

# Village of Hanover Park

Municipal Building  
2121 West Lake Street  
Hanover Park, Illinois  
60133-4398

Rodney S. Craig  
Village President  
Eira L. Corral  
Village Clerk

630-372-4200  
Fax 630-372-4215

## PRESIDENT AND BOARD OF TRUSTEES' AGENDA

October 15, 2002

7:30 P.M.

Village Hall Council Chambers Room 214



Hanover Park

1. CALL TO ORDER - ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. ACCEPTANCE OF AGENDA
4. PRESENTATION
  - 4-A.1 Swear in Chief of Police Department David Webb.
  - 4-A.2 Recognition of Rick Bong, Trina Bong, Ray Kiel, and Sue Kiel for their *Leadership to Youth*.
  - 4-A.3 Present Certificates of Appreciation to Veterans to be Acknowledged for Their Service on the Hanover Park Veteran's Honor Roll Plaque.
  - 4-A.4 Sign a Proclamation Declaring the Week of October 19-30, 2009 as *Red Ribbon Week* in the Village of Hanover Park, Illinois.
  - 4-A.5 Presentation on *Red Ribbon Week*.
5. TOWNHALL SESSION  
Persons wishing to address the Board must register prior to Call to Order.
- 6-A VILLAGE PRESIDENT'S REPORT – RODNEY S. CRAIG  
Consent Agenda - Omnibus Vote

Illinois law permits municipalities to adopt by one single unanimous roll-call vote of the Board of Trustees and the Village President a group of designated ordinances, orders resolutions, or motions placed together for voting purposes in a single group. This Omnibus Vote may be made following the following sample motion: "I move to approve by omnibus vote items in the Consent Agenda."  
All items marked with (C.A.) are considered routine and thus are considered to be on the Consent Agenda. Following the motion's second, a brief discussion may be held about any designated item. If lengthier discussion or debate is needed, any Trustee or the Village President may request any item to be removed from the motion and those items will be considered during the regular course of the meeting as they appear on the agenda.  
All matters listed under Consent Agenda, are considered to be routine by the City Council and will be enacted by one motion in the form listed below. There will be no further discussion of these items. If discussion is desired, that item will be removed from Consent Agenda and will be considered separately.
- 6-A.1 (C.A.) Approve Intergovernmental Agreement with the Village of Streamwood For Providing Water to St. Columba Episcopal Church.

- 6-A.2 (C.A.) Approve the Purchase Order to Rockenbach Chevrolet for the Purchase of two Chevrolet Tahoes for an Amount Not To Exceed \$51,856.00 and Authorize Village Manager to Execute the Necessary Documents.
- 6-A.3 (C.A.) Approve Expenditures for the Hanover Park Youth Benefit Ball held on October 30, 2009 in an Amount Not To Exceed \$2,600.00.
- 6-A.4 (C.A.) Approve Resolution R-09-26: A Resolution Authorizing a 2<sup>nd</sup> Lease Extension Agreement Between the Village of Hanover Park, Illinois, and Robert France.
- 6-A.5 (C.A.) Approve a Change Order for the 2009 Sewer and Water Improvement Projects with Vian Construction for an Additional Amount Not to Exceed \$43,320.28.
- 6-A.6 Information- Comprehensive Annual Financial Report for the Fiscal Year Ended April 30, 2009.
- 6-A.7 Approve Ordinance O-09-31: An Ordinance Authorizing the Second Amendment to the 2009-2010 Budget of the Village of Hanover Park.
- 6-A.8 Approve Warrant SWS 117 in the Amount of \$930,927.03.
- 6-A.9 Approve Warrant SW 611 in the Amount of \$694,549.51.
  
- 7. VILLAGE MANAGER'S REPORT – RON MOSER  
No Report Scheduled.
  
- 8. VILLAGE CLERK'S REPORT – EIRA L. CORRAL  
  
Waive the Reading and Approve the Minutes of the Regular Board of Trustees' Meeting of October 1, 2009 as Published.
  
- 9. CORPORATION COUNSEL'S REPORT – BERNIE Z. PAUL  
No Report Scheduled.
  
- 10. VILLAGE TRUSTEES' REPORTS
  - 10-A. JOSEPH J. NICOLOSI  
No Report Scheduled.
  - 10-B. BILL CANNON  
No Report Scheduled.
  - 10-C. EDWARD J. ZIMEL JR.  
No Report Scheduled.
  - 10-D. RICK ROBERTS  
No Report Scheduled.
  - 10-E. LORI A. KAISER  
No Report Scheduled.
  - 10-F. TONI L. CARTER  
No Report Scheduled.
  
- 11. ADJOURNMENT



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

**FROM:** Ron Moser, Village Manager

**SUBJECT:** Intergovernmental Agreement for providing water to St. Columba Episcopal Church

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**MEETING DATE:** October 15, 2009

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**Executive Summary**

Attached is an Intergovernmental Agreement for providing water service to St. Columba Episcopal Church. St. Columba Episcopal Church is located in the Village of Hanover Park at 1800 West Irving Park Road.

**Discussion**

The church has acquired an easement from Streamwood Behavioral Health Systems, adjacent to them at 1400 East Irving Park Road in Streamwood, Illinois, for the installation and maintenance of water service for their operation, in order to connect Streamwood's water distribution system. The Village of Streamwood has adequate capacity and infrastructure in the area to serve the needs of the church. The Village of Hanover Park's system is not close enough to provide appropriate access. If the church were required to connect with Hanover Park water service, there would be a considerably higher expense.

The Village of Streamwood requests that we enter into this Intergovernmental Agreement.

**Recommended Action**

Requested is approval of the: Intergovernmental Agreement for Providing Water Service to St. Columba Episcopal Church.

RM:smk

**Attachments:** Intergovernmental Agreement  
Grant of Water Services and Easement Agreement  
Exhibit A – Easement Area

**INTERGOVERNMENTAL AGREEMENT FOR PROVIDING  
WATER SERVICE TO ST. COLUMBA EPISCOPAL CHURCH**

This Agreement is made by and between the Village of Streamwood (“Streamwood”) and the Village of Hanover Park (“Hanover Park”) this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. From time to time this Agreement will refer to Streamwood or Hanover Park individually as a “Party” and Streamwood and Hanover Park collectively as the “Parties.”

WHEREAS, the Streamwood and Hanover Park are home rule municipalities organized and operating pursuant to the *Illinois Municipal Code*; and

WHEREAS, Streamwood and Hanover Park are authorized to contract and associate among themselves for the purpose of intergovernmental cooperation, pursuant to Article VII, Section 10 of the *Illinois Constitution* and the *Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.*; and

WHEREAS, St. Columba Episcopal Church, the Owner of the Property commonly known as 1800 W. Irving Park Road, Hanover Park, IL, has acquired an easement from Streamwood Behavioral Health Systems, 1400 E. Irving Park Road, Streamwood, IL for the installation and maintenance of water service and all necessary appurtenances for its operation in order to connect to Streamwood’s water distribution system, and it is in the best interests of the Owner of the Property to connect to Streamwood’s water system; and

WHEREAS, Hanover Park recognizes the need of a certain Property in Hanover Park commonly known as St. Columba Episcopal Church, Hanover Park, Illinois (herein after the “Property”) to be served with Streamwood water service; and

WHEREAS, Streamwood has adequate capacity and infrastructure in the area to

serve the Property located in Hanover Park; and

WHEREAS, the Parties hereby agree that Streamwood shall serve the Property in Hanover Park with water service; and

WHEREAS, the Property in Hanover Park will be served by Streamwood water service from and after the date of this Agreement at the non-resident rate as established by the Village of Streamwood.

NOW THEREFORE, in consideration of the foregoing recitals and mutual covenants and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Village of Streamwood and Village of Hanover Park agree as follows:

1. The water main to service the Property exists and is a part of Streamwood's water distribution system. The water main will be placed within Streamwood Behavioral Health's dedicated utility easement. All additional improvements necessary to serve the property shall be private improvements and placed within easements over private property consistent with the approved plans.
2. Installation cost for the water main to service the Property and for the installation of the water meter shall be paid by the Owners of the Property. No installation costs shall be incurred by Streamwood or Hanover Park for providing water service to the Property. All necessary Village of Hanover Park and Village of Streamwood permits are required prior to construction of facilities for water service to the Property. The Owner of the property shall pay the rates for water usage at the non-resident rate as established

by the Village of Streamwood. The water system construction shall be installed according to the Hanover Park codes and shall be inspected and approved by Streamwood and Hanover Park. The size of the water service system shall be as shown on the attached Exhibit "A" and cannot be enlarged or diminished without approval by both Streamwood and Hanover Park.

3. No extension of the water service provided herein to service the Property may be extended to any other Property within Hanover Park. Water service will be provided only to the subject Property.
4. In the event of a change in the use of the Property, or if the subject Property is vacated, water service to the Property shall be terminated and this Agreement shall be terminated and of no legal effect.
5. The permit for connection to Streamwood water service shall provide that Streamwood and Hanover Park shall have access to the Property to inspect the water service.
6. This Agreement shall be binding upon the Parties hereto and upon successor municipal authorities and officers during the term of this Agreement.
7. This Agreement may be signed in several counterparts, each of which shall be an original and all of which shall constitute but on the same Agreement.

In Witnesseth Whereof, the parties hereto have executed this Agreement on the date and year first above written.

**VILLAGE OF STREAMWOOD**

**VILLAGE OF HANOVER PARK**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Mayor

**ATTEST:**

**ATTEST:**

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

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

## GRANT OF WATER SERVICE EASEMENT AND AGREEMENT

THIS GRANT AND AGREEMENT, made this 8<sup>th</sup> day of October, 2009, by and between STREAMWOOD BEHAVIORAL HEALTH SYSTEMS, an Illinois corporation, hereinafter referred to as "Grantor," and ST. COLUMBA EPISCOPAL CHURCH, hereinafter referred to as "Grantee."

WHEREAS, Grantee desires to acquire a certain easement ("Easement") in a portion of Grantor's property commonly known as 1400 East Irving Park Road, Streamwood, Illinois 60107-3203, (the "Land"), which easement is described and depicted on Exhibit "A," Drawing No. 1/1 prepared by Sargeant Engineering Company, Project No. 2912, Dated August 2009, Revision 0" for a 10 Ft. wide by 256 Ft. long domestic water service easement and a temporary construction easement for use during construction for ingress and egress purposes ("Easement Area").

### NOW THEREFORE:

1. Grantor hereby grants to Grantee a nonexclusive permanent easement under the Land located as described in Exhibit "A" for so long as the Easement Area is used exclusively for the purpose of installation and maintenance of a 1-1/4 inch domestic water service and the necessary appurtenances for its operation (the water service conduits are to be buried at least five (5) feet below the existing surface of Grantor's land. Grantor expressly reserves for itself, its successors and its assigns, the right to use the Easement Area or to grant other easements or licenses at the same location so long as such uses do not unreasonably interfere with the rights herein granted.
2. Grantor hereby grants to Grantee a temporary construction easement for ingress and egress purposes as shown on the attached Exhibit "A" ("Easement Area").
3. Grantee shall restore and maintain the Easement Area together with any improvements constructed or installed thereon by Grantee or associated with Grantee's use of the Easement Area. The operation and maintenance of such improvements and of the Easement Area shall be at Grantee's sole cost and expense.
4. Grantee shall comply with all applicable laws, ordinances and regulations, including but not limited to all applicable regulatory, environmental and safety requirements at Grantee's sole cost and expense.

5. Grantee shall not materially interfere with the use by and operation and activities of Grantor on its property, and Grantee shall use such routes and follow such procedures on Grantor's property as result in the least damage and inconvenience to Grantor.

6. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral representations or modifications concerning this instrument shall be of no force of effect except in a subsequent modification in writing, signed by the party to be charged.

7. This instrument shall bind and inure to the benefit of the respective successors and assigns of the parties hereto.

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

GRANTOR: STREAMWOOD BEHAVIORAL HEALTH SYSTEMS

By: Candice Meyer  
Its CEO

GRANTEE: ST. COLUMBA EPISCOPAL CHURCH

By: [Signature]  
Its VICAR (PRIEST IN-CHARGE)

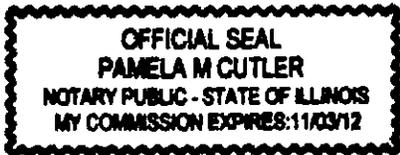
CERTIFICATE OF ACKNOWLEDGEMENT OF NOTARY PUBLIC

STATE OF ILLINOIS)

COUNTY OF Cook ) SS

On October 7, 2009 before me, Pamela Cutler, a notary public in and for said County and State, personally appeared Cindy Meyer personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s), acted, executed the instrument.

WITNESS my hand and seal.



Pamela Cutler  
(Signature of Notary Public)

My commission expires:  
\_\_\_\_\_

STATE OF ILLINOIS)

COUNTY OF Cook ) SS

On October 8, 2009 before me, Mary A. Sargeant, a notary public in and for said County and State, personally appeared MATHEW IDICULA personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s), acted, executed the instrument.

WITNESS my hand and seal.



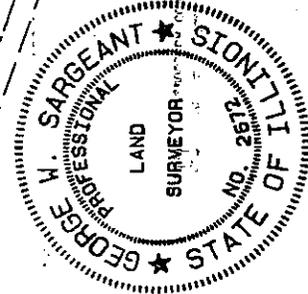
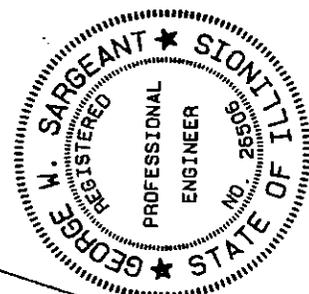
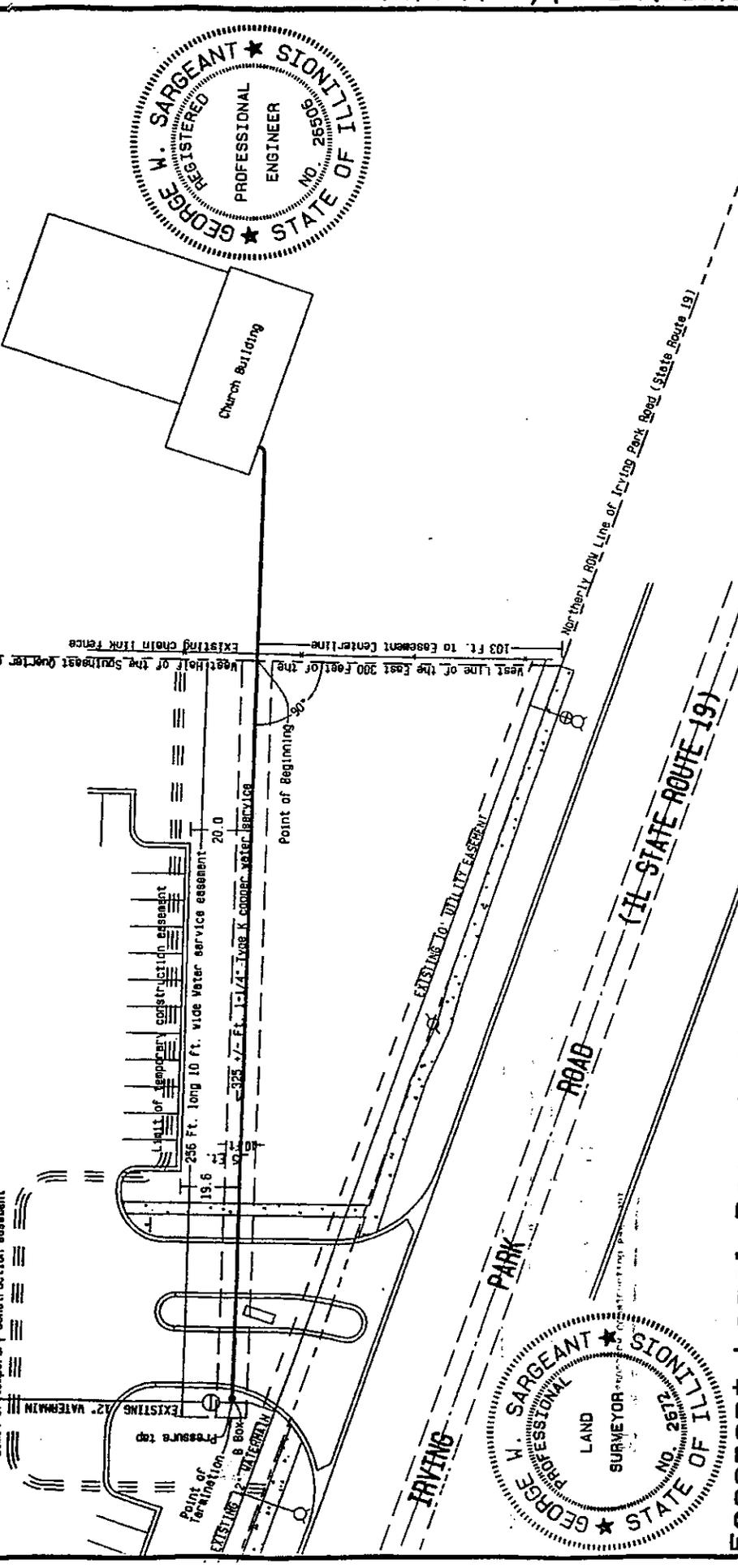
Mary A Sargeant  
(Signature of Notary Public)

