

“Registered Professional Engineer” or “P.E.” means a professional engineer licensed by the Illinois Department of Financial and Professional Regulation to practice that profession.

“Sewage” means water-carried human wastes or a combination of water-carried wastes from residences, business, buildings, institutions and industrial establishments, together with any ground, surface, storm or other waters that may be present.

“Sewerage system” means sewers, intercepting sewers, pipes or conduits, pumping stations, force mains, constructed drainage ditches, surface water intercepting ditches, and all other constructions, devices and appliances appurtenant thereto used for collecting or conducting sewage, industrial waste or other wastes to a point of treatment or ultimate disposal.

“Significant industrial user” or “SIU” means any person who: (i) is subject to categorical pretreatment standards, or (ii) discharges greater than 25,000 gallons per day of process wastewater to the sewerage system, excluding water-carried human wastes from sanitary conveniences such as toilets, wash bowls, bathtubs, showers and residential laundries, noncontact cooling water, boiler blowdown water, and uncontaminated storm water, or (iii) discharges process wastewater in excess of five percent or more of the average dry weather hydraulic or organic capacity of the receiving water reclamation facilities, or (iv) is designated by the District as having a reasonable potential for adversely affecting the operations of the water reclamation facilities or for violating any standard or requirement of this Ordinance. Upon finding that an IU meeting the above criteria has no reasonable potential for adversely affecting the operations of the District’s water reclamation facilities or for violating any pretreatment standards or requirements, the District may at any time, on its own initiative or in response to a petition from an IU, determine that such IU is not an SIU.

“Significant violator” means any person who is so designated by the District in accordance with the criteria contained in Appendix E of this Ordinance.

“Sludge” means liquid and precipitated or suspended solid material therein contained, generated from the treatment of water, sewage, industrial waste or other wastes.

“Slug Discharge” means any discharge of a non-routine, episodic nature, including but not limited to an accidental spill or non-customary batch discharge, with any pollutant released at a flow rate and/or concentration which has a reasonable potential to cause interference, pass-through, or violation of the criteria or applicable discharge standards of this Ordinance.

“Standard Methods” means the most recent edition of Standard Methods for the Examination of Water and Wastewater, published by the American Public Health Association.

“United States Environmental Protection Agency” or “USEPA” means the Environmental Protection Agency of the United States Government and its designated agents.

“Water reclamation facilities” means any method, construction, device, arrangement or appliance appurtenant thereto, installed for the purpose of treating, neutralizing, stabilizing, disinfecting, or disposing of sewage, industrial wastes or other wastes, or for the recovery of by-products from such sewage, industrial waste or other wastes.

“Waters” means all accumulations of water, surface and underground, natural or artificial, public or private or parts thereof, which are wholly or partially under the jurisdiction of the District or which flow through the territory of the District.

ARTICLE III

Prohibited Wastes

Section 1. Unlawful Discharges

It shall be unlawful for any person to discharge sewage, industrial wastes, or other wastes of any kind into any waters of the state of Illinois under the jurisdiction of the District, in the absence of a current and valid National Pollutant Discharge Elimination System Permit issued by the Illinois Environmental Protection Agency, or into any sewerage system under the jurisdiction of the District, which does not conform to the criteria or effluent quality standards established and/or adopted by the District, as set forth in Appendices A, B, and C hereto of this Ordinance.

In addition to the prohibitions indicated in the above paragraph, it shall be unlawful for any significant industrial user, as defined herein, to cause or allow the discharge of process wastewater into the sewerage system under the jurisdiction of the District in violation of the terms and conditions contained in a Discharge Authorization issued to said person

pursuant to the provisions of Appendix D of this Ordinance.

Section 2. Waterway Discharge Standards

Effluent quality standards and criteria for discharges into and pollution of waters of the state of Illinois in the absence of a current and valid National Pollutant Discharge Elimination System Permit issued by the Illinois Environmental Protection Agency, enacted by the Illinois Pollution Control Board and adopted by the Board of Commissioners of the District, are contained in Appendix A of this Ordinance.

Section 3. General Pretreatment Standards ("GPS")

General pretreatment standards and criteria for discharges into and pollution of sewerage systems tributary to water reclamation facilities of the District, enacted by the Board of Commissioners of the District, are contained in Appendix B of this Ordinance.

Section 4. Categorical Pretreatment Standards ("CPS")

Categorical pretreatment standards for discharges into and pollution of sewerage systems tributary to publicly owned treatment works, promulgated by the United States Environmental Protection Agency, are adopted by the Board of Commissioners for discharges to sewers under the jurisdiction of the District. Where there is a conflict in the application of general pretreatment standards contained in Appendix B and categorical pretreatment standards listed in Appendix C, the more stringent standard shall apply.

Section 5. New or Increased Pollutant or Flow

Any person wishing to introduce new or increased flow volume, new or increased concentrations or mass loadings of pollutants, or change the point of entry of a discharge into the sewerage system, any of which does not conform to the provisions of this Ordinance or a Discharge Authorization issued to said person by the District, shall submit a request for such change, in writing, to the District at least 30 days prior to the commencement of the desired change. The date of commencement of the desired change shall in no case be earlier than 30 days following receipt of the request by the District. The District shall respond within 30 days of the date of receipt of the request with approval or denial. No such change in discharge conditions shall take place until the District has granted written approval of the desired change. If the District does not respond within 30 days with a denial or a request for additional information clarifying the request for changes, then the request shall be deemed approved.

Persons subject to the terms of a Discharge Authorization issued by the District under Appendix D of this Ordinance, for which the requested change in discharge conditions constitutes a deviation from any conditions established in the Discharge Authorization issued to said person, shall not commence the desired change until the District has issued a revised or renewed Discharge Authorization.

Any person whose request for change of discharge conditions has been denied by the District, may request a review of the District's determination. Such request must be made in writing to the Director of Monitoring and Research. The request for review must clearly state the reason(s) why such person believes that the District's denial of the requested discharge change should be reviewed.

The Director of Monitoring and Research will inform the Executive Director of all requests for review. The Executive Director shall order that a hearing be held for each request for review. The review hearing shall comply with the hearing procedures of Article VI, Section 3 of this Ordinance and shall be limited in scope to the issues raised in the person's initial request for change of discharge conditions. The final administrative decision on each review will be made by the Board after it receives a report with recommendations from the Review Hearing Officer.

During the pendency of any review requested pursuant to this Section, the person requesting a change of discharge conditions is expressly prohibited from implementing, causing or allowing the proposed change in discharge conditions.

Any pollution control equipment necessary to achieve compliance with the District's standards, as specified in Appendices A, B, and C hereof, must be installed prior to commencement of such change in discharge conditions.

Section 6. Dilution Prohibition

No person shall increase the use of process water or, in any way, dilute or attempt to dilute a discharge as a partial or complete substitute for adequate treatment to achieve compliance with the criteria or effluent quality standards set forth in this Ordinance.

Section 7. Dangerous or Threatening Discharge

Notwithstanding any other remedies which the District may have by statute, common law or this Ordinance, when, in the determination of the Executive Director, any person's discharge presents an imminent danger to the public health, welfare or safety, presents or may present an endangerment to the environment, or which threatens to interfere with the operation of the sewerage system or a water reclamation facility under the jurisdiction of the Dis-

trict, the District, acting through the Executive Director, shall apply to the Circuit Court of Cook County for injunctive relief to cease and desist the dangerous or threatening discharge.

Section 8. Uncontrolled or Unregulated Wastes

Each person subject to the terms and conditions of this Ordinance must install and maintain, at its own expense, pretreatment facilities adequate to prevent a violation of the pollutant concentration limits, discharge prohibitions or performance criteria of this Ordinance.

No person shall reintroduce into the sewer system of the District materials which have been removed from the sewer system by catch basins, grease traps, and other pretreatment devices. Physical, chemical or biological agents shall not be introduced into catch basins, grease traps or other pretreatment devices for the purposes of resuspending, dissolving, emulsifying or rendering soluble any pollutants or other materials removed from a wastewater by such pretreatment devices and reintroducing these materials into the sewer system.

All new industrial users and existing industrial users wishing to introduce new or increased pollutant flows or changes in the nature or concentration of pollutants discharged to the sewerage system must provide all pretreatment facilities required pursuant to this Ordinance prior to the commencement of discharge.

Section 9. Certification of Wastewater Pretreatment System Operator

No person shall cause or allow the operation of any pretreatment facilities discharging process wastewater into the sewerage system of the District unless the operation of such pretreatment facilities is under the direct and active field supervision of a person who has been certified by the IEPA as being competent to operate the particular type or size of pretreatment facilities being used or operated.

ARTICLE IV

Monitoring Methods and Facilities

Section 1. Compliance Determination

In order to determine whether or not the sewage, industrial waste or other wastes discharged by any person into any waters or sewerage system conforms to the criteria or water quality standards of the District, the District may use any accepted engineering or scientific practice, method or device which will lead to such a determination. When practicable, all measurements, tests, and analyses of the waters, sewage, and wastes of any kind shall be conducted in accordance with USEPA approved methods or, in

the absence thereof, the latest edition of Standard Methods.

Section 2. Control Manhole/Sampling Chamber – Installation and Access Requirements

Each person subject to the terms of this Ordinance who is a significant industrial user shall install and maintain, at its own expense, a control manhole or sampling chamber for each separate discharge conveying process wastewater from its facility to the sewerage system. Each such control manhole or sampling chamber shall have ample room to allow the District to perform inspections, sampling, and flow measurement operations.

Each such control manhole shall be located outside of any buildings or enclosed spaces and as near to the facility site boundary as practical; shall not be obstructed by temporary or permanent construction, manufacturing operations or activities, landscaping, parked vehicles or any other activities of the person; and shall be safely and directly accessible to representatives of the District at all times, without restriction of any kind.

Persons subject to this Ordinance who are not significant industrial users, as defined herein, may also be required to install control manholes or sampling chambers in conformance with the provisions of this section, upon the direction of the District's Executive Director.

Persons subject to this requirement of the Ordinance, who represent that this requirement cannot be reasonably complied with, may set forth said representations in writing to the Executive Director and be given an opportunity to be heard regarding said representations. The Executive Director shall make a determination, in writing to the person, granting leave from this requirement upon proof that compliance cannot be reasonably obtained, or dismissing said representations as unfounded.

Any person whose request for exemption from the requirements of this section has been denied by the District, may request a review of the District's determination by the Board. Such request must be made in writing, to the Director of Monitoring and Research and must be received by the District within 30 days of the date of notification that the request for exemption has been denied. The request for review must clearly state the reason(s) why such person believes that the District's denial of the requested exemption should be reviewed.

The Director of Monitoring and Research will inform the Executive Director of all requests for review. The Executive Director shall order that a hearing be held for each request for review. The review hearing shall comply with the hearing procedures of

Article VI, Section 3 of this Ordinance and shall be limited in scope to the issues raised in the person's initial request for exemption from this section. The final administrative decision on each review will be made by the Board after it receives a report with recommendations from the Review Hearing Officer.

If a building or enclosed space contains more than one industrial user, then each significant industrial user therein, shall install and maintain, at its own expense, a control manhole or sampling chamber for each discharge from its facility, which shall comply with all of the requirements set forth herein. All process wastewater flows from the facility shall, at all times, pass through a control manhole installed in conformance with this Ordinance and no process wastewater flows shall be discharged without passing through a control manhole or sampling chamber acceptable to the District. Each such control manhole or sampling chamber shall be accessible to representatives of the District at all times, without restrictions of any kind.

Persons who are required to construct a control manhole or sampling chamber to comply with this section shall submit a proposal to, and receive approval from, the District prior to undertaking construction of said control manhole or sampling chamber. The proposal submitted shall be certified by a Registered Professional Engineer licensed by the state of Illinois.

Section 3. Right of Access

Representatives of the District may, during reasonable hours, enter upon the premises of each person subject to this Ordinance for the purposes of installing, maintaining and inspecting measurement or sampling devices or facilities; for conducting necessary measuring, gauging and sampling operations; for inspecting or examining facilities, premises, installations and processes; for inspection and copying of records; and for reviewing pretreatment operating procedures and spill prevention and control plans of such person to determine compliance with this Ordinance or an order of the Board of Commissioners adopted pursuant hereto.

For the purpose of this section, reasonable hours are any time when the industrial user is operating any process or equipment, or any time when the facility is discharging industrial waste to the sewerage system of the District.

Areas subject to inspection are limited to those areas with drains or other connections to the sewerage system in which processes, equipment, and operations which result in industrial waste discharges are located, and storage areas containing any raw material, industrial waste, production residue or sludge. The scope of an inspection, including reviewing and copying of records, is limited to de-

termining whether the industrial user is in compliance with all applicable standards and requirements of this Ordinance.

District personnel, when accessing the premises of a person, will observe and comply with all posted safety and health rules and practices applicable at the premises of the person.

Section 4. Monitoring for Public Hazards

Whenever the Executive Director determines that a public safety hazard exists due to the threat of release of pollutants regulated under Appendix B, Section 2(a), 2(b), or 2(e) of this Ordinance, in the discharge from an industrial user to the sewerage system under the jurisdiction of the District, the Executive Director shall require the industrial user to install and maintain suitable devices to detect the presence of the hazardous materials in the discharge and to notify the District immediately, through a reputable, independent alarm service company acceptable to the District, in the event of such hazardous discharge.