My commission expires:  
\_\_\_\_\_

EXHIBIT "A" EASEMENT AREA

Streamwood Behavioral Health Systems  
 1400 E. Irving Park Road  
 Streamwood, IL 60107-3203  
 PIN 06-25-400-012-0000

St. Columba Episcopal Church  
 1800 W. Irving Park Road  
 Hanover Park, IL 60103  
 PIN 06-25-400-002-0000



**Easement Legal Description**  
 A 10 foot wide domestic water service easement centered on a 256 long line described as follows:  
 Beginning at a point on the West Line of the East 300 feet of the West Half of the Southeast Quarter of Section 25, said point being 103 feet northerly from the intersection of said West Line and the Northerly ROW Line of Irving Park Road (State Route 19) as measured along said West Line; thence westerly perpendicular to said West Line a distance of 256 feet to a point of termination; all in Township 41 North, Range 9 East of the Third Principal Meridian, Cook County, Illinois.



Base Drawing by: Herchris Engr. Ltd. © Sargeant Engineering Company 2009  
**Scale:** 1" = 50'  
**Title:** St. Columba Episcopal Church  
 - Domestic Water Service & 10' x 256' Easement  
 - 1800 W. Irving Park Rd., Hanover Park, IL  
**DES. BY:** GMS **CHECKED BY:** [ ] **DATE:** Aug. 2009 **DWG. NO.:** [ ]  
**DRN. BY:** CADD **SCALE:** 1" = 50' **PROJ. NO.:** 2972

| NO. | DATE | BY | DESCRIPTION |
|-----|------|----|-------------|
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REVISIONS

**SARGEANT ENGINEERING COMPANY**  
 Consultants - Civil Engineers & Land Surveyors  
 970 Baytree Drive, Bartlett, Illinois 60103-4093  
 Telephone (630) 736-2116 Fax (630) 736-1352



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

**FROM:** Ron Moser, Village Manager  
Howard A. Killian, Director of Public Works *HAK*

**SUBJECT:** Purchase of 2010 Chevrolet Tahoe

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** October 15, 2009

**Executive Summary**

Fleet Services is requesting the purchase of two 2010 Chevrolet Tahoe's to replace two 2006 Ford Crown Victoria squads.

**Discussion**

The FY10 Budget includes \$60,000 for the replacement of these two Ford Crown Victoria squads. These units are #166 with 65,000 miles and #167 with 90,000 miles. We expect the Chevrolet Tahoe to be a better vehicle for this application.

We received three quotations for this purchase:

| <u>Vendor</u>                   | <u>Item</u>                | <u>Amount</u> |
|---------------------------------|----------------------------|---------------|
| Rockenbach Chevrolet, Grayslake | Two – 2010 Chevrolet Tahoe | \$51,856.00   |
| Bill Jacobs Chevrolet, Joliet   | Two – 2010 Chevrolet Tahoe | 51,995.58     |
| Biggers Chevrolet, Elgin        | Two – 2010 Chevrolet Tahoe | 53,352.00     |

The units coming out of Police service will be transferred to other departments for an additional 2 to 4 years of use.

**Recommended Action**

We respectfully request the President and Village Board approve a purchase order to Rockenbach Chevrolet of Grayslake for the purchase of two 2010 Chevrolet Tahoe's for an amount not to exceed \$51,856.00 and authorize the Village Manager to execute the necessary documents.

ck



TO: Village President and Board of Trustees

FROM: Ron Moser, Village Manager 

SUBJECT: Request Approval and Funding for Expenses for Youth Benefit Ball

**ACTION**

REQUESTED:  Approval  Concurrence  Discussion  Information

RECOMMENDED FOR CONSENT AGENDA:  Yes  No

MEETING DATE: October 15, 2009

**Executive Summary**

Village President Craig is seeking approval for expenditures for the Youth Benefit Ball to be held October 30, 2009 at the Seville Banquet Hall. Expenditures are requested in the amount of \$2,600. The breakdown of expenses is listed below.

The Youth Benefit Ball is sponsored by the Hanover Park Park Foundation. Funds go towards recreational programming scholarships for youth through the Park District, as well as after school programs through other agencies.

The profit from the Youth Benefit Ball will be split by the Hanover Park Park Foundation (60%), the Community Resource Center located at 1402 Arlington Drive inside Living Christ Lutheran Church (25%) and the Hanover Park Lions Club (15%).

**Discussion**

The breakdown of expenses is as follows:

| <u>Description</u>  | <u>Amount</u> | <u>Total</u> |
|---|---------------|--------------|
| Two tables of ten persons<br>(Elected Officials, department heads and guests) | \$ 700/ea.    | \$1,400      |
| Ad in Foundation's booklet  | \$ 200        | \$ 200       |
| Entertainment Offset (high school band)                                       | \$1,000       | \$1,000      |

The Hanover Park Park Foundation will use their funds for recreational programming scholarships, which includes Park District programs such as basketball, health and fitness classes, school of dance, pool passes, etc., but does not include club memberships. The Park District will administer these scholarships. The Community Resource Center provides after school programs at Greenbrook Elementary School and Spring Wood Middle School, as well as a summer program, and will use their funds towards these programs. The Lions Club donates profits to the Village for various activities.

The expenses will be paid from the budget item under miscellaneous donations (001-0550-415.03-85). That fund currently has \$3,000.

**Recommended Action**

Requested is approval for funding for the Youth Benefit Ball.

RM:smk



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

**FROM:** Ron Moser, Village Manager *RM*  
Howard A. Killian, Director of Public Works *HAK*

**SUBJECT:** Resolution Authorizing a Second Lease Extension Agreement Between the Village of Hanover Park and Robert France

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**RECOMMENDED FOR CONSENT AGENDA:**  Yes  No

**MEETING DATE:** October 15, 2009

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**Executive Summary**

Attached, for your review and approval, is a resolution authorizing a Second Lease Extension between the Village of Hanover Park and Robert France.

**Discussion**

Since the fall of 2008, the Building Maintenance Division was reduced in size by one maintenance position, due to a hiring freeze and subsequent budget cuts. Part of the Building Maintenance Division responsibilities is the daily cleaning of the Train Station Depot. The existing vendor at the Depot, Robert France, approached the Village about taking over the daily cleaning of the station, in lieu of his monthly rent, which is currently \$500. We have compared cleaning costs with our cleaning company and it was over the amount proposed by Robert France.

**Recommended Action**

Staff is recommending the Village Board approve the resolution and authorize the Village Manager to execute the necessary documents.

ck

Attachments: Resolution

**RESOLUTION NO. R-09-**

**RESOLUTION AUTHORIZING A 2<sup>nd</sup> LEASE  
EXTENSION AGREEMENT BETWEEN THE VILLAGE  
OF HANOVER PARK, ILLINOIS, AND ROBERT FRANCE**

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Hanover Park, Illinois, that the Village President is hereby authorized and directed on behalf of the Village of Hanover Park to enter into the 2nd Lease Extension Agreement by and between the Village of Hanover Park and Robert France, attached hereto and made a part hereof as Exhibit "A."

ADOPTED this 15<sup>th</sup> day of October, 2009, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

Approved: \_\_\_\_\_  
Village President

Attest: \_\_\_\_\_  
Village Clerk

## 2nd LEASE EXTENSION AGREEMENT

This 2nd Lease Extension Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2009, by and between the Village of Hanover Park, an Illinois municipal corporation ("Sublessor") and Robert France, a sole proprietor ("Sublessee").

Witnesseth:

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

WHEREAS, Sublessee had sought and Sublessor provided an extension of the Agreement dated August 16, 2007, which extension expired on June 30, 2009; and

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

IN CONSIDERATION of the covenants and agreements contained in this 2nd Lease Extension Agreement the Sublessor and Sublessee agree as follows:

1. The *Operation and Maintenance Sublease Agreement* and *Amendment No. 1* for the premises is incorporated by reference and made a part of this 2nd Lease Extension Agreement as though set forth in full.

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

(a) The term shall be extended for two (2) years commencing July 1, 2009, and expiring June 30, 2011, unless terminated sooner by the stated provisions.

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

(d) At Sublessor's option, which shall be exercised in letter form by the Village Manager delivered to Sublessee, Sublessee will substitute for the monthly rent, the daily cleaning of the train station depot. The daily cleaning (not less than five (5) times per week as specified by the Village Manager) shall be performed to the satisfaction of the Village Manager in his sole opinion. The Village Manager, if not satisfied with the method, frequency, and/or quality of the cleaning may opt to return to the monthly rent, and require Sublessee to pay and

whatever percentage of the past monthly rent that the Village Manager, in the Village Manager's sole opinion, would adequately compensate Sublessor for Sublessee's failure to adequately clean the depot to the standard of the Village Manager, provided that said rent amount shall not exceed the stated \$500 per month unless provided for elsewhere in the aforementioned 2nd Lease Extension Agreement.

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

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

Robert France  
85 Rosewood Drive  
Roselle, IL 60172

3. Except as modified here, all terms and conditions of the previous *Operation and Maintenance Sublease Agreement* and *Amendment No. 1* shall remain in full force for the term of this 2nd Lease Extension Agreement, as originally set forth.

IN WITNESS WHEREOF, the Sublessor and Sublessee have executed this 2nd Lease Extension Agreement on the day and year first written above.

SUBLESSOR  
VILLAGE OF HANOVER PARK

\_\_\_\_\_  
By: Ronald Moser, Village Manager

SUBLESEE

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



**TO:** Village President and Board of Trustees  
**FROM:** William Beckman, Village Engineer *WB*  
**SUBJECT:** 2009 Sewer and Water Improvements Change Order

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**MEETING DATE:** October 15, 2009

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**Executive Summary**

Approve Change Order with Vian Construction, Inc. in the amount of \$43,320.28 on the 2009 Sewer and Water Contract.

**Discussion**

At the May 21, 2009 Board Meeting a contract for Water Main Replacement and Storm Sewer construction at various locations throughout the Village was awarded to Vian Construction in the amount of \$376,735.00. Subsequent to that award it was discovered that additional funding was available for public improvements in the TIF 2 North of Irving Park Road and West of Barrington Road. Since one of the scheduled water main replacement locations was on Jensen Boulevard, the decision was made to do additional water main replacements on Jensen Boulevard. This extra water main replacement work on Jensen Boulevard has increased the final contract amount to \$420,055.28. However because of the availability of the TIF Funding, the amount charged to the Village's sewer and water fund will be way below the budgeted amount of \$500,000.00.

**Recommended Action**

We are requesting that the Village Board approve a change order with Vian Construction, Inc. on the 2009 Sewer and Water Improvement Projects in the amount of \$43,320.28, increasing the contract from \$376,735.00 to \$420,055.28.



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

**FROM:** Ron Moser, Village Manager  
Thomas Dahl, Assistant Finance Director TD

**SUBJECT:** Comprehensive Annual Financial Report for the Fiscal Year Ended April 30, 2009

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**MEETING DATE:** October 15, 2009

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**Executive Summary**

Comprehensive Annual Financial Report for the Fiscal Year Ended April 30, 2009

**Discussion**

Staff is pleased to present the Village of Hanover Park's annual audit for the fiscal year ended April 30, 2009. The Village believes that the Comprehensive Annual Financial Report (CAFR) format used for the annual audit provides financial information and disclosures to aid the reader in understanding the results of the financial operations of the Village.

The Village's Fiscal Year 2009 CAFR incorporates all the required reporting standards and disclosures promulgated and required by the Governmental Accounting Standards Board (GASB), the standard-setting body for governmental units. Staff believes that this document meets all the criteria, including the unqualified (clean) opinion by the independent auditors, for receiving the Government Finance Officers Association's Certificate of Achievement in Financial Reporting. The Village has received this annual award on 23 previous occasions and the last 18 consecutive fiscal years.

**Letter of Transmittal**

The primary function of the Letter of Transmittal, located in the Introductory Section of the CAFR, is to introduce the Comprehensive Annual Financial Report to the reader. The Letter of Transmittal is the formal transmittal of the CAFR which presents the profile of the Village as well as information on the local economy and major initiatives during the fiscal year. A section on awards and acknowledgements is also provided.

**Management Discussion and Analysis (MD&A)**

GASB Statement Number 34 requires that a narrative introduction, in the form of a Management's Discussion and Analysis (MD&A), be located in the Financial Section of the CAFR. The MD&A includes financial highlights, an overview of the financial statements, a financial analysis of the Village's entity-wide and fund financial statements, and information on capital assets and debt administration. I encourage you to read the MD&A because it

provides an overview of the Village's financial activity during the fiscal year and displays the Village's financial position as of the end of the fiscal year.

A representative from Lauterbach and Amen, LLP, the Village's independent auditing firm, will be available to answer questions at the October 15, 2009 Village Board meeting.

**Recommended Action**

Information only.

Attachment



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

**FROM:** Ron Moser, Village Manager  
Thomas Dahl, Assistant Finance Director *TD*  
David Webb, Interim Police Chief

**SUBJECT:** Budget Amendment

**ACTION**

**REQUESTED:**  Approval  Concurrence  Discussion  Information

**MEETING DATE:** October 15th, 2009

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**Executive Summary**

Staff is requesting a budget amendment to increase the authorized staffing level of the police department by two additional police officers. This would raise the authorized strength of the police department to 57 police officers. The additional cost to the FY10 budget would be \$81,283.