Any monitoring device installed pursuant to this section shall be calibrated at least once per week, and the alarm notification system shall be tested at least monthly. Each person required to install and maintain a monitoring device under this section shall maintain a record of the calibration and testing required under this paragraph; and make such records available to District personnel for inspection.

Section 5. Control Manhole / Sampling Chamber -- Access Requirements

This section deleted, effective July 9, 1998.

Section 6. Requirement for Installation of Flow Measurement Devices for Persons Subject to Categorical Pretreatment Standards

Each person subject to this Ordinance who is a significant industrial user subject to categorical pretreatment standards shall provide and maintain, at no cost to the District, adequate regulated wastewater flow measurement devices to determine compliance with federal categorical pretreatment standards, including, where applicable, to determine compliance with the Combined Wastestream Formula, which devices shall be accessible to the District at the time of conducting an inspection of the industrial facility and/or pretreatment device. Alternatives to direct metering shall be acceptable where application of the Combined Wastestream Formula is necessary or where the categorical pretreatment standards are based on production. The means by which such metering or alternative means shall be accomplished shall be submitted in writing in advance by the person to the District for approval.

Section 7. Interfering with District Monitoring Activities

It shall be illegal for any person to tamper with, adjust, relocate, remove or damage any monitoring devices installed by the District. Any such activity will be considered a knowing and willful violation of this Ordinance, the applicable statutes of the State of Illinois and applicable federal pretreatment regulations.

The Executive Director may refer such violation to the Office of State's Attorney or the Office of the United States Attorney, for such action as they deem appropriate.

ARTICLE V

Reporting Requirements

Section 1. Volatile/Hazardous Materials

All persons who, at any time, use, consume, produce or store on their business premises, any volatile/hazardous materials as defined herein, shall annually certify, in writing, to the District, the type and estimated quantities of these materials on forms supplied by the District. The annual certified report is to be signed by an authorized representative of the entity on whose behalf the report is being made. Where a significant change in the type or quantity of materials used, consumed, produced or stored on the business premises occurs after an annual report has been filed, a new report must be filed immediately.

Volatile/hazardous materials are those identified as wastes under the Resource Conservation and Recovery Act and defined by the USEPA at 40 CFR 261 or those pollutants under the Clean Water Act identified as priority pollutants and defined by the USEPA at 40 CFR 403 Appendix B, published in Final Rule at 46 FR 9458, January 28, 1981.

Section 2. Reporting of Production Residue or Sludge

This section deleted, effective July 9, 1998.

Section 3. Facility Categorization

When so directed by the District, each industrial user shall complete and submit to the District a facility classification questionnaire, on forms supplied by the District. The questionnaire shall be submitted to the District within 30 days of such industrial user's receipt of the form.

Section 4. Spill Containment Requirements

Each industrial user notified of applicability of this section based on said user's use or storage of flammable, volatile, explosive or corrosive materials, or has the potential for a slug discharge, shall provide protection from accidental discharge to the se-

werage system of prohibited materials or other substances regulated by this Ordinance. Facilities to prevent such discharge shall be provided and maintained at the user's own cost and expense. Additionally, each such industrial user must have detailed plans on file at the District showing facilities and operating procedures to provide this protection.

Plans shall contain all elements required under 40 CFR 403.8(f)(2)(vi) and shall be approved by the District prior to construction of new facilities. Plans and facilities previously approved by the District shall be re-evaluated by the District at least once every two years and must be modified by the industrial user upon a determination by the Director of Monitoring and Research that modifications are necessary. Plans shall be certified by a Registered Professional Engineer licensed by the state of Illinois.

Each industrial user shall immediately notify the District of any changes at its facility affecting the approved plan or the potential for a slug discharge.

Section 5. Reports on Discharges to Surface Waters and to the Sewerage System

Persons operating sewage treatment facilities discharging effluents to waters or operating pretreatment facilities discharging to the sewerage system under the jurisdiction of the District shall submit operating reports and laboratory analyses of discharges as directed by the Executive Director, at intervals specified by the Executive Director. The reports shall cover all activities of the industrial user from the close of the previous reporting period and must be received at the District not later than 30 calendar days after the end of the reporting period.

Notwithstanding any other non-monetary remedies which the District may have by statute, common law or this Ordinance, any person failing to submit a report or submitting a deficient report to the District, as required hereunder, within the filing period established by the District for such report, shall be assessed a late filing fee, as set forth under Article V, Section 10 of this Ordinance.

Section 6. Reporting on Discharges of Hazardous Wastes to the Sewerage System

Each person subject to the provisions of this Ordinance shall report to the District, on forms supplied by the District, the discharge of hazardous wastes, as defined herein, into the sewerage systems under the jurisdiction of the District. Such reporting shall conform with all applicable terms and conditions of 40 CFR 403.12(p).

Copies of reports filed with the District pursuant to this section shall also be filed with the United States Environmental Protection Agency and the

Illinois Environmental Protection Agency, pursuant to 40 CFR 403.12(p).

Section 7. Maintenance of Records

Each person subject to any of the reporting requirements of this Ordinance shall maintain copies of reports and records as required in 40 CFR 403.12(o) resulting from any monitoring activities required by this Ordinance for a minimum of three years and shall make such records available for inspection and/or copying by the District or its representatives. The period of retention shall be extended during the course of any unresolved litigation regarding the person or the District, or at the request of the USEPA, the IEPA or the District. All records pertaining to an incident of noncompliance and the person's actions taken to return to compliance shall be retained for a minimum of three years following the return to compliance resulting from a Cease and Desist Order, Show Cause Board Order or Court Order.

Section 8. Self-Reporting a Violation

Each person subject to this Ordinance must report all violations identified as a result of self-monitoring to the District by telephone, during normal business hours, to the Industrial Waste Division, Enforcement Section (312) 751-3044 within 24 hours of the time the person becomes aware of such violations. For purposes of this reporting requirement, the person will be considered aware of such violations as of the date of the approval and release of the laboratory analyses indicating the violation. Said person must also submit the results of three days of repeat analyses to the Director of the District's Monitoring and Research Department within 30 days after becoming aware of the violation together with a complete report on all steps taken to resolve the violation.

Section 9. Submittal of All Self-Monitoring Data

Each person subject to this Ordinance must submit all self-monitoring discharge analytical data to the Director of the District's Monitoring and Research Department, regardless of whether or not the data so obtained is in addition to the District's minimum reporting requirements. Each significant industrial user who monitors any pollutant more frequently than the District's minimum reporting requirements must submit all self-monitoring discharge analytical data with the Continued Compliance Report which covers the reporting period during which the monitoring was performed, in accordance with Appendix C, Article I, Section 4 of this Ordinance.

Section 10. Late Filing of Reports

Persons required to submit reports by the terms of this Ordinance, including but not limited to Article

V, Reporting Requirements; Appendix C, Article I, Reporting Requirements Applicable to Significant Industrial Users and any order of the Executive Director issued pursuant to the terms of this Ordinance, shall submit the required reports by the specified due date. Persons not submitting the reports by the specified due dates shall be subject to late filing fees as follows:

- a. Persons submitting reports up to 15 calendar days following the specified due date shall be assessed \$100.00 for each delinquent report.
- b. Persons submitting reports more than 15 calendar days and up to 45 calendar days following the specified due date shall be assessed \$500.00 for each delinquent report.
- c. Persons submitting reports more than 45 calendar days following the specified due date shall be assessed \$1,000.00 for each delinquent report.

A person may submit required reports following the specified due date together with the late filing fee as specified above. The payment must be in the form of a cashier's check drawn on a United States bank, made payable to the Clerk of the District.

The District shall provide, by Certified Mail, a written notice of the fee assessment which states that the person has 30 days after the receipt of the notice to request a conference with the Monitoring and Research designee to discuss or dispute the appropriateness of the assessed fee. Unless a person objects to paying the fee for filing a report late by timely requesting, in writing to the Director of Monitoring and Research within 30 days of receipt of the late filing fee notice, a conference with a designee of the Executive Director, that person waives his or her right to a conference and the District may impose a lien recorded against the property of the person for the amount of the unpaid fee.

If a person requests a conference and the matter is not resolved at the conference, the person subject to the fee may request an administrative hearing before an impartial hearing officer appointed by the Board under the provisions of Article VI, Section 3 of this Ordinance, to determine the person's liability for and the amount of the fee.

If the hearing officer finds that the late filing fee is owed to the District, the District shall notify the responsible person or persons of the hearing officer's decision. If payment is not made within 30 days after the notice, the District may impose a lien on the property of the person or persons.

Any liens filed under this section shall apply only to the property to which the late filing fee is related. A claim for lien shall be filed in the Office of the Recorder of the county in which the property is located.

The filing of a claim for lien by the District does not prevent the District from pursuing other means for collecting a late filing fee. If a claim for lien is filed, the District shall notify the person whose property is subject to the lien.

Section 11. Failure to Report is a Violation

Whenever a person subject to this Ordinance fails to comply with any of the reporting requirements of this Ordinance or with details regarding reporting requirements as directed by the Executive Director, such failure shall be a violation of the Ordinance. If it is necessary for the District to perform inspections and/or sampling of the person's facility, or prepare a report on behalf of the person, the District shall recover the costs of such activity from the person in the same manner as debts are recoverable at law.

Section 12. Reporting of Batch and/or Intermittent Discharges

Upon written notification from the District of applicability of this paragraph, each person subject to this Ordinance who discharges industrial waste on a batch and/or intermittent basis shall notify the District's Field Surveillance Section, by telephone at (708) 588-4030, between 7:00 a.m. and 3:30 p.m. on normal business days, at least 48 hours prior to each batch or infrequent discharge. The telephone notification shall be used by the District to facilitate inspection and sampling of the person to coincide with periods during which the batch and/or intermittent discharge may occur. No process wastewater may be discharged into the sanitary sewerage system on a batch basis except in conformance with the batch discharge telephone notification procedure.

For the purpose of this section, a batch discharge is defined as a discharge of industrial waste which does not occur continuously during all working shifts of the person. An intermittent discharge is defined as a discharge of industrial waste which originates from an industrial process or activity which is not performed by the person during all working shifts of the person.

Section 13. Submittal of Facility Closure Schedule

Each significant industrial user and each industrial user notified of applicability of this section based on said user's use or storage of flammable, volatile, explosive or corrosive materials, who determines that an industrial facility owned or operated by said person shall cease its operations, shall notify the Director of Monitoring and Research of intent to cease such operations, not less than 30 days prior to the cessation of operations. Such person shall also submit to the District, at that time, a facility closure schedule, which shall identify the dates upon which the person anticipates completion of the lawful

removal or disposal of all raw materials, production residues and sludges which contain pollutants regulated under Appendix B or Appendix C of this Ordinance, from the industrial facility and, where applicable, the names of disposal contractors to be used. The District may provide such information as may be submitted under this Section, to the United States Environmental Protection Agency, the Illinois Environmental Protection Agency, or any unit of local government having jurisdiction over the industrial facility.

If such person has submitted a facility closure plan to a federal or state agency and has received approval of such plan from said agency, the person may submit a copy of such facility closure plan to the District in lieu of developing a new facility closure schedule, provided the submitted plan adequately addresses the issues identified in the preceding paragraph.

Section 14. Notification Requirements Regarding a Planned Bypass or Shutdown of Pretreatment Facilities

In the event of a planned shutdown or bypass of pretreatment facilities installed and operated to maintain compliance with the provisions of this Ordinance or a Discharge Authorization issued to a significant industrial user, such user shall notify the Director of the District's Monitoring and Research Department, in writing, at least ten days prior to the beginning of the shutdown or bypass.

Section 15. Notification Requirements Regarding Spills, Malfunctions, Bypasses, and Slug Loadings

Each significant industrial user and each industrial user notified of applicability of this section based on said user's use or storage of flammable, volatile, explosive or corrosive materials, shall immediately notify the District, by telephone, in the event of any of the following occurrences:

- a) a mechanical malfunction of any portion of such person's industrial waste pretreatment system, except in cases where (i) no wastewater is discharged to the sewerage system, (ii) in the best professional judgment of the person's certified wastewater pretreatment system operator, the wastewater discharge flow rate or quality is not affected or remains within the normal operating characteristics of the wastewater pretreatment system, or (iii) if the malfunction itself precludes the discharge of wastewater;
- b) an accidental or deliberate discharge without adequate pretreatment of any chemical, product, production residue or other waste into the sewerage system;

- c) an accidental or deliberate discharge which results in a violation of the criteria or applicable discharge standards of this Ordinance; or
- d) a slug discharge.

Such notification shall be made within one hour of the person's becoming aware of the incident, by telephone, to the Monitoring and Research Department, Industrial Waste Division (312) 751-3044 during normal business hours or to the Systems Dispatcher (312) 787-3575 at all other times. Said notification shall be confirmed in writing and received by the District within five calendar days explaining the incident and outlining corrective measures to prevent a recurrence.

ARTICLE VI

Administrative Proceedings

Section 1. Cease and Desist Orders

Whenever the Executive Director determines that sewage, industrial wastes, or other wastes are being, have been, or may reasonably be expected to be discharged into any waters or the sewerage system under the jurisdiction of the District, which are not in compliance with the provisions of this Ordinance, or that any person has otherwise acted contrary to the provisions of this Ordinance or to a Discharge Authorization issued to such person under this Ordinance, the Executive Director or his designee shall order such person to cease and desist such action. The Cease and Desist Order may be sent via Certified Mail, Return Receipt Requested, or may be served personally by a representative of the District at the site, on the owner, officer, registered agent or individual designated by permit, or operator of the offending person. The Executive Director or his designee may convene a conciliation meeting with the person so ordered to cease and desist for the purpose of establishing a compliance and reporting schedule for the person to come into compliance with the Ordinance or provisions of the Discharge Authorization.

Section 2. Compliance Reports

During conciliation proceedings, any person may be required to furnish the District with compliance schedules, interim and final compliance reports, sampling and analysis, and such other information as is reasonably necessary to demonstrate compliance with the applicable discharge standards of this Ordinance. All such reports, data, and information shall be executed by an authorized representative of the person and certified as to accuracy and completeness by a Registered Professional Engineer licensed by the state of Illinois. Interim reports shall be required only when the person fails to achieve compliance within 90 days of the receipt of

a Cease and Desist Order and shall be submitted no more frequently than once per month.

Compliance Schedules (RD-112) required under this section must be received at the District not later than 15 calendar days after the person's receipt of a Cease and Desist Order issued by the District.

Final Compliance Reports (RD-114) required under this section must be received at the District not later than 15 calendar days after the final compliance date specified in the RD-112 for a given Cease and Desist Order. Persons submitting RD-114 forms for a Cease and Desist Order pertaining to effluent discharge violations may limit sampling analyses to only the noncomplying pollutants indicated in the Cease and Desist Order.

Representative samples must be obtained at each control manhole/sampling chamber identified in the Cease and Desist Order. Samples must be taken for a minimum of three days within a two-week period for the monitoring of a wastestream with a flow less than 200,000 gallons per day. Where the long-term average flow of a wastestream exceeds 200,000 gallons per day, the user shall take samples for six days within a two-week period. Sample collection shall conform to the requirements of 40 CFR 403.12(g) and all analyses shall be performed in accordance with test procedures established by the United States Environmental Protection Agency in 40 CFR 136.

Notwithstanding any other non-monetary remedies which the District may have by statute, common law or this Ordinance, any person failing to submit a report or submitting a deficient report to the District, as required hereunder, within the filing period established by the District for such report, shall be assessed a late filing fee, as set forth under Article V, Section 10 of this Ordinance.

Section 3. Proceedings for Show Cause / Board Order Compliance

If any person fails or refuses to achieve compliance with this Ordinance within 90 days after notification of a Cease and Desist Order issued pursuant to this Ordinance, the Executive Director may order such person to show cause before the Board of Commissioners of the District or its designee why they have failed or refused to comply with the Cease and Desist Order. In making the determination to order a person to Show Cause why they have failed or refused to comply with the Cease and Desist Order, the Executive Director shall, (i) with respect to the discharge limits contained in Appendix B of this Ordinance, place preponderant weight on monitoring data based on composite samples representative of the discharge of the person, unless the approved analytical method does not allow analysis of composite samples, and (ii) with respect to categorical pre-

treatment standards contained in Appendix C of this Ordinance, place preponderant weight on monitoring data based on sampling which conforms to sampling requirements specified in the applicable categorical pretreatment standards. A notice shall be served on the offending party, specifying the time and place of a hearing to be held by the Board of Commissioners regarding their failure to achieve compliance, and directing the offending party to show cause before the Board why an order should not be entered directing the offending party to come into compliance. The notice of the hearing shall be served personally or by Registered or Certified Mail at least ten (10) days before the hearing; service may be had on any agent or officer of a corporation or municipality.

After the Board of Commissioners has reviewed the evidence, it may issue an order to the party responsible for the violation, directing that within a specified time period, the violation be discontinued, and any other such orders as the Board may deem necessary.

The Board shall establish procedures for assessing fines and issuing orders as follows:

- a. In making its orders and determinations, the Board shall take into consideration all the facts and circumstances bearing on the activities involved and the assessment of civil penalties as shown by the record produced at the hearing.
- b. The Board shall establish a panel of independent hearing officers to conduct all hearings on the issuance of orders and the assessment of civil penalties under this Section. The hearing officers shall be attorneys licensed to practice law in the State of Illinois.
- c. The Board shall promulgate procedural rules governing the proceedings, the issuance of orders and the assessment of civil penalties.
- d. All hearings shall be on the record; and testimony taken must be under oath and recorded stenographically. Transcripts so recorded must be made available to any member of the public or any party to the hearing upon payment of the usual charges for transcripts. At the hearing, the hearing officer may issue, in the name of the Board, notices of hearing requesting the attendance and testimony of witnesses and the production of evidence relevant to any matter involved in the hearing, and may examine witnesses.
- e. The hearing officer shall conduct a full and impartial hearing on the record, with an opportunity for the presentation of evidence and cross-examination of the witnesses. The hearing officer may also recommend, as part

of the order of the Board, that the discharge of industrial waste or other waste be discontinued within a specified period of time. After all evidence has been presented, the hearing officer shall issue a Report based upon the preponderance of evidence in the record, which includes finding of fact, conclusions of law, order, and, if violations are proven, recommended civil penalties. Civil penalties shall be assessed at the level of \$100.00 to \$2,000.00 per day of violation. Each day's continuation of such violation or failure to abide by the terms of this Ordinance is a separate offense. A regulatory multiple day average that exceeds acceptable limits constitutes a separate violation.

- f. The Report shall be transmitted to the Board, along with a complete record of the hearing.
- g. The Board shall either approve or disapprove the Report. If the Report is rejected, the Board shall remand the matter to the hearing officer for further proceedings. If the Report is accepted by the Board, it shall constitute the final order of the Board.
- h. The Administrative Review Law of the State of Illinois, and the rules adopted under such law, shall govern all proceedings for judicial review of final orders of the Board issued under this Section.
- i. The civil penalty specified by the Board shall be paid within 35 days after the party on whom it is imposed receives a written copy of the order of the Board, unless the person or persons to whom the order is issued seeks judicial review of the order under Article VI, Section 3, Paragraph h of this Ordinance.
- j. If the respondent seeks judicial review of the order assessing a civil penalty, the respondent shall, within 20 days after the date of the final order of the Board, pay the amount of the civil penalty into an escrow account maintained by the District for that purpose or file a bond guaranteeing payment of the civil penalty if the fines are upheld on review.
- k. Civil penalties not paid by the times specified above shall be delinquent and subject to a lien recorded against the property of the person ordered to pay the penalty. The foregoing provisions for asserting liens against real estate by the District shall be in addition to and not in derogation of any other remedy or right of recovery, in law or equity, that the District may have with respect to the collection or recovery of penalties and charges imposed by the District. Judgment in a civil action brought by the District to recover or col-

lect the charges shall not operate as a release and waiver of the lien upon the real estate for the amount of the judgment. Only satisfaction of the judgment or the filing of a release or satisfaction of lien shall release the lien.

Section 4. Failure to Report is a Violation

Whenever a person subject to this Ordinance fails to comply with any of the reporting requirements of this Ordinance or with details regarding reporting requirements as directed by the Executive Director, such failure shall be a violation of the Ordinance. If it is necessary for the District to perform inspections and/or sampling of the person's facility, the District may recover the costs of such activity from the person in the same manner as debts are recoverable at law.

Section 5. Penalties

The Board may also order the party responsible for the violation, to pay a civil penalty in an amount specified by the Board which is not less than \$100.00 nor more than \$2,000.00 per day for each day on which such person was found in violation. The Board may also order the party responsible for the violation to pay court reporter costs and hearing officer fees in a total amount not exceeding \$3,000.00. Each day's continuance of such violation or failure is a separate offense. Regulatory multiple day averages which exceed acceptable limits shall constitute separate violations.

Section 6. Order to Cease Discharge Upon Violation of Board Order

The Executive Director may order a person to cease the discharge of industrial waste upon a finding by the Executive Director that the final order of the Board, entered after a hearing to Show Cause, has been violated. The Executive Director shall serve the person with a copy of the order either by Certified Mail or personally by serving the owner, officer, registered agent or individual designated in said person's Discharge Authorization. The order of the Executive Director shall also schedule an expedited hearing before a hearing officer designated by the Board for the purpose of determining whether the company has violated the final order of the Board. The Board shall adopt rules of procedure governing expedited hearings. In no event shall the hearing be conducted less than seven days after receipt by the person of the Executive Director's order.

At the conclusion of the expedited hearing, the hearing officer shall prepare a report with his or her findings and recommendations and transmit it to the Board. If the Board, after reviewing the findings and recommendations, and the record produced at the

hearings, determines that the person has violated the Board's final order, the Board may authorize the plugging of the sewer. The Executive Director shall give not less than 10 days written notice of the Board's order to the owner, officer, registered agent, or individual designated in said person's Discharge Authorization, as well as the owner of record of the real estate and other parties known to be affected, that the sewer will be plugged. The Administrative Review Law, and the rules adopted under that Law, shall govern all proceedings for the judicial review of final orders of the Board issued under this section.

The foregoing provision for plugging a sewer shall be in addition to and not in derogation of any other remedy, in law or in equity, that the District may have to prevent violation of this Ordinance and orders of the Board.

ARTICLE VII

Court Proceedings

Section 1. Violation of Order to be Considered a Nuisance

A violation of an Order of the Board shall be considered a nuisance. If any person fails to comply with any Order of the Board, the District, acting through the Executive Director, may commence an action or proceeding in the Circuit Court in and for the county in which the District is located or operates facilities for the purpose of having the violation stopped either by mandamus or injunction, or to remedy the violation in any manner provided by law.

Section 2. Penalties

Whoever violates any provisions of this Ordinance or fails to comply with an order of the Board of Commissioners issued in accordance with the provisions of this Ordinance, shall be assessed a civil penalty of not less than \$1,000.00 nor more than \$10,000.00 for each day the violation continues. If, however, the violation occurs before the entry of an order by the Board, the civil penalty may be reduced to not less than \$100.00 nor more than \$2,000.00 per day of violation. Each day's continuance of such violation or failure is a separate offense. The penalties provided in this Section, plus interest at the rate set forth in the Interest Act on unpaid penalties imposed by the Board under Article VI, Section 3 of this Ordinance, the reasonable costs to the District of removal or other remedial action caused by discharges in violation of the Metropolitan Water Reclamation District Act or this Ordinance, reasonable attorney's fees, court costs and other expenses of litigation, together with costs for inspection, sampling, analysis, and administration related to the enforcement action against the person, are recoverable by the District in a civil action.

Section 3. Injunctive Relief

In addition to the penalties provided in the foregoing Section, whenever a person violates any provision of this Ordinance or fails to comply with any Order of the Board of Commissioners, the District, acting through the Executive Director, may apply to the Circuit Court of Cook County for the issuance of an injunction restraining the person violating the Ordinance or failing to comply with the Board Order from making any further discharges into the waterways or sewerage system of the District.

Notwithstanding any other remedies which the District may have by statute, common law or this Ordinance, when, in the determination of the Executive Director, any person's discharge presents an imminent danger to the public health, welfare or safety, presents or may present an endangerment to the environment, or which threatens to interfere with the operation of the sewerage system or a water reclamation facility under the jurisdiction of the District, the District, acting through the Executive Director, may apply to the Circuit Court of Cook County for injunctive relief to cease and desist such discharge, without first exhausting administrative procedures.

ARTICLE VIII

Savings Clause

Section 1. Integrity of Ordinance

If the provisions of any paragraph, section or article of this Ordinance are declared unconstitutional or invalid by the final decision of any court of competent jurisdiction, the provisions of the remaining paragraph, sections or articles shall continue in full force and effect.

Section 2. Previous Violations

Nothing in this Ordinance shall in any manner or form affect the validity of any enforcement proceedings instituted under the Sewage and Waste Control Ordinance, in effect prior to the date of this amendment. Enforcement proceedings shall be controlled by the Sewage and Waste Control Ordinance, as amended, in effect at the time of the commencement of such enforcement activity.

ARTICLE IX

Effective Date

This comprehensive Amendment shall take effect immediately upon passage by the Board of Commissioners.

Approved:

Terrence J. O'Brien
President
Board of Commissioners
Metropolitan Water Reclamation
District of Greater Chicago

Approved as to Form & Legality:

Alan Cook
Deputy General Counsel

Frederick M. Feldman
General Counsel

APPENDIX A
to the
SEWAGE AND WASTE CONTROL
ORDINANCE
DISCHARGES TO AND POLLUTION OF
WATERS

Section 1. General Provisions

a. Dilution

Dilution of the effluent from a treatment works or from any wastewater source is not acceptable as a method of treatment of wastes in order to meet the standards set forth in this Appendix A. Rather, it shall be the obligation of any person discharging contaminants of any kind to the waters of the state to provide the best degree of treatment of wastewater consistent with technological feasibility, economic reasonableness, and sound engineering judgment. In making determinations as to what kind treatment is the "best degree of treatment" within the meaning of this paragraph, any person shall consider the following:

- (1) What degree of waste reduction can be achieved by process change, improved housekeeping, and recovery of individual waste components for reuse; and
- (2) Whether individual process wastewater streams should be segregated or combined.