**Discussion**

In response to the direction of the Village Board, staff is requesting to add two additional police officers to the Fiscal Year 2010 budget. The police department would hire the two officers on December 1<sup>st</sup>. The new officers would be enrolled in the January 4<sup>th</sup> police academy class for 12 weeks. Both police officers would be added to the patrol division. The additional cost to the Fiscal Year 2010 budget would be \$81,283 and would be paid for out of the funds received for the sale of property to NuCare. The reoccurring cost to add these two new officers would be estimated at \$219,192 in the Fiscal Year 2011 budget. The additional cost of the two officers would be offset in Fiscal Year 2011 by the funds made available due to position eliminations made during this fiscal year.

**Recommended Action**

It is therefore respectfully requested that the Village President and Board of Trustees approve the attached ordinance, which amends the Fiscal Year 2010 budget to add \$81,283 to fund two additional police officers to the authorized staffing of the police department. Staff will be available to answer any questions.

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE SECOND AMENDMENT  
TO THE 2009-2010 BUDGET  
OF THE VILLAGE OF HANOVER PARK**

**WHEREAS**, the President and Board of Trustees adopted Ordinance O-09-07 adopting the 2009-2010 Budget for the Village of Hanover Park; and

**WHEREAS**, the President and Board of Trustees have determined that it is necessary and in the best interest of the Village to amend the 2009-2010 Budget as provided for herein and that funds are available for these amendments.

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

**SECTION 1:** That the 2009-2010 amended Budget be and is hereby amended as follows:

**General Fund - 001**

| <u>Description</u>                         | <u>Current<br/>Budget</u> | <u>Increase<br/>(Decrease)</u> | <u>Amended<br/>Budget</u> |
|--|---------------------------|--------------------------------|---------------------------|
| <u>Expenditures</u>                        |                           |                                |                           |
| 001-0820-421.01-11<br>Salaries             | \$ 2,912,917              | \$41,730                       | \$ 2,954,647              |
| 001-0820-421.01-23<br>Holiday Pay          | 87,547                    | 1,423                          | 88,970                    |
| 001-0820-421.01-43<br>Police Pension       | 730,630                   | 12,074                         | 742,704                   |
| 001-0820-421.01-42<br>Social Security      | 288,272                   | 3,192                          | 291,464                   |
| 001-0820-421.01-44<br>Employee Insurance   | 728,359                   | 19,864                         | 748,223                   |
| 001-0820-421.02-31<br>Uniforms             | 38,200                    | 2,000                          | 40,200                    |
| 001-0820-421.03-71<br>School/Conf/Meetings | 47,338                    | 1,000                          | 48,338                    |
| Total                                      | \$4,833,263               | \$81,283                       | \$4,914,546               |

**SECTION 2:** That the Budget Officer is hereby authorized and directed to amend the 2009-2010 Annual Budget with the aforementioned amendments.

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

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

ADOPTED this      day of      , 2009, pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

ABSTENTION:

APPROVED by me this      day of      , 2009

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Village President

ATTESTED, filed in my office, and  
published in pamphlet form this  
day of      , 2009

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Village Clerk

# Paid In Advance

| VEND NO    | VENDOR NAME                      |         |     |                |                    |                           |                |  | EFT OR             |
|------------|----------------------------------|---------|-----|----------------|--------------------|---------------------------|----------------|--|--------------------|
| INVOICE NO | VOUCHER NO                       | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT   |  | HAND-ISSUED AMOUNT |
| 000342     | ACCRUED PAYROLL                  |         |     |                |                    |                           |                |  |                    |
|            | SWS117                           |         | 28  | 09/18/2009     | 001-0000-210.00-00 | 9/09 #2 P/R               | CHECK # 59     |  | 373,723.04         |
|            | SWS117                           |         | 28  | 09/30/2009     | 001-0000-210.00-00 | 9/09 POL PEN P/R          | CHECK # 59     |  | 78,898.59          |
|            | SWS117                           |         | 28  | 09/30/2009     | 001-0000-210.00-00 | 9/09 FIRE PEN P/R         | CHECK # 59     |  | 30,647.12          |
|            |                                  |         |     |                |                    |                           | VENDOR TOTAL * |  | 483,268.75         |
| 000037     | AMERICASH LOANS, LLC             |         |     |                |                    |                           |                |  |                    |
|            | SWS117                           |         | 28  | 09/18/2009     | 001-0000-211.00-00 | 9/09 #2 P/R MAINTENANCE   | CHECK # 60     |  | 213.87             |
|            |                                  |         |     |                |                    |                           | VENDOR TOTAL * |  | 213.87             |
| 700507     | ASE                              |         |     |                |                    |                           |                |  |                    |
|            | SWS117                           |         | 00  | 09/21/2009     | 001-0650-416.03-69 | CERTIFICATN TESTS-DEMETRE | CHECK # 99828  |  | 107.00             |
|            | SWS117                           |         | 00  | 09/21/2009     | 001-0650-416.03-69 | CERTIFICATN TESTS-THIELEN | CHECK # 99828  |  | 117.00             |
|            |                                  |         |     |                |                    |                           | VENDOR TOTAL * |  | 224.00             |
| 002566     | BANK OF NEW YORK                 |         |     |                |                    |                           |                |  |                    |
| 2685       | SWS117                           |         | 04  | 09/24/2009     | 050-5020-472.03-97 | 8/09 JAWA OPERAT/MAINT    | CHECK # 71     |  | 181,976.00         |
| 2685       | SWS117                           |         | 04  | 09/24/2009     | 050-5070-474.03-82 | 8/09 JAWA FIXED COSTS     | CHECK # 71     |  | 49,971.00          |
|            |                                  |         |     |                |                    |                           | VENDOR TOTAL * |  | 231,947.00         |
| 003780     | BUSTOS, CARMEN                   |         |     |                |                    |                           |                |  |                    |
|            | SWS117                           |         | 00  | 09/29/2009     | 001-0930-419.03-72 | REIMB-MILEAGE             | CHECK # 99843  |  | 70.95              |
|            |                                  |         |     |                |                    |                           | VENDOR TOTAL * |  | 70.95              |
| 003499     | CAMIC JOHNSON LTD                |         |     |                |                    |                           |                |  |                    |
|            | SWS117                           |         | 00  | 09/21/2009     | 001-0810-421.03-61 | HEARING OFFICER-VEH IMPND | CHECK # 99829  |  | 660.00             |
|            |                                  |         |     |                |                    |                           | VENDOR TOTAL * |  | 660.00             |
| 002722     | CARTER, TONI L                   |         |     |                |                    |                           |                |  |                    |
|            | SWS117                           |         | 00  | 09/21/2009     | 001-0110-411.03-71 | PER DIEM-IML CONFERENCE   | CHECK # 99830  |  | 192.00             |
|            |                                  |         |     |                |                    |                           | VENDOR TOTAL * |  | 192.00             |
| 001775     | CONTRERAS, MAURA                 |         |     |                |                    |                           |                |  |                    |
|            | SWS117                           |         | 00  | 09/21/2009     | 001-0160-411.03-91 | SUPPLIES-9/19 CIDC EVENT  | CHECK # 99831  |  | 145.84             |
|            |                                  |         |     |                |                    |                           | VENDOR TOTAL * |  | 145.84             |
| 003666     | CORRAL, EIRA L                   |         |     |                |                    |                           |                |  |                    |
|            | SWS117                           |         | 00  | 09/21/2009     | 001-0120-411.03-71 | PER DIEM-IML CONFERENCE   | CHECK # 99832  |  | 192.00             |
|            |                                  |         |     |                |                    |                           | VENDOR TOTAL * |  | 192.00             |
| 004019     | CRAIG, RODNEY                    |         |     |                |                    |                           |                |  |                    |
|            | SWS117                           |         | 00  | 09/21/2009     | 001-0110-411.03-71 | PER DIEM-IML CONFERENCE   | CHECK # 99833  |  | 192.00             |
|            |                                  |         |     |                |                    |                           | VENDOR TOTAL * |  | 192.00             |
| 002045     | DUPAGE COUNTY FIRE INVESTIGATION |         |     |                |                    |                           |                |  |                    |
|            | SWS117                           |         | 00  | 09/16/2009     | 001-0720-420.03-71 | TRAINING-FIRE             | CHECK # 99680  |  | 100.00             |
|            |                                  |         |     |                |                    |                           | VENDOR TOTAL * |  | 100.00             |



# Paid In Advance

| VEND NO    | VENDOR NAME                        |         |     |                |                    |                           |         |                | EFT OR             |
|------------|------------------------------------|---------|-----|----------------|--------------------|---------------------------|---------|----------------|--------------------|
| INVOICE NO | VOUCHER NO                         | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK # | CHECK AMOUNT   | HAND-ISSUED AMOUNT |
|            | SWS117                             |         | 28  | 09/18/2009     | 001-0000-211.00-00 | 9/09 #2 P/R MAINTENANCE   | CHECK # | 68             | 2,843.86           |
|            |                                    |         |     |                |                    |                           |         | VENDOR TOTAL * | 2,843.86           |
| 027395     | TEAM SALES                         |         |     |                |                    |                           |         |                |                    |
|            | SWS117                             |         | 00  | 09/21/2009     | 001-0820-421.02-31 | RECRUIT UNIFORM           | CHECK # | 99835          | 155.00             |
|            |                                    |         |     |                |                    |                           |         | VENDOR TOTAL * | 155.00             |
| 018245     | U.S. POSTAL SERVICE                |         |     |                |                    |                           |         |                |                    |
| PERMIT35   | SWS117                             |         | 00  | 09/21/2009     | 001-0450-414.03-12 | POSTAGE-HI LIGHTER        | CHECK # | 99836          | 1,647.20           |
|            |                                    |         |     |                |                    |                           |         | VENDOR TOTAL * | 1,647.20           |
| 003444     | U.S. POSTAL SERVICE CAPS SERVICE   |         |     |                |                    |                           |         |                |                    |
|            | SWS117                             |         | 04  | 09/23/2009     | 050-5010-471.03-12 | POSTAGE-WATER BILLS       | CHECK # | 69             | 441.21             |
|            | SWS117                             |         | 04  | 09/30/2009     | 050-5010-471.03-12 | POSTAGE-WATER BILLS       | CHECK # | 69             | 1,844.48           |
|            |                                    |         |     |                |                    |                           |         | VENDOR TOTAL * | 2,285.69           |
| 003766     | UMMEL, PATTI                       |         |     |                |                    |                           |         |                |                    |
|            | SWS117                             |         | 00  | 09/16/2009     | 001-0840-421.02-27 | FACE PAINTING-COPS PICNIC | CHECK # | 99683          | 200.00             |
|            |                                    |         |     |                |                    |                           |         | VENDOR TOTAL * | 200.00             |
| 003778     | UNIVERSITY OF IL-EXTENSION         |         |     |                |                    |                           |         |                |                    |
| ELC111     | SWS117                             |         | 00  | 09/24/2009     | 001-0135-411.03-91 | ENVIRONMNT CONF-WANG      | CHECK # | 99840          | 150.00             |
|            |                                    |         |     |                |                    |                           |         | VENDOR TOTAL * | 150.00             |
| 008760     | VANTAGEPOINT TRANSFER AGENTS-457   |         |     |                |                    |                           |         |                |                    |
|            | SWS117                             |         | 28  | 09/18/2009     | 001-0000-211.09-00 | DEDUCTION 9/09 #2 P/R     | CHECK # | 70             | 810.00             |
|            | SWS117                             |         | 28  | 09/18/2009     | 001-0000-211.09-00 | DEDUCTION 9/09 #2 P/R     | CHECK # | 70             | 17,653.24          |
|            |                                    |         |     |                |                    |                           |         | VENDOR TOTAL * | 18,463.24          |
| 014274     | VILLAGE OF HANOVER PARK PETTY CASH |         |     |                |                    |                           |         |                |                    |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0135-411.03-91 | FOOD-RECYCLING EVENT      | CHECK # | 99846          | 50.00              |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0410-414.03-71 | FOOD-MEETING              | CHECK # | 99846          | 12.96              |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0410-414.03-71 | FOOD-MEETING              | CHECK # | 99846          | 36.35              |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0440-414.03-71 | SUPPLIES-FD INTERVIEWS    | CHECK # | 99846          | 40.00              |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0520-415.03-71 | REIMB-MEALS               | CHECK # | 99846          | 9.13               |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0520-415.03-72 | REIMB-MILEAGE             | CHECK # | 99846          | 9.90               |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0530-415.03-72 | REIMB-MILEAGE             | CHECK # | 99846          | 22.00              |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0530-415.03-72 | REIMB-MILEAGE             | CHECK # | 99846          | 41.25              |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0640-416.02-27 | KENNEL SUPPLIES           | CHECK # | 99846          | 20.98              |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0720-420.02-36 | DIGITAL CAMERA SUPPLIES   | CHECK # | 99846          | 10.99              |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0720-420.03-71 | REIMB-MEALS               | CHECK # | 99846          | 11.00              |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0720-420.03-71 | REIMB-MEALS               | CHECK # | 99846          | 8.00               |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0720-420.03-71 | REIMB-MEALS               | CHECK # | 99846          | 8.00               |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0720-420.03-71 | REIMB-MEALS               | CHECK # | 99846          | 5.00               |
|            | SWS117                             |         | 00  | 09/29/2009     | 001-0720-420.03-72 | REIMB-MILEAGE             | CHECK # | 99846          | 5.50               |