In any case, measurement of contaminant concentrations to determine compliance with the effluent standards shall be made at the point immediately following the final treatment process and before mixture with other waters, unless another point is designated by the District. If necessary, the concentrations so measured shall be recomputed to exclude the effect of any dilution that is improper under this Appendix A.

b. Background Concentrations

Because the effluent standards in this Appendix A are based upon concentrations achievable with conventional treatment technology that is largely unaffected by ordinary levels of contaminants in intake water, they are absolute standards that must be met without subtracting background concentrations. However, it is not the intent of these regulations to require users to clean up contamination caused essentially by upstream sources or to require treatment when only traces of contaminants are added to the background.

Compliance with the numerical effluent standards is therefore not required when effluent concentrations in excess of the standards result entirely from influent contamination, evaporation, and/or the incidental addition of traces of materials not utilized or produced in the activity that is the source of the waste.

c. Sampling

Except as otherwise specifically provided in this Appendix A, proof of violation of the numerical standards of this Appendix A shall be on the basis of one or more of the following standards:

- (1) No monthly average shall exceed the prescribed numerical standard.
- (2) No daily composite shall exceed two times the prescribed numerical standard.
- (3) No grab sample shall exceed five times the prescribed numerical standard.

d. Terminology

Terms used under Section 1c shall have the following meanings:

- (1) The monthly average shall be the numerical average of all daily composites taken during a calendar month. A monthly average must be based on at least three daily composites.
- (2) A daily composite shall be the numerical average of all grab samples, or the result of analysis of a single sample formed by combining all aliquots taken during a calendar day. A daily composite must be based on at least three grab samples or three aliquots taken at different times.
- (3) A grab sample is a sample taken at a single time. Aliquots of a daily composite are grab samples only if they are analyzed separately.

Section 2. Violation of Water Quality Standards

In addition to the other requirements of this Appendix A, no effluent shall, alone or in combination with other sources, cause a violation of any state water quality standard. When the District finds that a discharge that would comply with effluent standards contained in this Appendix A would cause or is causing a violation of state water quality standards, the District shall take appropriate action to require the discharge to meet whatever effluent limits are necessary to ensure compliance with the state water quality standards. When such a violation is caused by the cumulative effect of more than one source, several sources may be joined in an enforcement

proceeding, and measures for necessary effluent reductions will be determined on the basis of technological feasibility, economic reasonableness, and fairness to all dischargers.

Section 3. Offensive and Threatening Discharges

In addition to the other requirements of this Appendix A, no effluent shall contain untreated sewage constituents, settleable solids, floating debris, visible oil, grease, scum, or sludge solids, or liquids, solids or gases which by reason of their nature or quantity are sufficient to cause fire or explosion or be injurious in any other way to the sewerage system, to human life or to the environment. No effluent shall have a closed cup flashpoint less than 140 degrees Fahrenheit (60 degrees Centigrade) using the test methods specified in 40 CFR 261.21. Color, odor, and turbidity must be reduced to below obvious levels.

Section 4. Deoxygenating Wastes

All effluents containing deoxygenating wastes shall meet the following standards:

- a. No effluent from any source discharging into the Chicago River System or into the Calumet River System shall exceed 20 mg/L of BOD or 25 mg/L of suspended solids.
- b. No effluent from any source discharging into the Des Plaines River System shall exceed 30 mg/L of BOD or 30 mg/L of suspended solids.
- c. No effluent whose dilution ratio is less than five to one shall exceed 10 mg/L of BOD or 12 mg/L of suspended solids.
- d. No effluent whose dilution ratio is less than one to one shall exceed 4 mg/L of BOD or 5 mg/L of suspended solids.

Section 5. Bacteria

No effluent governed by this Appendix A shall exceed 400 fecal coliforms per 100 ml.

Section 6. Phosphorus

No effluent discharged to the Calumet River shall contain more than 1.0 mg/L of phosphorus as P.

Section 7. Lake Michigan

There shall be no discharge of any sewage, industrial wastes or other wastes of any kind into the waters of Lake Michigan unless the discharges are subject to regulation under a current and valid National Pollutant Discharge Elimination System Permit

issued by the Illinois Environmental Protection Agency.

Section 8. Additional Contaminants

The following levels of contaminants shall not be exceeded by any discharge of sewage, industrial wastes or other wastes to waters under the jurisdiction of the District.

Waste or Chemical	Concentration (mg/L)
Arsenic (total).....	0.25
Barium (total).....	2.0
Cadmium (total).....	0.15
Chromium (total hexavalent)*.....	0.1
Chromium (total).....	1.0
Copper (total).....	0.5
Cyanide.....	0.10
Fats, oils and greases**.....	15.0
Fluoride (total).....	15.0
Iron (total).....	2.0
Lead (total).....	0.2
Manganese (total).....	1.0
Mercury (total)***.....	0.0005
Nickel (total).....	1.0
Phenols.....	0.3
Silver.....	0.1
Zinc (total).....	1.0
pH range (must be met at all times).....	6.0 - 9.0

* Discharge of hexavalent chromium shall be subject to the averaging rule of Section 1c of this Appendix, modified as follows: monthly averages shall not exceed 0.1 mg/L; daily composites shall not exceed 0.3 mg/L; and grab samples shall not exceed 1.0 mg/L.

** Oil may be analytically separated into polar and nonpolar components. If such separation is done, neither of the components may exceed 15 mg/L (i.e., 15 mg/L polar materials and 15 mg/L nonpolar materials).

*** Except if all of the following conditions are met:

- 1. The discharger does not use mercury; or the discharger uses mercury and this use cannot be eliminated; or the discharger uses mercury only in chemical analysis or in laboratory or other equipment and takes reasonable care to avoid contamination of wastewater; and
- 2. The effluent mercury concentration is less than 0.003 mg/L, as determined by application of the averaging rules of Section 1c of this Appendix; and

3. The discharger is providing the best degree of treatment consistent with technological feasibility, economic reasonableness, and sound engineering judgment. This may include no treatment for mercury; and
4. The discharger has an inspection and maintenance program likely to reduce or prevent an increase in the level of mercury discharges.

Section 9. Discharges Made Under Current and Valid National Pollutant Discharge Elimination System Permit

The provisions of this Appendix shall not be applicable to discharges subject to regulation under a current and valid National Pollutant Discharge Elimination System Permit issued by the Illinois Environmental Protection Agency.

APPENDIX B

to the

SEWAGE AND WASTE CONTROL ORDINANCE

DISCHARGES TO AND POLLUTION OF SEWERAGE SYSTEMS

Section 1. Pollutant Concentration Limits

The following are the maximum concentrations acceptable for discharge of sewage, industrial wastes, or other wastes into sewerage systems under the jurisdiction of the District at any time:

Waste or Chemical	Concentration (mg/L)
Cadmium.....	2.0
Chromium (total).....	25.0
Chromium (hexavalent).....	10.0
Copper.....	3.0
Cyanide (total).....	5.0
Fats, oils and greases (FOG) (total).....	250.0
Iron*.....	250.0
Lead.....	0.5
Mercury**.....	0.0005
Nickel.....	10.0
Zinc.....	15.0
pH range*** Not lower than 5.0 or greater than 10.0	

Temperatures of liquids or vapors at point of entrance to a public sewer shall not exceed 150°F and in no case heat to such a degree that causes the

temperature at the District's Water Reclamation Plants to exceed 104°F.

* Discharges from domestic water treatment plants which supply potable water to the general public shall be exempt from this limitation for iron.

** Except as provided under Appendix B, Section 2i.

*** Discharges which are monitored continuously for pH may exceed the upper pH range of 10.0 by not more than 0.5 pH units, for not more than four hours in any single calendar day.

Section 2. Discharge Prohibitions

Any discharge of waste or waters into a sewer which terminates in or is a part of the sewerage system of the District, must not contain the following:

- a. Liquids, solids or gases which by reason of their nature or quantity are sufficient to cause fire or explosion or be injurious in any other way to the sewerage system or to the operation of the water reclamation facilities, including, but not limited to, any wastewater having a closed cup flashpoint less than 140 degrees Fahrenheit (60 degrees Centigrade) using the test methods specified in 40 CFR 261.21.
- b. Noxious or malodorous liquids, gases or substances which either singly or by interaction with other wastes are sufficient to create a public nuisance or hazard to life, to cause injury or acute worker health or safety problems, or to prevent entry into the sewers for their maintenance or repair.
- c. Water or wastes containing toxic substances in quantities which are sufficient to interfere with the biological processes of the water reclamation facilities.
- d. Garbage that has not been ground or comminuted to such a degree that all particles will be carried freely in suspension under conditions normally prevailing in public sewers, with no particle greater than one-half inch in any dimension.
- e. Radioactive wastes unless they comply with 10 CFR 20 and 32 Illinois Administrative Code 340.
- f. Solid or viscous wastes which cause obstruction to the flow in sewers or other interference with the proper operation of the sewerage system or water reclamation facilities, such as grease, uncomminuted gar-

bage, animal guts or tissues, paunch manure, bone, hair, hides, fleshings, entrails, feathers, sand, cinders, ashes, spent lime, stone or marble dust, metal, glass, straw, shavings, grass clippings, rags, spent grain, waste paper, wood, plastic, gas, tar, asphalt residues, residues from refining or processing of fuel or lubricating oil, gasoline, naphtha, and similar substances. Potentially Infectious Medical Wastes unless they comply with 35 Illinois Administrative Code, Subtitle C.

- g. Waters or waste containing substances which are not amenable to treatment or reduction by the sewage treatment process employed, or are amenable to treatment only to such degree that the water reclamation facilities' effluent cannot meet the requirements of other agencies having jurisdiction over discharge to the receiving waters.
- h. Excessive discoloration (such as, but not limited to, dye waste and vegetable tanning solutions) which threatens the District's operations.
- i. Mercury in excess of 0.0005 mg/L on a monthly average, 0.001 mg/L in a daily composite, and 0.0025 mg/L in any grab sample; except when all of the following conditions are met:
 - (1) The discharger does not use mercury; or the discharger uses mercury and this use cannot be eliminated; or the discharger uses mercury only in chemical analyses or in laboratory or other equipment and takes reasonable care to avoid contamination of wastewater; and
 - (2) The discharge mercury concentration is less than 0.003 mg/L on a monthly average, 0.006 mg/L in a daily composite, and 0.015 mg/L in any grab sample; and
 - (3) The discharger is providing the best degree of treatment consistent with technological feasibility, economic reasonableness, and sound engineering judgment. This may include no treatment for mercury; and
 - (4) The discharger has an inspection and maintenance program likely to reduce or to prevent an increase in the level of mercury discharges.

Any person seeking application of the alternative discharge limitations for mercury into the sanitary sewerage system shall submit a

written request, together with a complete report indicating why the alternative discharge limitations for mercury should be applicable to such person's discharge, to the Director of the District's Monitoring and Research Department, in accordance with procedures established by the Director of the District's Monitoring and Research Department. The District will advise the person, in writing, of approval or denial of the person's request, within 90 days of the District's receipt of the person's request.

- j. The discharge of wastes from medicinal or therapeutic uses of mercury, exclusive of laboratory use, shall be exempt from the 0.0005 mg/L limitation of this section if all the following conditions are met:
 - (1) The total plant discharge is less than 227g (one half pound) as Hg in any year; and
 - (2) The discharge does not, alone or in conjunction with other sources, cause the effluent from the sewer system or treatment facility to exceed 0.0005 mg/L of mercury.
- k. Pollutants which will cause corrosive structural damage.
- l. Pollutants including, but not limited to, petroleum oil, non-biodegradable cutting oil, and products of mineral origin, which cause interference or pass-through.
- m. Hauled or trucked wastes, except at discharge points designated by and under valid written authorization of the District.

Section 3. Dischargers in the Poplar Creek Service Area

Persons located in the Poplar Creek Service Area of the District discharging sewage, industrial waste, and other wastes to the sewerage system under the jurisdiction of the District which is tributary to the water reclamation facility owned and operated by the Fox River Water Reclamation District may be subject to more stringent limitations than the limitations found in Appendix B to this Ordinance.

Section 4. Compliance Determination

Compliance with the discharge limitations in this Appendix shall be maintained at all times, without exception. Any grab sample, or a composite sample of any duration, may be used for purposes of determining compliance with the discharge limitations in this Appendix. District monitoring of industrial users for determining compliance with the discharge limitations in this Appendix shall conform to the provisions

of 40 CFR 403.8(f)(2)(vi), and shall be performed with sufficient care to produce evidence admissible in enforcement proceedings.

APPENDIX C

to the

SEWAGE AND WASTE CONTROL ORDINANCE

REGULATIONS APPLICABLE TO SIGNIFICANT INDUSTRIAL USERS

ARTICLE I

Reporting Requirements Applicable to Significant Industrial Users

In addition to the reporting requirements contained in Article V of this Ordinance, the following reporting requirements are applicable to any person identified by the District as a significant industrial user.