# Paid In Advance

| VEND NO                 | VENDOR NAME |         |     |                |                    |                         |         |                | EFT OR             |
|-------------------------|-------------|---------|-----|----------------|--------------------|-------------------------|---------|----------------|--------------------|
| INVOICE NO              | VOUCHER NO  | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION        | CHECK # | CHECK AMOUNT   | HAND-ISSUED AMOUNT |
|                         | SWS117      |         | 00  | 09/29/2009     | 001-0720-420.03-72 | REIMB-MILEAGE           | CHECK # | 99846          | 31.63              |
|                         | SWS117      |         | 00  | 09/29/2009     | 001-0720-420.03-72 | REIMB-MILEAGE           | CHECK # | 99846          | 20.90              |
|                         | SWS117      |         | 00  | 09/29/2009     | 001-0720-420.03-72 | REIMB-MILEAGE           | CHECK # | 99846          | 20.90              |
|                         | SWS117      |         | 00  | 09/29/2009     | 001-0720-420.03-72 | REIMB-MILEAGE           | CHECK # | 99846          | 9.90               |
|                         | SWS117      |         | 00  | 09/29/2009     | 001-0920-419.03-71 | REIMB-MEALS             | CHECK # | 99846          | 6.90               |
|                         | SWS117      |         | 00  | 09/29/2009     | 001-0920-419.03-72 | REIMB-MILEAGE           | CHECK # | 99846          | 39.60              |
|                         | SWS117      |         | 00  | 09/29/2009     | 001-0930-419.03-71 | MEETING FEE             | CHECK # | 99846          | 21.00              |
|                         | SWS117      |         | 00  | 09/29/2009     | 001-0930-419.03-71 | MEETING FEE             | CHECK # | 99846          | 16.00              |
|                         | SWS117      |         | 00  | 09/29/2009     | 001-0930-419.03-72 | REIMB-MILEAGE           | CHECK # | 99846          | 28.60              |
|                         | SWS117      |         | 00  | 09/29/2009     | 001-0930-419.03-72 | REIMB-MILEAGE           | CHECK # | 99846          | 28.60              |
|                         | SWS117      |         | 00  | 09/29/2009     | 050-5010-471.03-72 | REIMB-MILEAGE           | CHECK # | 99846          | 19.24              |
|                         | SWS117      |         | 00  | 09/29/2009     | 050-5050-473.02-27 | FOOD-MEETING            | CHECK # | 99846          | 43.59              |
|                         | SWS117      |         | 00  | 09/29/2009     | 050-5060-473.03-72 | TOLLS                   | CHECK # | 99846          | 8.00               |
|                         |             |         |     |                |                    |                         |         | VENDOR TOTAL * | 585.92             |
| 003779                  | WANG, ANNA  |         |     |                |                    |                         |         |                |                    |
|                         | SWS117      |         | 00  | 09/24/2009     | 001-0135-411.03-91 | FOOD-RECYCLING EVENT    | CHECK # | 99841          | 62.62              |
|                         |             |         |     |                |                    |                         |         | VENDOR TOTAL * | 62.62              |
| 027317                  | ZIMEL, ED   |         |     |                |                    |                         |         |                |                    |
|                         | SWS117      |         | 00  | 09/21/2009     | 001-0110-411.03-71 | PER DIEM-IML CONFERENCE | CHECK # | 99837          | 192.00             |
|                         |             |         |     |                |                    |                         |         | VENDOR TOTAL * | 192.00             |
| TOTAL EXPENDITURES **** |             |         |     |                |                    |                         |         |                | 930,927.03         |

| VEND NO<br>INVOICE<br>NO                        | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO                                   | BNK CHECK/DUE<br>DATE  | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION  | CHECK<br>AMOUNT                   | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|---|------|--|--|--|--|-----------------------------------|---------------------------------|
| 0700300<br>19074<br>19074                       | 00   | A & D TOTAL PLUMBING<br>SW611<br>SW611                                 | 00 10/08/2009<br>00 10/08/2009                                   | 050-0000-207.06-00<br>050-5060-473.13-62   | OVERHD SWR-7079 LONGMEADW<br>OVERHD SWR-7079 LONGMEADW             | 2,950.00<br>4,900.00              |                                 |
|   |      |  |  |  | VENDOR TOTAL *   | 7,850.00                          |                                 |
| 0000136<br>12867                                | 00   | A-LAMP CONCRETE CONTRACTORS<br>SW611                                   | 00 10/08/2009  | 051-0000-478.13-22   | RESURFACE COMMUTER LOT   | 186,696.50                        |                                 |
|   |      |  |  |  | VENDOR TOTAL *   | 186,696.50                        |                                 |
| 0003791<br>09-867                               | 00   | ABBATE, JAIME<br>SW611   | 00 10/08/2009  | 001-0000-229.00-00   | REFUND PERMIT BOND   | 100.00                            |                                 |
|   |      |  |  |  | VENDOR TOTAL *   | 100.00                            |                                 |
| 0026758<br>104107<br>103965                     | 00   | ABC HUMANE WILDLIFE<br>SW611<br>SW611                                  | 00 10/05/2009<br>00 10/05/2009                                   | 001-0620-431.03-35<br>001-0620-431.03-35   | SKUNK REMOVAL<br>SKUNK REMOVAL                                     | 350.00<br>150.00                  |                                 |
|   |      |  |  |  | VENDOR TOTAL *   | 500.00                            |                                 |
| 0023205<br>449129                               | 00   | ACS GOVERNMENT SYSTEMS INC<br>SW611                                    | 00 10/08/2009  | 001-0720-420.03-36   | FIREHOUSE SOFTWARE MAINT   | 3,090.00                          |                                 |
|   |      |  |  |  | VENDOR TOTAL *   | 3,090.00                          |                                 |
| 0003893<br>60050040-20<br>60027510-09           | 00   | AECOM-CTE<br>SW611 100051<br>SW611 100051                              | 00 09/14/2009<br>00 09/29/2009                                   | 050-5050-473.03-64<br>050-5050-473.03-64   | ENG-ZINC CONTROL PROGRAM<br>ENG-ZINC CONTROL PROGRAM               | 1,428.77<br>456.91                |                                 |
|   |      |  |  |  | VENDOR TOTAL *   | 1,885.68                          |                                 |
| 0025890<br>64652                                | 00   | AIR ONE EQUIPMENT, INC.<br>SW611                                       | 00 10/08/2009  | 001-0720-420.03-36   | SCBA MAINTENANCE   | 251.56                            |                                 |
|   |      |  |  |  | VENDOR TOTAL *   | 251.56                            |                                 |
| 0007231<br>105862380                            | 00   | AIRGAS NORTH CENTRAL<br>SW611 100064                                   | 00 09/28/2009  | 001-0720-420.02-26   | OXYGEN   | 117.80                            |                                 |
|   |      |  |  |  | VENDOR TOTAL *   | 117.80                            |                                 |
| 0000752<br>342670<br>338522<br>342087<br>342670 | 00   | ALEXIAN BROS. CORPORATE HEALTH SVS<br>SW611<br>SW611<br>SW611<br>SW611 | 00 10/08/2009<br>00 10/08/2009<br>00 10/08/2009<br>00 10/08/2009 | 001-0440-414.03-65<br>001-0720-420.03-65<br>001-0820-421.03-65<br>001-0850-421.03-65 | DRUG SCREEN, PHYSICAL<br>TB TEST<br>HEP B VACCINE<br>HEP B VACCINE | 175.00<br>12.00<br>61.00<br>61.00 |                                 |
|   |      |  |  |  | VENDOR TOTAL *   | 309.00                            |                                 |
| 0003548<br>09-644                               | 00   | ALL STAR KUNG FU<br>SW611  | 00 10/05/2009  | 001-0000-229.00-00   | REFUND PERMIT BOND   | 100.00                            |                                 |
|   |      |  |  |  | VENDOR TOTAL *   | 100.00                            |                                 |
| 0003678<br>09-391                               | 00   | ALLARD, KENNETH<br>SW611   | 00 10/05/2009  | 001-0000-229.00-00   | REFUND PERMIT BOND   | 100.00                            |                                 |
|   |      |  |  |  | VENDOR TOTAL *   | 100.00                            |                                 |
| 0023012   | 00   | ANDRES MEDICAL BILLING, LTD  |  |  |  |                                   |                                 |

| VEND NO<br>INVOICE<br>NO | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO | BNK CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|------|--------------------------------------|-----------------------|--------------------|---------------------------|-----------------|---------------------------------|
| 0023012<br>25231         | 00   | ANDRES MEDICAL BILLING, LTD<br>SW611 | 00 10/08/2009         | 001-0000-323.12-00 | 9/09 AMB BILLING CHARGES  | 5,623.27        |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *            | 5,623.27        |                                 |
| 0700755<br>08-481        | 00   | ASSOCIATED HEATING GROUP<br>SW611    | 00 10/05/2009         | 001-0000-229.00-00 | REFUND PERMIT BOND        | 100.00          |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *            | 100.00          |                                 |
| 9999999<br>151760-95880  | 00   | AT WORLD PROPERTIES<br>SW611         | 00 00/00/0000         | 050-0000-202.01-00 | WATER REF 1067 YORKSHIRE  | 39.69           |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *            | 39.69           |                                 |
| 0001149                  | 00   | AT&T<br>SW611                        | 00 10/05/2009         | 001-0550-415.03-11 | 9/09 PHONE SERVICE        | 315.57          |                                 |
|                          |      | SW611                                | 00 10/05/2009         | 001-0720-420.03-11 | 9/09 PHONE SERVICE        | 1,349.58        |                                 |
|                          |      | SW611                                | 00 10/05/2009         | 001-0850-421.03-11 | 9/09 PHONE SERVICE        | 482.02          |                                 |
|                          |      | SW611                                | 00 10/05/2009         | 050-5010-471.03-11 | 9/09 PHONE SERVICE        | 315.57          |                                 |
|                          |      | SW611                                | 00 10/05/2009         | 050-5020-472.03-11 | 9/09 PHONE SERVICE        | 842.70          |                                 |
|                          |      | SW611                                | 00 10/05/2009         | 050-5050-473.03-11 | 9/09 PHONE SERVICE        | 882.91          |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *            | 4,188.35        |                                 |
| 0001431<br>852828527     | 00   | AT&T LONG DISTANCE<br>SW611          | 00 10/05/2009         | 001-0550-415.03-11 | 9/09 LONG DISTANCE        | .76             |                                 |
|                          |      | SW611                                | 00 10/05/2009         | 001-0720-420.03-11 | 9/09 LONG DISTANCE        | .69             |                                 |
|                          |      | SW611                                | 00 10/05/2009         | 001-0850-421.03-11 | 9/09 LONG DISTANCE        | 2.97            |                                 |
|                          |      | SW611                                | 00 10/05/2009         | 050-5010-471.03-11 | 9/09 LONG DISTANCE        | .57             |                                 |
|                          |      | SW611                                | 00 10/05/2009         | 050-5020-472.03-11 | 9/09 LONG DISTANCE        | .69             |                                 |
|                          |      | SW611                                | 00 10/05/2009         | 050-5050-473.03-11 | 9/09 LONG DISTANCE        | 2.84            |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *            | 8.52            |                                 |
| 0003667<br>7716          | 00   | AZAVAR<br>SW611                      | 00 10/05/2009         | 001-0000-312.02-00 | UTILITY TAX AUDIT         | 40.89           |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *            | 40.89           |                                 |
| 0000821<br>83214822      | 00   | BANK OF AMERICA<br>SW611             | 00 10/08/2009         | 001-0510-415.03-99 | QUARTERLY SAFEKEEPING FEE | 761.54          |                                 |
|                          |      | SW611                                | 00 10/08/2009         | 050-5010-471.03-99 | QUARTERLY SAFEKEEPING FEE | 380.77          |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *            | 1,142.31        |                                 |
| 0001693<br>1383540       | 00   | BAUDVILLE<br>SW611                   | 00 10/08/2009         | 001-0440-414.02-90 | EMPLOYEE AWARD PIN/BOX    | 13.44           |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *            | 13.44           |                                 |
| 9999999<br>153455-104070 | 00   | BIENIEK, ZBIGNIEW R<br>SW611         | 00 00/00/0000         | 050-0000-202.01-00 | WATER REF 2143 LAUREL     | 4.57            |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *            | 4.57            |                                 |
| 0001943<br>31102         | 00   | BIGGERS CHEVROLET<br>SW611           | 00 10/08/2009         | 001-0650-416.02-22 | AUTO PARTS-#104           | 38.63           |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *            | 38.63           |                                 |
| 0023021                  | 00   | BLUE CROSS/BLUE SHIELD               |                       |                    |                           |                 |                                 |

| VEND NO<br>INVOICE<br>NO                                       | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO                            | BNK CHECK/DUE<br>DATE   | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION  | CHECK<br>AMOUNT                                | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|--|------|---|---|--|--|--|---------------------------------|
| 0023021<br>090425<br>091627                                    | 00   | BLUE CROSS/BLUE SHIELD<br>SW611<br>SW611                        | 00 10/05/2009<br>00 10/08/2009  | 001-0000-323.12-00<br>001-0000-323.12-00   | REFUND OVERPAID AMB FEE<br>REFUND OVERPAID AMB FEE                             | 400.00<br>320.00                               |                                 |
|  |      |   |   |  | VENDOR TOTAL *   | 720.00   |                                 |
| 0002075<br>295999  | 00   | BLUFF CITY MATERIALS INC<br>SW611 100015                        | 00 09/10/2009   | 001-0620-431.03-35   | LANDFILL DUMP FEE  | 30.00  |                                 |
|  |      |   |   |  | VENDOR TOTAL *   | 30.00  |                                 |
| 0003792<br>09-982  | 00   | BONILLA, GUILLERMO<br>SW611                                     | 00 10/08/2009   | 001-0000-229.00-00   | REFUND PERMIT BOND   | 100.00   |                                 |
|  |      |   |   |  | VENDOR TOTAL *   | 100.00   |                                 |
| 0027991<br>80318964  | 00   | BOUND TREE MEDICAL LLC<br>SW611 100063                          | 00 09/27/2009   | 001-0720-420.02-27   | EMS SUPPLIES   | 1,071.94                                       |                                 |
|  |      |   |   |  | VENDOR TOTAL *   | 1,071.94                                       |                                 |
| 0003782<br>09-839  | 00   | BRINACOMBE, FLORENCE<br>SW611                                   | 00 10/05/2009   | 001-0000-229.00-00   | REFUND PERMIT BOND   | 100.00   |                                 |
|  |      |   |   |  | VENDOR TOTAL *   | 100.00   |                                 |
| 9999999<br>142055-87690  | 00   | BROWN, DAWN<br>SW611  | 00 00/00/0000   | 050-0000-202.01-00   | WATER REF 7555 WATERFORD   | 1.99   |                                 |
|  |      |   |   |  | VENDOR TOTAL *   | 1.99   |                                 |
| 0002529<br>090409<br>091109                                    | 00   | BURKE'S TREE SERVICE<br>SW611 100092<br>SW611 100092            | 00 09/04/2009<br>00 09/11/2009  | 001-0630-416.03-38<br>001-0630-416.03-38   | TREE/STUMP REMOVAL<br>TREE/STUMP REMOVAL                                       | 1,922.50<br>1,823.00                           |                                 |
|  |      |   |   |  | VENDOR TOTAL *   | 3,745.50                                       |                                 |
| 0001420<br>579060  | 00   | CAPUTO'S<br>SW611   | 00 10/08/2009   | 001-0440-414.02-90   | FOOD-STAFF MEETING   | 15.99  |                                 |
|  |      |   |   |  | VENDOR TOTAL *   | 15.99  |                                 |
| 0026919<br>QHF3069<br>QJC4114<br>QHZ9333<br>QJF5267<br>QKQ3015 | 00   | CDW GOVERNMENT INC<br>SW611<br>SW611<br>SW611<br>SW611<br>SW611 | 00 10/05/2009<br>00 10/05/2009<br>00 10/05/2009<br>00 10/05/2009<br>00 10/08/2009 | 001-0470-414.02-11<br>001-0470-414.02-11<br>001-0470-414.02-11<br>001-0470-414.02-11<br>001-0470-414.02-11 | TONER (6)<br>D-LINK SWITCH (2)<br>TONER (3)<br>TONER (2)<br>DIGITAL CAMERA (1) | 517.67<br>304.23<br>787.37<br>143.02<br>193.98 |                                 |
|  |      |   |   |  | VENDOR TOTAL *   | 1,946.27                                       |                                 |
| 0014468<br>102067014<br>102067083                              | 00   | CHICAGO INTERNATIONAL TRUCKS LLC<br>SW611<br>SW611              | 00 10/05/2009<br>00 10/08/2009  | 001-0650-416.02-22<br>001-0650-416.02-22   | RADIO-#18<br>RADIO HARNESS-#18   | 156.15<br>35.12                                |                                 |
|  |      |   |   |  | VENDOR TOTAL *   | 191.27   |                                 |
| 0003783<br>09-808  | 00   | CHUNG, GRACE<br>SW611   | 00 10/05/2009   | 001-0000-229.00-00   | REFUND PERMIT BOND   | 100.00   |                                 |
|  |      |   |   |  | VENDOR TOTAL *   | 100.00   |                                 |
| 0028554  | 00   | CINTAS #22  |   |  |  |  |                                 |

| VEND NO<br>INVOICE<br>NO | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|------|--------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------|
| 0028554                  | 00   | CINTAS #22                           |     |                   |                    |                           |                 |                                 |
| 22719493                 |      | SW611 100067                         | 00  | 09/23/2009        | 001-0650-416.03-68 | UNIFORM RENTAL            | 45.52           |                                 |
| 22722775                 |      | SW611 100067                         | 00  | 09/30/2009        | 001-0650-416.03-68 | UNIFORM RENTAL            | 45.52           |                                 |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 91.04           |                                 |
| 0003800                  | 00   | CLARK, MICHAEL                       |     |                   |                    |                           |                 |                                 |
| P4139628                 |      | SW611                                | 00  | 10/08/2009        | 001-0000-207.06-00 | REFUND OVERPAID TICKET    | 20.00           |                                 |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 20.00           |                                 |
| 0001721                  | 00   | CLASSIC LANDSCAPE LTD                |     |                   |                    |                           |                 |                                 |
| 53910                    |      | SW611 100046                         | 00  | 09/01/2009        | 001-0630-416.03-35 | 9/09 PLANT BED MAINT-RT19 | 480.00          |                                 |
| 53911                    |      | SW611 100053                         | 00  | 09/01/2009        | 001-0630-416.03-35 | 9/09 LAWN MAINT-MEDIANS   | 3,450.50        |                                 |
| 53912                    |      | SW611 100054                         | 00  | 09/01/2009        | 051-0000-478.03-35 | 9/09 LAWN MAINT-COMM LOT  | 2,302.13        |                                 |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 6,232.63        |                                 |
| 0003479                  | 00   | COM ED                               |     |                   |                    |                           |                 |                                 |
| 4579128031               |      | SW611                                | 00  | 10/05/2009        | 050-5020-472.03-13 | 8/25-9/24 WELL #5         | 488.64          |                                 |
| 2739065057               |      | SW611                                | 00  | 10/05/2009        | 050-5020-472.03-13 | 8/25-9/24 HARTMANN        | 54.34           |                                 |
| 7587125092               |      | SW611                                | 00  | 10/05/2009        | 050-5020-472.03-13 | 8/25-9/24 CENTRAL         | 53.80           |                                 |
| 1715065036               |      | SW611                                | 00  | 10/05/2009        | 050-5050-473.03-13 | 8/25-9/24 BAYSIDE         | 805.02          |                                 |
| 3507062010               |      | SW611                                | 00  | 10/05/2009        | 050-5050-473.03-13 | 8/25-9/24 TURNBERRY       | 125.94          |                                 |
| 6467010006               |      | SW611                                | 00  | 10/05/2009        | 050-5050-473.03-13 | 8/25-9/24 NORTHWAY        | 73.96           |                                 |
| 6451147001               |      | SW611                                | 00  | 10/05/2009        | 050-5050-473.03-13 | 8/25-9/24 PLUMTREE        | 268.65          |                                 |
| 6115145005               |      | SW611                                | 00  | 10/05/2009        | 050-5050-473.03-13 | 8/25-9/24 COUNTY FARM     | 208.56          |                                 |
| 5939030006               |      | SW611                                | 00  | 10/05/2009        | 050-5050-473.03-13 | 8/25-9/24 KINGSBURY       | 97.18           |                                 |
| 0275090072               |      | SW611                                | 00  | 10/05/2009        | 050-5050-473.03-13 | 8/26-9/24 WESTVIEW        | 83.04           |                                 |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 2,259.13        |                                 |
| 0003480                  | 00   | COM ED                               |     |                   |                    |                           |                 |                                 |
| 6933095059               |      | SW611                                | 00  | 10/05/2009        | 011-0000-442.03-15 | 8/18-9/17 STREETLIGHTS    | 1,015.42        |                                 |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 1,015.42        |                                 |
| 0003724                  | 00   | COMMUNICATIONS DIRECT                |     |                   |                    |                           |                 |                                 |
| SR89401                  |      | SW611                                | 00  | 10/08/2009        | 001-0720-420.03-36 | 10/09 RADIO MAINTENANCE   | 260.00          |                                 |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 260.00          |                                 |
| 0003997                  | 00   | COOK COUNTY RECORDER OF DEEDS        |     |                   |                    |                           |                 |                                 |
| 24008312009              |      | SW611                                | 00  | 10/05/2009        | 001-0530-415.03-99 | LIEN FILING FEE           | 38.00           |                                 |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 38.00           |                                 |
| 0003799                  | 00   | CRAIG A STRODER BENEVOLENT FUND      |     |                   |                    |                           |                 |                                 |
|                          |      | SW611                                | 00  | 10/08/2009        | 001-0440-414.02-90 | MEMORIAL-CIDC MEMBER      | 50.00           |                                 |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 50.00           |                                 |
| 0003794                  | 00   | CREATIVE SERVICES OF NEW ENGLAND     |     |                   |                    |                           |                 |                                 |
| D09-04-5274              |      | SW611                                | 00  | 10/08/2009        | 001-0850-421.02-27 | JR OFFICER BADGE STICKERS | 245.95          |                                 |
| VENDOR TOTAL *           |      |                                      |     |                   |                    |                           | 245.95          |                                 |
| 0004262                  | 00   | D'ANGELO NATURAL SPRING WATER        |     |                   |                    |                           |                 |                                 |
| 684806                   |      | SW611                                | 00  | 10/05/2009        | 050-5050-473.02-26 | WATER-STP LAB             | 53.55           |                                 |

| VEND NO<br>INVOICE<br>NO  | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO                  | BNK CHECK/DUE<br>DATE  | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION   | CHECK<br>AMOUNT                               | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|---|------|---|--|--|---|---|---------------------------------|
| 0004262   | 00   | D'ANGELO NATURAL SPRING WATER                         |  |  |   |   |                                 |
|   |      |   |  |  | VENDOR TOTAL *  | 53.55   |                                 |
| 0003788<br>09-922   | 00   | DOMINGUEZ, GILBERTO<br>SW611                          | 00 10/05/2009  | 001-0000-229.00-00   | REFUND PERMIT BOND  | 100.00  |                                 |
|   |      |   |  |  | VENDOR TOTAL *  | 100.00  |                                 |
| 0004795<br>13962<br>13963                                       | 00   | DU-COMM<br>SW611<br>SW611                             | 00 10/08/2009<br>00 10/08/2009                                   | 001-0720-420.03-51<br>001-0850-421.03-51   | 11/09-1/10 QTRLY SHARE<br>11/09-1/10 QTRLY SHARE                                  | 15,524.00<br>117,747.00                       |                                 |
|   |      |   |  |  | VENDOR TOTAL *  | 133,271.00                                    |                                 |
| 0028147<br>3051   | 00   | DUBOIS PAVING CO<br>SW611 100115                      | 00 09/17/2009  | 050-5050-473.03-34   | SEALCOAT STP DRIVEWAY   | 3,149.40                                      |                                 |
|   |      |   |  |  | VENDOR TOTAL *  | 3,149.40                                      |                                 |
| 0004912<br>200908120156   | 00   | DUPAGE COUNTY RECORDER<br>SW611                       | 00 10/05/2009  | 050-5010-471.03-99   | LIEN FILING FEE   | 8.00  |                                 |
|   |      |   |  |  | VENDOR TOTAL *  | 8.00  |                                 |
| 0004229<br>6759   | 00   | DUPAGE COUNTY TREASURER<br>SW611                      | 00 10/08/2009  | 001-0850-421.03-51   | 9/09 DATA PROCESSING  | 250.00  |                                 |
|   |      |   |  |  | VENDOR TOTAL *  | 250.00  |                                 |
| 0004949<br>5978   | 00   | DUPAGE MAYORS & MANAGERS<br>SW611                     | 00 10/05/2009  | 001-0110-411.03-71   | MEETING-ROBERTS   | 35.00   |                                 |
|   |      |   |  |  | VENDOR TOTAL *  | 35.00   |                                 |
| 0003796<br>09-999   | 00   | DUPAGE PUMP INC<br>SW611                              | 00 10/08/2009  | 001-0000-322.02-00   | REFUND PERMIT FEE   | 35.00   |                                 |
|   |      |   |  |  | VENDOR TOTAL *  | 35.00   |                                 |
| 0600132<br>10137864   | 00   | EXAMINER PUBLICATIONS<br>SW611                        | 00 10/08/2009  | 001-0720-420.03-67   | AD-FIREFIGHTERS   | 50.00   |                                 |
|   |      |   |  |  | VENDOR TOTAL *  | 50.00   |                                 |
| 0003277<br>0499051062<br>4163103011<br>2899102037<br>3651142043 | 00   | EXELON ENERGY INC<br>SW611<br>SW611<br>SW611<br>SW611 | 00 10/05/2009<br>00 10/05/2009<br>00 10/05/2009<br>00 10/05/2009 | 050-5020-472.03-13<br>050-5020-472.03-13<br>050-5020-472.03-13<br>050-5050-473.03-13 | 8/25-9/24 WELL #4<br>8/25-9/24 EVERGREEN<br>8/25-9/24 LONGMEADOW<br>8/25-9/24 STP | 1,997.96<br>1,284.95<br>2,098.64<br>12,846.85 |                                 |
|   |      |   |  |  | VENDOR TOTAL *  | 18,228.40                                     |                                 |
| 0005841<br>934079325<br>934079325                               | 00   | FED EX<br>SW611<br>SW611                              | 00 10/05/2009<br>00 10/05/2009                                   | 001-0530-415.03-12<br>001-0720-420.03-12   | OVERNIGHT PACKAGE<br>OVERNIGHT PACKAGE  | 19.12<br>24.37                                |                                 |
|   |      |   |  |  | VENDOR TOTAL *  | 43.49   |                                 |
| 0023064<br>336059   | 00   | FIRE ENGINEERING<br>SW611                             | 00 10/08/2009  | 001-0720-420.02-13   | SUBSCRIPTION  | 29.95   |                                 |

| 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      |
| 0023064      | 00   | FIRE ENGINEERING            |     |            |                    |                           |          |             |
|              |      |                             |     |            |                    | VENDOR TOTAL *            | 29.95    |             |
| 0028394      | 00   | FIREGROUND SUPPLY INC       |     |            |                    |                           |          |             |
| 5656         |      | SW611 100074                | 00  | 09/22/2009 | 001-0720-420.02-31 | UNIFORMS                  | 449.90   |             |
|              |      |                             |     |            |                    | VENDOR TOTAL *            | 449.90   |             |
| 0028233      | 00   | FIRST ADVANTAGE SBS         |     |            |                    |                           |          |             |
| 188534       |      | SW611                       | 00  | 10/08/2009 | 001-0440-414.03-61 | BACKGROUND CHECK FEE      | 31.50    |             |
|              |      |                             |     |            |                    | VENDOR TOTAL *            | 31.50    |             |
| 0003784      | 00   | FIRST AMERICAN BANK         |     |            |                    |                           |          |             |
| 09-714       |      | SW611                       | 00  | 10/05/2009 | 001-0000-229.00-00 | REFUND PERMIT BOND        | 200.00   |             |
|              |      |                             |     |            |                    | VENDOR TOTAL *            | 200.00   |             |
| 0025707      | 00   | FLOWERS BY DIANE            |     |            |                    |                           |          |             |
|              |      | SW611                       | 00  | 10/08/2009 | 001-0440-414.02-90 | FLOWER ARRANGEMENT        | 41.00    |             |
|              |      | SW611                       | 00  | 10/05/2009 | 001-0920-419.03-91 | PLANTS (5)-NEW BUSINESS   | 187.00   |             |
|              |      |                             |     |            |                    | VENDOR TOTAL *            | 228.00   |             |
| 0001314      | 00   | FOUR SEASONS HEATING & A/C  |     |            |                    |                           |          |             |
| 09-774       |      | SW611                       | 00  | 10/05/2009 | 001-0000-229.00-00 | REFUND PERMIT BOND        | 100.00   |             |
|              |      |                             |     |            |                    | VENDOR TOTAL *            | 100.00   |             |
| 0000481      | 00   | FRANKLIN COVEY PRODUCTS INC |     |            |                    |                           |          |             |
| 60150468     |      | SW611                       | 00  | 10/08/2009 | 001-0720-420.02-11 | STORAGE BINDERS, CALENDAR | 53.44    |             |
|              |      |                             |     |            |                    | VENDOR TOTAL *            | 53.44    |             |
| 0006352      | 00   | FRIENDLY FORD               |     |            |                    |                           |          |             |
| 155816       |      | SW611                       | 00  | 10/08/2009 | 001-0650-416.02-22 | FUEL CAP-#176             | 16.50    |             |
| 155871       |      | SW611                       | 00  | 10/08/2009 | 001-0650-416.02-22 | HEATER CABLE              | 16.49    |             |
| 156094       |      | SW611                       | 00  | 10/08/2009 | 001-0650-416.02-22 | FUEL FILTER KIT-#114      | 30.10    |             |
| 156147       |      | SW611                       | 00  | 10/08/2009 | 001-0650-416.02-22 | BLOWER MOTOR-#174         | 33.24    |             |
| 156006       |      | SW611                       | 00  | 10/08/2009 | 001-0650-416.02-22 | AUTO PARTS-#171           | 415.71   |             |
| 156012       |      | SW611                       | 00  | 10/08/2009 | 001-0650-416.02-22 | AUTO PARTS-#171           | 3.30     |             |
| 156022       |      | SW611                       | 00  | 10/08/2009 | 001-0650-416.02-22 | AUTO PARTS-#171           | 20.92    |             |
| 156019       |      | SW611                       | 00  | 10/08/2009 | 001-0650-416.02-22 | AUTO PARTS-#171           | 3.30     |             |
| 156261       |      | SW611                       | 00  | 10/08/2009 | 001-0650-416.02-22 | AUTO PARTS-#169           | 58.40    |             |
| 156290       |      | SW611                       | 00  | 10/08/2009 | 001-0650-416.02-22 | AUTO PARTS-#169           | 439.84   |             |
| 155809       |      | SW611                       | 00  | 10/08/2009 | 001-0720-420.02-22 | MISC PARTS-#381           | 193.74   |             |
| 156051       |      | SW611                       | 00  | 10/08/2009 | 001-0720-420.02-22 | FUEL SYSTEM CLEANER-#381  | 22.04    |             |
|              |      |                             |     |            |                    | VENDOR TOTAL *            | 1,253.58 |             |
| 0002900      | 00   | FULLER, DAVID               |     |            |                    |                           |          |             |
| 10/09-12/09  |      | SW611                       | 00  | 10/05/2009 | 051-0000-323.10-00 | REFUND PARKING PERMIT     | 52.00    |             |
|              |      |                             |     |            |                    | VENDOR TOTAL *            | 52.00    |             |
| 9999999      | 00   | GARCIA, MICHAEL J           |     |            |                    |                           |          |             |
| 106375-63780 |      | SW611                       | 00  | 00/00/0000 | 050-0000-202.01-00 | WATER REF 4685 MORTON     | 18.16    |             |
|              |      |                             |     |            |                    | VENDOR TOTAL *            | 18.16    |             |
| 0003735      | 00   | GATSO USA                   |     |            |                    |                           |          |             |