Section 1. Baseline Monitoring Report

Within 90 days after the date of promulgation for the applicable categorical standards found in Appendix C, existing industrial users subject to categorical pretreatment standards and currently discharging an effluent into a sewerage system under the jurisdiction of the District, shall complete and submit to the District, on forms supplied by the District, a BMR. Within 90 days after being notified by the District of designation as a significant industrial user, significant industrial users not subject to categorical standards shall submit a BMR to the District. Sampling requirements for the completion of the BMR shall be supplied by the District and shall conform to the requirements of 40 CFR 403.12(g).

Upon adoption of Appendix D to this Ordinance, the BMR form supplied by the District for purposes of reporting under this section is replaced by the Discharge Authorization Request (DAR) form supplied by the District. All provisions of this Ordinance relating to the preparation and submittal of the BMR form shall be applicable to the preparation and submittal of the DAR form.

The BMR shall contain all information required by 40 CFR 403.12 (b), (c) and (g) of the general pretreatment regulations together with additional information as required by the District.

The BMR shall comply with the certification provisions of 40 CFR 403.12(b) and the signatory requirements of 40 CFR 403.12(l), and shall be executed by an authorized representative of the significant industrial user and certified as accurate and complete by a Registered Professional Engineer licensed by the state of Illinois.

New significant industrial users shall complete and submit to the District, on forms supplied by the District, an acceptable BMR at least 90 days prior to commencing discharge.

Section 2. Compliance Schedule

It shall be unlawful for a significant industrial user to continue to discharge process wastewater to a sewerage system under the jurisdiction of the District if the Executive Director has found the person in violation pursuant to Article VI, Section 1 of this Ordinance, or if the person certifies in their BMR or DAR that applicable pretreatment standards or other requirements are not being met on a consistent basis and that additional operation and maintenance or pretreatment facilities are required to meet those standards or requirements, unless the significant industrial user has submitted to the District a compliance schedule which conforms to the requirements of 40 CFR 403.12(c) and which is acceptable to and approved by the Executive Director. The schedule shall comply with the certification provisions of 40 CFR 403.12(b) and the signatory requirements of 40 CFR 403.12(l) and shall be certified by an authorized representative of the industrial user and certified by a Registered Professional Engineer licensed by the state of Illinois. In the event the compliance schedule is not acceptable, the Executive Director may require re-submittal of a compliance schedule acceptable to the District, or may proceed as set forth under Article VI of this Ordinance.

A compliance schedule for attaining compliance with an applicable categorical pretreatment standard cannot extend beyond the final compliance date for the applicable categorical pretreatment standard contained in the Code of Federal Regulations.

A compliance schedule submitted by a significant industrial user as required herein shall be considered an enforceable requirement of a DA issued to the significant industrial user, and failure to comply with the compliance schedule shall be considered a violation of this Ordinance.

Section 3. Final Compliance Report

Each person subject to categorical pretreatment standards shall, within 90 days following the date for final compliance as set forth in Appendix C, Article III, submit to the Director of the District's Monitoring and Research Department, a report of final compliance with the categorical pretreatment standards on forms supplied by the District. The statement shall conform to the requirements of 40 CFR 403.12(d) and (g), shall comply with the certification provisions of 40 CFR 403.12(b) and the signatory requirements of 40 CFR 403.12(l), shall be executed by an authorized representative of such person, and

certified by a Registered Professional Engineer licensed by the state of Illinois.

New significant industrial users shall complete and submit to the Director of the District's Monitoring and Research Department a report of final compliance immediately upon commencement of discharge.

Each significant industrial user shall take representative samples for a minimum of three days within a two-week period for the monitoring of a waste-stream with a flow less than or equal to 200,000 gallons per day. Where the flow of a waste-stream exceeds 200,000 gallons per day, the user shall take samples for six days within a two-week period. Sample collection shall conform to the requirements of 40 CFR 403.12(g). Sample analysis shall include all parameters listed in Appendix B, Sections 1 and 2(i) of this Ordinance and any parameters listed in the categorical pretreatment standards applicable to the significant industrial user.

Section 4. Reporting Continued Compliance

Each significant industrial user shall submit to the District, on forms supplied by the District and at intervals specified by the District, in the Discharge Authorization issued to the significant industrial user, which shall be not more than once per month nor less than twice per year, a report on continued compliance with applicable pretreatment standards and other requirements of this Ordinance. The reports shall cover all pertinent activities of the industrial user from the close of the previous reporting period through a date 30 calendar days prior to the report due date specified in the Discharge Authorization issued to the industrial user, and must be received by the District not later than the report due date. The reports shall conform to the requirements of 40 CFR 403.12(e) and (g), shall comply with the signatory requirements of 40 CFR 403.12(l), and shall be certified by an authorized representative of the industrial user.

Sampling requirements for the completion of reports on continued compliance shall be the same as described in Section 3 above.

Notwithstanding any other non-monetary remedies which the District may have by statute, common law or this Ordinance, any person failing to submit a report or submitting a deficient report to the District, as required hereunder, within the filing period established by the District for such report, shall be assessed a late filing fee, as set forth under Article V, Section 10 of this Ordinance.

Any significant industrial user whose total industrial waste discharge does not exceed 5,000 gallons in any calendar month, may request a waiver of the self-monitoring requirements of this section. The

request must be submitted to the Director of Monitoring and Research and will not become effective until such determination is issued by the District, in writing. The significant industrial user must continue to submit all reports required under this section as established in the Discharge Authorization issued to said significant industrial user. The reports must be complete and accurate in all aspects, except for self-monitoring data. The District will perform the required sampling on behalf of the significant industrial user and shall insert its data to complete the report. The Director of Monitoring and Research may withdraw a waiver of the self-monitoring requirements granted under this paragraph upon a determination that the significant industrial user discharges greater than 5,000 gallons of industrial waste in any calendar month, or if the significant industrial user is found in significant noncompliance with any provisions of this Ordinance.

Any significant industrial user may request a waiver from the self-monitoring requirements of this section for one continued compliance report, as required hereunder, annually. The significant industrial user must have an acceptable outside control manhole/sampling chamber, as required under the provisions of Article IV of this Ordinance, to enable the District to perform the required monitoring on behalf of the significant industrial user. The request must clearly indicate which annual continued compliance report is the subject of the waiver request, must be submitted to the Director of Monitoring and Research and will not become effective until such determination is issued by the District, in writing. The significant industrial user must continue to submit all reports required under this section as established in the Discharge Authorization issued to said significant industrial user. The District will perform the required sampling on behalf of the significant industrial user and shall provide its data to the significant industrial user to complete the continued compliance report. The reports must be complete and accurate in all aspects. The Director of Monitoring and Research may withdraw a waiver of the self-monitoring requirements granted under this paragraph upon a determination that the significant industrial user is in significant noncompliance with any provisions of this Ordinance.

Section 5. Late Filing of Reports

Notwithstanding any other non-monetary remedies which the District may have by statute, common law or this Ordinance, any person failing to submit a report or submitting a deficient report to the District, as required under any provision of this Appendix, within the filing period established by the District for such report, shall be assessed a late filing fee, as set forth under Article V, Section 10 of this Ordinance.

ARTICLE II

Additional Requirements Relating to Compliance with Appendix C

Section 1. Dilution Prohibition

No person shall augment the use of process water or, in any way, dilute or attempt to dilute a discharge as a partial or complete substitute for adequate pretreatment to achieve compliance with the limitations contained in this Ordinance.

Section 2. Intake Water Adjustment

Persons seeking adjustment of categorical pretreatment standards to reflect the presence of pollutants in their intake water must comply with the requirements of 40 CFR 403.15.

Section 3. Fundamentally Different Factors Variance

Persons seeking variances for reasons of fundamentally different factors must comply with the requirements of 40 CFR 403.13. The Executive Director may, upon notification of approval by the USEPA of the variance request, apply limitations to the industrial user.

Section 4. Adjustment for Combined Waste Streams

Persons seeking adjustments in the categorical pretreatment standards may petition the District for approval of adjustments to account for the combining or mixing of industrial process waste discharges with other flows or industrial process waste discharges prior to pretreatment or to discharge to the sewerage system under the jurisdiction of the District. The petition to the District must follow requirements and formulae established in 40 CFR 403.6(e) and be certified by an authorized representative and certified by a Registered Professional Engineer licensed by the state of Illinois.

Section 5. End-of-Process Monitoring

Where required to comply with the categorical pretreatment standards of Appendix C, additional control manholes or sampling chambers shall be provided at the end of each industrial process within an industrial user's facility.

ARTICLE III
Categorical Pretreatment Standards

Section 1. Categorical Standards

Industrial categories for which pretreatment standards have been promulgated and as amended by the USEPA are listed herein. Industrial users in one or more of the regulated categories will be supplied with the appropriate pretreatment standards by the District. Those categorical standards as promulgated and as amended by the USEPA and set forth below are adopted by the Board of Commissioners as its performance criteria for discharge to sewers under the jurisdiction of the District.

Industrial Point Source Category	Final Rule Date	Industrial Point Source Category	Final Rule Date
401 General provisions	2/1/1974	445 Landfills	1/19/2000
403 General pretreatment regulations for existing and new sources of pollution	1/28/1981	425 Leather tanning and finishing	11/23/1982
467 Aluminum forming	10/24/1983	432 Meat products	2/28/1974
427 Asbestos manufacturing	2/26/1974	433 Metal finishing	7/15/1983
461 Battery manufacturing	3/9/1984	464 Metal molding and casting	10/30/1985
407 Canned and preserved fruits and vegetables processing	3/21/1974	438 Metal products and machinery	5/13/2003
408 Canned and preserved seafood processing	6/26/1974	436 Mineral mining and processing	10/16/1975
458 Carbon black manufacturing	1/9/1978	471 Nonferrous metals forming and metal powders	8/23/1985
411 Cement manufacturing	2/20/1974	421 Nonferrous metals manufacturing	3/8/1984
437 Centralized waste treatment	12/22/2000	435 Oil and gas extraction	4/13/1979
434 Coal mining	10/9/1985	440 Ore mining and dressing	12/3/1982
465 Coil coating	12/1/1982	414 Organic chemicals, plastics and synthetic fibers	11/5/1987
412 Concentrated animal feeding operations	2/12/2003	446 Paint formulating	7/28/1975
468 Copper forming	8/15/1983	443 Paving and roofing materials (tars and asphalt)	7/24/1975
405 Dairy products processing	3/28/1974	455 Pesticide chemicals	4/25/1978
469 Electrical and electronic components	4/8/1983	419 Petroleum refining	10/18/1982
413 Electroplating	1/28/1981	439 Pharmaceutical manufacturing	10/27/1983
457 Explosives manufacturing	3/9/1976	422 Phosphate manufacturing	2/20/1974
424 Ferroalloy manufacturing	2/22/1974	459 Photographic	7/14/1976
418 Fertilizer manufacturing	4/8/1974	463 Plastics molding and forming	12/17/1984
426 Glass manufacturing	1/22/1974	466 Porcelain enameling	11/24/1982
406 Grain mills	3/20/1974	430 Pulp, paper and paperboard	4/15/1998
454 Gum and wood chemicals manufacturing	5/18/1976	428 Rubber manufacturing	2/21/1974
460 Hospitals	5/6/1976	417 Soap and detergent manufacturing	4/12/1974
447 Ink formulating	7/28/1975	423 Steam electric power generating	11/19/1982
415 Inorganic chemicals manufacturing	6/29/1982	409 Sugar processing	1/31/1974
420 Iron and steel manufacturing	5/27/1982	410 Textile mills	9/2/1982
		429 Timber products processing	1/26/1981
		442 Transportation equipment cleaning	8/14/2000
		444 Waste combustors	1/27/2000

Section 2. Compliance Determination

Industrial user self-monitoring for determining compliance with categorical pretreatment standards shall conform to the provisions contained in Appendix C, Article I of this Ordinance.

District monitoring of industrial users for determining compliance with categorical pretreatment standards shall conform to the provisions of 40 CFR 403.8(f)(2)(vii), and shall be performed with sufficient care to produce evidence admissible in enforcement proceedings.

APPENDIX D to the SEWAGE AND WASTE CONTROL ORDINANCE Discharge Authorizations

Section 1. Applicability

As provided under Article III, Section 1 of this Ordinance, and except as provided elsewhere in this Appendix, it shall be unlawful for any significant industrial user, as defined herein, to cause or allow the discharge of process wastewater into the sewerage system under the jurisdiction of the District unless such significant industrial user is in conformance with all terms and conditions of a current valid Discharge Authorization issued to said significant industrial user by the District.