| VEND NO<br>INVOICE<br>NO              | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO                    | BNK CHECK/DUE<br>DATE                           | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION                                | CHECK<br>AMOUNT        | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|---------------------------------------|------|---|---|--|--|------------------------|---------------------------------|
| 0003735<br>303                        | 00   | GATSO USA<br>SW611                                      | 00 10/05/2009                                   | 001-0000-227.02-00   | 9/09 RED LIGHT CAMERA PMT                          | 12,630.00              |                                 |
|                                       |      |   |   |  | VENDOR TOTAL *                                     | 12,630.00              |                                 |
| 0000319                               | 00   | HAIGH, CRAIG<br>SW611<br>SW611                          | 00 10/08/2009<br>00 10/08/2009                  | 001-0720-420.03-71<br>001-0720-420.02-14                       | PER DIEM<br>REIMB-COURSE BOOK                      | 78.00<br>92.65         |                                 |
|                                       |      |   |   |  | VENDOR TOTAL *                                     | 170.65                 |                                 |
| 0001086<br>1662331                    | 00   | HINCKLEY SPRINGS<br>SW611                               | 00 10/05/2009                                   | 001-0870-421.02-99   | WATER-CODE TRAILER                                 | 30.34                  |                                 |
|                                       |      |   |   |  | VENDOR TOTAL *                                     | 30.34                  |                                 |
| 9999999<br>131130-52050               | 00   | HYTYCH, MIROSLAV<br>SW611                               | 00 00/00/0000                                   | 050-0000-202.01-00   | WATER REF 1321-6 KINGSBRY                          | 6.20                   |                                 |
|                                       |      |   |   |  | VENDOR TOTAL *                                     | 6.20                   |                                 |
| 0003785<br>08-882                     | 00   | ID SIGN & LIGHTING INC<br>SW611                         | 00 10/05/2009                                   | 001-0000-229.00-00   | REFUND PERMIT BOND                                 | 100.00                 |                                 |
|                                       |      |   |   |  | VENDOR TOTAL *                                     | 100.00                 |                                 |
| 0003572<br>09-380                     | 00   | IHSSEN ELECTRIC COMPANY<br>SW611                        | 00 10/05/2009                                   | 001-0000-229.00-00   | REFUND PERMIT BOND                                 | 760.00                 |                                 |
|                                       |      |   |   |  | VENDOR TOTAL *                                     | 760.00                 |                                 |
| 0003239<br>2154                       | 00   | IL ASSN OF WASTEWATER AGENCIES<br>SW611                 | 00 10/08/2009                                   | 050-5050-473.02-13   | AGENCY MEMBER DUES                                 | 1,143.83               |                                 |
|                                       |      |   |   |  | VENDOR TOTAL *                                     | 1,143.83               |                                 |
| 0003615<br>09-811                     | 00   | INNERSPACE DESIGN INC<br>SW611                          | 00 10/08/2009                                   | 001-0000-229.00-00   | REFUND PERMIT BOND                                 | 100.00                 |                                 |
|                                       |      |   |   |  | VENDOR TOTAL *                                     | 100.00                 |                                 |
| 0023103<br>70089108<br>30897<br>30917 | 00   | INTERSTATE BATTERIES<br>SW611<br>SW611<br>SW611         | 00 10/08/2009<br>00 10/05/2009<br>00 10/05/2009 | 001-0650-416.02-22<br>050-5030-472.02-27<br>050-5030-472.02-27 | BATTERY-#106<br>NICD BATTERY PACK<br>RETURN CREDIT | 71.20<br>15.99<br>.49- |                                 |
|                                       |      |   |   |  | VENDOR TOTAL *                                     | 86.70                  |                                 |
| 0009613<br>24157505                   | 00   | IPMA-HR<br>SW611  | 00 10/08/2009                                   | 001-0440-414.02-13   | MEMBERSHIP-HR (3)                                  | 360.00                 |                                 |
|                                       |      |   |   |  | VENDOR TOTAL *                                     | 360.00                 |                                 |
| 0003786<br>09-788                     | 00   | JARVIS EXTERIORS INC<br>SW611                           | 00 10/06/2009                                   | 001-0000-229.00-00   | REFUND PERMIT BOND                                 | 100.00                 |                                 |
|                                       |      |   |   |  | VENDOR TOTAL *                                     | 100.00                 |                                 |
| 0002830<br>94955<br>94955             | 00   | JEFFREY ELEVATOR CO INC<br>SW611 100036<br>SW611 100036 | 00 10/01/2009<br>00 10/01/2009                  | 001-0640-416.03-36<br>001-0720-420.03-36                       | 10/09 ELEVATOR MAINT<br>10/09 ELEVATOR MAINT       | 200.00<br>100.00       |                                 |

| VEND NO<br>INVOICE<br>NO | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|------|--------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------|
| 0002830                  | 00   | JEFFREY ELEVATOR CO INC              |     |                   |                    |                           |                 |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 300.00          |                                 |
| 0010236                  | 00   | KALE UNIFORMS                        |     |                   |                    |                           |                 |                                 |
| 381409                   |      | SW611 100059                         | 00  | 09/17/2009        | 001-0820-421.02-31 | UNIFORMS                  | 84.99           |                                 |
| 384680                   |      | SW611 100059                         | 00  | 09/30/2009        | 001-0820-421.02-31 | UNIFORMS                  | 631.89          |                                 |
| 384773                   |      | SW611 100059                         | 00  | 09/30/2009        | 001-0820-421.02-31 | UNIFORMS                  | 482.90          |                                 |
| 384781                   |      | SW611 100059                         | 00  | 09/30/2009        | 001-0820-421.02-31 | UNIFORMS                  | 469.43          |                                 |
| 384802                   |      | SW611 100059                         | 00  | 09/30/2009        | 001-0820-421.02-31 | UNIFORMS                  | 197.19          |                                 |
| 384986                   |      | SW611 100059                         | 00  | 10/01/2009        | 001-0820-421.02-31 | UNIFORMS                  | 531.70          |                                 |
| 385039                   |      | SW611 100059                         | 00  | 10/01/2009        | 001-0820-421.02-31 | UNIFORMS                  | 452.53          |                                 |
| 385178                   |      | SW611 100059                         | 00  | 10/01/2009        | 001-0820-421.02-31 | UNIFORMS                  | 340.93          |                                 |
| 385188                   |      | SW611 100059                         | 00  | 10/01/2009        | 001-0820-421.02-31 | UNIFORMS                  | 3.80            |                                 |
| 383660                   |      | SW611 100059                         | 00  | 09/25/2009        | 001-0850-421.02-31 | UNIFORMS                  | 225.80          |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 3,421.16        |                                 |
| 0010254                  | 00   | KAMMES AUTO & TRUCK REPAIR INC       |     |                   |                    |                           |                 |                                 |
| 263661                   |      | SW611                                | 00  | 10/08/2009        | 001-0650-416.03-31 | TRUCK SAFETY INSPECTIONS  | 203.00          |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 203.00          |                                 |
| 0010271                  | 00   | KARA CO INC                          |     |                   |                    |                           |                 |                                 |
| 255984                   |      | SW611                                | 00  | 10/06/2009        | 001-0660-416.02-27 | MARKING STICKS            | 59.06           |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 59.06           |                                 |
| 0002010                  | 00   | LAUTERBACH & AMEN LLP                |     |                   |                    |                           |                 |                                 |
| 12573                    |      | SW611                                | 00  | 10/06/2009        | 001-0530-415.03-63 | FY 2009 AUDIT-PAYOUT #2   | 3,900.00        |                                 |
| 12573                    |      | SW611                                | 00  | 10/06/2009        | 050-5010-471.03-63 | FY 2009 AUDIT-PAYOUT #2   | 2,100.00        |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 6,000.00        |                                 |
| 0009853                  | 00   | LEE JENSEN SALES CO                  |     |                   |                    |                           |                 |                                 |
| 113623                   |      | SW611                                | 00  | 10/06/2009        | 001-0620-431.02-34 | MANHOLE SLING             | 262.50          |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 262.50          |                                 |
| 0001876                  | 00   | LEXIS NEXIS                          |     |                   |                    |                           |                 |                                 |
| 1229084                  |      | SW611                                | 00  | 10/08/2009        | 001-0810-421.03-61 | 9/09 SEARCH FEES          | 222.40          |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 222.40          |                                 |
| 0950530                  | 00   | LOWMAN, KAYE                         |     |                   |                    |                           |                 |                                 |
|                          |      | SW611                                | 00  | 10/06/2009        | 001-0450-414.03-70 | HI LIGHTER-PRINTING       | 6,977.00        |                                 |
|                          |      | SW611                                | 00  | 10/06/2009        | 001-0450-414.03-61 | HI LIGHTER-CONSULTING     | 1,550.00        |                                 |
|                          |      | SW611                                | 00  | 10/06/2009        | 001-0450-414.02-36 | HI LIGHTER-PHOTOGRAPHY    | 315.00          |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 8,842.00        |                                 |
| 0011702                  | 00   | M & A CEMENT WORK INC                |     |                   |                    |                           |                 |                                 |
|                          |      | SW611                                | 00  | 10/08/2009        | 031-0000-466.13-22 | DEPRESSED DRIVEWAY PGM-11 | 48,648.03       |                                 |
|                          |      | SW611                                | 00  | 10/08/2009        | 031-0000-466.13-22 | 1471 INDIAN HILL-DRIVEWAY | 747.00          |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 49,395.03       |                                 |
| 0001447                  | 00   | MC NUTT ROOFING INC                  |     |                   |                    |                           |                 |                                 |
| 09-941                   |      | SW611                                | 00  | 10/08/2009        | 001-0000-229.00-00 | REFUND PERMIT BOND        | 100.00          |                                 |

| VEND NO<br>INVOICE<br>NO | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO | BNK CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION      | CHECK<br>AMOUNT | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|------|--------------------------------------|-----------------------|--------------------|--------------------------|-----------------|---------------------------------|
| 0001447                  | 00   | MC NUTT ROOFING INC                  |                       |                    |                          |                 |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *           | 100.00          |                                 |
| 0012085<br>38214576      | 00   | MCMASTER CARR CORP<br>SW611          | 00 10/06/2009         | 001-0620-431.02-27 | BRINE TANK HOSE ENDS     | 53.48           |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *           | 53.48           |                                 |
| 0012115                  | 00   | MENARDS                              |                       |                    |                          |                 |                                 |
| 61380                    |      | SW611                                | 00 10/06/2009         | 001-0620-431.02-27 | HARDWARE                 | 26.22           |                                 |
| 61261                    |      | SW611                                | 00 10/06/2009         | 001-0620-431.02-27 | HARDWARE                 | 43.50           |                                 |
| 61397                    |      | SW611                                | 00 10/06/2009         | 001-0620-431.02-27 | RETURN CREDIT            | 27.99-          |                                 |
| 61823                    |      | SW611                                | 00 10/06/2009         | 001-0630-416.02-27 | HARDWARE                 | 27.98           |                                 |
| 60908                    |      | SW611                                | 00 10/06/2009         | 001-0630-416.02-27 | HARDWARE                 | 47.82           |                                 |
| 58979                    |      | SW611                                | 00 10/06/2009         | 001-0640-416.02-27 | HARDWARE                 | 39.00           |                                 |
| 64600                    |      | SW611                                | 00 10/06/2009         | 001-0660-416.02-27 | HARDWARE                 | 60.37           |                                 |
| 62521                    |      | SW611                                | 00 10/08/2009         | 001-0720-420.02-27 | HARDWARE                 | 11.98           |                                 |
| 62109                    |      | SW611                                | 00 10/08/2009         | 001-0720-420.02-27 | HARDWARE                 | 5.99            |                                 |
| 58518                    |      | SW611                                | 00 10/08/2009         | 001-0720-420.02-27 | HARDWARE                 | 15.33           |                                 |
| 58253                    |      | SW611                                | 00 10/06/2009         | 001-0930-419.02-99 | HARDWARE                 | 23.97           |                                 |
| 61712                    |      | SW611                                | 00 10/06/2009         | 050-5020-472.02-27 | HARDWARE                 | 8.99            |                                 |
| 61696                    |      | SW611                                | 00 10/06/2009         | 050-5040-472.02-34 | HARDWARE                 | 24.61           |                                 |
| 63971                    |      | SW611                                | 00 10/06/2009         | 050-5050-473.02-27 | HARDWARE                 | 142.86          |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *           | 450.63          |                                 |
| 0012231                  | 00   | MEYER MATERIAL COMPANY               |                       |                    |                          |                 |                                 |
| 98872                    |      | SW611 100006                         | 00 09/16/2009         | 001-0620-431.02-27 | CONCRETE MIX             | 550.00          |                                 |
| 100191                   |      | SW611 100006                         | 00 09/24/2009         | 001-0620-431.02-27 | CONCRETE MIX             | 330.00          |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *           | 880.00          |                                 |
| 0012312                  | 00   | MIDWAY TRUCK PARTS                   |                       |                    |                          |                 |                                 |
| 570624                   |      | SW611                                | 00 10/08/2009         | 001-0720-420.02-22 | ALTERNATOR BELT-#362     | 29.22           |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *           | 29.22           |                                 |
| 0028203                  | 00   | MIDWEST SUGA                         |                       |                    |                          |                 |                                 |
| 093009                   |      | SW611 100126                         | 00 09/30/2009         | 001-0930-419.03-71 | MIDWEST SUGA CONF-BUSTOS | 50.00           |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *           | 50.00           |                                 |
| 0012490                  | 00   | MOSER, RONALD A                      |                       |                    |                          |                 |                                 |
|                          |      | SW611                                | 00 10/06/2009         | 001-0110-411.03-71 | FOOD-BOARD MEETING       | 31.49           |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *           | 31.49           |                                 |
| 0028997                  | 00   | MYNEX                                |                       |                    |                          |                 |                                 |
| 5541                     |      | SW611                                | 00 10/06/2009         | 001-0470-414.02-13 | 10/15 DIAL-UP SERVICE    | 19.95           |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *           | 19.95           |                                 |
| 0003176                  | 00   | NCI INC                              |                       |                    |                          |                 |                                 |
| 3304                     |      | SW611                                | 00 10/06/2009         | 050-5010-471.03-96 | COLLECTION AGENCY FEE    | 87.02           |                                 |
|                          |      |                                      |                       |                    | VENDOR TOTAL *           | 87.02           |                                 |
| 0026675                  | 00   | NEXTEL COMMUNICATIONS                |                       |                    |                          |                 |                                 |