Section 2. Discharge Authorization Document

The Discharge Authorization document issued by the District shall contain, at a minimum, the following conditions:

- a. Statement of limited duration not to exceed five years, as provided for in Appendix D, Section 6 of this Ordinance;
- b. Transferability provision, as provided for in Appendix D, Section 7 of this Ordinance;
- c. Effluent discharge limitations applicable to all effluent discharge monitoring points of the industrial user, as provided for in Appendix B and Appendix C of this Ordinance;
- d. Self-monitoring, sampling, reporting, notification and record-keeping requirements, including identification of the pollutants to be monitored, sampling points, sampling frequency, and sample type, as provided for in Article V, Article VI, Appendix C and Appendix D of this Ordinance;
- e. Statement of applicable penalties for violation of standards and requirements, as provided for in Article VI and Article VII of this Ordinance; and

- f. Compliance milestone requirements and dates of any compliance schedule entered into by the significant industrial user to remedy a condition of noncompliance with the terms and conditions of this Ordinance or a DA issued to the significant industrial user pursuant hereto.

Section 3. Discharge Authorization Request

Within 90 days of the date of notification from the District that a person has been determined to be a significant industrial user, such person shall complete and submit to the District, on forms supplied by the District, a Discharge Authorization Request (DAR). Sampling requirements for the completion of the DAR shall be specified on the DAR form supplied by the District. Sample collection and analysis shall conform to the requirements of 40 CFR 403.12(g).

Any person who submits a completed and certified DAR to the District, in a timely manner as provided herein, may continue to cause or allow the discharge of process wastewater into the sewerage system under the jurisdiction of the District, in the absence of a DA, only in conformance with all other terms and conditions of this Ordinance.

For the purposes of this provision, any person who has on file with the District, a current and approved BMR shall be deemed to have been issued an interim DA, and shall not be required to submit a DAR, until 90 days after being notified of such requirement by the District.

The DAR shall disclose the name and address of the person, as defined herein, seeking the Discharge Authorization and identify the name(s) of all officers or principal owners of said person. The DAR shall be executed by an authorized representative of the person and certified as accurate and complete by a Registered Professional Engineer licensed by the state of Illinois.

Any person who plans to commence new activities or who plans to modify existing activities such that said person becomes a significant industrial user shall notify the District of such activities and shall submit to the District, on forms supplied by the District, a DAR at least 90 days prior to commencement of such activities and discharge to the sewerage system.

Section 4. Issuance of Discharge Authorization By District

Within 90 days of receipt of a completed DAR, the District shall notify the person submitting said DAR of approval or denial of the DAR and the reason(s) for denial.

For the purposes of this provision, any person who has on file with the District, a current and ap-

proved BMR shall be deemed to have been issued an interim DA.

Section 5. Review of Denial of Discharge Authorization or Special Condition in Discharge Authorization

Any person whose DAR has been denied by the District, or who wishes to have reviewed any special condition of a Discharge Authorization issued to such person, may request a review of the District's determination. Such request must be made in writing, to the Director of Monitoring and Research, and must be received by the District within 30 days of the date of notification that the DAR has been denied or of notification of the special condition. The request for review must clearly state the reason(s) why such person believes that the District's denial of the DAR or the special condition should be reviewed.

- a. Any person whose DAR for a new discharge has been denied by the District is prohibited from commencing the discharge of process wastewater into the sewerage system of the District until such time as a Discharge Authorization is issued to said person.
- b. Any person whose DAR for an existing discharge has been denied may continue to discharge process wastewater into the sewerage system of the District, only in accordance with all conditions reported in the DAR and not otherwise in violation of this Ordinance, during the review and until a final administrative decision by the District.
- c. Any person who requests a review of a special condition contained in a Discharge Authorization issued to said person, for an existing discharge of process wastewater, may continue to discharge process wastewater into the sewerage system of the District, only in accordance with all conditions of the Discharge Authorization issued to said person, except the special condition under review, and not otherwise in violation of this Ordinance, during the review and until a final administrative decision by the District.

The Director of Monitoring and Research will inform the Executive Director of all requests for review. The Executive Director shall order that a hearing be held for each request for review. The review hearing shall comply with the hearing procedures of Article VI, Section 3 of this Ordinance. The final administrative decision on each review will be made by the Board of Commissioners after it receives a report with recommendations from the Review Hearing Officer.

Section 6. Request For Renewal of Discharge Authorization

Discharge Authorizations issued pursuant to this Ordinance shall be valid for a period not exceeding five years. Not less than 90 days prior to the expiration date of a discharge authorization issued by the District, the person to whom said discharge authorization was issued shall submit to the District, on a DAR form supplied by the District, a request for renewal of the discharge authorization. Any person who submits a completed and certified request for renewal, in a timely manner as provided herein, shall be granted an extension of the termination date of their DA, until such time as the District issues a determination with regard to such person's request for renewal of the DA. Any person whose request for renewal of a DA has been denied may seek review of such denial, as provided in Appendix D, Section 5 of this Ordinance.

In addition to the provisions for administrative and legal proceedings contained in Article VI and Article VII of this Ordinance, whenever the Executive Director determines that a person to whom a Discharge Authorization has been issued has failed to comply with an Order of the Board issued pursuant to this Ordinance; has failed to comply with a substantive Order of the Court issued in litigation initiated by the District, the Office of the State's Attorney or the United States Attorney, against such person for noncompliance with this Ordinance; has failed to promptly pay all civil penalties, late filing fees or other costs assessed against such person in any action taken by the District; or has failed to pay all User Charges owed to the District by such person, the Director of Monitoring and Research may deny renewal of such person's Discharge Authorization, except that actions subject to a pending and properly filed appeal taken pursuant to the provisions set forth in this Ordinance, the Rules Governing the Proceedings, Assessment of Civil Penalties, and Issuance of Orders Under the Sewage and Waste Control Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, or the User Charge Ordinance, shall not be considered sufficient cause for the District to deny renewal of such person's Discharge Authorization until said appeal has been finally resolved by the District.

During the period of review of any denial of a request for renewal of an existing DA, the person may continue to cause or allow the discharge of process wastewater into the sewerage system under the jurisdiction of the District only in conformance with all terms and conditions of this Ordinance and the DA previously issued to said person.

Section 7. Reissuance of Discharge Authorization to Another Person

Discharge Authorizations issued pursuant to this Ordinance shall be issued to the specific person, as defined in Article II of this Ordinance, and for the specific location identified in the Discharge Authorization Request submitted to the District. Such Discharge Authorization shall remain in full force and effect until expiration thereof, or until non-renewal or revocation by the District.

No Discharge Authorization may be reissued to another person if the person to whom the Discharge Authorization was issued is the subject of an unresolved enforcement action taken by the District, or if the person has failed to pay, within 30 days of the payment due date, all monies owed to the District under this Ordinance and the District's User Charge Ordinance, unless the following occurs prior to the effective date of the transfer:

1. The person seeking to transfer the Discharge Authorization has resolved the outstanding enforcement action to the satisfaction of the District and has paid all monies owed to the District, or,
2. In the event of an unresolved enforcement action, the transferee has submitted a plan and schedule for resolving the outstanding enforcement action within a period acceptable to the District. Such plan and schedule must be certified by a Registered Professional Engineer licensed by the state of Illinois and an authorized agent of the transferee and shall be incorporated as an enforceable Special Condition in the Discharge Authorization reissued to the transferee, and,
3. In the event of monies owed to the District, the transferee has submitted an affidavit to the District assuming full responsibility for payment of all monies owed to the District. The affidavit shall also be signed by the transferor and acknowledge that assumption of liability by the transferee shall not release the transferor from any outstanding monies owed to the District at the time of the transfer until said amounts are paid-in-full. This provision neither abrogates any existing rights nor conveys any additional rights which the transferor or transferee may otherwise have to appeal the District's assessment of charges or fees.

No Discharge Authorization for the commencement of a discharge at a new location shall be issued to any person if said person has failed to comply with an Order of the Board issued pursuant to this Ordinance; has failed to comply with a substantive Order of the Court issued in litigation initiated

by the District, the Office of the State's Attorney or the United States Attorney, against such person for noncompliance with this Ordinance; has failed to promptly pay all civil penalties, late filing fees or other costs assessed against such person in any action taken by the District; or has failed to pay any User Charges owed to the District by said person.

Any change in the person to whom a Discharge Authorization has been issued must be reported to the Director of Monitoring and Research not less than 30 days prior to such change, together with the effective date of the change and the identity of the person to whom the Discharge Authorization should be reissued. Not less than 20 days prior to the effective date of the change, the District will advise all parties of any unresolved enforcement actions and monies owed to the District. The parties shall have ten days to resolve these matters in accordance with the terms of this section. Not less than five days prior to the effective date of the change, the District will advise all parties whether the Discharge Authorization may be reissued. If the District does not object to reissuance of the Discharge Authorization, the person to whom the Discharge Authorization was originally issued must submit to the District, before the effective change date, an affidavit verifying delivery of a copy of the existing Discharge Authorization to the person to whom the Discharge Authorization is to be reissued. The District will reissue the Discharge Authorization to the person, as identified in the above notification, within 30 days of receipt of said notification, if there has been compliance with the terms of this section of the Ordinance.

Continued discharge of process wastewater into a sewerage system under the jurisdiction of the District, in the absence of a current and valid Discharge Authorization, will be considered a knowing and willful violation of this Ordinance, the applicable statutes of the state of Illinois and applicable federal pretreatment regulations.

The Executive Director may refer such violation to the Office of State's Attorney or the Office of the United States Attorney, for such action as they may deem appropriate.

Section 8. Revocation of Discharge Authorization

In addition to the provisions for administrative and legal proceedings contained in Article VI and Article VII of this Ordinance, whenever the Executive Director determines that a person to whom a Discharge Authorization has been issued has failed to comply with a Cease and Desist Order issued pursuant to Article VI of this Ordinance, or whenever a person has failed to comply with an Order of the Board issued pursuant to this Ordinance; has failed to comply

ly with a substantive Order of the Court issued in litigation initiated by the District, the Office of the State's Attorney or the United States Attorney, against such person for noncompliance with this Ordinance; has failed to promptly pay all civil penalties, late filing fees or other costs assessed against such person in any action taken by the District; or has failed to pay all User Charges owed to the District by such person, the Executive Director may order such person to show cause before the Board why the Discharge Authorization should not be revoked, except that actions subject to a pending and properly filed appeal taken pursuant to the provisions set forth in this Ordinance, the Rules Governing the Proceedings, Assessment of Civil Penalties, and Issuance of Orders Under the Sewage and Waste Control Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, or the User Charge Ordinance, shall not be considered sufficient cause for the District to revoke such person's Discharge Authorization until said appeal has been finally resolved by the District. The show cause proceeding so ordered shall comply with the provisions of Article VI, Section 3 and Appendix D, Section 5 of this Ordinance.

Section 9. Continued Discharge in Absence of Current and Valid Discharge Authorization to be Considered a Violation

Whenever a person to whom a notification of applicability of this Appendix has been transmitted fails to submit a DAR as required under this Appendix, or whenever a person whose DA has been revoked pursuant to an order of the Board of Commissioners, or whose DA has expired, continues to cause or allow the discharge of process wastewater into a sewerage system under the jurisdiction of the District, the Executive Director shall, by Registered or Certified Mail or by personal service by any employee of the District, notify such person that continued discharge in the absence of a valid DA may be considered a knowing and willful violation of this Ordinance, the applicable statutes of the state of Illinois and applicable federal pretreatment regulations.

The Executive Director may refer such violation to the Office of State's Attorney in and for the county in which the District is located, or the Office of the United States Attorney, for such action as they may deem appropriate.

APPENDIX E

to the

**SEWAGE AND WASTE CONTROL
ORDINANCE**

**RULES GOVERNING CONFIDENTIALITY AND
PUBLIC ACCESS TO INFORMATION**

**Section 1. Confidentiality and Information
Available to the Public**

All information submitted to the District pursuant to the reporting provisions of this Ordinance, with the exception of data as described below, is considered to be confidential business information and may not be released to the public without prior written approval of the person submitting such information.

Information and data provided to the District relative to Article V, Sections 3 and 4, Appendix C, and Appendix D of this Ordinance, which describe the concentration and/or mass loading of pollutants discharged, physical characteristics of discharge, general description of the location and nature of the source of pollutants, and analyses of samples of discharge, shall be available to the public in accordance with 40 CFR 403.14. Cease and Desist Orders, Notices of Show Cause, and other notices of enforcement action taken by the District pursuant to this Ordinance shall be available to the public upon written request to the Director of Monitoring and Research. Information regarding enforcement actions taken against persons in violation of this Ordinance is routinely provided to officials of municipalities in which the persons in violation are located or have indicated they plan to relocate.

All information regarding industrial users shall be made available to the USEPA, the IEPA and any other unit of government subject to the confidentiality provisions found at 40 CFR 2.302 and 40 CFR 403.14.

**Section 2. Annual Publication of Significant
Violators**

In accordance with the public participation requirements of 40 CFR 403.8(f)(2)(viii), the District, at least annually, will publish the identity of each significant violator of this Ordinance, along with the nature of such significant violation, in a newspaper of general circulation that provides meaningful public notice within the jurisdiction of the District. Prior to publication, each such significant violator will be advised in writing of the District's intent to publish the identity of the significant violator and will be granted an opportunity to provide comment to the District regarding the appropriateness of such publication.