| 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      |
| 0026675   | 00      | NEXTEL COMMUNICATIONS         |     |            |                    |                           |          |             |
| 622730512 | SW611   |                               | 00  | 10/06/2009 | 001-0550-415.03-11 | 8/24-9/23 MONTHLY SERVICE | 1,035.56 |             |
| 622730512 | SW611   |                               | 00  | 10/06/2009 | 001-0550-415.03-11 | EQUIPMENT CHARGES         | 145.98   |             |
| 622730512 | SW611   |                               | 00  | 10/06/2009 | 001-0720-420.03-11 | 8/24-9/23 MONTHLY SERVICE | 479.55   |             |
| 622730512 | SW611   |                               | 00  | 10/06/2009 | 001-0850-421.03-11 | 8/24-9/23 MONTHLY SERVICE | 1,209.09 |             |
| 622730512 | SW611   |                               | 00  | 10/06/2009 | 050-5010-471.03-11 | 8/24-9/23 MONTHLY SERVICE | 266.55   |             |
| 622730512 | SW611   |                               | 00  | 10/06/2009 | 050-5010-471.03-11 | EQUIPMENT CHARGES         | 27.99    |             |
| 622730512 | SW611   |                               | 00  | 10/06/2009 | 050-5010-471.03-11 | EQUIPMENT CHARGES         | 117.99   |             |
|           |         |                               |     |            |                    | VENDOR TOTAL *            | 3,282.71 |             |
| 0700487   | 00      | NORTHERN FRAME & AUTO BODY    |     |            |                    |                           |          |             |
| 64282     | SW611   |                               | 00  | 10/06/2009 | 001-0650-416.03-31 | REPAIR DOOR DAMAGE-#3216  | 202.90   |             |
| 64282     | SW611   |                               | 00  | 10/08/2009 | 001-0650-416.03-31 | BUMPER REPAIR-#3215       | 593.20   |             |
|           |         |                               |     |            |                    | VENDOR TOTAL *            | 796.10   |             |
| 0018350   | 00      | NORTHWEST SUBURBAN UNITED WAY |     |            |                    |                           |          |             |
|           | SW611   |                               | 00  | 10/06/2009 | 001-0000-211.16-00 | EMPLOYEE CONTRIBUTIONS    | 577.50   |             |
|           |         |                               |     |            |                    | VENDOR TOTAL *            | 577.50   |             |
| 0026377   | 00      | O.C. TANNER RECOGNITION CO    |     |            |                    |                           |          |             |
| 911926989 | SW611   |                               | 00  | 10/08/2009 | 001-0440-414.02-90 | SERVICE AWARD (1)         | 179.52   |             |
|           |         |                               |     |            |                    | VENDOR TOTAL *            | 179.52   |             |
| 0001458   | 00      | P & G KEENE ELECTRICAL        |     |            |                    |                           |          |             |
| 331397    | SW611   |                               | 00  | 10/08/2009 | 001-0720-420.02-22 | ALTERNATOR-#362           | 725.00   |             |
|           |         |                               |     |            |                    | VENDOR TOTAL *            | 725.00   |             |
| 0003506   | 00      | PACE SUBURBAN BUS             |     |            |                    |                           |          |             |
| 7871      | SW611   |                               | 00  | 10/06/2009 | 001-0550-415.03-87 | 8/09 ROUTE 554 SERVICE    | 1,181.08 |             |
|           |         |                               |     |            |                    | VENDOR TOTAL *            | 1,181.08 |             |
| 0004281   | 00      | PADDOCK PUBLICATIONS          |     |            |                    |                           |          |             |
| T4177727  | SW611   |                               | 00  | 10/06/2009 | 001-0120-411.03-67 | AD-TREE REMOVAL BID       | 37.00    |             |
| T4180621  | SW611   |                               | 00  | 10/08/2009 | 001-0720-420.03-67 | AD-FIREFIGHTERS           | 1,149.00 |             |
|           |         |                               |     |            |                    | VENDOR TOTAL *            | 1,186.00 |             |
| 0003497   | 00      | PAETEC                        |     |            |                    |                           |          |             |
| 9361499   | SW611   |                               | 00  | 10/06/2009 | 001-0550-415.03-11 | 8/18-9/17 PHONE SERVICE   | 231.76   |             |
| 9361499   | SW611   |                               | 00  | 10/06/2009 | 050-5010-471.03-11 | 8/18-9/17 PHONE SERVICE   | 173.82   |             |
| 9361499   | SW611   |                               | 00  | 10/06/2009 | 050-5020-472.03-11 | 8/18-9/17 PHONE SERVICE   | 86.91    |             |
| 9361499   | SW611   |                               | 00  | 10/06/2009 | 050-5050-473.03-11 | 8/18-9/17 PHONE SERVICE   | 86.91    |             |
|           |         |                               |     |            |                    | VENDOR TOTAL *            | 579.40   |             |
| 0700008   | 00      | PAPERDIRECT, INC              |     |            |                    |                           |          |             |
| 348890540 | SW611   |                               | 00  | 10/08/2009 | 001-0440-414.02-11 | CARD STOCK                | 65.93    |             |
|           |         |                               |     |            |                    | VENDOR TOTAL *            | 65.93    |             |
| 0014085   | 00      | PARENT PETROLEUM              |     |            |                    |                           |          |             |
| 503432    | SW611   |                               | 00  | 10/06/2009 | 050-5020-472.02-27 | GENERATOR OIL             | 402.00   |             |
|           |         |                               |     |            |                    | VENDOR TOTAL *            | 402.00   |             |
| 0003797   | 00      | PERA, RICK                    |     |            |                    |                           |          |             |

| VEND NO<br>INVOICE<br>NO | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|------|--------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------|
| 0003797                  | 00   | PERA, RICK<br>SW611                  | 00  | 10/08/2009        | 001-0000-207.13-00 | REF ESCROW-6824 VALLEY VW | 1,000.00        |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 1,000.00        |                                 |
| 0014372                  | 00   | PINNER ELECTRIC CO                   |     |                   |                    |                           |                 |                                 |
| 19525                    |      | SW611 100089                         | 00  | 09/30/2009        | 011-0000-442.03-35 | STREETLIGHT MAINT (33)    | 11,142.85       |                                 |
| 19524                    |      | SW611                                | 00  | 10/08/2009        | 011-0000-442.03-36 | TRAFFIC SIGNAL MAINT      | 175.00          |                                 |
| 19525                    |      | SW611 100089                         | 00  | 09/30/2009        | 051-0000-478.03-34 | STREETLIGHT MAINT (33)    | 112.10          |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 11,429.95       |                                 |
| 0014423                  | 00   | PLOTE CONSTRUCTION INC               |     |                   |                    |                           |                 |                                 |
| 145660                   |      | SW611 100012                         | 00  | 09/19/2009        | 001-0620-431.02-27 | ASPHALT                   | 178.80          |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 178.80          |                                 |
| 0014472                  | 00   | POMP'S TIRE SERVICE                  |     |                   |                    |                           |                 |                                 |
| 78824                    |      | SW611                                | 00  | 10/06/2009        | 001-0650-416.02-22 | SQUAD TIRES (6)           | 619.04          |                                 |
| 71423                    |      | SW611                                | 00  | 10/08/2009        | 001-0720-420.02-22 | TIRES (4)-#371            | 1,360.00        |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 1,979.04        |                                 |
| 0028614                  | 00   | PRESTIGE GLASS INTERNATIONAL         |     |                   |                    |                           |                 |                                 |
| 62536                    |      | SW611                                | 00  | 10/08/2009        | 001-0440-414.02-90 | EMPLOYEE AWARDS (3)       | 236.00          |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 236.00          |                                 |
| 0015582                  | 00   | RICHARD, SANDRA VINCENT              |     |                   |                    |                           |                 |                                 |
|                          |      | SW611                                | 00  | 10/08/2009        | 001-0160-411.03-91 | POSTERS (10)-CIDC         | 69.50           |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 69.50           |                                 |
| 0000204                  | 00   | RICOH AMERICAS CORPORATION           |     |                   |                    |                           |                 |                                 |
| 406762534                |      | SW611                                | 00  | 10/08/2009        | 001-0720-420.03-32 | COPIER MAINT-FIRE         | 816.00          |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 816.00          |                                 |
| 0015721                  | 00   | ROADWAY TOWING                       |     |                   |                    |                           |                 |                                 |
| 421718                   |      | SW611                                | 00  | 10/08/2009        | 001-0650-416.03-31 | TRUCK SAFETY INSPECTION   | 26.00           |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 26.00           |                                 |
| 0000463                  | 00   | SACRED SPACES INC                    |     |                   |                    |                           |                 |                                 |
|                          |      | SW611                                | 00  | 10/06/2009        | 001-0840-421.03-61 | CLINICAL CONSULTATION     | 150.00          |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 150.00          |                                 |
| 0028016                  | 00   | SAM'S CLUB BUSINESS PAYMENTS         |     |                   |                    |                           |                 |                                 |
| 6152                     |      | SW611                                | 00  | 10/08/2009        | 001-0170-411.02-27 | REHAB WATER               | 203.04          |                                 |
| 6152                     |      | SW611                                | 00  | 10/08/2009        | 001-0170-411.02-27 | REHAB SUPPLIES            | 189.48          |                                 |
| 1211                     |      | SW611                                | 00  | 10/06/2009        | 001-0840-421.02-27 | SUPPLIES-COPS DAY PICNIC  | 129.04          |                                 |
| 1211                     |      | SW611                                | 00  | 10/06/2009        | 001-0840-421.02-27 | SUPPLIES-COPS DAY PICNIC  | 270.02          |                                 |
| 1211                     |      | SW611                                | 00  | 10/06/2009        | 001-0840-421.02-27 | SUPPLIES-COPS DAY PICNIC  | 104.47          |                                 |
| 1211                     |      | SW611                                | 00  | 10/06/2009        | 001-0850-421.02-27 | PRISONER MEALS            | 39.12           |                                 |
| 1211                     |      | SW611                                | 00  | 10/06/2009        | 001-0850-421.02-27 | MISC SUPPLIES             | 22.24           |                                 |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 957.41          |                                 |
| 0002578                  | 00   | SARGE'S RANGE SERVICE INC            |     |                   |                    |                           |                 |                                 |

| VEND NO<br>INVOICE<br>NO                             | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO   | BNK CHECK/DUE<br>DATE   | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION   | CHECK<br>AMOUNT                                    | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|--|------|--|---|--|---|--|---------------------------------|
| 0002578<br>SRS-52<br>SRS-53                          | 00   | SARGE'S RANGE SERVICE INC<br>SW611 100035  | 00 09/21/2009<br>00 09/21/2009  | 001-0640-416.03-36<br>001-0640-416.03-36   | SHOOTING RANGE CLEANING<br>SHOOTING RANGE CLEANING  | 385.00<br>385.00                                   |                                 |
|  |      |  |   |  | VENDOR TOTAL *  | 770.00   |                                 |
| 0027101<br>3900-3668M                                | 00   | SCHIROTT & LUETKEHANS, PC<br>SW611   | 00 10/06/2009   | 001-0720-420.03-62   | 8/09 LEGAL SERVICES   | 62.00  |                                 |
|  |      |  |   |  | VENDOR TOTAL *  | 62.00  |                                 |
| 0028280  | 00   | SCHOLARSHIP AMERICA<br>SW611   | 00 10/06/2009   | 001-0000-207.14-01   | EMPLOYEE CONTRIBUTIONS  | 507.00   |                                 |
|  |      |  |   |  | VENDOR TOTAL *  | 507.00   |                                 |
| 0027002<br>3399                                      | 00   | SEAGREN CONSTRUCTION INC<br>SW611 100114   | 00 09/25/2009   | 050-5050-473.03-41   | HANDRAIL REPAIR-STP   | 4,125.00   |                                 |
|  |      |  |   |  | VENDOR TOTAL *  | 4,125.00   |                                 |
| 0016396<br>43454<br>43457<br>43458<br>43455<br>43456 | 00   | SEBERT LANDSCAPING<br>SW611 100041<br>SW611 100042<br>SW611 100043<br>SW611 100056<br>SW611 100044 | 00 09/01/2009<br>00 09/01/2009<br>00 09/01/2009<br>00 09/01/2009<br>00 09/01/2009 | 001-0630-416.03-35<br>001-0630-416.03-35<br>001-0630-416.03-35<br>001-0630-416.03-35<br>001-0720-420.03-36 | 9/09 LAWN MAINT-BARRINGTN<br>9/09 LAWN MAINT-MEM PARK<br>9/09 LAWN MAINT-ONTARIOVL<br>9/09 LAWN MAINT-LAKE ST<br>9/09 LAWN MAINT-FIRE | 1,160.00<br>462.50<br>475.00<br>1,687.50<br>420.00 |                                 |
|  |      |  |   |  | VENDOR TOTAL *  | 4,205.00   |                                 |
| 0016538<br>1643381                                   | 00   | SEYFARTH SHAW LLP<br>SW611   | 00 10/08/2009   | 001-0440-414.03-62   | 8/09-9/09 LEGAL SERVICES  | 7,731.15   |                                 |
|  |      |  |   |  | VENDOR TOTAL *  | 7,731.15   |                                 |
| 0003765<br>963002                                    | 00   | SHELLEY PLATE REPORTING INC<br>SW611   | 00 10/06/2009   | 070-0000-491.03-62   | COURT REPORTER-HEARING  | 1,242.00   |                                 |
|  |      |  |   |  | VENDOR TOTAL *  | 1,242.00   |                                 |
| 0023178<br>8275<br>8272<br>8265                      | 00   | SOUTHERN KANE COUNTY TRAINING ASSN<br>SW611<br>SW611<br>SW611                                      | 00 10/08/2009<br>00 10/08/2009<br>00 10/08/2009                                   | 001-0720-420.03-71<br>001-0720-420.03-71<br>001-0720-420.03-71   | TRAINING-ROSSBERG<br>TRAINING-KODY<br>TRAINING-ANSELMO  | 450.00<br>450.00<br>450.00                         |                                 |
|  |      |  |   |  | VENDOR TOTAL *  | 1,350.00   |                                 |
| 0003798<br>09-789                                    | 00   | STACHON, BEATA<br>SW611  | 00 10/08/2009   | 001-0000-229.00-00   | REFUND PERMIT BOND  | 100.00   |                                 |
|  |      |  |   |  | VENDOR TOTAL *  | 100.00   |                                 |
| 0016961<br>C50241                                    | 00   | STANDARD EQUIPMENT CO<br>SW611   | 00 10/06/2009   | 001-0650-416.02-29   | SUCTION TUBE-#551   | 368.24   |                                 |
|  |      |  |   |  | VENDOR TOTAL *  | 368.24   |                                 |
| 0002231<br>97618216<br>97528994                      | 00   | STAPLES ADVANTAGE<br>SW611<br>SW611  | 00 10/06/2009<br>00 10/06/2009  | 001-0920-419.02-11<br>001-0920-419.02-11   | OFFICE SUPPLIES<br>OFFICE SUPPLIES  | 55.90<br>71.46                                     |                                 |

| VEND NO<br>INVOICE<br>NO   | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO  | BNK CHECK/DUE<br>DATE   | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION   | CHECK<br>AMOUNT  | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|--|------|---|---|--|---|--|---------------------------------|
| 0002231<br>97644542  | 00   | STAPLES ADVANTAGE<br>SW611  | 00 10/06/2009   | 001-0930-419.02-11   | RETURN CREDIT   | 23.88-   |                                 |
| VENDOR TOTAL *   |      |   |   |  |   | 103.48   |                                 |
| 0017095<br>3052533.1<br>3038867.1<br>3052533.2<br>3041494<br>3041515.1<br>3052550.1<br>3041523.1 | 00   | STEINER ELECTRIC COMPANY<br>SW611<br>SW611<br>SW611<br>SW611<br>SW611<br>SW611<br>SW611 | 00 10/06/2009<br>00 10/06/2009<br>00 10/06/2009<br>00 10/08/2009<br>00 10/06/2009<br>00 10/08/2009<br>00 10/06/2009 | 001-0640-416.02-27<br>001-0640-416.02-27<br>001-0640-416.02-27<br>001-0640-416.03-71<br>050-5020-472.03-71<br>050-5020-472.02-27<br>050-5050-473.03-71 | ELECTRICAL SUPPLIES<br>ELECTRICAL SUPPLIES<br>ELECTRICAL SUPPLIES<br>TRAINING-PUKAEL<br>TRAINING-BENEDIX, HENRY<br>CABINET<br>TRAINING-WASTEWATER (4) | 409.60<br>371.12<br>97.20<br>395.00<br>395.00<br>72.71<br>790.00 |                                 |
| VENDOR TOTAL *   |      |   |   |  |   | 2,530.63   |                                 |
| 0017208<br>97883<br>97680  | 00   | SUBURBAN LABORATORIES INC<br>SW611 100057<br>SW611 100057                               | 00 09/30/2009<br>00 09/22/2009  | 050-5020-472.03-69<br>050-5050-473.03-69   | LAB TESTING<br>LAB TESTING  | 202.00<br>554.00   |                                 |
| VENDOR TOTAL *   |      |   |   |  |   | 756.00   |                                 |
| 0002631  | 00   | SWANSON, JENNIE<br>SW611<br>SW611<br>SW611<br>SW611                                     | 00 10/08/2009<br>00 10/08/2009<br>00 10/08/2009<br>00 10/08/2009  | 001-0720-420.03-71<br>001-0720-420.03-71<br>001-0720-420.03-71<br>001-0720-420.03-72   | PER DIEM<br>REIMB-FIRE CHAPLAIN CONF<br>REIMB-FIRE CHAPLAIN CONF<br>REIMB-FIRE CHAPLAIN CONF  | 78.00<br>225.00<br>503.16<br>288.40                              |                                 |
| VENDOR TOTAL *   |      |   |   |  |   | 1,094.56   |                                 |
| 0017645<br>98927<br>99687  | 00   | TERMINAL SUPPLY CO<br>SW611<br>SW611  | 00 10/08/2009<br>00 10/08/2009  | 001-0650-416.02-22<br>001-0650-416.02-27   | FUSE BLOCKS-#185<br>JUMPER CABLE PARTS  | 74.24<br>31.84   |                                 |
| VENDOR TOTAL *   |      |   |   |  |   | 106.08   |                                 |
| 0026124<br>1505<br>1552<br>1550  | 00   | TESKA ASSOCIATES INC<br>SW611<br>SW611<br>SW611   | 00 10/06/2009<br>00 10/06/2009<br>00 10/06/2009   | 031-0000-466.13-22<br>031-0000-466.13-22<br>031-0000-466.13-22   | COMPRHNSV PLAN UPDATE-#10<br>COMPRHNSV PLAN UPDATE-#11<br>ZONING ORD UPDATE-#11   | 4,983.29<br>9,033.75<br>2,643.69                                 |                                 |
| VENDOR TOTAL *   |      |   |   |  |   | 16,660.73  |                                 |
| 0003422<br>11975   | 00   | THIRD MILLENNIUM ASSOCIATES<br>SW611  | 00 10/06/2009   | 050-5010-471.03-70   | 9/09 WATER BILL PRINTING  | 1,809.12   |                                 |
| VENDOR TOTAL *   |      |   |   |  |   | 1,809.12   |                                 |
| 0003790<br>09-55   | 00   | TOOLAN CONSTRUCTION INC<br>SW611  | 00 10/06/2009   | 001-0000-229.00-00   | REFUND PERMIT BOND  | 525.00   |                                 |
| VENDOR TOTAL *   |      |   |   |  |   | 525.00   |                                 |
| 0017681<br>1708567   | 00   | TORVAC, A DIVISION OF DARLING<br>SW611 100029   | 00 09/23/2009   | INT'L<br>050-5050-473.03-42  | WESTVIEW VACTORING  | 235.00   |                                 |
| VENDOR TOTAL *   |      |   |   |  |   | 235.00   |                                 |
| 0003787  | 00   | ULTIMATE ROOFING INC  |   |  |   |  |                                 |

| VEND NO<br>INVOICE<br>NO   | SEQ#<br>VOUCHER<br>NO | VENDOR NAME<br>P.O.<br>NO  | BNK | CHECK/DUE<br>DATE  | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION  | CHECK<br>AMOUNT   | EFT OR<br>HAND-ISSUED<br>AMOUNT |
|--|-----------------------|--|-----|--|--|--|---|---------------------------------|
| 0003787<br>09-944  | 00                    | ULTIMATE ROOFING INC<br>SW611  | 00  | 10/06/2009   | 001-0000-229.00-00   | REFUND PERMIT BOND   | 100.00  |                                 |
| VENDOR TOTAL *   |                       |  |     |  |  |  | 100.00  |                                 |
| 0023013<br>6320183-4   | 00                    | USA MOBILITY WIRELESS INC<br>SW611   | 00  | 10/08/2009   | 001-0850-421.03-11   | 10/09 PAGER SERVICE  | 13.49   |                                 |
| VENDOR TOTAL *   |                       |  |     |  |  |  | 13.49   |                                 |
| 0001398<br>2291426293<br>2291426293<br>2287008042<br>2291426293                              | 00                    | VERIZON WIRELESS<br>SW611<br>SW611<br>SW611<br>SW611                             | 00  | 10/08/2009<br>10/08/2009<br>10/06/2009<br>10/08/2009   | 001-0550-415.03-11<br>001-0720-420.03-11<br>001-0850-421.03-11<br>001-0850-421.03-11   | 9/23-10/22 CELLULAR PHONE<br>9/23-10/22 CELLULAR PHONE<br>9/14-10/13 CELLULAR PHONE<br>9/23-10/22 CELLULAR PHONE                           | 312.63<br>70.75<br>35.37<br>48.61                                     |                                 |
| VENDOR TOTAL *   |                       |  |     |  |  |  | 467.36  |                                 |
| 0018691  | 00                    | VIAN CONSTRUCTION CO INC<br>SW611<br>SW611<br>SW611                              | 00  | 10/08/2009<br>10/08/2009<br>10/08/2009   | 032-0000-464.13-72<br>050-0000-206.00-00<br>050-5030-472.13-72   | WATER MAIN-JENSEN BLVD<br>RETURN RETAINAGE<br>WATER IMPROVEMENTS-FINAL   | 90,665.78<br>30,732.62<br>22,063.24                                   |                                 |
| VENDOR TOTAL *   |                       |  |     |  |  |  | 143,461.64  |                                 |
| 0027466<br>35382   | 00                    | WALLY'S PRINTING<br>SW611  | 00  | 10/06/2009   | 001-0530-415.03-70   | CAFR COVERS/DIVIDERS   | 380.98  |                                 |
| VENDOR TOTAL *   |                       |  |     |  |  |  | 380.98  |                                 |
| 0026145<br>472193<br>449637<br>469005<br>465063<br>467052<br>462386<br>469274                | 00                    | WAREHOUSE DIRECT<br>SW611<br>SW611<br>SW611<br>SW611<br>SW611<br>SW611<br>SW611  | 00  | 10/08/2009<br>10/08/2009<br>10/08/2009<br>10/06/2009<br>10/06/2009<br>10/06/2009<br>10/06/2009 | 001-0440-414.02-11<br>001-0440-414.02-11<br>001-0440-414.02-11<br>001-0850-421.02-11<br>001-0850-421.02-11<br>001-0850-421.02-11<br>001-0850-421.02-11 | OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES          | 73.47<br>127.31<br>12.76<br>26.80<br>63.69<br>38.50<br>74.61          |                                 |
| VENDOR TOTAL *   |                       |  |     |  |  |  | 417.14  |                                 |
| 0028596<br>5066789   | 00                    | WORLDPOINT ECC, INC.<br>SW611  | 00  | 10/08/2009   | 001-0720-420.02-14   | CPR CLASS MATERIALS  | 77.60   |                                 |
| VENDOR TOTAL *   |                       |  |     |  |  |  | 77.60   |                                 |
| 0019711<br>43483524<br>43017357<br>107705821<br>43483526<br>43483522<br>43017357<br>43483524 | 00                    | XEROX CORPORATION<br>SW611<br>SW611<br>SW611<br>SW611<br>SW611<br>SW611<br>SW611 | 00  | 10/08/2009<br>10/08/2009<br>10/06/2009<br>10/08/2009<br>10/08/2009<br>10/08/2009<br>10/08/2009 | 001-0440-414.03-51<br>001-0510-415.03-51<br>001-0850-421.02-11<br>001-0850-421.03-36<br>001-0850-421.03-36<br>001-0850-421.03-36<br>050-5010-471.03-51 | 7/09-9/09 COPY CHARGES<br>8/09 COPIER-VH<br>COPIER STAPLES<br>9/09 COPIER-PD<br>9/09 COPIER-PD<br>8/09 COPIER-VH<br>7/09-9/09 COPY CHARGES | 2,005.52<br>1,537.68<br>98.00<br>367.49<br>474.10<br>271.35<br>501.38 |                                 |
| VENDOR TOTAL *   |                       |  |     |  |  |  | 5,255.52  |                                 |
| 9999999  | 00                    | ZUNICH, SAM  |     |  |  |  |   |                                 |

PREPARED 10/08/2009, 16:20:29  
 PROGRAM: GM339L  
 Village of Hanover Park

EXPENDITURE APPROVAL LIST  
 AS OF: 10/08/2009 CHECK DATE: 10/16/2009

| 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      |
| 9999999    | 00      | ZUNICH, SAM         |     |            |                    |                          |            |             |
| 21065-9360 |         | SW611               | 00  | 00/00/0000 | 050-0000-202.01-00 | WATER REF 1821 BRIARWOOD | 4.60       |             |
|            |         |                     |     |            |                    | VENDOR TOTAL *           | 4.60       |             |
| 0960406    | 00      | 1ST AYD CORPORATION |     |            |                    |                          |            |             |
| 409564     |         | SW611               | 00  | 10/08/2009 | 001-0650-416.02-27 | DEGREASER, PARTS CLEANER | 301.88     |             |
|            |         |                     |     |            |                    | VENDOR TOTAL *           | 301.88     |             |
|            |         |                     |     |            |                    | TOTAL EXPENDITURES ****  | 694,549.51 |             |
|            |         |                     |     |            |                    | GRAND TOTAL *****        |            | 694,549.51  |

MEETING: REGULAR BOARD OF TRUSTEES MEETING  
VILLAGE OF HANOVER PARK  
DATE: October 1, 2009  
LOCATION: MUNICIPAL BUILDING  
2121 West Lake Street  
Hanover Park, IL 60133

1. CALL TO ORDER - ROLL CALL  
President Craig called the Meeting to Order at 7:30 P.M.

PRESENT: President Rodney Craig, Trustees Toni L. Carter,  
Rick Roberts, Edward J. Zimel Jr., Joe Nicolosi, and  
Bill Cannon

ABSENT: Lori Kaiser

ALSO PRESENT: Village Manager Ron Moser, Heads of Department  
and Village Attorney Bernard Z. Paul

Pledge of Allegiance

2. PLEDGE OF ALLEGIANCE  
All joined in the Pledge of Allegiance.

Approved: Agenda.

3. ACCEPTANCE OF AGENDA  
Motion by Trustee Cannon and seconded to place Items 6-A.5, 7, 8, 9,  
10, 8-A.1, 2 and 3 on a Consent Agenda.  
Roll Call

AYES: Zimel, Roberts, Nicolosi, Cannon, Carter

NAYS: None

ABSENT: Kaiser

Motion carried – Approved Agenda

Addition to Agenda  
Presentation by AT&T

- Mayor Craig added an additional item to the Agenda.  
AT&T recognized Mayor Craig and Fred Crespo for taking a pro-active  
approach to the growing problem of gang violence in the suburbs by  
attempting to raise funds for afterschool programs through the Hanover  
Park Park District. Based on their efforts, AT&T was pleased to donate  
\$1,000 to the Hanover Park Park District to be used towards their  
efforts.

Presentations:

4. PRESENTATION  
4-A.1 Withdraw of Recognition- Visitor Juliana Adade from Ghana, Africa.

4-A .2 – 4-A.6

Battalion Chief Jeannine Ames, Lieutenant James Hite,  
Firefighter/Paramedic George Carrillo, Firefighter/Paramedic Anthony  
Welnowski, Firefighter/Paramedic Kelly Gawlik, and  
Firefighter/Paramedic Scott Edwards were recognized for completing  
Fire Instructor Level 3 training.

Town Hall Session

5. TOWN HALL SESSION  
No one signed in for Town Hall Session.
- 6-A. VILLAGE PRESIDENT'S REPORT – RODNEY S. CRAIG  
President Craig noted that he and some members of the Board  
attended the IML conference over the past weekend.

**Approved:** Executive Sessions 6-A.1

Motion by Trustee Zimel and seconded to go to Executive Session: Personnel 2(c)(1); Collective Bargaining 2 (c)(2); Purchase of Real Property 2 (c)(5). President Craig noted they would leave for Executive Session at the end of the meeting and not return for business.

Roll Call:

AYES: Zimel, Cannon, Roberts, Nicolosi, Carter

NAYS: None

ABSENT: Kaiser

Motion carried – Approved Executive Session

**Proclamation:** Month of 9/15/09 through 10/15/09 as Hispanic Heritage Month 6-A.2

President Craig signed a Proclamation Declaring the Month of September 15, 2009 through October 15, 2009 as *Hispanic Heritage Month*.

**Proclamation:** Week of October 4 – 10<sup>th</sup> as Fire Prevention Week 6-A.3

President Craig signed a Proclamation Declaring the Week of October 4-10, 2009 as *Fire Prevention Week*.

**Proclamation:** Week of October 4-10 as Employee Recognition Week 6-A.4

President Craig signed a Proclamation Declaring the Week of October 4-10, 2009 as *Employee Recognition Week*.

**Agenda Item Withdrew from Agenda** 6-A.6

Mayor Craig withdrew Item 6-A.6 to Approve Lease with Robert France, owner/operator, Hanover Coffee Depot, at \$500.00 Per Month and Authorize for the Vendor to Provide Daily Cleaning at the Train Station at an Equal Cost from this Agenda.

7. VILLAGE MANAGER'S REPORT  
No Report Scheduled.

8. CLERKS REPORT  
No Report.

9. CORPORATION COUNSEL'S REPORT – BERNARD Z. PAUL  
No Report.

**10. VILLAGE TRUSTEES' REPORTS**

10-A. TONI L. CARTER  
Trustee Carter congratulated Ron Moser on his appointment as Village Manager.

Also, Trustee Carter asked Staff various questions. Questions were answered by IT Director George Dimidik and Community Development Director Patrick Grill.

10-B. BILL CANNON  
No Report Scheduled.

10-C RICK ROBERTS  
Trustee Roberts noted that Streamwood would be holding an Arts and Crafts Fair to benefit Veterans October 19 – 21<sup>st</sup>.

Trustee Roberts acknowledged the Fire Department for their quick response to a fire which occurred on his street.

Trustee Roberts thanked the Police Department for handling an issue at the football field which had occurred during the previous week.

10-D. LORI A. KAISER  
Absent.

10-E. JOSEPH J. NICOLOSI  
None.

10-F. EDWARD J. ZIMEL, JR.  
Trustee Zimel gave some insight into the IML Conference which he had attended the prior weekend with Board members.

Trustee Zimel verified that the Cops Picnic had been rescheduled for October 6, 2009.

Trustee Zimel requested information regarding the number of block captains for the Neighborhood Watch program. Interim Police Chief David Webb informed him that they had approximately 80 people sign up and approximately 42 people who have attended the training.

**Adjourned Meeting**

11-A. ADJOURNMENT  
Motion by Trustee Zimel and seconded to adjourn the meeting. Voice vote: All AYES - Motion carried – President Craig adjourned the Meeting at 7:58 P.M.

Recorded and transcribed by,

Eira L. Corral  
Village Clerk

Minutes approved by President and Board of Trustees on this \_\_\_\_\_ day of \_\_\_\_\_, 2009.

\_\_\_\_\_  
Village President