For purposes of publication, a person will be deemed in significant violation of this Ordinance if such person exhibits any of the following:

- a. chronic violation of effluent discharge limits, defined as 66 percent or more of all effluent discharge analyses for samples taken during a six month period exceeding the daily maximum limit or the average limit for any pollutant;
- b. acute violation of effluent discharge limits, defined as 33 percent or more of all effluent discharge analyses for samples exceeding the daily maximum limit or the average limit for any pollutant multiplied by the following technical review criteria (TRC):
 - i. for biochemical oxygen demand, total suspended solids, and fats, oils, and greases, the TRC shall be 1.4;
 - ii. for all other pollutants except pH, the TRC shall be 1.2.
- c. any violation of an effluent discharge standard or prohibition which causes or contributes to pass-through or interference, the imminent threat of fire, explosion or other damage to the sewerage system, imminent endangerment to human health or the environment or which results in the District exercising its emergency authority to halt such violation;
- d. failure to submit a completed and certified report within 45 calendar days of a report due date;
- e. failure to meet, within 90 calendar days after the schedule date, a compliance milestone date or final compliance date contained in a compliance schedule or Discharge Authorization;
- f. failure to provide access to the industrial user's premises to representatives of the District for the purposes of inspection and sampling;
- g. failure to comply with the spill containment and notification requirements regarding spills, malfunctions, bypasses, and slug loadings contained in Article V, Sections 4 and 15 of this Ordinance;
- h. failure to report any instance of noncompliance of which the person becomes aware by self-monitoring, as required under Article V, Section 8 of this Ordinance; or
- i. noncompliance with any of the terms or conditions of the Ordinance, upon the determination of the Executive Director.

APPENDIX F
to the
SEWAGE AND WASTE CONTROL
ORDINANCE

ENFORCEMENT RESPONSE PROCEDURE

This appendix represents the Enforcement Response Procedure (ERP) of the Metropolitan Water Reclamation District of Greater Chicago (District) for the enforcement of the terms and conditions of the District's Sewage and Waste Control Ordinance (Ordinance).

As recommended by the United States Environmental Protection Agency in "Pretreatment Compliance Monitoring And Enforcement Guidance", published July 25, 1986, the ERP has been developed to include a range of enforcement responses available to the District to effectively enforce the terms and conditions of its Ordinance. The ERP establishes a framework, the Response Option Matrix (ROM), in which the District will assess the degree of noncompliance by an Industrial User (IU) and in which the District may consider both mitigating and aggravating circumstances in determining the appropriate enforcement response. The ERP also establishes minimum response levels for incidents of noncompliance which are deemed critical in nature, including interference and pass-through.

TYPES OF ENFORCEMENT RESPONSES

Industrial Users (IU) found in noncompliance with any of the terms or conditions of the Ordinance are subject to enforcement action under the ERP. Enforcement actions such as Notices of Noncompliance and Cease and Desist Orders are determined by the District's Executive Director and are administered through the office of the Director of Monitoring and Research (Director). Show Cause proceedings and legal actions are administered by the District's Attorney upon recommendation from the Director.

Incidents of noncompliance with the Ordinance will be evaluated in accordance with the ROM as to the type of enforcement response necessary to attain prompt compliance with the Ordinance.

The following types of enforcement responses are available to the District in response to incidents of noncompliance with its Ordinance.

A. Notice of Noncompliance – Appendix B (NONB)

A NONB is a written notification, sent via Certified Mail, Return Receipt Requested, which is directed to an authorized agent of an IU found to be in minor noncompliance (not in Significant Noncompliance as herein defined) with an applicable effluent discharge

standard of Appendix B (local limits) of the Ordinance. The NONB advises the IU of the nature of the noncompliance, requires the IU to investigate the incident and take measures to remediate the condition of noncompliance, and to execute, within ten days of receipt of the NONB, a Declaration of Corrective Action, indicating that compliance has been achieved.

The Declaration of Corrective Action and statement of compliance will be subject to verification by District inspection and sampling within 90 days. Failure to achieve compliance will result in the issuance of a Cease and Desist Order.

B. Notice of Noncompliance – Appendix C (NONC)

A NONC is a written notification, sent via Certified Mail, Return Receipt Requested, which is directed to an authorized agent of an IU found to be in minor noncompliance (not in Significant Noncompliance as herein defined) with an applicable effluent discharge standard of Appendix C (categorical pretreatment standards) of the Ordinance. The NONC advises the IU of the nature of the noncompliance, requires the IU to investigate the incident and take measures to remediate the condition of noncompliance, and to execute, within 45 days of receipt of the NONC, a Declaration of Corrective Action, indicating that compliance has been achieved. The IU is also required to conduct a minimum of three days of sampling to verify that compliance has been achieved and to submit all supporting analytical data with the Declaration of Corrective Action.

The Declaration of Corrective Action and statement of compliance will be subject to verification by District inspection and sampling within 90 days. Failure to achieve compliance will result in the issuance of a Cease and Desist Order.

C. Notice of Noncompliance – Baseline Monitoring Report Verification (NONBMR)

A NONBMR is a written notification, sent via Certified Mail, Return Receipt Requested, which is directed to an authorized agent of an IU found to be in noncompliance with an applicable effluent discharge standard of Appendix C (categorical pretreatment standards) of the Ordinance, during the initial Baseline Monitoring Report verification inspection and sampling. The NONBMR advises the IU of the nature of the noncompliance and requires the IU to achieve compliance within 90 days of the date of the NONBMR. The IU is also advised that the District will inspect and sample the IU within 90 days of the date of the NONBMR and that the IU will be recommended for Show Cause action if the IU is again found in noncompliance. These NONBMRs are not issued to those companies who exceed a return-to-compliance period of 90 days. Companies who ex-

ceed the 90 day period are recommended for Show Cause action.

D. Cease and Desist Order – Reporting Requirements (C&DR)

A C&DR is written notification, sent via Certified Mail, Return Receipt Requested, directed to an authorized agent of an IU which failed to submit a report within 45 days of the report due date. The C&DR advises the IU of the nature of the noncompliance and requires the IU to comply with the applicable reporting requirement within 30 days of the date of the C&DR.

In the event of failure to comply with pretreatment system malfunction, bypass or accidental spill notification requirements, the IU will be required to submit, within 30 days of the date of the C&DR, a fully implemented Spill Prevention, Control and Countermeasure Plan, including specific provisions for proper notification to the District of any pretreatment system malfunction, bypass or accidental spill incident.

Failure of an IU to supply any report or other information required by the District, as required under a C&DR, will result in Show Cause action being recommended.

E. Cease and Desist Order (C&D)

A C&D is written notification, sent via Certified Mail, Return Receipt Requested, directed to an authorized agent of an IU found to be in noncompliance with an applicable effluent discharge standard of the Ordinance or with any terms or conditions of the Ordinance, with the exception of reporting requirements. The C&D advises the IU of the nature of the noncompliance and requires the IU to attain compliance with the Ordinance within 90 days of the date of the Order and to submit to the District a report regarding its investigation into the incident of noncompliance and a Compliance Schedule. The Compliance Schedule must be certified by an authorized agent of the IU, notarized, and must contain major milestone dates for implementation of remediation measures as well as a compliance date. The compliance date indicated in the Compliance Schedule cannot extend greater than 90 days beyond the date of the C&D.

The IU will be required to submit to the District, not more than 15 days after the compliance date specified in the Compliance Schedule, a Final Compliance Report, certified by an authorized agent of the IU, and notarized, indicating that compliance has been achieved.

The IU's Final Compliance Report will be subject to verification by District inspection and sampling within 90 days of the District's receipt of the Final Compliance Report.

Failure to achieve compliance within 90 days from the date of the C&D or failure to submit a properly executed Final Compliance Report, indicating that compliance has been achieved, will result in Show Cause action being recommended.

F. Show Cause Proceedings (SC)

When it has been determined that any person has failed to comply with a Cease and Desist Order, the Executive Director of the District may order an IU who engages in activity or conduct prohibited by the Ordinance to Show Cause before the District's Board of Commissioners (Board), or its hearing officer designee, why such prohibited activity or conduct should not be discontinued.

A Notice of Show Cause, directed to an authorized agent of the IU, is served personally or by Registered or Certified Mail, specifying the time and place of a hearing to be held by the Board, and directing the IU to Show Cause before the Board why an order should not be entered directing discontinuance of such prohibited activity or conduct.

The Board may, itself, conduct the hearing and take evidence, or may designate any of its members or any officer or employee of the District or any other person to issue, in the name of the Board, notices of hearings requesting attendance and testimony of witnesses and the production of evidence relevant to any matter involved in such hearing, to take evidence, and to transmit a report of the evidence and hearing, including transcripts and other evidence, together with recommendations to the Board for action thereon. At any public hearing, testimony taken before the Board or any person designated by it must be under oath and recorded stenographically. The transcript so recorded will be made available to any member of the public or any party to the hearing upon payment of the usual charges therefor.

After the Board has reviewed the evidence, it may issue a Board Order (BO) to the IU directing that within a specified time period, the prohibited activity or conduct be discontinued unless adequate pretreatment facilities are properly installed and operated to ensure compliance, recommending penalties in the amount of not less than \$100.00 nor more than \$10,000.00 for each violation of the Ordinance. If a person violates the terms of a Board Order, the District will seek to recover, in a civil action, the fines recommended by the Board of Commissioners for violations which are recited in the Board Order.

G. Court Proceedings (CT)

Any activity or conduct of an IU which is in violation of or prohibited by the Ordinance, or failure of an IU to comply with an Order of the Board, shall be considered a nuisance. The District may commence an action or proceeding in the Circuit Court for the

purpose of having such activity or conduct stopped either by mandamus or injunction.

The District shall seek penalties in the amount of not less than \$1,000.00 nor more than \$10,000.00 for each violation of the Ordinance, together with reasonable attorney's fees, court costs, and other expenses of litigation. The District shall also seek recovery of all inspection, monitoring, and administrative costs incurred after the issuance of a Cease and Desist Order relative to an IU found in violation of the Ordinance.

H. Civil or Criminal Referrals (CR)

If an IU engages in any activity or conduct in apparent violation of a statute of the state of Illinois or a federal regulation, the District may refer such matters to the Office of the State's Attorney, the Illinois Environmental Protection Agency, the United States Environmental Protection Agency or any other appropriate agency for investigation and civil and criminal enforcement action. Any such referral will be made in addition to an appropriate enforcement action taken pursuant to this ERP and will not reduce the District's responsibility to aggressively pursue such enforcement action.

The District will seek, through the appropriate agency, the maximum civil and criminal penalty assessable under statute or regulation and will supply evidence and testimony as deemed necessary by the agency in the prosecution of any such matters.

I. Noncompliance Enforcement (NCE) Activities

The cost for administering the noncompliance enforcement (NCE) activities of this Ordinance shall be recovered from persons who are found in noncompliance with this Ordinance. NCE activities include, but are not limited to the following: preparation of Notices of Noncompliance, Cease and Desist Orders, Show Cause recommendations, legal action recommendations, noncompliance referrals to the District's Law Department, enforcement action amendments, compliance date revisions, compliance meeting notifications, delinquent report notifications, late filing fee invoicing and acceptable compliance report notifications; preparing for and participating in meetings and hearings; review and processing of Compliance Schedules (RD-112), noncompliance follow-up sampling; laboratory analysis and review; and frequent or continuous sampling and analysis for extended significant noncompliance. Where the cost for any NCE activity is recovered through assessment of late filing fees against the person pursuant to Article V, Section 10 of this Ordinance or through a civil action taken by the District against a person pursuant to Article VII, Section 3 of this Ordinance, such cost shall be segregated from the NCE cost to be recovered. The

NCE cost shall be recovered through charges based on enforcement and monitoring activities, as set forth below.

**Noncompliance Enforcement (NCE) Charges
Effective January 1, 2011**

Enforcement Level	Sampling Charge	Administrative Cost
Notice of Noncompliance	\$712	\$843
Cease & Desist Order (Single-sample SNC)	\$1,643	\$843
Cease & Desist Order (Chronic/Acute SNC)	\$4,158	\$843
Recurring Cease & Desist Order (Per each C&D Order)	\$4,158	\$843
Show Cause or Legal Action	To be addressed in resolution of the enforcement action	

The NCE charges, where applicable, will be assessed by invoice issued to the person found in noncompliance. If the person disputes the NCE charges, the person must notify the Director of Monitoring and Research, in writing, of such dispute within 30 days of receipt of the NCE invoice, together with the reasons why the person disputes the charges. All disputes regarding NCE charges will be handled in accordance with Article V, Section 10 of this Ordinance.

COMPLIANCE SCREENING / REVIEW

All IU self-reports and reports generated by District inspection and sampling of IUs will be reviewed by the Industrial Waste Division, Enforcement Section for incidents of noncompliance with applicable standards. Reports will be reviewed and enforcement actions will be taken in response to any incidents of noncompliance in accordance with the following schedule.

A. IU Self-reports

All IU self-reports will be reviewed within 45 days of receipt of said self-report. Enforcement action will be initiated within 60 days of receipt of the report, if required.

B. District Inspection and Sampling Reports

In conformance with 40 CFR 403.8(f)(2), the District will inspect and sample each SIU at least annually. The District will inspect and sample each IU found in noncompliance to verify the IU's claims that compliance has been attained. For instances of sig-

nificant noncompliance, verification inspection and sampling will be performed within 60 days of the IU's compliance date. For nonsignificant instances of noncompliance, certification inspection and sampling will be performed within 90 days of the IU's final compliance date. Sample collection and analysis shall be performed in accordance with 40 CFR 136.

All District inspection and sampling reports will be reviewed within 45 days of the receipt of said District inspection or sampling report and complete analytical data by the Industrial Waste Division, Enforcement Section. Enforcement action will be initiated within 60-days of receipt of the complete report, if required.

C. Enforcement Actions by Director

All enforcement response actions taken by the Director (NONB, NONC, NONBMR, C&DR, C&D) shall be initiated within the time periods indicated in Paragraphs A and B above.

D. Enforcement Actions by Attorney

All enforcement responses which require action by the Attorney (SC, CT, CR) will be recommended to the Attorney by the Director within the time periods indicated in Paragraphs A and B above. The Attorney will take action on all recommendations from the Director within 30 days of receipt of said recommendation.

SIGNIFICANT NONCOMPLIANCE

For the purpose of determining an appropriate enforcement response, incidents of noncompliance will be deemed Significant Noncompliance in accordance with the following evaluations:

A. Effluent Discharge Standards

An IU exhibiting chronic (occurring repeatedly as evidenced by District and/or self-reported sampling analysis) incidents of noncompliance will be deemed in Significant Noncompliance if 50 percent or more of all effluent discharge analyses for samples taken during a six month period exceed the daily maximum limit or the average limit for the same parameter.

An IU exhibiting acute (occurring occasionally or intermittently as evidenced by District and/or self-reported sampling analysis) incidents of noncompliance will be deemed in Significant Noncompliance if 33 percent or more of all available effluent discharge analyses for samples taken during a six month period equal or exceed the product of the daily maximum limit or the average limit multiplied by the following Technical Review Criteria (TRC).

1. For biochemical oxygen demand, total suspended solids, and fats, oils, and greases ex-

cursions of Appendix B (local limits) the TRC will be 1.4.

2. For all other pollutants (heavy metals, cyanide, phenols, toxic organic compounds or fats, oils, and greases utilized as a surrogate parameter), the TRC will be 1.2.
3. For pH, the TRC will be less than 3.5 pH units or greater than 11.5 pH units.

An IU may also be deemed in Significant Non-compliance if any single effluent discharge analysis exceeds the product of the maximum daily limit multiplied by 5.0 or if pH falls below 3.0 or above 12.0.

An IU discharging an effluent in noncompliance with any applicable effluent discharge limit will be deemed in Significant Noncompliance whenever the Director determines that the IU, either alone or in combination with any other IU, has caused or contributed to any incident of pass-through or interference. An IU contributing to the threat of fire, explosion or other damage to the sewerage system, or causing a hazard to life or the environment, or contributing to any other incident in response to which the District must exercise its emergency authority to halt such activity shall also be deemed in Significant Noncompliance.

B. Reporting Requirements

An IU in noncompliance with any applicable reporting requirement, more than 45 days after the report due date, will be deemed in Significant Non-compliance.

C. Compliance Schedule

An IU subject to a compliance schedule executed in response to any enforcement action taken by the District, or to a compliance schedule executed pursuant to any applicable categorical pretreatment standard, which fails to meet, within 90 days after the schedule date, a compliance milestone or final compliance date contained in its compliance schedule, will be deemed in Significant Noncompliance.

D. Failure to Report Noncompliance

An IU who, through self-monitoring or other means, becomes aware of an incident of noncompliance, and who fails to report such incident of non-compliance with the terms and conditions of the Ordinance, will be deemed in Significant Noncompliance.

E. Other Conditions

An IU who is in noncompliance with any of the terms and conditions of the Ordinance, upon the determination of the Executive Director, shall be deemed in Significant Noncompliance.

TEST OF GOOD FAITH EFFORT

When determining an appropriate enforcement response to an incident of noncompliance, the District will consider the apparent attitude of the IU toward the effort required to achieve and maintain compliance with the Ordinance. If an IU appears to be acting in good faith to comply with the Ordinance, the District may choose an enforcement action on a more conciliatory level than if an IU does not appear to be acting in good faith to comply with the Ordinance. For the purpose of establishing a good faith effort on the part of an IU, the District will measure the IU's effort against the following standard, as stated in Legislative History of the Clean Water Act, No. 95-14, Vol. 3, p.463: "The Act requires industry to take extraordinary efforts if the vital and ambitious goals of the Congress are to be met. This means that business-as-usual is not enough. Prompt, vigorous, and in many cases, expensive pollution control measures must be initiated and completed as promptly as possible. In assessing the good faith of a discharger, the discharger is to be judged against these criteria. Moreover, it is an established principle, which applies to this act, that administrative and judicial reviews are sought on the discharger's own time."

RESPONSE OPTION MATRIX

A. IU Reporting and Self-monitoring

<u>Noncompliance</u>	<u>Circumstances</u>	<u>Response</u>
Failure to submit Facility Classification Questionnaire (FCQ)	Initial occurrence	C&DR
Failure to submit FCQ	Repeated occurrence; failure to comply with C&DR	C&DR or SC*
Failure to submit initial Baseline Monitoring Report (BMR) or Discharge Authorization Request (DAR), or to submit amended BMR or DAR upon significant change in operation	Initial occurrence	C&DR
Failure to submit initial BMR or DAR or to submit amended BMR or DAR upon significant change in operation	Repeated occurrence	SC or CT
Failure to conduct self-monitoring and to submit periodic reports	Isolated occurrence	C&DR
Failure to conduct self-monitoring and to submit periodic reports	Repeated occurrence; failure to comply with C&DR	SC or CT
Minor deficiencies in periodic reports	Isolated occurrence	C&DR
Minor deficiencies in periodic reports	Repeated occurrence; failure to comply with C&DR	C&DR or SC
Major deficiencies in periodic reports, late reports	Isolated occurrence	C&DR
Major deficiencies in periodic reports, late reports	Repeated occurrence; failure to comply with C&DR	SC or CT
Failure to report effluent limit violation, pretreatment system malfunction, bypass or slug discharge (spill)	Isolated occurrence; no interference of pass-through	C&DR
Failure to report effluent limit violation, pretreatment system malfunction, bypass or slug discharge (spill)	Repeated occurrence; failure to comply with C&DR; no interference or pass-through	C&DR or SC
Failure to report effluent limit violation, pretreatment system malfunction, bypass or slug discharge (spill)	Isolated occurrence; interference or pass-through	C&DR or CT or CR
Failure to report effluent limit violation, pretreatment system malfunction, bypass or slug discharge (spill)	Repeated occurrence; interference or pass-through	SC or CT or CR
Failure to report effluent limit violation, pretreatment system malfunction, bypass or slug discharge (spill)	Any incident with known POTW or environmental Damage	CT or CR
Failure to report new or increased pollutant loading or change in flow	Isolated occurrence	C&DR
Failure to report new or increased pollutant loading or change in flow	Repeated occurrence	C&DR or SC

<u>Noncompliance</u>	<u>Circumstances</u>	<u>Response</u>
Failure to submit schedule of batch or infrequent discharges	Isolated occurrence	C&DR
Failure to submit schedule of batch or infrequent discharges	Repeated occurrence; failure to comply with C&DR	C&DR or SC
Failure to report batch or infrequent discharge	Isolated occurrence	C&DR
Failure to report batch or infrequent discharge	Repeated occurrence	C&DR or SC or CT
Willful submission of false information	Any incident	CR

B. Compliance Schedules

<u>Noncompliance</u>	<u>Circumstances</u>	<u>Response</u>
Willful submission of false information	Any incident	CR
Missed interim date	No impact on final date For C&D For SC For CT	C&D SC CT
Missed interim date	Delay of final date less than 90 days, good cause For C&D For SC For CT	C&D SC CT
Missed interim date	Delay of final date greater than 90 days, good cause For C&D For SC For CT	SC SC CT
Missed interim date	Delay of final date, Lacking good cause For C&D For SC For CT	SC or CT SC or CT CT
Missed final date	Good cause, non-SNC For C&D For SC For CT	C&D or SC SC or CT CT
Missed final date	Good cause, SNC For C&D For SC For CT	SC CT CT
Missed final date	No good cause For C&D For SC For CT	SC or CT CT CT

C. Effluent Limits

<u>Noncompliance</u>	<u>Circumstances</u>	<u>Response</u>
Non-SNC, local limits	Isolated occurrence	NONB
Non-SNC, categorical pretreatment limits	Isolated occurrence except BMR verification sampling	NONC
Non-SNC	Repeated occurrence	C&D or SC
Categorical pretreatment standards	BMR verification sampling	NONBMR
Categorical pretreatment standards	NONBMR compliance Sampling	C&D
SNC	Isolated occurrence	C&D or SC
SNC	Repeated occurrence; failure to comply with C&D	C&D or SC or CT
Any limit	Isolated occurrence; interference or pass-through	C&D or CT
Any limit	Repeated occurrence; interference or pass-through	SC or CT
Any limit	Any incident with known POTW or environmental Damage	CT or CR
Slug load (spill)	Isolated occurrence; no interference or pass-through	C&D or SC or CT or CR
Slug load (spill)	Repeated occurrence; no interference or pass-through	C&D or SC or CT or CR
Slug load (spill)	Isolated occurrence; interference or pass-through	C&D or CT or CR
Slug load (spill)	Repeated occurrence; interference or pass-through	SC or CT or CR
Slug load (spill)	Any incident with known POTW or environmental Damage	CT or CR
Any discharge from regulated categorical IU without approved BMR	Any incident	C&D or CT
Any discharge from IU in violation of BO	Any incident	SC or CT

D. Dilution

<u>Noncompliance</u>	<u>Circumstances</u>	<u>Response</u>
Dilution of an effluent to achieve compliance with an effluent limitation	Isolated occurrence	C&D
Dilution of an effluent to achieve compliance with an effluent limitation	Repeated occurrence; failure to comply with C&D	C&D or SC

E. Entry and Access to Sampling Facilities

<u>Noncompliance</u>	<u>Circumstances</u>	<u>Response</u>
Failure to allow entry for inspection	Isolated occurrence	C&D
Failure to allow entry for inspection	Repeated occurrence; failure to comply with C&D	C&D or SC
Failure to allow access for effluent sampling	Isolated occurrence	C&D
Failure to allow access for effluent sampling	Repeated occurrence; failure to comply with C&D	SC

F. Other Requirements

<u>Noncompliance</u>	<u>Circumstances</u>	<u>Response</u>
Failure to comply with any requirement of Ordinance or Order of ED	Isolated occurrence, no impact on POTW	C&D
Failure to comply with any requirement of Ordinance or Order of ED	Repeated occurrence, no impact on POTW; failure to comply with C&D	C&D or SC
Failure to comply with any requirement of Ordinance or Order of ED	Any incident, interference or pass-through	C&D or CT or CR
Failure to comply with any requirement of Ordinance or Order of ED	Any incident with known POTW or environmental Damage	CT or CR
Failure to comply with any BO	Any incident of SNC	SC or CT

G. Civil and Criminal Referral Considerations

<u>Noncompliance</u>	<u>Circumstances</u>	<u>Response</u>
Failure to comply with an applicable statute of state of Illinois or federal regulation, any incident with evidence of willful intent	Any incident	CR

*Whenever optional responses are stated, the office of the Director of Monitoring and Research will select the option based on the nature and severity of the incident(s) and surrounding circumstances.

APPENDIX G

to the

SEWAGE AND WASTE CONTROL ORDINANCE

**PROVISIONS APPLICABLE TO NATIONAL IN-
DUSTRY SECTOR
INITIATIVES AND XL PROJECT**

This Appendix deleted effective November 4,
2004.

REQUEST FOR ACTION REPORT

File Number: **2012-0059**
Orig. Department: **Village Manager**
File Name: **Art in the Park - Chicago What Knot Sculpture**

BACKGROUND:

In 2008, the village awarded a three year lease agreement to artist Nicole Beck for the lease of her "Chicago What Knot" sculpture for a stipend of \$2,500.00. In 2011, the three year lease was extended for one additional year for a stipend of \$2,500.00, which is set to expire on May 10, 2012. The sculpture is located on the west side of Ravinia Avenue near the south entrance of Village Hall's parking lot.

As you may remember, Ms. Beck has indicated that she is willing to reduce the sculpture's purchase price to \$15,000.00. The village has already been credited \$5,000.00 toward the purchase price. Before you is a four year lease agreement for the years 2012-2015 at \$2,500 per year. At the end of the term the village would be credited the full \$15,000.00 and would own the sculpture. The lease provides a clause to allow for the cancellation of the lease with notice. This will provide the Board with the opportunity to consider the lease in the annual budget process.

BUDGET IMPACT:

There is \$2,500.00 budgeted for Art in the Park sculpture leases for 2012 in account 010-9450-464.44-90.

REQUESTED ACTION:

I move to approve a lease-to-own agreement for the "Chicago What Knot" sculpture for the years 2012, 2013, 2014, and 2015 at \$2,500.00 per year.
